

**Winnetka Village Council**  
**REGULAR MEETING**  
**Village Hall**  
510 Green Bay Road  
Tuesday, November 15, 2016  
7:00 p.m.

Emails regarding any agenda item are welcomed. Please email [contactcouncil@winnetka.org](mailto: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) December 6, 2016 Regular Meeting
  - b) December 13, 2016 Study Session
  - c) December 20, 2016 Regular Meeting
- 4) Approval of Agenda
- 5) Consent Agenda
  - a) Approval of Village Council Minutes
    - i) November 3, 2016 Rescheduled Regular Meeting .....3
  - b) Approval of Warrant List dated October 28 – November 10, 2016 .....8
- 6) Stormwater Report: None.
- 7) Ordinances and Resolutions
  - a) Public Hearing: FY 2017 Village Budget:
    - i) Resolution No. R-57-2016: Village Budget (Introduction) .....9
    - ii) Resolution No. R-58-2016: FY 2017 Utility Rates and Fees (Introduction) .....14
    - iii) Resolution No. R-59-2016: FY 2017 General Fees (Introduction) .....31
  - b) Property Tax Levy and Abatement Ordinances:
    - i) Ordinance No. M-13-2016: An Ordinance Levying Taxes for the Year 2016 (Introduction) .....47
    - ii) Ordinance No. M-14-2016: An Ordinance Levying Taxes for the Year 2016 for the Village of Winnetka, Cook County, Illinois Special Service Area #3 ( Introduction) ...53
    - iii) Ordinance No. M-15-2016: An Ordinance Terminating Special Service Area Number Four ( Introduction) .....55

iv) Ordinance No. M-16-2016: An Ordinance Terminating Special Service Area Number Five ( Introduction).....	57
v) Ordinance No. M-17-2016: An Ordinance Abating the Tax Heretofore Levied for the Year 2016 to Pay the Principal of and Interest on \$9,000,000 General Obligation Bonds, Series 2013 (Introduction).....	59
vi) Ordinance No. M-18-2016: An Ordinance Abating the Tax Heretofore Levied for the Year 2016 to Pay the Principal of and Interest on \$7,500,000 General Obligation Bonds, Series 2014 (Introduction) .....	61
8) Public Comment	
9) Old Business: None.	
10) New Business: None.	
11) Appointments	
12) Reports	
13) Closed Session	
14) Adjournment	

**NOTICE**

All agenda materials are available at [villageofwinnetka.org](http://villageofwinnetka.org) (Government > Council Information > Agenda Packets & Minutes); the Reference Desk at the Winnetka Library; or in the Manager’s Office at Village Hall (2<sup>nd</sup> 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://www.villageofwinnetka.org/government/village-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  
RESCHEDULED REGULAR MEETING  
November 3, 2016**

(Approved: xx)

A record of a legally convened rescheduled regular meeting of the Council of the Village of Winnetka, which was held in the Village Hall Council Chambers on Thursday, November 3, at 7:00 p.m.

- 1) Call to Order. President Greable called the meeting to order at 7:00 p.m. Present: Trustees Andrew Cripe, William Krucks, Penfield Lanphier, Scott Myers, Christopher Rintz and Kristin Ziv. Absent: None. Also present: Village Manager Robert Bahan, Assistant Village Manager Megan Pierce, Village Attorney Peter M. Friedman, Director of Water & Electric Brian Keys, Finance Director Tim Sloth, Assistant Finance Director Nick Mostardo, Police Chief Patrick Kreis, Community Development Director Mike D'Onofrio and approximately 4 persons in the audience.
- 2) Pledge of Allegiance. President Greable led the group in the Pledge of Allegiance.
- 3) Quorum.
  - a) November 10, 2016 Rescheduled Study Session. All of the Council members present indicated that they expect to attend.
  - b) November 15, 2016 Regular Meeting. All of the Council members present indicated that they expect to attend.
  - c) December 6, 2016 Regular Meeting. All of the Council members present indicated that they expect to attend.
- 4) Approval of the Agenda. Trustee Ziv, seconded by Trustee Myers, moved to approve the Agenda. By voice vote, the motion carried.
- 5) Consent Agenda
  - a) Village Council Minutes.
    - i) October 13, 2016 Rescheduled Study Session.
    - ii) October 18, 2016 Regular Meeting.
  - b) Warrant List. Approving the Warrant List dated October 14-27, 2016 in the amount of \$1,726,257.31.
  - c) Ordinance No. M-12-2016: Amending the Winnetka 2020 Comprehensive Plan to include the Downtown Master Plan (Adoption). Replacing the existing Chapter V of the Winnetka Comprehensive Plan with the Downtown Master Plan, which was adopted October 18, 2016.

- d) Ordinance No. MC-4-2016: Amending Liquor Code Regarding Renewal of Liquor Licenses (Adoption). Amending the Liquor Code to establish a deadline of December 1 for renewal submittals, and imposing a \$200.00 late fee for applications received after the deadline.

Trustee Myers, seconded by Trustee Krucks, moved to approve the foregoing items on the Consent Agenda by omnibus vote. By roll call vote, the motion carried. Ayes: Trustees Cripe, Krucks, Lanphier, Myers, Rintz and Ziv. Nays: None. Absent: None.

- 6) Stormwater Report. None.

- 7) Ordinances and Resolutions.

- a) Resolution No. R-54-2016: Approving an Agreement with Lauterbach & Amen LLP for Auditing Services (Adoption). Mr. Sloth said the Subject Resolution would extend the Village's audit contract for three years, at very competitive pricing. He noted that Lauterbach & Amen specializes in government auditing, and the Village has been very pleased with their services. He explained that there is no Code requirement to change the Village's audit firm every five years.

Trustee Ziv, seconded by Trustee Myers, moved to adopt Resolution No. R-54-2016. By roll call vote, the motion carried. Ayes: Trustees Cripe, Krucks, Lanphier, Myers, Rintz and Ziv. Nays: None. Absent: None.

- b) Resolution No. R-56-2016: Police Communications Consolidation (Adoption).

Chief Kreis reviewed key components of an agreement to consolidate 911 call center communications, and noted that the Village is expected to realize an operational savings of 30-40% of current costs. He explained the agreement was jointly developed between the four partner Villages (Winnetka, Glencoe, Kenilworth, Northfield) and Glenview.

Pat Balsamo, 1037 Cherry Street. Ms. Balsamo asked about the response time for 911 calls once the consolidation is in place.

Chief Kreis explained that the consolidation will improve the efficiency of the current model, as dispatching will take place immediately upon receipt of a 911 call.

Trustee Cripe, seconded by Trustee Krucks, moved to adopt Resolution No. R-56-2016. By roll call vote, the motion carried. Ayes: Trustees Cripe, Krucks, Lanphier, Myers, Rintz and Ziv. Nays: None. Absent: None.

- 8) Public Comment.

Ted Wynnychenko, Oak Street. Mr. Wynnychenko asked if the Council would investigate whether the Village's Engineering Guidelines of 1997 contribute to stormwater problems.

Manager Bahan explained that the Design Guidelines are updated periodically and detention for additional impervious surface from new construction is required; in addition, funds are allocated in FY 2017 for another review.

- 9) Old Business. None.

10) New Business.

- a) Electric Fund Rate Study. Mr. Keys explained that Utility Financial Solutions (UFS) has completed its review of the Electric Fund's financial and rate structure systems, and has prepared a preliminary report summarizing their analysis and recommendations. He said the UFS proposals include: (i) three different rate tracks to fund the capital plan and cash reserves; (ii) changing the current cash balance policy; and (iii) modifying the power cost adjustment methodology.

Mr. Keys introduced Daniel Kasbohm, of UFS, to present the findings and recommendations. Mr. Kasbohm reviewed the key financial factors, issues that influence cash reserves, and the target operating income to ensure an adequate return on investment. Next, he reviewed illustrations of the 2017 projection summary using each of the three rate options developed by UFS.

The Council sought clarification of the highly technical information, including a breakdown the cost of distribution vs. the cost of generation. Several Trustees also expressed dissatisfaction with the recommendation to achieve system equity by having current users fund future depreciation expenses, as issuing bonds when the time is right might be the preferred option.

Mr. Keys explained that keeping the Electric Plant for distribution purposes is still favorable from a financial and reliability standpoint; however, the Village could cease distribution operations at any time it desires to do so. He clarified that Staff needs guidance on the matter of rate increases to keep the Electric Fund solvent, and clarification on the cash fund balance amount. He noted that the expenditures proposed for the FY 2017 budget are for distribution and substation improvements, and the projects proposed in the capital plan only relate to distribution, not power generation. Finally, he stressed that tonight's discussion was about identifying a strategy to fund the Electric Plant, not to set a five-year rate plan, adding that the Council reviews rates every year at budget time.

The Council also requested an illustration of a rate track that maintains the status quo, so there will be a baseline comparison for the new rate option recommendations.

Mr. Kasbohm continued his presentation with a review of the rate class recommendations. The recommended rates were determined by how the cost of power is incurred for different customer classes, such as residential, commercial, school/government, etc. He explained that looking at load data from how each customer class uses power and how they set peak demand times is what differentiates them in the cost of providing the service. He noted that while the Village's energy charge is relatively high, the customer charge is on the lower end of the spectrum, and does not cover the cost of service.

Mr. Keys reiterated that nothing has to be changed immediately; however, simply increasing electric rates based on energy usage is not going to provide the desired fund balance. He explained that a customer charge is based on peak demand, and acts as a disincentive for energy use during peak times.

The Council discussed the concept of a monthly service charge for different classes of customers, separate from the energy cost; increasing or keeping the fund balance policy; and the proposed rate and service charge increases for 2017.

Mr. Keys said based on Council feedback, a new UFS presentation would be developed that gives the detail the Council is looking for to make informed decisions. The Council was also comfortable with keeping the current fund balance policy, and breaking out monthly services charges by class. The proposed 4% increase in the service charge for 2017 was approved, with a 2% “bandwith” to smooth the increase for customers that pay a demand charge. Mr. Keys explained this would likely result in a 3.7% demand/service charge increase for residential customers, and a higher increase for other classes, ultimately netting a 4% increase to the utility fund.

Manager Bahan noted that a follow-up discussion will be held to discuss long-term structural changes needed starting in 2018.

Mr. Wynnychenko said he was excited to see the Village moving towards a system of equity, and it is desirable to figure out the cost of service for each customer class, and he suggested implementing such a system as soon as possible; and he asked the Village to consider implementing a net metering program.

Mr. Keys explained that the wholesale cost of power is the cost of the electricity delivered to Winnetka; retail has the operations and maintenance and delivery charges added in.

- b) FY 2017 Proposed Budget Review. Manager Bahan updated the Council on outstanding issues in the proposed FY 2017 Budget. He explained that Staff found an opportunity to realize building permit fees from the One Winnetka planned development, which would effectively cancel out the proposed 0.7% increase in the property tax levy. He added that the 0% levy increase for existing residents would still allow for an increase the levy for new development 1.2%. He reviewed other questions that arose during the Budget meetings: (i) since expenditures programmed into the Budget must still be approved the Council, outstanding issues and questions about the projects would be worked out at approval time; (ii) an ongoing pension evaluation will be discussed during the next fiscal year; and (iii) an evaluation of the Refuse Fund will take place in the first quarter of 2017.

The Council was satisfied that the tax levy and budget for FY 2017 are acceptable, and should be introduced at the next Regular Council meeting.

11) Appointments. None.

12) Reports.

- a) Village President. None.
- b) Trustees. None.
- c) Attorney. None.
- d) Manager. None.

13) Closed Session. None.

- 14) Adjournment. Trustee Myers, seconded by Trustee Ziv, moved to adjourn the meeting. By voice vote, the motion carried. The meeting adjourned at 9:55 p.m.

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Deputy Clerk

DRAFT



## Agenda Item Executive Summary

**Title:** Approval of Warrant List

**Presenter:** Robert M. Bahan, Village Manager

**Agenda Date:**

11/15/2016

**Consent:**

YES

NO

Ordinance

Resolution

Bid Authorization/Award

Policy Direction

Informational Only

**Item History:**

None.

**Executive Summary:**

The Warrant List dated October 28 - November 10, 2016 was emailed to each Village Council member.

**Recommendation:**

Consider approving the Warrant List dated October 28 - November 10, 2016.

**Attachments:**

None.



## Agenda Item Executive Summary

**Title:** Resolution No. R-57-2016: Village Budget - Public Hearing and Resolution (Introduction)

**Presenter:** Timothy J. Sloth, Director of Finance

**Agenda Date:** 11/15/2016

**Consent:**  YES  NO

Ordinance  
 Resolution  
 Bid Authorization/Award  
 Policy Direction  
 Informational Only

### Item History:

The Village Council held meetings on October 20, 27, and November 3, 2016 to review the proposed fiscal year 2017 budget.

The Resolution adopting the budget is distributed one meeting prior to adoption so the public has an opportunity to review the materials.

### Executive Summary:

A Public Hearing on the budget was advertised in the November 3, 2016 edition of the Winnetka Talk for November 15, 2016 at 7:00 p.m. The budget will result in an approximately 3.6% increase in costs for municipal services for a typical homeowner consisting of a:

No increase in property taxes (13.05% Village portion of tax bills received in 2016)

4.0% increase in water rates (\$36 annual cost increase on a \$895 annual bill)

5.0% increase in sanitary sewer rates (\$17 annual cost increase on a \$333 annual bill)

4.0% bandwidth increase in electric costs (\$98 annual cost increase on a \$2,460 annual bill)

Various refuse fee increases, including a 10% increase in commercial collection rates, a 10% increase in refuse sticker prices, and a \$10.00 per month residential refuse service fee.

Vehicle license fees, and most other fees and taxes remain unchanged. The Village will consider adoption of this Resolution at the December 6, 2016 Council Meeting.

### Recommendation:

Conduct a public hearing on the 2017 Village of Winnetka Budget.

Provide the public with notice of the proposed budget Resolution to be considered by the Village Council on December 6, 2016.

### Attachments:

- 1) Resolution No. R-57-2016, Adopting the Annual Budget for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017
- 2) Village of Winnetka Budget Summary - 2017

**RESOLUTION NO. R-57-2016**

**A RESOLUTION  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2017  
AND ENDING DECEMBER 31, 2017**

**WHEREAS**, the corporate authorities of the Village of Winnetka (“Village Council”) have previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, establishing the office of budget officer and authorizing the adoption of the annual budget in lieu of an annual appropriation ordinance; and

**WHEREAS**, on October 14, 2016, the Village Council placed the proposed, tentative annual budget for the fiscal year beginning January 1, 2017, and ending December 31, 2017, on file at the office of the Village Manager, at the Winnetka Public Library, and on the Village of Winnetka web site (www.villageofwinnetka.org), and has made the proposed, tentative annual budget available for public inspection since that date; and

**WHEREAS**, on November 15, 2016, pursuant to notice published on Thursday, November 3, 2016 in the Winnetka Talk, a newspaper published and in general circulation in the Village of Winnetka, the Village Council held a public hearing on the proposed tentative annual budget; and

**WHEREAS**, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

**WHEREAS**, the Village Council finds that establishing an annual budget for the Village, including estimating revenues and recommending expenditures, is a matter pertaining to the affairs of the Village.

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

**SECTION 1:** The Annual Budget for the Village of Winnetka, which is attached hereto as Exhibit A and is incorporated by reference as if fully set forth herein, is hereby adopted as the Annual Budget for the Village of Winnetka for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017.

**SECTION 2:** The adoption of the foregoing annual budget shall be in lieu of the appropriation ordinance required in Section 8-2-9 of the Illinois Municipal Code.

**SECTION 3:** **Home Rule.** This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

**SECTION 4:** **Effective Date.** This resolution shall be in full force and effect immediately upon its adoption.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

AYES:

NAYS:

ABSENT: .

Signed:

Village President

Countersigned:

Village Clerk

Introduced: November 15, 2016

Adopted:

**NOTE:**

**EXHIBIT A IS THE COMPLETE BUDGET DOCUMENT, WHICH, DUE TO ITS SIZE, CANNOT BE REPRODUCED IN FULL IN THESE AGENDA MATERIALS.**

**THE FOLLOWING PAGE PROVIDES A SUMMARY OF THE BUDGETED REVENUES AND EXPENDITURES BY FUND CATEGORY, AND IS PROVIDED HERE FOR EASE OF REFERENCE.**

**THE COMPLETE BUDGET REMAINS AVAILABLE FOR INSPECTION IN THE VILLAGE MANAGER'S OFFICE, THE WINNETKA PUBLIC LIBRARY, AND ON THE VILLAGE OF WINNETKA WEBSITE ([WWW.VILLAGEOFWINNETKA.ORG](http://WWW.VILLAGEOFWINNETKA.ORG)). THE COMPLETE, FINAL BUDGET WILL BE APPROPRIATELY LABELED AND WILL BE ATTACHED TO AND MAINTAINED WITH THE ORIGINAL BUDGET RESOLUTION FOLLOWING ITS ADOPTION.**

# Exhibit A

## VILLAGE OF WINNETKA FUND BALANCE COMPARISON (ALL FUNDS, WITH CAPITAL)

<u>FUND</u>	<u>12/31/2015 Audited Fund Balance</u>	<u>2016 Estimated Revenue</u>	<u>2016 Estimated Expense*</u>	<u>12/31/2016 Estimated Fund Balance</u>	<u>2017 Budgeted Revenue</u>	<u>2017 Budgeted Expense*</u>	<u>12/31/2017 Projected Fund Balance</u>	<u>FY 2017 Policy Amount</u>	<u>Surplus / (Deficiency)</u>	<u>Explanation of Target Amount</u>
General Fund	19,033,277	24,704,472	23,933,171	19,804,578	25,229,961	25,448,449	19,586,090	11,434,225	8,151,866	Six (6) months of operating expenses
Motor Fuel Tax Fund	2,250,157	312,000	170,000	2,392,157	632,000	700,000	2,324,157	316,000	2,008,157	Fifty percent (50%) of annual revenue
Foreign Fire Tax Fund	88,205	78,275	55,000	111,480	78,275	100,000	89,755	-	89,755	None, current balance is policy amount
Special Service Areas	(86,485)	39,708	-	(46,777)	30,600	-	(16,177)	-	(16,177)	None, current balance is policy amount
Village Facilities Fund	341,234	4,963	29,000	317,197	2,575	275,000	44,772	-	44,772	None, current balance is policy amount
Downtown Revitalization Fund	437,883	153,278	125,000	466,161	78,558	500,000	44,719	-	44,719	None, current balance is policy amount
Electric Fund**	7,478,173	15,409,732	16,510,143	6,377,762	16,046,477	17,337,928	5,086,311	4,916,183	170,128	Four (4) months of operating expenses
Water Fund**	1,533,138	3,791,715	3,539,188	1,785,665	4,678,337	4,635,560	1,828,442	1,164,281	664,161	Four (4) months of operating expenses
Sanitary Sewer Fund**	1,017,522	1,110,500	1,209,242	918,780	1,100,329	1,549,917	469,192	333,306	135,886	Four (4) months of operating expenses
Refuse Fund**	1,519,035	2,192,545	2,352,404	1,359,176	2,694,047	2,369,361	1,683,862	789,787	894,075	Four (4) months of operating expenses
Stormwater Sewer Fund**	15,082,172	2,030,000	2,433,754	14,678,418	2,061,551	6,126,387	10,613,582	2,841,046	7,772,536	Four (4) months of operating expenses + two (2) years of debt service
W.C. Insurance Fund**	1,225,497	559,992	448,000	1,337,489	552,463	698,000	1,191,952	832,667	359,285	Four (4) months of operating expenses + \$600,000 deductible
Liability Insurance Fund**	2,237,214	15,500	255,000	1,997,714	27,965	396,450	1,629,229	1,632,150	(2,921)	Four (4) months of operating expenses + \$1,500,000 claim
Health Insurance Fund**	1,298,157	3,315,725	3,330,972	1,282,910	3,823,603	3,801,434	1,305,079	1,267,145	37,934	Four (4) months of operating expenses
Data Processing Fund**	816,384	333,542	437,068	712,858	334,185	470,715	576,328	156,905	419,423	Four (4) months of operating expenses
Fleet Services Fund**	399,011	919,496	950,584	367,923	942,983	894,107	416,799	298,036	118,763	Four (4) months of operating expenses
Police Pension Fund	25,257,502	3,204,285	2,374,458	26,087,329	3,386,376	2,224,244	27,249,461	41,529,135	(14,279,674)	Funding pension at 100% in 20 years (2017)
Fire Pension Fund	23,597,597	3,168,812	2,490,215	24,276,194	3,483,016	2,351,836	25,407,374	42,320,232	(16,912,858)	Funding pension at 100% in 20 years (2017)
<b>TOTAL</b>	<b>\$ 103,525,673</b>	<b>\$ 61,344,540</b>	<b>\$ 60,643,199</b>	<b>\$ 104,227,014</b>	<b>\$ 65,183,301</b>	<b>\$ 69,879,388</b>	<b>\$ 99,530,927</b>	<b>\$ 109,831,096</b>	<b>\$ (10,300,169)</b>	

\* - Expense totals omit Village contingency and depreciation

\*\* - Fund Balance is Current Assets less Current Liabilities

NOTE: The purpose of this spreadsheet is to show the effects of budgeted revenues and expenditures / expenses on Fund Balances / Net Assets and to show progress towards meeting targets set for the individual funds. Final Fund Balance is determined annually as part of the Village's audit and completion of the Comprehensive Annual Financial Report.



## Agenda Item Executive Summary

**Title:** Resolution No. R-58-2016: Utility Rates and Fees (Introduction)

**Presenter:** Timothy J. Sloth, Director of Finance

**Agenda Date:** 11/15/2016

**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:

The Village Council held meetings on October 20, 27, and November 3, 2016 to review the proposed fiscal year 2017 budget.

The Council previously set utility fees under a separate resolution for each utility. These resolutions have been combined into a single utility rate and fee resolution.

### Executive Summary:

Because of the projected capital needs of the electric, water, refuse, and sanitary sewer system, rate increases for each are proposed and incorporated in the FY 2017 budget.

Electric rates will increase by 4%, subject to a +/- 2.0% bandwidth. Some customers will see higher or lower than the base 4%. For regular residential class customers, the increase in the energy charge will be 3.7%. All customers will see an increase in the monthly customer charge of \$2.00 (single phase, \$11.46 and three phase, \$17.76).

Water rates will increase by 4% for incorporated, unincorporated, and special service customers in order to offset the cost of water main replacements and other capital improvements. The Northfield wholesale rate is set by contract and is subject to rate revisions outside the budget process.

Sanitary sewer rates will increase by 5% for all customers in order to offset capital improvements such as I/I repair, trenchless lining, follow-up flow monitoring, and continued funding for the sanitary sewer backup reimbursement program.

Refuse fees for commercial properties and refuse stickers will increase by 10%. Residential customers will also be charged a \$10 monthly customer charge for refuse service beginning in 2017. These increases are necessary to stabilize the cash balance of the Refuse Fund, which has historically operated with an operational deficit. Staff will be presenting additional options to promote the future health of the Refuse Fund at a future Village Council meeting.

The Village Code requires that this Resolution be introduced at a meeting and the adopted at a subsequent meeting. The Village will consider adoption of this Resolution at the December 6, 2016 Council Meeting.

### Recommendation:

Consider introduction of Resolution No. R-57-2016.

### Attachments:

1) Resolution No. R-57-2016, a Resolution Establishing Rates and Fees Related to Utility Services.

**RESOLUTION NO. R-58-2016**

**A RESOLUTION ESTABLISHING RATES AND FEES**

**RELATED TO UTILITY SERVICES**

**WHEREAS**, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by Section 6 of Article VII of such Constitution, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

**WHEREAS**, the Village of Winnetka (“Village”) owns, operates, and provides the following services in the Village (collectively, “*Utility Services*”): (i) a water utility that provides water service; (ii) an electric utility that provides electric service; (iii) a public sewer system; (iv) a municipal waste system that provides for the collection, transportation and disposal of refuse and yard waste; and (v) a public stormwater utility to provide stormwater management services; and

**WHEREAS**, pursuant to its home rule authority and the Illinois Municipal Code, the Village is permitted to charge fees for Utility Services; and

**WHEREAS**, the President and Village Council have determined that adoption of this Resolution will serve and be in the best interest of the Village of Winnetka;

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

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

**SECTION 2: FEES FOR WATER.**

A. Water Rates. Each customer using water furnished by the Village of Winnetka Water and Electric Department shall be charged for such service in accordance with the following Schedule of Water Rates, as provided in Section 13.04.040 of the Winnetka Village Code:

[Remainder of this page intentionally left blank.]

**SCHEDULE OF WATER RATES**

<u>Type of Customer</u>	<u>Rate</u>
Service within corporate limits	<del>\$34.16</del> <u>\$35.53</u> per 1,000 cubic feet, as metered
Service outside of corporate limits	<del>\$61.08</del> <u>\$63.52</u> per 1,000 cubic feet, as metered
Service to Village of Northfield:	Rate shall be as established by agreement approved by resolution of the Village Council
Special Service	<del>\$25.61</del> <u>\$26.63</u> per 1,000 cubic feet, as metered

B. Disconnection/Reconnection Fees. The following fees shall be charged and collected for service calls to either disconnect or reconnect service as the result of nonpayment, as provided in Section 13.04.060 of the Winnetka Village Code:

**SERVICE DISCONNECTION OR RECONNECTION FEE**

<u>Time of Service Call</u>	<u>Fee</u>
During regular business hours (Monday through Friday, except for holidays, from 7:30 a.m. to 3:00 p.m.)	\$95.00 per service dispatch
All other times (evenings, nights, weekends and holidays)	\$265.00 per service dispatch

C. Water Service Tap Fees. The following fees shall be charged for the installation of water connections, as provided in Section 13.04.100 of the Winnetka Village Code:

**WATER SERVICE TAP FEES**

<u>Water Tap Size</u>	<u>Water Main Size</u>	<u>Fee</u>	<u>Service Included in Fee</u>
1 1/2" or less	All	\$852	Making tap, tapping sleeve, corp. stop, curb stop and box, and inspection
2"	All	\$960	Making tap, tapping sleeve, corp. stop, curb stop and box, and inspection
4"	4"	\$1,535	Making tap, tapping sleeve and valve, and inspection
4"	6"	\$1,775	Making tap, tapping sleeve and valve, and inspection
6"	6"	\$1,880	Making tap, tapping sleeve and valve, and inspection
4"	8"	\$1,880	Making tap, tapping sleeve and valve, and inspection
6"	8"	\$1,985	Making tap, tapping sleeve and valve, and inspection
8"	8"	\$2,300	Making tap, tapping sleeve and valve, and inspection
4"	10"	\$2,400	Making tap, tapping sleeve and valve, and inspection
6"	10"	\$2,500	Making tap, tapping sleeve and valve, and inspection
8"	10"	\$2,900	Making tap, tapping sleeve and valve, and inspection
4"	12"	\$2,400	Making tap, tapping sleeve and valve, and inspection
6"	12"	\$2,500	Making tap, tapping sleeve and valve, and inspection
8"	12"	\$2,925	Making tap, tapping sleeve and valve, and inspection

For all taps 4" and larger, valve vaults meeting Water and Electric Department specifications must be furnished by the customer's plumber, at the customer's cost.

Other size taps may be made only with the consent of the Water and Electric Department, at the customer's cost.

D. Water Meter Fees. The following fees shall be charged for the water meters provided by the Village, as provided in Sections 13.04.030 and 13.04.100 of the Winnetka Village Code:

**WATER METER FEES**

<u>Meter Size</u>	<u>Cost</u>
5/8"	\$475
3/4"	\$525
1"	\$625
1 1/2"	\$890
2"	\$990

Spreader and valves on both sides of meter must be installed by the customer's plumber, at the customer's cost. Other sizes of meters may be required or permitted, as determined by the Water and Electric Department, based on the characteristics of the proposed service. Such other installations shall require the written approval of the Water and Electric Department and the entire cost of the purchase and installation shall be borne by the customer.

E. Replacement of Touchpad Fees. The following fees shall be charged for replacement of removed touchpads and replacement of the touchpad wiring:

Replacement of Touchpad	\$95.00
Replacement of Touchpad Wiring	\$265.00

F. Temporary Water Service Fees. Pursuant to Section 13.04.150 of the Winnetka Village Code, temporary water service provided during building construction shall be billed at the rate applicable to the use specified in the building permit.

G. Construction Temporary Water Service Fees. Bulk water provided from the fire hydrant located at the Village's Public Works Facility for construction projects will be billed at the unincorporated water rate. The minimum daily charge will be \$50. At the discretion of the Water and Electric Director, the water rate can be waived for contractors performing Village work.

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**SECTION 3: FEES FOR ELECTRICITY.**

A. Definitions. As used in this Section 3, the following terms, phrases and words and their derivations shall have the meanings given in this section, unless the context or use clearly indicates another or different meaning is intended:

*Customer Charge:* A fixed charge based on the type of service rather than the amount of electricity used.

*Demand Charge:* A charge based on the rate at which electric energy is delivered, expressed in kilowatts (kW), averaged over a 30-minute period.

*Energy Charge:* A volume based charge for energy used.

*Load Factor:* The ratio of energy used to the maximum energy consumption for a given monthly peak demand.

*On-peak Demand:* A peak demand that occurs between the hours of 3:00 p.m. and 9:00 p.m.

*Off-peak Demand:* A peak demand that occurs between after 9:00 p.m. and before 3:00 p.m.

*Primary Lines:* High voltage power lines

*Secondary Lines:* Low voltage power lines that extend from the high voltage Primary Lines and distribute electricity to individual property lines.

*Service Lines:* The power lines that extend from the Secondary Lines to the individual meter connections located on each parcel of property that receives electric service.

B. Season Rates. Separate summer and winter rates shall be established for demand charges and energy charges. Pursuant to Section 13.08.150 of the Winnetka Village Code, summer rates shall be in effect for each of the four consecutive months with ending metered dates on or after June 1 of each year.

C. Electric Rates. Each customer using electricity furnished by the Village of Winnetka Water and Electric Department shall be charged for such service in accordance with the following schedule of electric rates, as provided in Section 13.08.040 of the Winnetka Village Code:

1. Customer Charge: Each customer shall be charged a monthly customer charge of ~~\$9.46~~11.46 for Single Phase Service or ~~\$15.76~~17.76 for Three Phase Service, except that this Customer Charge does not apply to customers subject to Energy and Demand Charges under Rate 18.

2. Energy and Demand Charges: In addition to the Customer Charge, each customer shall pay energy and demand charges at the rates set forth in the following Schedule of Energy and Demand Charges:

**SCHEDULE OF ENERGY AND DEMAND CHARGES**

**Rate 1 - Residential:** (Section 13.08.080 of the Winnetka Village Code)

Energy Charge

Summer Rate	<del>\$0.1276</del> <u>\$0.1296</u> per kWh
Winter Rate	<del>\$0.1121</del> <u>\$0.1157</u> per kWh

**Rate 2 - Space Heating Customers:** (Section 13.08.090 of the Winnetka Village Code)

Energy Charge

Summer Rate	<del>\$0.1273</del> <u>\$0.1297</u> per kWh
Winter Rate	
First 750 kWh	<del>\$0.1149</del> <u>\$0.1171</u> per kWh
All over 750 kWh	<del>\$0.0780</del> <u>\$0.0795</u> per kWh

**Rate 3 - Commercial:** (Section 13.08.100 of the Winnetka Village Code)

Demand Charge

Summer Rate	
First 50 kW	\$0.00 per kW
All over 50 kW	<del>\$11.27</del> <u>\$12.27</u> per kW
Winter Rate	
First 50 kW	\$0.00 per kW
All over 50 kW	<del>\$9.91</del> <u>\$10.91</u> per kW

Energy Charge

Summer Rate	
First 15,000 kWh	<del>\$0.1247</del> <u>\$0.1288</u> per kWh
All over 15,000 kWh	<del>\$0.0951</del> <u>\$0.0982</u> per kWh
Winter Rate	
First 15,000 kWh	<del>\$0.1106</del> <u>\$0.1143</u> per kWh
All over 15,000 kWh	<del>\$0.0846</del> <u>\$0.0874</u> per kWh

**Rate 4 - School and Government:** (Section 13.08.110 of the Winnetka Village Code)

**(a) With an annual peak demand of up to 1,000 kW:**

Demand Charge

Summer Rate	<del>\$10.82</del> <u>\$11.80</u> per kW
Winter Rate	<del>\$ 9.01</del> <u>\$10.00</u> per kW

Energy Charge

Summer Rate	
First 100,000 kWh	<del>\$0.0769</del> <u>\$0.0790</u> per kWh

Over 100,000 kWH ~~\$0.0702~~\$0.0721 per kWH  
 Winter Rate  
 First 100,000 kWH ~~\$0.0712~~\$0.0732 per kWH  
 Over 100,000 kWH ~~\$0.0657~~\$0.0675 per kWH

**(b) With an annual peak demand exceeding 1,000 kW:**

Demand Charge

Summer Rate

On Peak ~~\$10.82~~\$11.80 per kW  
 Off Peak ~~\$-6.62~~\$7.62 per kW in excess of On Peak Demand

Winter Rate

On Peak ~~\$-9.01~~\$10.00 per kW  
 Off Peak ~~\$-6.76~~\$7.76 per kW in excess of On Peak Demand

Energy Charge

Summer Rate

First 100,000 kWH ~~\$0.0769~~\$0.0790 per kWH  
 Over 100,000 kWH ~~\$0.0702~~\$0.0721 per kWH

Winter Rate

First 100,000 kWH ~~\$0.0712~~\$0.0732 per kWH  
 Over 100,000 kWH ~~\$0.0657~~\$0.0675 per kWH

Load Factor Credit (\$0.005) per kWH for kWH in excess of 50% based upon the on peak demand

**Rate 6 - Water Heating:** (Section 13.08.120 of the Winnetka Village Code)

Energy Charge

Summer Rate ~~\$0.1126~~\$0.1095 per kWH  
 Winter Rate ~~\$0.1126~~\$0.1095 per kWH

**Rate 7 - Large Residential:** (Section 13.08.130 of the Winnetka Village Code)

Demand Charge

Summer Rate ~~\$-9.91~~\$10.91 per kW  
 Winter Rate ~~\$-8.33~~\$9.33 per kW

Energy Charge

Summer Rate ~~\$0.0959~~\$0.0977 per kWH  
 Winter Rate ~~\$0.0846~~\$0.0862 per kWH

**Rate 18 - Street Lights:** (Section 13.08.140 of the Winnetka Village Code)

Energy Charge

Summer Rate ~~\$0.1065~~\$0.1124 per kWH  
 Winter Rate ~~\$0.1065~~\$0.1124 per kWH

**D. Wholesale Power Purchase Cost Adjustment.**

1. Wholesale Power Purchase Cost Adjustment formula: The electric system's cost of purchasing power shall be estimated at least once per year. Pursuant to Section 13.08.160 of the Winnetka Village Code, the Wholesale Power Purchase Cost Adjustment shall be calculated as the difference between the estimated annual cost per kWh of purchasing power and the 12 month rolling average cost of power calculated bimonthly. If the actual 12 month rolling average cost of power calculated bimonthly on a per kWh basis exceeds the estimated cost, the shortage shall be recovered by billing all customers at the same amount per kWh in the next bimonthly cycle. If the estimated annual cost per kWh of purchasing power exceeds the actual 12 month rolling average cost of power calculated bimonthly on a per kWh basis, the excess shall be credited to all customers at the same amount per kWh in the next bimonthly cycle.~~Wholesale Power Purchase Cost Adjustment formula: The electric system's cost of purchasing power shall be estimated at least once per year. The estimated annual purchase cost adjustment shall be prorated among all rate classes by establishing the cost of purchase per kWh, which cost shall be added to or subtracted from the base rates set by Village Council resolution. The actual annual cost of purchasing power shall be determined after the close of each fiscal year. Pursuant to Section 13.08.160 of the Winnetka Village Code, the Wholesale Power Purchase Cost Adjustment shall be calculated as the difference between the estimated annual cost per kWh of purchasing power and the actual annual purchase power cost per kWh incurred during the prior fiscal year. If the actual annual cost per kWh of purchasing power exceeds the estimated cost, the shortage shall be annualized and shall be recovered by billing all customers at the same amount per kWh, beginning with all bills issued on or after February 1 of the new fiscal year. If the estimated annual cost per kWh of purchasing power exceeds the actual cost, the excess shall be annualized and shall be credited to all customers at the same amount per kWh, beginning with all bills issued on or after February 1 of the new fiscal year.~~

E. Renewable Energy Production Credit.

1. Terms:
  - a. Eligible Customer. A customer of the Village's Electric Utility who satisfies all of the requirements of Section 13.08.260 of the Winnetka Village Code.
  - b. Renewable Energy Production Credit, or REPC, means the actual credit as calculated pursuant to the formula in subsection B, below.
  - c. Renewable Energy, or RE, means the amount of energy, measured in kWh, delivered to the Village by an Eligible Customer.

d. Wholesale Purchase Power Cost, or WPPC, means the allocation on a per kilowatt hour basis of the total annual cost of purchasing power shown in the annual budget line item for “Purchased Power – Contractual Services.”

2. Calculation of REPC:

$$\text{REPC} = (\text{RE} \times \text{WPPC})$$

3. REPC Carry-forward: If the REPC exceeds the cost of the power and energy billed to the Eligible Customer by the Village in a billing period, the excess REPC will be carried forward from one billing period to the next, except that no amount shall be carried forward past the end of the calendar year and that any amount of energy in kWh reflected in carry-forward credits remaining at the end of the calendar year shall be deemed to have been provided to the Village at no charge.

4. No Refunds or Transfers: No Eligible Customer whose electric service is terminated shall be entitled to a refund of any REPC balance, regardless of the reason for the termination of service. Nor shall any Eligible Customer be entitled to transfer any REPC balance to a succeeding customer upon the termination of the Eligible Customer’s electrical service, regardless of the reason for the termination of service. Upon the termination of an Eligible Customer’s electric service, the Eligible Customer’s account shall be closed and any amount of kWh reflected in any REPC balance in existence at the time the account is closed will be deemed to have been provided to the Village, at no charge.

F. Undergrounding Surcharge. Pursuant to Section 13.08.240 of the Winnetka Village Code, the following surcharges are hereby established for the undergrounding of transmission and distribution lines:

**RATE U - UNDERGROUNDING SURCHARGE**

1. **Surcharge:** Except as provided in subsection (c), each customer located in a Project Area within which the Primary Lines and Secondary Lines are placed underground pursuant to Section 13.08.230 of the Winnetka Village Code shall be subject to an undergrounding surcharge. The surcharge shall be charged monthly until the Applicable Project Cost, plus interest on the unpaid balance at a rate of 7% per annum, is fully paid. The surcharge shall not be charged for more than 60 consecutive months. The surcharge amount shall be as follows:

Surcharge UA Monthly surcharge of \$100 if Applicable Project Cost equals \$5,000 or less.

Surcharge UB Monthly surcharge of \$150 if Applicable Project Cost

is greater than \$5,000 but does not exceed \$7,500.

Surcharge UC Monthly surcharge of \$200 if Applicable Project Cost is greater than \$7,500 but does not exceed \$10,000.

Surcharge UD Monthly surcharge of \$250 if Applicable Project Cost is greater than \$10,000 but does not exceed \$12,500.

2. **Definitions:** The following definitions shall be used in determining the undergrounding surcharge:

*Project Area:* The service area covered by a petition for undergrounding, as determined by the Director of Water and Electric, and shall include the Primary Lines, Secondary Lines and Service Lines within that service area.

*Project Costs:* All direct costs of undergrounding the Primary Lines and Secondary Lines in the Project Area (“Cost 1”). For customers with overhead Service Lines, the direct costs of undergrounding overhead Service Lines in the Project Area (“Cost 2”) shall be included in the Project Costs in addition to Cost 1. Direct costs shall include, but not be limited to, labor, materials, recording of easements and the cost of relocating all related electric utility facilities and equipment, such as pad mount transformers and switch gear.

*Project Cost<sub>UG</sub>:* The Project Cost per customer with underground Service Lines, which shall be determined by dividing Cost 1 by the number of customers in the Project Area.

*Project Cost<sub>OH</sub>:* The Project Cost per customer with overhead electric service, which shall be determined by dividing Cost 2 by the number of customers in the Project Area with overhead electric service and adding the resulting amount to Project Cost<sub>UG</sub>.

*Applicable Project Cost:* The Project Costs as allocated to the individual customers in the Project Area. The Applicable Project Cost for each customer with underground Service Lines shall be Project Cost<sub>UG</sub>. The Applicable Project Cost for each customer with overhead Service Lines shall be Project Cost<sub>OH</sub>.

3. **Exceptions to Surcharge:** The undergrounding surcharge shall not be charged to any customer in the Project Area who pays the Applicable Project Costs in full before the project begins.

G. **Disconnection or Reconnection Fee.** The following fees shall be charged and collected for service calls to disconnect or reconnect service as the result of nonpayment, as provided in Section 13.08.060 of the Winnetka Village Code:

**SERVICE DISCONNECTION OR RECONNECTION FEE**

<u><b>Time of Service Call</b></u>	<u><b>Fee</b></u>
During regular business hours (Monday through Friday, except for holidays, from 7:30 a.m. to 3:00 p.m.)	\$95.00 per service dispatch
All other times (Evenings, nights, weekends and holidays)	\$265.00 per service dispatch

H. Replacement Touchpad. The following fees shall be charged for replacement of removed touchpads and replacement of the touchpad wiring:

Replacement of Touchpad	\$95.00
Replacement of Touchpad Wiring	\$265.00

I. Removal and Reinstallation of Overhead Service Connection. The following fee shall be charged and collected for costs to disconnect, remove and reconnect an overhead service conductor for construction activities:

<u><b>Time of Service Call</b></u>	<u><b>Fee</b></u>
During regular business hours (Monday through Friday, except for holidays, from 7:30 a.m. to 3:00 p.m.)	\$300.00
All other times (Evenings, nights, weekends and holidays)	\$771.00

J. Cost of Adding, Upgrading and Underground Electric Services. The costs of installing new electric service, upgrading electric service to increase capacity and converting overhead service to underground service shall be allocated as follows:

**Installation and Ownership of Facilities:** All existing facilities and equipment, and all facilities and equipment related to new service, upgraded service and underground conversions, up to the meter, shall be owned, operated and maintained by the Village of Winnetka Water and Electric Department. The meter pedestal or meter enclosure shall be provided by the customer, at the customer's expense, and shall be owned and maintained by the customer.

The Water and Electric Department shall install all new electrical service lines, all meters, all service upgrades and all conversions of overhead service to underground service, regardless of the party initiating the conversion, except that the Water and Electric Department shall not perform any work on the customer's side of the meter.

**New Service or Increased Load:** The following fees shall be charged for installing new or larger electric services:

Installation of a 200 Amp service (Includes conduits for communication conductors)	\$ 9,800
Installation of a 400 Amp service (Includes conduits for communication conductors)	<del>\$18,000</del> <u>19,500</u>

Installation of three phase service

The costs of providing three phase electric service, including the cost of any necessary relocation, replacement or extension of the primary, secondary lines and transformers to which the service line is connected, shall be paid for by the customer requesting the new or increased three phase service.

If a primary or secondary line must be relocated, replaced or extended in order to install a new service or to increase the load capacity of an existing service, any customer who connects to such primary or secondary line within five years after the its installation may be required to pay that customer's pro rata share of such costs. The Village Manager, in the exercise of his discretion, may enter into a written agreement with the initial requesting customer and establish terms for the payment of such costs, which may include a recapture provision that provides for the Village to refund such pro rata costs, less administrative costs in the amount of 10% of the recaptured amount, to the initial requesting customer.

**Service Lines – Scheduled Conversion to Underground Service:** A customer may choose either to maintain overhead service or to convert his service line from overhead service to underground service in conjunction with the Water and Electric Department's planned conversion undergrounding of the primary and secondary lines to which the customer's service line is connected. If the customer elects to maintain overhead service, the Water and Electric Department will install, at no additional cost to the customer, a new pole as close to the service connection as the Department deems possible, placing the service line underground to the pole, installing a service riser to the top of the pole, and connecting an overhead line to the existing service connection.

If the customer elects to place the service line underground, the Water and Electric Department will do so, at no additional cost to the customer, provided the customer purchases the meter enclosure or meter pedestal and makes, at the customer's expense, all alterations necessary to relocate the meter and building service so as to connect to the underground service line in the location specified by the Water and Electric Department.

**Underground Service – Customer Requested Conversion:** All costs of converting overhead electrical service to underground electrical service, including the cost of any necessary relocation of the primary and secondary lines to which the service line is connected, shall be paid by the customer if it is requested by the customer and the conversion is not done as part of the Water and Electric Department’s undergrounding program. If the customer is increasing the size of the service entrance equipment, the customer shall be charged in accordance with rates for New Service or Increased Load for the service connection work. Existing rear lot residential services will be relocated to the front of the building and the service connection shall be at a location specified by the Water & Electric Department. As part of the conversion, an electric meter located within the structure shall be relocated to the outside.

K. Temporary Electric Service. Pursuant to Section 13.08.210 of the Winnetka Village Code, temporary electric service provided during building construction shall be billed at the rate applicable to the use specified in the building permit.

**SECTION 4: SANITARY SEWER FEES.**

A. Sewer Service Rates. Any person owning or occupying premises which are connected to the public sewers within the Village of Winnetka shall pay for such services, as provided in Section 13.12.010 of the Winnetka Village Code, at the rate of ~~\$14.51~~\$15.23 per 1,000 cubic feet of water supplied to those premises.

B. Fee for Returned Payment. A fee of \$30.00 shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

**SECTION 5: REFUSE FEES.**

A. Definitions. All terms defined in Section 8.16.010 of Chapter 8.16 of the Winnetka Village Code, “Garbage and Refuse,” shall have the same meaning when used in this Section 5.

B. Commercial Refuse Service Fees. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following monthly fees are hereby established for commercial refuse service, including apartments in commercial buildings:

**SCHEDULE OF MONTHLY COMMERCIAL REFUSE SERVICE FEES**

<i>Container</i> <b>Volume per Pick-up</b>	<b>Number of Pickups Per Week</b>						
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
1 Cu.Yd.	<del>\$36</del> <u>\$33</u>	<del>\$65</del> <u>\$59</u>	<del>\$90</del> <u>\$82</u>	<u>\$118</u>	<u>\$141</u>	<u>\$168</u>	<u>\$197</u>
1.5 Cu.Yd.	<del>\$45</del> <u>\$41</u>	<del>\$81</del> <u>\$74</u>	<u>\$120</u>	<u>\$155</u>	<u>\$194</u>	<u>\$229</u>	<u>\$265</u>
			<u>\$109</u>	<u>\$141</u>	<u>\$176</u>	<u>\$208</u>	<u>\$241</u>

Container Volume per Pick-up	Number of Pickups Per Week						
	1	2	3	4	5	6	7
2 Cu.Yd.	<u>\$54</u> <del>\$49</del>	<u>\$100</u> <del>\$91</del>	<u>\$149</u>	<u>\$196</u>	<u>\$242</u>	<u>\$289</u>	<u>\$334</u>
			<u>\$135</u>	<u>\$178</u>	<u>\$220</u>	<u>\$263</u>	<u>\$304</u>
3 Cu.Yd.	<u>\$73</u> <del>\$66</del>	<u>\$135</u>	<u>\$199</u>	<u>\$262</u>	<u>\$326</u>	<u>\$388</u>	<u>\$453</u>
		<u>\$123</u>	<u>\$181</u>	<u>\$238</u>	<u>\$296</u>	<u>\$353</u>	<u>\$412</u>
4 Cu.Yd.	<u>\$94</u> <del>\$85</del>	<u>\$163</u>	<u>\$249</u>	<u>\$326</u>	<u>\$405</u>	<u>\$481</u>	<u>\$558</u>
		<u>\$148</u>	<u>\$226</u>	<u>\$296</u>	<u>\$368</u>	<u>\$437</u>	<u>\$507</u>
5 Cu.Yd.	<u>\$114</u>	<u>\$206</u>	<u>\$298</u>	<u>\$388</u>	<u>\$481</u>	<u>\$573</u>	<u>\$663</u>
	<u>\$104</u>	<u>\$187</u>	<u>\$271</u>	<u>\$353</u>	<u>\$437</u>	<u>\$521</u>	<u>\$603</u>
6 Cu.Yd.	<u>\$135</u>	<u>\$242</u>	<u>\$348</u>	<u>\$453</u>	<u>\$558</u>	<u>\$663</u>	<u>\$770</u>
	<u>\$123</u>	<u>\$220</u>	<u>\$316</u>	<u>\$412</u>	<u>\$507</u>	<u>\$603</u>	<u>\$700</u>
1-99 Gal.	<u>\$17</u> <del>\$15</del>	<u>\$23</u> <del>\$21</del>	<u>\$29</u> <del>\$26</del>	<u>\$36</u> <del>\$33</del>	<u>\$42</u> <del>\$38</del>	<u>\$48</u> <del>\$44</del>	<u>\$55</u> <del>\$50</del>
100-180 Gal.	<u>\$23</u> <del>\$21</del>	<u>\$36</u> <del>\$33</del>	<u>\$48</u> <del>\$44</del>	<u>\$65</u> <del>\$59</del>	<u>\$77</u> <del>\$70</del>	<u>\$91</u> <del>\$83</del>	<u>\$105</u> <del>\$95</del>

[**Note:** Individual accounts will be charged a share of the monthly fees charged based upon the account's proportionate use of the container(s), as determined by the Winnetka Public Works Department.]

C. Residential Refuse Service Fees. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following fees and charges are hereby established for residential refuse service:

**SCHEDULE OF RESIDENTIAL REFUSE SERVICE FEES**

<u>Service</u>	<u>Charge</u>
One pick-up per week of no more than two garbage cans of household rubbish	<del>No charge</del> <u>\$10.00 per month</u>
Collection of household rubbish or garbage in excess of two garbage cans per pick-up	<del>\$2.00</del> <u>\$2.20</u> per sticker (one sticker required for each container)
Subscription service for one additional pick-up each week	\$25.00 per month

D. Charges for Special Refuse Collections. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following rates are hereby established for special refuse collections:

**SCHEDULE OF FEES FOR SPECIAL REFUSE COLLECTIONS**

<u>Service</u>	<u>Charge</u>
Base Fee for special collections	\$30.00

Bulk pick-ups

[**Note:** Bulk pick-ups are for light refuse other than liquids and yard waste.]

Up to 1.0 cubic yards	Base Fee
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**Service**

Over 1.0 cubic yards

**Charge**

Base Fee plus \$11.00 for each additional cubic yard or fraction thereof

White goods and other large items  
[Note: Includes appliances, sofas, etc.]

Base Fee plus \$10.00 for each item

Hard-to-handle refuse  
[Note: Hard-to-handle refuse includes such miscellaneous rubbish as wood, fencing, carpeting, multiple pieces of furniture and cabinets, and construction materials such as wallboard, plaster and flooring, but shall not include liquids, soil, concrete and asphalt.]

Base Fee plus \$15.00 per cubic yard

Tires and/or tire rims

Base Rate plus Charge per Tire

Charge per tire

Tire without rim

Base Rate plus \$10.00

Tire with rim

Base Rate plus \$15.00

Truck tire without rim

Base Rate plus \$20.00

Truck tire with rim

Base Rate plus \$25.00

Carts and roll-off boxes

[Note: Charge is based on container size. Contents shall not include concrete, soil, asphalt or liquids]

1.0 cubic yard

\$40.00

1.5 cubic yard

\$50.00

2.0 cubic yard

\$60.00

6.0 cubic yard

\$165.00

E. Yard Waste. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following rates are hereby established for the removal of certain yard waste:

**SCHEDULE OF YARD WASTE REMOVAL FEES**

<u>Service</u>	<u>Charge</u>
Removal of yard waste	
Village yard waste bag	<del>\$2.00</del> \$2.20 per bag
Other bags (one sticker required per bag)	<del>\$2.00</del> \$2.20 per sticker
Removal of brush, trees, logs and limbs	
Diameter of 4 inches or less	
First 10 minutes	\$30.00
Each additional minute	\$1.00
Diameter over 4 inches	Charged as hard-to-handle item (See Section 4)

F. Charges for Miscellaneous Refuse Services. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following rates are hereby established for miscellaneous refuse services and for the purchase of miscellaneous items for use in disposing of refuse:

**SCHEDULE OF MISCELLANEOUS FEES**

<u>Service or Item</u>	<u>Charge</u>
Small Recycling Carts	\$50.00 each
Large Recycling Carts	\$67.00 each

**SECTION 6: STORMWATER SEWER FEES.** The fee for stormwater utility service provided in the Village of Winnetka pursuant to Chapter 13.16 of the Winnetka Village Code is hereby established at \$21.83 per month per Equivalent Runoff Unit (ERU), as defined in Section 13.16.04 of the Winnetka Village Code.

**SECTION 7: FEE FOR RETURNED PAYMENT.** A fee of \$30.00 shall be charged for any payment of fees charged pursuant to this Resolution that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

**SECTION 8: PAYMENT PERIOD; LATE FEES.** All bills issued for Utility Services shall be paid in full within the payment period specified in the bill. The payment period shall be established by the Director of Finance, and shall be no less than 21 nor more than 30 days from the date of the issuance of the bill. Pursuant to Sections 13.04.040.B, 13.08.040.B, 13.12.010.B, and 13.16.090.B of the Winnetka Village Code, if any bill for utility service is not paid within the specified payment period, a late payment penalty of 5% of the amount due shall be added to the bill and collected from the user.

**SECTION 9: EFFECT OF RESOLUTION.** The rates established in this Resolution shall apply to all Utility Service usage that will be billed by the Village on bills issued on or after January 1, 2017.

**SECTION 10: REPEALER.** Resolutions R-35-2015, R-36-2016, R-37-2016, R-38-2016, and R-39-2016 shall be repealed and shall no longer be in force and effect for all Utility Service usage that will be billed by the Village on bills issued on or after January 1, 2017.

**SECTION 11: EFFECTIVE DATE.** This Resolution shall be in full force and effect from and after its passage and approval according to law.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

Signed:

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

Countersigned:

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

Introduced: November 15, 2016

Adopted:



## Agenda Item Executive Summary

**Title:** Resolution No. R-59-2016: General Fees (Introduction)

**Presenter:** Timothy J. Sloth, Director of Finance

**Agenda Date:**

11/15/2016

**Consent:**

YES

NO

Ordinance

Resolution

Bid Authorization/Award

Policy Direction

Informational Only

**Item History:**

The Village Council held meetings on October 20, 27, and November 3, 2016 to review the proposed fiscal year 2017 budget.

The Council previously set general and building permit fees under a separate resolution for each class. These resolutions have been combined into a single general fee resolution.

**Executive Summary:**

Other than slight adjustments to terminology to match current operational practices in the attached resolution, there are no fee changes contemplated in the proposed FY 2017 for general or building permit fees.

The Village will consider adoption of this resolution at the December 6, 2016 Council Meeting.

**Recommendation:**

Consider introduction of Resolution No. R-59-2016.

**Attachments:**

1) Resolution No. R-59-2016, a Resolution Amending General, Building, and Miscellaneous Service Fees.

**RESOLUTION NO. R-59-2016**

**A RESOLUTION  
AMENDING GENERAL, BUILDING, AND  
MISCELLANEOUS SERVICE FEES**

**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, pursuant to which it has the authority, except as limited by Section 6 of Article VII of such Constitution, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

**WHEREAS**, pursuant to its home rule authority and the Illinois Municipal Code, the Village is permitted to set rates and charge fees for various permits, licenses and services; and

**WHEREAS**, the President and Village Council have determined that adoption of this Resolution will serve and be in the best interest of the Village of Winnetka;

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

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

**SECTION 2: GENERAL PERMIT, LICENSE AND REGISTRATION FEES.** Fees are hereby established for certain permits, licenses and registrations, in the amounts and for the purposes set forth in the following Schedule of General Permit, License and Registration Fees, pursuant to the sections of the Winnetka Village Code (“Code”) referred to therein:

**SCHEDULE OF GENERAL PERMIT, LICENSE AND REGISTRATION FEES**

**Note:** Unless otherwise specifically provided in the following Schedule of General Permit, License and Registration Fees (“Schedule”), all annual permits, licenses and registrations provided for in this Schedule are due and payable on or before the beginning of the fiscal year (January 1) of each year, and remain in effect until the end of the fiscal year (December 31).

<b><u>Type of Permit, License or Registration</u></b>	<b><u>Amount of Fee</u></b>	<b><u>Code Section</u></b>
<i>Amusement Devices</i>		5.12.010
Daily	\$15.00	
Annual	\$25.00	
<i>Animals</i>		6.08.010
Dog License (Annual)		
Unspayed Female	\$15.00	
All Other Dogs	\$10.00	

<b><u>Type of Permit, License or Registration</u></b>	<b><u>Amount of Fee</u></b>	<b><u>Code Section</u></b>
<i>Animals (cont'd)</i>		6.08.010
Replacement License	\$2.00	
Taking up or Impounding Dog	\$55.00	
<i>Bicycle Registration</i>	No Fee	10.32.060
<i>Billiard Rooms &amp; Pool Rooms</i>		5.52.020
Annual License (per table)	\$10.00	
<i>Bowling Alleys</i>		5.52.030
Annual License (per alley)	\$10.00	
<i>Coin Operated Musical Devices</i>		5.16.010
Annual License (per device)	\$25.00	
<i>Charitable and Political Solicitation</i>	None	5.48.010
<i>Circuses and Carnivals (Daily)</i>	\$100.00	5.52.040
<i>Drug Paraphernalia Sales</i>		9.04.070
Annual Registration Fee	\$25.00	
<i>Film Production Application Fees</i>		
Basic Application Processing Fee	\$1,000.00	5.20.070
Additional Application Processing Fee (Per Hour)	\$250.00	5.20.070
<i>Food Dealers</i>		
Restaurant Permit: (Annual, based on seating capacity)		5.24.010
1-20	\$35.00	
21-50	\$45.00	
51-100	\$50.00	
More than 100	\$75.00	
Fast Food/Drive-In	\$75.00	
Food Store Permit (Annual, per cash register)	\$25.00	5.24.010
Itinerant Food Vendor Permit (Annual)	\$15.00	5.24.010
Vending Machine Operator Permit (Annual, per machine)	\$15.00	5.24.010
<i>Foresters, Tree Surgeons</i>		5.72.010
Annual License	\$15.00	

<b><u>Type of Permit, License or Registration</u></b>	<b><u>Amount of Fee</u></b>	<b><u>Code Section</u></b>
<i>Garbage and Refuse Scavenger</i>		8.16.040
Annual License	\$500.00	
<i>Junk Dealers (Annual)</i>		5.32.010
License, Base Fee	\$50.00	
Vehicle Fee (per vehicle)	\$25.00	
<i>Laundries</i>		5.36.010
Annual Fee	\$15.00	
<i>Liquor Licenses</i>		5.09.100
Class A-1 Restaurant (Annual)	\$1,000.00	
Class A Restaurant (Annual)	\$750.00	
Packaged Meal Rider (Take-out; Annual)	\$150.00	
Class B - Grocery Store (Annual)	\$750.00	
Class C - Special Event (Daily)	\$25.00	
Maximum per event more than 2 days	\$75.00	
Class D – Package delivery service/mail	\$150.00	
Class E - Limited Food Products Store (Wine)	\$500.00	
Class E-1 - Limited Food Products Store (Wine or Beer)	\$500.00	
Class P - Park District (Annual)	\$500.00	
Sidewalk Restaurant Rider	\$150.00	
<i>Money Changers</i>		5.40.010
Annual Fee, per location	\$25.00	
<i>Parades and Processions</i>	None	10.08.060
<i>Pawnbrokers</i>		5.44.010
Annual Fee, per location	\$100.00	
<i>Peddlers</i>		5.48.010
License, if NO vehicle used		
Per year	\$25.00	
Per month	\$10.00	
Per day	\$3.00	
License, if vehicle used		
Per year, per vehicle	\$50.00	
Per month, per vehicle	\$15.00	
Per day, per vehicle	\$5.00	
<i>Public Dance Halls</i>		5.56.010
Per year	\$100.00	
Per Day	\$20.00	



**Remote Lot Parking Permits (Public Works Yards)**

Semi-annual charge per vehicle

\$120.00

**Note:** The Village Manager may issue permits to allow parking on a limited basis at the Village’s landfill site, 1390 Willow Road, by businesses located in the Village of Winnetka, including but not limited to the United States Postal Service, for parking of their fleet vehicles, and by businesses located in the Village of Winnetka that are engaged in the retail sale of automobiles, for parking of their sales inventory. The Village Manager shall determine the number and location of such spaces that may be made available on the site may vary from time to time. Such space shall be limited to areas of the site that the Village Manager determines will not interfere with the Village’s use of the site. Requests for such parking shall be made directly to the Village Manager. Remote parking spaces shall not be available for the general public.

**SECTION 4: FEES FOR VEHICLE IMPOUNDMENT AND TOWING.** Fees and charges are hereby established for the impoundment, towing and storage of vehicles upon the issuance of a final notice for unpaid parking tickets, as set forth in the following Impoundment and Towing Fee Schedule, pursuant to the sections of the Winnetka Village Code (“Code”) referred to therein:

**IMPOUNDMENT AND TOWING FEES**

<b><u>Type of Fee</u></b>	<b><u>Fee Amount</u></b>	<b><u>Conditions for Payment or Refund</u></b>
<i>Impoundment</i>	\$200.00	Payment is required prior to release of vehicle. Payment will be refunded if the hearing officer determines that the impoundment was not conducted in accordance with the procedural requirements of Village Code Section 10.24.130.
<i>Towing and/or Storage - Private Contractor</i>	Actual cost as billed by the towing or impounding facility	Payment is required prior to release of towed, removed, relocated and/or stored vehicle. Payment will be refunded if the hearing officer determines that the towing, removal, relocation and/or storage was not conducted in accordance with the procedural requirements of Village Code Section 10.24.130.
<i>Storage on Village Property</i>	\$10.00 per day, per vehicle	Payment is required prior to release of stored vehicle. Payment will be refunded if the hearing officer determines that the storage was not conducted in accordance with the procedural requirements of Village Code Section 10.24.130.

<u>Type of Fee</u>	<u>Fee Amount</u>	<u>Conditions for Payment or Refund</u>
<i>Collateral</i>	100% of the amount of all outstanding fines due, as stated in the final notice.	Payment is required prior to release of impounded, towed, removed, relocated and/or stored vehicle. Payment is also required before a request for a judicial proceeding made pursuant to a "final notice" is processed. Payment will be refunded if, as the result of the dismissal of outstanding or unsettled traffic violation notices, judgments and/or warrants by a court of competent jurisdiction, the impounded or removed vehicle is subject to fewer than five unsatisfied fines for violation of any parking ordinance of the Village.

**SECTION 5: MISCELLANEOUS SERVICE FEES.** Fees are hereby established for the following certain miscellaneous services and purchase items in the amounts and for the purposes set forth in the following Schedule of General Permit, License and Registration Fees, pursuant to the sections of the Winnetka Village Code ("Code") referred to therein:

**SCHEDULE OF GENERAL PERMIT, LICENSE AND REGISTRATION FEES**

<u>Miscellaneous Service Fees</u>	<u>Amount of Fee</u>	<u>Code Section</u>
<i>Ambulance Services - Residents</i>		2.52.040
Advanced Life Support	\$675.00	
Basic Life Support	\$525.00	
Mileage Charge (per loaded patient mile)	\$12.00	
<i>Ambulance Services – Non-Residents</i>		
Advanced Life Support	\$850.00	
Basic Life Support	\$650.00	
Mileage Charge (per loaded patient mile)	\$12.00	
<i>Audit (Print copy)</i>	\$35.00	
<i>Annual Budget (Print copy)</i>	\$35.00	
<i>Certified copies (per certification)</i>	\$1.00	
<i>Comprehensive Plan</i>		
With Maps	\$35.00	
Without Maps	\$8.50	
<i>Copying, Scanning and Printing Charges</i>		
In-house copying		
Black & White, 8½" x 11" (per side)	\$0.15	
Black & White, 8½" x 14" (per side)	\$0.15	
Black & White, 11" x 17" (per side)	\$0.50	
Color, 8½" x 11" (per side)	\$0.50	

<u>Miscellaneous Service Fees</u>	<u>Amount of Fee</u>	<u>Code Section</u>
Color, 8½" x 14" (per side)	\$1.00	
Color, 11" x 17" (per side)	\$1.00	
Out-sourced copying	Actual Cost	
Oversize documents (plats, etc.)	Actual Cost	
CD-ROM (per disk)	\$5.00	
DVD recordings of meetings (per DVD)	\$20.00	
<i>Fire Alarm Monitoring Services</i> (direct connections to Village's fire alarm monitoring system only)	\$55.00 per month	
<i>Other, Unspecified Services</i>	Actual Cost	
<i>Street Cleaning</i>	\$550.00	
<i>Unincorporated Fire Service</i> 201 <del>53</del> )	(See Resolution R- <del>4215-</del>	13.040.120
<i>Winnetka Village Code</i>	\$200.00	
<i>Winnetka Zoning Ordinance</i>	\$10.00	

**SECTION 7: FEES FOR SPECIAL SERVICES, FILM PRODUCTION AND SPECIAL EVENTS.** Services provided or performed in conjunction with film production permits issued pursuant to Chapter 5.20 of the Winnetka Village Code and in conjunction with special event permits issued pursuant to Chapter 5.66 of the Winnetka Village Code shall be subject to the following fee schedule:

**SCHEDULE OF SPECIAL SERVICE FEES**

**Note:** The following hourly rates shall be assessed for: (i) all services provided in conjunction with film production and film production permits issued pursuant to Chapter 5.20 of the Village Code; (ii) all services provided in conjunction with film special events and events subject to special events permits issued pursuant to Chapter 5.66 of the Village Code; and (iii) all other non-standard services provided by Village personnel and all other uses of Village equipment not subject to specific fees set out in either this resolution R-36-2013 or resolution R-37-2013.

<u>Department</u>	<u>Hourly Rate</u>
<i>Village Administration &amp; Finance Departments</i>	
Village Manager	\$350
Assistant <del>to the</del> Village Manager	\$290
Village Attorney	\$350
Department Head	\$290
Supervisory Personnel	\$190
Clerical/Support Staff	\$190

<u>Department</u>	<u>Hourly Rate</u>
<i>Police Department</i>	
Command Staff (Deputy Chief, Commanders)	\$240
Sergeants	\$190
Patrol Officers	\$160
Support Staff	\$140
Vehicles	\$50
<i>Fire Department</i>	
Command Staff (Deputy Chief, Captains)	\$240
Lieutenants	\$190
Fire Medics	\$160
Support Staff	\$140
Light Vehicles	\$60
<i>Fire Department</i>	
Ambulance	\$110
Fire Truck / Engine	\$460
<i>Public Works</i>	
Supervisory	\$190
Engineers	\$190
Maintenance Workers	\$140
Light Trucks	\$60
Medium Trucks	\$90
Heavy Trucks, Refuse Trucks, Street Sweepers	\$130
<i>Community Development</i>	
Assistant Director	\$240
Planners, Architect	\$190
Inspectors	\$160
Clerical / Support Staff	\$140
Vehicles	\$50
<i>Water &amp; Electric</i>	
Deputy Director, Chief Engineer	\$240
Supervisory	\$190
Plant Operators	\$160
Linesmen	\$160
Clerical / Support Staff	\$130
Light Trucks	\$60
Medium Trucks	\$90
Heavy Trucks, Boom Trucks	\$130

**SECTION 8: BUILDING PERMIT, LICENSE AND REGISTRATION FEES.**

Pursuant to the sections of the Winnetka Village Code (“Code”) referred to in the following Schedule Building, Zoning and Construction Activity Fees (“Fee Schedule”), there are hereby

established certain permit, license and registration fees, in the amounts and for the purposes set forth in said Fee Schedule:

**SCHEDULE OF BUILDING, ZONING AND CONSTRUCTION ACTIVITY FEES**

**WORK PERFORMED WITHOUT PERMITS**

**All permit fees for work performed without a required permit shall be double the amount of the fees for the required permits.**

**PERMIT DEPOSITS (SECTION 15.32.020)**

[Note: Deposits must be submitted with permit applications. The Village's costs, including plan review and reinspections, will be deducted from deposits. Deposit balances will be retained by the Village until a final certification of occupancy is approved.]

<b>FOR BUILDING DEMOLITION PERMITS WITH SITE RESTORATION PLANS</b>	\$3,000
<b>FOR TEMPORARY CERTIFICATE OF OCCUPANCY</b>	\$3,000
<b>FOR TREE REPLACEMENT (FOR EACH INCH OF DBH)</b>	\$250

**PLAN REVIEW FEES (SEC. 15.32.020)**

**For all Building Permits, other than restrictive building permits:**

- 15% of building permit fee, \$70 minimum.

**For review of Construction Document Revisions**

- \$15 FOR EACH REVIEW WHERE ORIGINAL BUILDING PERMIT WAS SUBJECT TO MINIMUM FEE, BUILDING PERMIT IS NOT REQUIRED, OR REVISION IS FOR A RESTRICTIVE BUILDING PERMIT.
- \$100 for all reviews of any revision to building permit construction documents that do **not** require zoning, engineering, and/or forestry reviews.
- \$130 for all reviews of any revision to building permit construction documents that require zoning, engineering, and/or forestry reviews for minor revisions (as determined by the Director of Community Development).
  - 25% of original plan review fee for all reviews of any major revision to building permit construction documents (as determined by the Director of Community Development).

**For engineering review required for building in the flood plain:**

- Flood plain development review \$500.00
- LOMR review \$500.00

**For plan reviews required for fire and life safety systems**

(Sec. 15.16.070) (deducted from any deposits)

- Fire Department review \$130.00
- Technical review services Actual cost

[Note: Variable fee, based on actual costs charged to Village.]

**CONTRACTOR PERMIT BOND** (Sec. 15.32.060) \$20,000

[**Note:** Bond to be payable to the Village of Winnetka; required of all contractors. Pursuant to the Contractor Unified License and Permit Bond Act of 1998, contractor may provide a certified copy of his/its current unified contractor bond in amount of no less than \$50,000, as on file with Cook County Clerk.]

**BUILDING PERMIT FEES** (Sec. 15.32.020)

**Renovations, including remodeling and additions, to Existing Structures and for other construction activity not specified by Resolution of the Council**

- \$30.00 per \$1,000.00 or fraction thereof of the estimated total project cost, \$70.00 minimum.

**BUILDING PERMIT FEES** (*cont'd*)

**Construction** [as defined in Title 17, for all primary structures and additions thereto, including basement and attic areas, whether finished or unfinished, crawl space, attached garages and detached accessory structures, all without deducting for zoning allowances, bonuses or other exceptions]

- \$1.30 per horizontal square foot, but not less than \$70.00

**Below Grade Parking Facilities**

- \$0.80 per Gross Floor Area square foot.

**RESTRICTIVE PERMITS**

[**Note:** Includes initial plan review fee.]

**Canopy/Awning** (Sec. 15.44.030) \$70 each

[**Note:** Certificate of Appropriateness of Design may be required.]

**Construction Trailers** (Sec. 15.32.020) \$220 each

**Demolition** (Sec. 15.52.010)

- For each accessory structure \$45
- For demolition with building permit application and complete construction documents. \$16,070
- For demolition with site restoration plan and schedule. \$16,070
- Reimbursement of payment made by Village of Winnetka to Winnetka Historical Society for research related to demolition of a primary structure \$600

**Fences** (Sec. 15.44.060) \$65 each

**Roofing** (Sec. 15.32.020 and 15.44.100) \$65 each

**Signs** (Sec. 15.60.140)

[**Note:** Signs may require Certificate of Appropriateness of Design.]

- For each non-illuminated signs \$60
- For each illuminated sign (includes electrical permit fee) \$195

**Swimming Pools** (Sec. 15.56.020) \$515

[**Note:** Includes electrical, plumbing and fence permits]

<b>Tree Enhancement/Tree Protection Plan Review</b> (Sec. 15.28.070)	
• For each review per lot in development site	\$90
<b>Landscape/Tree Replacement Plan Review</b> (Sec. 15.28.050 and 15.28.060)	
• For each review per lot in development site	\$90
<b>Tree Removal Permit Fee</b> (Sec. 15.28.040)	
• For each tree	\$60
<b>ELECTRICAL PERMITS</b> (Sec. 15.32.020 and 15.44.050)	
[ <b>Note:</b> Includes initial plan review fee.]	
<b>Base Fee for All Permits</b>	\$70
<b>Electrical Fixtures-outlets, receptacles and switches</b>	\$1.10
<b>Heating/Air Conditioning/Ventilation (HVAC), per unit</b>	\$25
[ <b>Note:</b> Requires HVAC permit.]	
<b>Motors over 0.5 hp, per motor</b>	\$25
<b>NEW SERVICE OR MODIFICATIONS TO EXISTING SERVICE ENTRANCE EQUIPMENT</b>	
[ <b>Note:</b> Permit fees are waived if modifications result from Water & Electric Department's scheduled undergrounding program.]	
• LESS THAN 200 AMPS, PER NEW SERVICE OR MODIFICATION	\$50
• 200 AMPS OR MORE, PER NEW SERVICE OR MODIFICATION	\$60
<b>Temporary Service, per service</b>	\$340
<b>PLUMBING AND MECHANICAL (HVAC) PERMITS</b> (Sec. 15.32.020 and 15.44.050)	
[ <b>Note:</b> Includes initial plan review fee.]	
<b><u>Plumbing</u></b>	
• Base Fee for All Plumbing Permits (includes 5 fixtures)	\$70
• Plumbing Fixtures (beginning with the sixth fixture), per fixture	\$10
• Process Piping for Heating System, per unit	\$100
<i>Lawn Sprinklers</i>	
▪ Base Fee	\$80
▪ Per Sprinkler Head	\$0.90
<b>HVAC</b>	
[ <b>Note:</b> Exterior installations require zoning approval.]	
• Base Fee for all HVAC Permits	\$70
• For replacement of duct work only, per unit	\$45
• For totally new system, per unit	\$90
• For each roof-top unit, new or replacement	\$100
• For each new or replacement AC unit, if total capacity on the property is 8 tons or more.	\$100

[Remainder of this page intentionally left blank.]

**MISCELLANEOUS FEES**

<b>Development Agreement — Base Fee</b> (Sec. 15.32.080(K))	\$1,500
[Note: Base Fee includes standard staff review time and 3 hours of Village Attorney time.]	
<b>Development Agreement — Supplemental Fee</b> (Sec.15.32.080(K))	Variable,
All Village costs in excess of those included in the Base Fee shall be based upon the actual time spent by the Village, plus costs incurred, and shall be incorporated into the Development Agreement.	based on Staff time spent and rates set by R-36-2013
<b>Fire Prevention Permit</b> (Sec. 15.16.040)	\$130
<b>Partial Permits</b> (Sec. 15.32.110)	\$150
<b>Permit Renewal</b> (Sec. 15.32.200)	50% of total original building permit fees
<b>Stop Work Order</b> (Sec. 15.04.080)	
• 1 <sup>st</sup> Stop Work Order	\$250
• 2 <sup>nd</sup> Stop Work Order	\$500
• 3 <sup>rd</sup> Stop work Order	\$750
<b>Temporary Certificate of Occupancy</b> (Sec. 15.36.010)	\$275
<b>Village Attorney Services</b> (Sec. 5.66.040)	\$350 per hour,
For non-standard services related to post-approval implementation or amendment of development agreements, subdivisions and planned developments	½ hour increments

**PETITION FILING FEES**

<b>Administrative Appeals</b>	
• Building Code Appeals (Sec. 15.72.010)	\$350
• Zoning Appeals (Sec. 17.72.010)	\$450
<b>Certificate of Appropriateness of Design</b> (Sec. 15.40.010)	
• For each new primary structure or addition thereto	\$450
• For each application for signs, canopies, or awnings	\$55
• All other requests	\$110
<b>Consolidation of Land into single parcel</b> (Sec. 16.08.010)	\$550
<b>Driveway Variation</b> (Sec. 12.12.010 and 15.44.040)	\$265
<b>Flood Plain Variation</b> (Sec. 15.68.100)	\$715
<b>Sign Variation</b> (Sec. 15.60.250)	\$220
<b>Special Use Permit</b> (Sec. 17.56.010)	\$935

**PETITION FILING FEES (cont'd)**

<b>Subdivision of Land</b> – Base Fee (Sec. 16.04.040)	\$935
[Note: Base Fee includes standard staff review time and 3 hours of Village Attorney time.]	
<b>Subdivision of Land – Supplemental Fee</b> (Sec. 15.32.080(K))	Variable,
All Village costs in excess of those included in the Base Fee shall be based upon the actual time spent by the Village, plus costs incurred. For projects requiring a Development Agreement, the supplemental fee shall be incorporated into the Development Agreement.	based on Staff time spent and rates set by R-36-2013
<b>Zoning Map Amendment</b> (Sec. 17.72.040)	\$800
<b>Zoning Planned Development</b> (Chapter 17.58)	\$935
<b>Zoning Special Use</b> (Chapter 17.56)	\$935
<b>Zoning Text Amendment</b> (Sec. 17.72.040)	\$800
<b>Zoning Variation by Zoning Administrator</b> (Minor Variation) (Sec. 17.60.015)	\$250
<b>Zoning Variation by Ordinance</b> (Major Variation)(Sec. 17.60.030)	\$800
<b>Zoning Variation by Zoning Board of Appeals</b> (Standard Variation) (Sec. 17.60.020)	\$400

**STREETS, SIDEWALKS, DRIVEWAYS AND OTHER IMPERMEABLE SURFACES**  
(Sec. 12.04.110)

<b>Driveway curb cut, new or enlarged</b> (Sec. 12.12.010)	\$75
[Note: Requires street excavation/occupancy permit and right-of-way deposit]	
<b>Right-of-way Excavation and/or Occupation</b> (Sec. 12.16.010)	\$125
<b>Sewer</b> (Sec. 15.24.090)	\$150
<b>Impermeable Surfaces (including driveways, sidewalks, patios, etc.)</b> (Sec. 12.08.010)	\$75
<b>Street Replacement</b> (Sec. 12.04.20)	
• Base fee - Streets resurfaced 5 or fewer years prior to the date of permit application	\$2,000
• Base Fee - Streets resurfaced more than 5 years prior to the date of permit application	\$1,000
• Per square yard of base (any type of base)	\$125

**SECTION 9: DETERMINATION OF CONSTRUCTION COSTS.** In setting any fee based on the cost of construction, the Director of Community Development may use any of the following methods:

- A. an estimate furnished by the permit applicant;
- B. a certification of the cost of construction from a licensed architect or a registered structural or professional engineer;
- C. an affidavit from the owner or the owner's agent setting forth the estimated cost of the proposed work; or
- D. a calculation to be made by the Director of Community Development, based on the most current edition of the RS Means Square Foot Costs Book.

**SECTION 10: FEE FOR RETURNED PAYMENTS.** A fee of \$30.00 shall be charged for any payment of fees charged pursuant to this Resolution that is returned to the Village for any reason (excluding building permits), including, but not limited to, insufficient funds, account closed, or referred to maker.

**SECTION 11: FEE FOR RETURNED BUILDING PERMIT PAYMENTS.** A fee in the amount of \$150.00 or 5% of the building permit fee, whichever is greater, shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

**SECTION 12: REPEALER.** Resolutions R-40-2015 and R-41-2015 shall be, and are hereby, repealed and shall no longer be in force and effect from and after the passage of this Resolution and approval according to law.

**SECTION 13: EFFECTIVE DATE.** This Resolution shall be in full force and effect from and after its passage and approval according to law.

**ADOPTED** this \_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

Signed:

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

Countersigned:

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

Introduced: November 15, 2016

Adopted:



## Agenda Item Executive Summary

**Title:** Property Tax Levy and Abatement Ordinances

**Presenter:** Timothy J. Sloth, Director of Finance

**Agenda Date:**

11/15/2016

Ordinance

Resolution

Bid Authorization/Award

Policy Direction

Informational Only

**Consent:**

YES

NO

**Item History:**

The Council has reviewed the proposed 2017 fiscal year budget and the funding provided by property taxes to balance the budget. The proposed 2016 property tax levy will generate \$14,589,906 million for Village operations, an increase of \$173,003 or 1.2%. Because new development is estimated at 1.2%, most residents will see no increase in Village property taxes.

**Executive Summary:**

The 2016 property tax levy sets the amount of revenue to be raised from property taxes to fund Village operations. In Illinois, property taxes are paid a year in arrears. This means that the amount of money requested for the 2016 property tax levy will be received by the Village in calendar 2017.

In addition to the tax levy ordinance for general operations, the Village has one special service area with a separate tax levy paid only by persons in the special service area. Staff recommends that two previously levied special service areas are closed, as their repayment to the Village was completed with the 2015 levy.

The Village issued General Obligation bonds in the amount of \$9.0 million in 2013 and \$7.5 million in 2014 to fund stormwater improvements. It is the current intention of the Village to abate the property tax levy each year for these bonds and to pay the principal and interest from stormwater utility fees collected by the Village. There are adequate funds on hand to allow for the abatement of the property tax levy for 2016 related to these General Obligation bond issues.

**Recommendation:**

Introduction of the following attached ordinances: general property tax levy, one special service area tax levy, two special service area levy closures, and two tax abatements.

**Attachments:**

Property Tax Levy Calculations Spreadsheet

Schedule of Special Service Area Financing

Ordinance M-13-2016: 2016 Tax Levy Ordinance

Ordinance M-14-2016: SSA No. 3 Tax Levy Ordinance

Ordinance M-15-2016: SSA No. 4 Closure Ordinance

Ordinance M-16-2016: SSA No. 5 Closure Ordinance

Ordinance M-17-2016: 2014 Tax Abatement Ordinance (2013 - \$9.0 million bond issue)

Ordinance M-18-2016: 2014 Tax Abatement Ordinance (2014 - \$7.5 million bond issue)

## Village of Winnetka Schedule of Property Tax Levy Calculations

Tax Levy Category	Column A <b>2015 Actual Tax Levy</b>	Column B <b>2016 Proposed Tax Levy</b>	Column C (Column B - A) <b>Dollar Change</b>	C/A*100 <b>Percent Change</b>
<u>General Fund:</u>				
Corporate	\$10,557,155	\$10,320,066	(\$237,089)	-2.2%
<u>Other Funds:</u>				
Police Pension	\$1,308,146	\$1,446,664	\$138,518	10.6%
Fire Pension	\$1,451,602	\$1,723,176	\$271,574	18.7%
Refuse Utility	\$1,100,000	\$1,100,000	\$0	0.0%
Debt Service	\$0		\$0	---
<b>Total Village-wide Tax Levy</b>	<b>\$14,416,903</b>	<b>\$14,589,906</b>	<b>\$173,003</b>	<b>1.2%</b>
Less: Projected New Development				
@ 1.2%		(\$173,003)	(\$173,003)	-1.2%
<b>Existing Tax Payer Increase</b>	<b>\$14,416,903</b>	<b>\$14,416,903</b>	<b>\$0</b>	<b>0.0%</b>

<b>Increase (Decrease) Based on Total Property Tax Bill</b>
-------------------------------------------------------------

Total Property Taxes Paid 100.00%	Other Taxing Distr. 86.95%	Village 13.05%	0.0% Change / Village
\$10,000	\$8,695	\$1,305	\$0
\$15,000	\$13,042	\$1,958	\$0
\$20,000	\$17,390	\$2,610	\$0
\$25,000	\$21,737	\$3,263	\$0
\$30,000	\$26,085	\$3,915	\$0
\$35,000	\$30,432	\$4,568	\$0
\$40,000	\$34,780	\$5,220	\$0
\$50,000	\$43,475	\$6,525	\$0
\$60,000	\$52,170	\$7,830	\$0

**Village of Winnetka**  
**Schedule of Special Service Area Financing**  
**Interest Rate**

4.00%

2015.08.05

	SSA #3 Trapp Lane	SSA # 4 Elm, Oak, Locust, Rosewood	SSA # 5 Elm, Oak Rosewood, Glendale
	est cost	final cost	final cost
SSA Principal Amount for Homeowners	\$ 255,000.00	\$ 20,795.00	\$ 17,664.00
Limit in Ordinances Approving SSA	\$ 315,947.50	\$ 37,000.00	\$ 40,312.50
Term of Repayments in Years	10	5	5
<b>Debt Retirement Schedule</b>			
<b>2011 Tax Levy</b>			
Beginning Principal	\$ 255,000.00	\$ 20,795.00	\$ 17,664.00
Interest @ 4%	\$ 10,200.00	\$ 832.00	\$ 707.00
Principal repaid	\$ 25,500.00	\$ 4,159.00	\$ 3,533.00
Interest and Principal for YR	\$ 35,700.00	\$ 4,991.00	\$ 4,240.00
Ending Principal	\$ 229,500.00	\$ 16,636.00	\$ 14,131.00
<b>2012 Tax Levy</b>			
Beginning Principal	\$ 229,500.00	\$ 16,636.00	\$ 14,131.00
Interest @ 4%	\$ 9,180.00	\$ 665.00	\$ 565.00
Principal repaid	\$ 25,500.00	\$ 4,159.00	\$ 3,533.00
<b>Interest and Principal for YR</b>	<b>\$ 34,680.00</b>	<b>\$ 4,824.00</b>	<b>\$ 4,098.00</b>
Ending Principal	\$ 204,000.00	\$ 12,477.00	\$ 10,598.00
<b>2013 Tax Levy</b>			
Beginning Principal	\$ 204,000.00	\$ 12,477.00	\$ 10,598.00
Interest @ 4%	\$ 8,160.00	\$ 499.00	\$ 424.00
Principal repaid	\$ 25,500.00	\$ 4,159.00	\$ 3,533.00
<b>Interest and Principal for YR</b>	<b>\$ 33,660.00</b>	<b>\$ 4,658.00</b>	<b>\$ 3,957.00</b>
Ending Principal	\$ 178,500.00	\$ 8,318.00	\$ 7,065.00
<b>2014 Tax Levy</b>			
Beginning Principal	\$ 178,500.00	\$ 8,318.00	\$ 7,065.00
Interest @ 4%	\$ 7,140.00	\$ 333.00	\$ 283.00
Principal repaid	\$ 25,500.00	\$ 4,159.00	\$ 3,533.00
Interest and Principal for YR	\$ 32,640.00	\$ 4,492.00	\$ 3,816.00
Ending Principal	\$ 153,000.00	\$ 4,159.00	\$ 3,532.00
<b>2015 Tax Levy</b>			
Beginning Principal	\$ 153,000.00	\$ 4,159.00	\$ 3,532.00
Interest @ 4%	\$ 6,120.00	\$ 166.00	\$ 141.00
Principal repaid	\$ 25,500.00	\$ 4,159.00	\$ 3,532.00
Interest and Principal for YR	\$ 31,620.00	\$ 4,325.00	\$ 3,673.00
Ending Principal	\$ 127,500.00	\$ -	\$ -
<b>2016 Tax Levy</b>			
Beginning Principal	\$ 127,500.00		
Interest @ 4%	\$ 5,100.00		
Principal repaid	\$ 25,500.00		
Interest and Principal for YR	\$ 30,600.00		
Ending Principal	\$ 102,000.00		

**AN ORDINANCE LEVYING TAXES FOR THE YEAR 2016**

**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, pursuant thereto, has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including the power to tax; and

**WHEREAS**, on December 1, 2015, the Council of the Village of Winnetka (“Village Council”) adopted Resolution No. R-34-2015, which budgeted \$31,912,968 to meet the expenses and liabilities of the Village for general corporate purposes, refuse collection and disposal, and retirement fund contributions for the fiscal year beginning January 1, 2016, and ending December 31, 2016; and

**WHEREAS**, pursuant to page 255 of the budget approved on December 1, 2015, the Village Council has made its preliminary estimate of the 2016 levy, estimating that it is necessary to raise Fourteen Million Five Hundred Thirty-Two Thousand Two Hundred Thirty-Eight Dollars (\$14,532,238) by taxation of taxable property within the Village for general corporate purposes, for refuse collection and disposal, and for retirement fund contributions for the fiscal year beginning January 1, 2016, and ending December 31, 2016; and

**WHEREAS**, at its October 20, 2016 meeting, the Village Council, upon evaluation of the proposed fiscal year 2017 annual budget, directed the staff to present a 2016 property tax levy for consideration at the December 6, 2016, Village Council meeting, said property tax levy to be in the amount of Fourteen Million Five Hundred Eighty-Nine Thousand Nine Hundred Six Dollars (\$14,589,906), Fifty-Seven Thousand Six Hundred Sixty Eight Dollars (\$57,668) more than was estimated to be necessary to be raised by taxation of taxable property within the Village for general corporate purposes, for refuse collection and disposal, and for retirement fund contributions for the fiscal year beginning January 1, 2016, and ending December 31, 2016; and

**NOW, THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Winnetka, as follows:

**SECTION 1:** That the foregoing recitals are hereby adopted as the findings of the Council of the Village of Winnetka, as fully set forth herein.

**SECTION 2:** That in order to meet the expenses and liabilities of the Village of Winnetka for the fiscal year beginning January 1, 2016, and ending December 31, 2016, for general corporate purposes, for refuse collection and disposal, and for retirement fund contributions, there is hereby levied upon all of the taxable property within the corporate limits of the Village of Winnetka subject to taxation for the current year, as assessed and equalized for the year 2016, the sum of Fourteen Million Five Hundred Eighty-Nine Thousand Nine Hundred Six Dollars (\$14,589,906), which is to be collected from the levy of the Village of Winnetka for the year 2016 for all purposes heretofore budgeted.

**2016 TAX LEVY SUMMARY**

	<b>Amount Budgeted</b>	<b>Amount To Be Raised By Tax Levy</b>
<b>General Fund</b>		
<b>For General Corporate Purposes</b>		
Public Affairs	\$ 211,811	\$ 89,226
Manager's Office	\$ 955,433	\$ 289,226
Finance Department	\$ 1,877,405	\$ 688,226
Police	\$ 7,076,529	\$ 3,824,226
Fire	\$ 5,544,047	\$ 2,424,226
Community Development	\$ 1,547,298	\$ -
Public Works	\$ 4,046,320	\$ 2,178,709
Capital Expenses	\$ 2,983,002	\$ 826,227
General Fund Transfers	\$ 700,196	\$ -
<b>Totals for General Fund</b>	<b>\$ 24,942,041</b>	<b>\$ 10,320,066</b>
<b>For Refuse Collection and Disposal</b>	<b>\$ 2,525,923</b>	<b>\$ 1,100,000</b>
<b>Totals for Refuse Fund</b>	<b>\$ 2,525,923</b>	<b>\$ 1,100,000</b>
<b>For Retirement Fund Contributions</b>		
For Police Pension Fund	\$ 2,160,504	\$ 1,446,664
For Fire Pension Fund	\$ 2,284,500	\$ 1,723,176
<b>Totals for Retirement Fund Contributions</b>	<b>\$ 4,445,004</b>	<b>\$ 3,169,840</b>
<b>Total Amount Budgeted</b>	<b>\$ 31,912,968</b>	
<b>Total Amount of Levy</b>		<b>\$ 14,589,906</b>

**SECTION 3:** That there is hereby certified to the County Clerk of Cook County, Illinois, the several sums above, constituting said total amount, and the total amount of Fourteen Million Five Hundred Eighty-Nine Thousand Nine Hundred Six Dollars (\$14,589,906), which is the total amount the Village of Winnetka requires to be raised by taxation for the current fiscal year of the Village, and that, on or before the time required by law, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, whereupon it shall be the duty of said County Clerk to levy taxes for the year 2016 on all properties subject to taxation within the Village of Winnetka, in accordance with the provisions of this Ordinance.

**SECTION 4:** This Ordinance is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

**SECTION 5:** This Ordinance shall take effect immediately upon its passage, approval and posting as provided by law.

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this \_\_\_ day of \_\_\_\_\_, 2016.

Signed:

Village President

Countersigned:

Village Clerk

[Seal]

Published by authority of the  
President and Board of Trustees  
of the Village of Winnetka,  
Illinois, this \_\_\_ day of \_\_\_\_\_,  
2016.

Introduced: November 15, 2016

Passed and Approved:

**AN ORDINANCE  
LEVYING TAXES FOR THE YEAR 2016  
FOR VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS  
SPECIAL SERVICE AREA NO. 3**

**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, pursuant thereto, has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including the power to tax; and

**WHEREAS**, Village of Winnetka Special Service Area No. 3 has been established pursuant to Ordinance M-6-2011, adopted by the Council of the Village of Winnetka (“Village Council”) on April 20, 2010, and Ordinance M-13-2010, adopted by the Village Council on July 20, 2010, to provide for certain special services within the territory described in said ordinances, such special services consisting of the construction of a storm sewer, the reconstruction and repaving of Trapp Lane, the construction of a cul-de-sac at the terminus of Trapp Lane and the construction of related appurtenances (“Special Services”), all in conjunction with the dedication of Trapp Lane as a public right of way; and

**WHEREAS**, the Village Council have determined that, in the interest of the health, safety and welfare of the Village and its residents, it is appropriate to adopt an ordinance levying taxes within Special Service Area No. 3; and

**WHEREAS**, the construction of the improvements in Special Service Area No. 3 were in excess of Two Hundred Fifty-Five Thousand Dollars (\$255,000.00); and

**WHEREAS**, the total term of repayment of the project costs for Special Service Area No. 3 is 10 years and the 2016 Tax Levy is for Year Six of Ten; and

**WHEREAS**, the Village Council have determined that the total amount to be raised by the levy of taxes on taxable property within Special Service Area No. 3 for the cost of providing such Special Services for the fiscal year beginning January 1, 2016, and ending December 31, 2016 is Thirty Thousand Six Hundred Dollars (\$30,600).

**NOW, THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Winnetka, as follows:

**SECTION 1:** That the foregoing recitals are hereby adopted as the findings of the Council of the Village of Winnetka, as fully set forth herein.

**SECTION 2:** That in order to meet the cost of providing the above-described Special Services within Special Service Area No. 3 for the fiscal year beginning January 1, 2016, and ending December 31, 2016, there is hereby levied upon all of the taxable property within Village of Winnetka Special Service Area No. 3 subject to taxation for the current year, as assessed and equalized for the year 2016, the sum of Thirty Thousand Six Hundred Dollars (\$30,600), which is to be collected from the levy of the Village of Winnetka for the year 2016 for the purposes heretofore budgeted.

**SECTION 3:** That there is hereby certified to the County Clerk of Cook County, Illinois, the several sums above, constituting said total amount, and the total amount of Thirty-Thousand Six Hundred Dollars (\$30,600), which is the total amount the Village of Winnetka requires to be raised by taxation to meet the costs of Special Service Area No. 3 for the current fiscal year of the Village, and that, on or before the time required by law, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, whereupon it shall be the duty of said County Clerk to levy taxes for the year 2016 on all properties subject to taxation within Village of Winnetka Special Service Area No. 3, in accordance with the provisions of this Ordinance.

**SECTION 4:** Each provision of this Ordinance is severable. If any provision of this Ordinance or the application of any provision of this Ordinance to any person or circumstance is held invalid, then the remainder of this Ordinance and the application of the provisions of this Ordinance to other persons or circumstances shall not be affected thereby and shall remain valid, enforceable and otherwise in full force and effect.

**SECTION 5:** This Ordinance is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

**SECTION 6:** This Ordinance shall take effect immediately upon its passage, approval and posting as provided by law.

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

AYES:

NAYS:

ABSENT:

**APPROVED** this \_\_\_ day of \_\_\_\_\_, 2016.

Signed:

Village President

Countersigned:

Village Clerk

[Seal]

Published by authority of the President and Board of Trustees of the Village of Winnetka, Illinois, this \_\_\_ day of \_\_\_\_\_, 2016.

Introduced: November 15, 2016

Passed and Approved:

AN ORDINANCE  
TERMINATING SPECIAL SERVICE AREA NUMBER FOUR  
OF THE VILLAGE OF WINNETKA

WHEREAS, on April 26, 2011 and September 6, 2011, the Council of the Village of Winnetka (“Village Council”) adopted Ordinances No. M-2-2011 and M-13-2011, which established a special service area designated as “Special Service Area Number Four” (“SSA No. 4”), for the purpose of construction and maintenance of certain capital improvements; and

WHEREAS, Ordinance No. M-2-2011 and Ordinance No. M-13-2011 (collectively, the “SSA Ordinances”) also authorized the Village to finance improvements in SSA No. 4; and

WHEREAS, all improvements contemplated by the SSA Ordinances have been completed, and the Village has not issued a tax levy over SSA No. 4 since the 2015 tax year and there are no excess funds in the SSA No. 4 fund; and

WHEREAS, the Village Council has determined that terminating SSA No. 4 is in the best interest of the Village;

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Winnetka as follows:

**SECTION 1: RECITALS.** The foregoing recitals are hereby incorporated as the findings of the Council of the Village of Winnetka, as if fully set forth in this Section.

**SECTION 2: TERMINATION.** The following special service areas are hereby terminated:

Agency Name	Agency No.
Village of Winnetka Special Service Area 4	03-1340-103

**SECTION 3: FILING WITH COUNTY CLERK.** After the effective date of this Ordinance, the Village Clerk is authorized and directed to file a certified copy of this Ordinance in the Office of the Cook County Clerk.

**SECTION 4: EFFECTIVE DATE.** This Ordinance shall take effect immediately upon its passage, approval, and publication as provided by law.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2016.

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 \_\_\_\_\_,  
2016.

Introduced: November 15, 2016

Passed and Approved: \_\_\_\_\_, 2016

**ORDINANCE NO. M-16-2016**

**AN ORDINANCE  
TERMINATING SPECIAL SERVICE AREA NUMBER FIVE  
OF THE VILLAGE OF WINNETKA**

**WHEREAS**, on April 26, 2011 and September 6, 2011, the Council of the Village of Winnetka (“*Village Council*”) adopted Ordinances No. M-3-2011 and M-14-2011, which established a special service area designated as “Special Service Area Number Five” (“*SSA No. 5*”), for the purpose of construction and maintenance of certain capital improvements; and

**WHEREAS**, Ordinance No. M-3-2011 and Ordinance No. M-14-2011 (collectively, the “*SSA Ordinances*”) also authorized the Village to finance improvements in SSA No. 5; and

**WHEREAS**, all improvements contemplated by the SSA Ordinances have been completed, and the Village has not issued a tax levy over SSA No. 5 since the 2015 tax year and there are no excess funds in the SSA No. 5 fund; and

**WHEREAS**, the Village Council has determined that terminating SSA No. 5 is in the best interest of the Village;

**NOW, THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Winnetka as follows:

**SECTION 1: RECITALS.** The foregoing recitals are hereby incorporated as the findings of the Council of the Village of Winnetka, as if fully set forth in this Section.

**SECTION 2: TERMINATION.** The following special service areas are hereby terminated:

Agency Name	Agency No.
Village of Winnetka Special Service Area 5	03-1340-104

**SECTION 3: FILING WITH COUNTY CLERK.** After the effective date of this Ordinance, the Village Clerk is authorized and directed to file a certified copy of this Ordinance in the Office of the Cook County Clerk.

**SECTION 4: EFFECTIVE DATE.** This Ordinance shall take effect immediately upon its passage, approval, and publication as provided by law.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2016.

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 \_\_\_\_\_,  
2016.

Introduced: November 15, 2016

Passed and Approved: \_\_\_\_\_, 2016

**AN ORDINANCE  
ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2016  
TO PAY THE PRINCIPAL OF AND INTEREST ON  
\$9,000,000 GENERAL OBLIGATION BONDS, SERIES 2013,  
OF THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS**

**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, pursuant thereto, has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including the power to tax; and

**WHEREAS**, the Council of the Village of Winnetka, Cook County, Illinois (the “Village Council”), by Ordinance Number M-15-2013, adopted on the 5<sup>th</sup> day of November, 2013 (the “Ordinance”), did provide for the issue of \$9,000,000 General Obligation Bonds, Series 2013 (the “Bonds”), for the financing of certain improvements to the stormwater system of the Village and for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

**WHEREAS**, the Village has deposited sufficient funds in the appropriate fund pursuant to the Ordinance, for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2016; and

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

**NOW, THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Winnetka, as follows:

**SECTION 1: Abatement of Tax.** The tax heretofore levied for the year 2016 of Nine Hundred Sixty-Nine Thousand Nine-Hundred Fifty Dollars (\$969,950.00) in Ordinance Number M-15-2013 to pay the principal of and interest on \$9,000,000 General Obligation Bonds, Series 2013, of the Village of Winnetka, Cook County, Illinois, is hereby abated in its entirety.

**SECTION 2: Filing of Ordinance.** Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

**SECTION 3: Home Rule.** This Ordinance is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

[Remainder of this page intentionally left blank.]

**SECTION 4: Effective Date.** That this Ordinance shall be in full force and effect from and its passage, approval, and posting as provided by law.

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

AYES:

NAYS:

ABSENT:

**APPROVED** this \_\_\_ day of \_\_\_\_\_, 2016.

Signed:

Village President

Countersigned:

Village Clerk

[Seal]

Published by authority of the President and Board of Trustees of the Village of Winnetka, Illinois, this \_\_\_ day of \_\_\_\_\_, 2016.

Introduced: November 15, 2016

Passed and Approved:

**AN ORDINANCE  
ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2016  
TO PAY THE PRINCIPAL OF AND INTEREST ON  
\$7,500,000 GENERAL OBLIGATION BONDS, SERIES 2014,  
OF THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS**

**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, pursuant thereto, has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including the power to tax; and

**WHEREAS**, the Council of the Village of Winnetka, Cook County, Illinois (the “Village Council”), by Ordinance Number M-16-2013, adopted on the 3<sup>rd</sup> day of December, 2013 (the “Ordinance”), did provide for the issue of \$7,500,000 General Obligation Bonds, Series 2014 (the “Bonds”), for the financing of certain improvements to the stormwater system of the Village and for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

**WHEREAS**, the Village has deposited sufficient funds in the appropriate fund pursuant to the Ordinance, for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2016; and

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

**NOW, THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Winnetka, as follows:

**SECTION 1: Abatement of Tax.** The tax heretofore levied for the year 2016 of Three Hundred Forty-Five Thousand One-Hundred Dollars (\$345,100.00) in Ordinance Number M-16-2013 to pay the interest on \$7,500,000 General Obligation Bonds, Series 2014, of the Village of Winnetka, Cook County, Illinois, is hereby abated in its entirety.

**SECTION 2: Filing of Ordinance.** Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

**SECTION 3: Home Rule.** This Ordinance is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

[Remainder of this page intentionally left blank.]

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect from and its passage, approval, and posting as provided by law.

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2016, pursuant to the following roll call vote:

AYES:

NAYS:

ABSENT:

**APPROVED** this \_\_\_ day of \_\_\_\_\_, 2016.

Signed:

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Village President

Countersigned:

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Village Clerk

[Seal]

Published by authority of the  
President and Board of Trustees  
of the Village of Winnetka,  
Illinois, this \_\_\_ day of \_\_\_\_\_,  
2016.

Introduced: November 15, 2016

Passed and Approved: