NOTICE OF A SPECIAL MEETING OF THE FINANCE COMMITTEE

Notice is hereby given that a special meeting of the Finance Committee of the Village of Tinley Park, Cook and Will Counties, Illinois, will begin at 6:15 p.m. on Tuesday, August 1, 2017, in Council Chambers at the Village Hall of Tinley Park, 16250 S. Oak Park Avenue, Tinley Park, Illinois.

The agenda is as follows:

1. OPEN THE MEETING
2. CONSIDER THE APPROVAL OF THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON JUNE 27, 2017.
3. REVIEW MONTHLY REPORT FOR JUNE 2017.
4. DISCUSS LETTER OF INTENT FOR LEASE SPACE FOR PARALLEL CELL TOWER – 6774 PROSPERI DRIVE.
5. DISCUSS COMPLIANCE OFFICER.
6. DISCUSS ADDING ONE (1) CLASS AV LIQUOR/VIDEO LICENSE FOR ROCCO'S LITTLE ITALY, 7907 W. 159^{TH} ST.
7. DISCUSS ADDING ONE (1) CLASS AV LIQUOR/VIDEO LICENSE FOR THE ASHFORD HOUSE, 7959 W. 159^{TH} ST.
8. RECEIVE COMMENTS FROM THE PUBLIC.

ADJOURNMENT

KRISTIN A. THIRION
VILLAGE CLERK

MINUTES
Finance Committee Meeting
June 27, 2017 – 7:30 p.m.
Council Chambers at
Tinley Park Village Hall
16250 S. Oak Park Ave.
Tinley Park, IL 60477

Members Present:	M. Mangin, Chair M. Pannitto, Village Trustee C. Berg, Village Trustee
Members Absent:	None
Other Board Members Present:	B. Brady, Village Trustee B. Younker, Village Trustee
Staff Present:	D. Niemeyer, Village Manager P. Carr, Assistant Village Manager P. Connelly, Village Attorney D. Framke, Marketing Director L. Godette, Deputy Clerk S. Kisler, Planner L. Valley, Executive Assistant T. Woolfalk, Commission Secretary

Item #1 - The meeting of the Finance Committee Meeting was called to order at 7:30 p.m.

Item #2 -CONSIDER APPROVAL OF THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON MARCH 21, 2017 - Motion was made by Trustee Berg, seconded by Trustee Pannitto to approve the minutes of the Finance Committee held on March 21, 2017. **THE FINANCE COMMITTEE MEETING HELD ON MAY 23, 2017–** Motion was made by Trustee Pannitto, seconded by Trustee Berg to approve the minutes of the Finance Committee held on May 23, 2017. Vote by voice call. Chairman Mangin declared the motion carried.

Item #3 - REVIEW THE MAY 2017 BOARD REPORT - Trustee Mangin presented revenue update for May, 2017. Updates of true financial activity will be provided each month going forward.

A summary status of revenues and expenses of Sales Tax, Home Rule Sales Tax, Use Tax, Income Tax, Property Tax and Video Gaming were the subjects of the report.

ITEM #4 - REVIEW FRAUD ASSESSMENT RFQs – Village Manager Dave Niemeyer provided a Risk Management Assessment update. The purpose of the Risk Management Assessment was the result of the intent of the Village to hire an internal auditor to conduct a fraud prevention assessment. This assessment will development an understanding of all procedures including payroll and how bills are paid. An independent contractor will come in to review Village processes and practices to make sure they are up to date and provide minimal risk.

An RFQ was conducted a few months ago and six (6) proposals were received:

- Baker Tilly

- BKD
- KPMG
- Plante Moran
- Sargent Consulting Group, LLC
- Sobel & Co., LLC

Trustee Mangin, Brad Bettenhausen and David Niemeyer interviewed the following three (3) companies:

- Plante Moran
- BKD
- Baker Tily

After interviewing the three (3) firms BKD was choosen as the most qualified. Trustee Mangin will manage the project and Village Manager Dave Niemeyer and Village Treasurer Brad Bettenhausen will work with Trustee Mangin.

The company chosen will review all staff procedures to ensure that procedures are done in the most efficient manner.

The next step is to take the contract to the board.

Trustee Pannitto commends Trustee Mangin on the processes taken. He believes that this will be good for the staff.

Motion was made by Trustee Pannitto, seconded by Trustee Berg to recommend to the Village Board that BKD be hired to do a fraud assessment for the Village in the amount of $45,000 plus a 4% administrative fee. Vote by voice call. Chairman Mangin declared the motion carried.

ITEM #5 - REVIEW HEALTH INSURANCE BROKER RFQ –
Trustee Mangin removed this item from the Finance Committee agenda and will be discussed at a later date.

ITEM #6 – RECEIVE COMMENTS FROM THE PUBLIC - Mike Paus asked if the report received from the internal audit will be put on the website. The Committee stated that the scope of what was found in the audit is in the agenda packet and is included on the website.

Motion was made by Trustee Pannitto, seconded by Trustee Berg to adjourn this meeting of the Finance Committee. Chairman Mangin declared the motion carried and adjourned the meeting at 7:40 p.m.

tw
cc: *Village Board*
Village Manager
Assistant Village Manager
Village Treasurer
Deputy Village Clerk

MEMORANDUM

TO: Village Board 10 July 2017

FROM: Brad L. Bettenhausen, Treasurer

RE: Revenues update - June 2017- Fiscal Year 2018, Month 2

Attached are the monthly graphs summarizing the status of the revenues and expenses. The summary analysis and highlights of key items are included below.

General Fund:

Sales Tax – June reporting – March sales activity

	This Month	Fiscal Year to Date
This Fiscal Year	1,151,120	2,107,603
Last Fiscal Year	1,167,936	2,147,314
Dollars change	(16,816)	(39,711)
Percent change	-1.4%	-1.8%

There is a three month lag between the time when a taxable sale is made to when the Village's share of the sales tax rate (1%) is distributed by the Illinois Department of Revenue.

The high water mark for this month's receipts occurred last year (2016). Three of the last twelve months have established new highs.

Home Rule Sales Tax – June reporting – March sales activity

	This Month	Fiscal Year to Date
This Fiscal Year	451,368	819,179
Last Fiscal Year	464,098	838,406
Dollars change	(12,730)	(19,227)
Percent change	-2.7%	-2.3%

The Home Rule Sale Tax that became effective July 1, 2014 at a rate of 0.75%. The Home Rule Sales Tax does not apply to titled property (vehicles), groceries and drugs. Like the regular sales tax, there is a three month spread between a taxable sale and our tax receipt.

The high water mark for this month's receipts occurred last year (2016). Five of the past twelve months have established new highs.

For informational/comparative purposes, the Home Rule sales tax represents approximately 41% of the regular sales tax and is a reasonable "rule of thumb" for determining a quick estimate of the

HMR relative to the MT (the State abbreviations for the Home Rule and Municipal sales taxes). The range has been from a high of slightly more than 46% to a low of 38%. The ratio will regularly fluctuate over time depending on the sales mix for the period.

Use Tax - June reporting – March sales activity

	This Month	Fiscal Year to Date
This Fiscal Year	127,007	224,673
Last Fiscal Year	114,519	211,975
Dollars change	12,488	12,698
Percent change	10.9%	6.0%

Use tax is the sales tax collected on out-of-state purchases shipped to Illinois (internet sales) and merchandise used by retailers where sales tax had not previously been paid.

This is a new high water mark for this month's receipts. Nine of the past twelve months have established new highs.

Income Tax - June reporting (share of taxes collected in May)

	This Month	Fiscal Year to Date
This Fiscal Year	393,041	1,153,027
Last Fiscal Year	369,700	1,143,125
Dollars change	23,341	9,902
Percent change	6.3%	0.9%

The high water mark for this month's distribution occurred in 2007. One of the past twelve months have established new highs.

Eight of the last twelve months reported have been significantly lower than the prior year. The reporting seems to contradict other economic indicators.

As previously shared, on behalf of the municipalities in the State, the Illinois Municipal League asked the Illinois Department of Revenue to investigate the unusual income tax reporting. After months of investigation, the answers remains unclear, other than IDOR had deployed some new software that appears to be partially responsible for some allocation errors between the Local Government and Personal Property Replacement Tax distributive funds. An error had previously been reported with regard to Personal Property Replacement Tax distributions.

Property Tax

The Cook County first installment tax bill that is due each year on March 1 is an estimate based on 55% of the prior year's total tax. The second installment is due August 1 and represents the balance of the annual tax, after deducting the first installment estimate. Will County releases tax bills at the beginning of the month of May with the two equal installments due generally June 1 and September 1.

Within the Village fiscal year, the Cook County tax distributions in the months of May and June are generally late payments and "housekeeping" distributions of collections and adjustments for prior tax years, with July and September primarily distributions of current year second installment payments. The tax distributions occurring in the latter portion of February and continuing through March are from the following tax year's first installment estimate.

The current year tax collections (tax years 2016 and 2017) for Cook County are approximately $32,000 greater than the comparable period of last year (tax years 2015 and 2016). Will County current tax year (2016) collections are up slightly more than $118,000 than the comparable period last year (tax year 2015). Total year to date tax receipts for fiscal year 2018 are approximately $87,000 greater than the same period a year ago.

Fluctuations in property tax receipts when viewed from the Village fiscal year perspective are not uncommon and are the result of timing issues related both to when tax payments are made by property owners and when distributions are subsequently made from the respective County Treasurers. Since 2007, the Police Pension levy portion of the Village annual tax levy has been distributed directly into the pension fund accounts rather than coming into the Village General Fund first. The Village's levy, in total, has been held essentially flat since tax year 2012. As the Police Pension levy requirements have increased each year, the remaining levy deposited to the General Fund will decrease creating the appearance of decreasing receipts on a comparative basis when looking at only the General Fund, as has been reflected above.

Additionally, the year to year comparative statistics by separate county will also be skewed as the percentage of Equalized Assessed Value (EAV) in the respective counties changes over time (e.g. as Will County becomes a larger percentage of the tax base, the Will County share of the overall levy also increases.)

We were informed of an error that occurred in the extension of Village taxes in Will County for tax year 2015 that resulted in the omission of the added amount to adjust for the difference between using an estimated and actual EAV in computing the share of the Village's 2014 levy to be spread against Will County properties (the "look-back" adjustment). As a result of the 2015 error, the 2016 Will County levy will include a two year "look-back" adjustment (i.e. a double adjustment). This will cause continued skewing of the year to year collection comparisons.

We regularly monitor the overall collections versus levy for each tax year, and no unusual fluctuations have been noted.

Video Gaming - June activity reporting
(distributive share of net Video Gaming Terminal Income Tax for May)

	This Month	Fiscal Year to Date
This Fiscal Year	28,821	57,010
Last Fiscal Year	19,526	39,808
Dollars change	9,295	17,202
Percent change	47.6%	43.2%

There is a two month lag between when the gaming revenues are generated and the distribution. The first Video Gaming Terminals in Tinley Park were installed in March 2014.

This month's gaming revenue is the highest monthly reporting since inception, and naturally establishing a new high for the month as well. Because there continues to be growth in the number of businesses offering video gaming, all of the past twelve months have established new highs for the respective months.

As of the end of the reporting period, 26 State licenses are active. The 26 licensed establishments contain 126 gaming terminals reporting. In the comparative analysis above, the prior year represented 21 licensees and 97 machines reported.

The Illinois Gaming Board indicates the following license applications have been approved through the IGB meeting of 28 June 2017. However, these establishments may not have been locally licensed during this reporting period, or have not initiated operations during the current reporting period:

Stella's Place 16205 Harlem [State 21 Apr 2017; TP paid 25 Jan 17 - 5 machines]
Ashford House 7959 159th St [State 21 Apr 2017]

The following applications are pending with the IGB:

HEYDAY LLC (dba Whistle 2) 7537B 159th St [State applied 28 Jun 2017]
Rocco's Little Italy 7907 159th St [State applied 8 Jun 2017]
Winston's Market 7961 159th St [State applied 23 Feb 2017]

The owners of the businesses associated with the first two applications will be contacted to apprise them of the Village licensing requirements which includes the presentation to the Board to request a video gaming liquor license.

Other Funds:

Motor Fuel Taxes - June reporting (share of taxes collected in May)

	This Month	Fiscal Year to Date
This Fiscal Year	125,875	250,025
Last Fiscal Year	128,161	257,207
Dollars change	(2,286)	(7,182)
Percent change	-1.8%	-2.8%

There has been significant month-to-month fluctuation in the reporting since fiscal year 2010. I have described this trendline as similar to "Mr. Toad's Wild Ride." There have been unusual fluctuations from month to month in MFT revenues over the past seven (7) plus years (since the start of the Recession). The overall trend continues to be generally along a downward path.

Seven of the rolling twelve months have been less than the comparable prior period.

The high water mark for this month's revenues was established in 2009. None of the past twelve months have established new high record levels. These results are in keeping with the long term trending for this revenue source as noted previously.

Commuter Parking

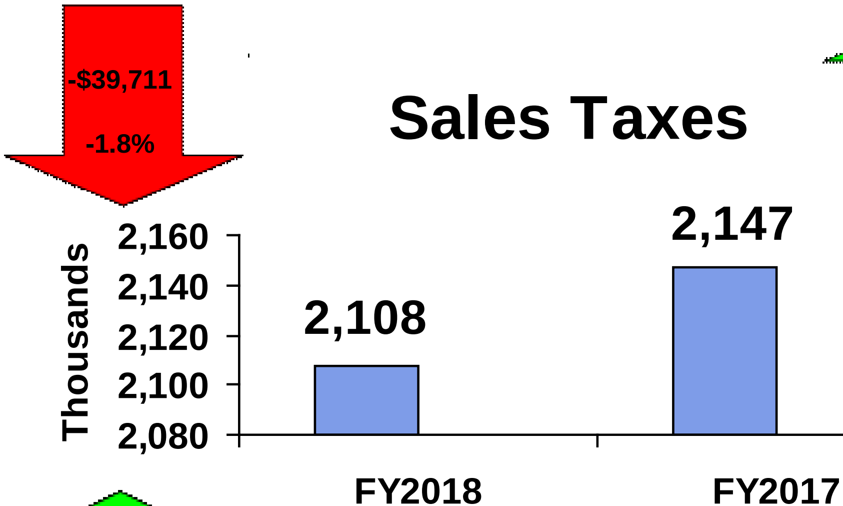
The number of daily pay spaces utilized for June 2017 were down over 1% compared to the same month of the prior year. Year to date, utilization was up over 2%.

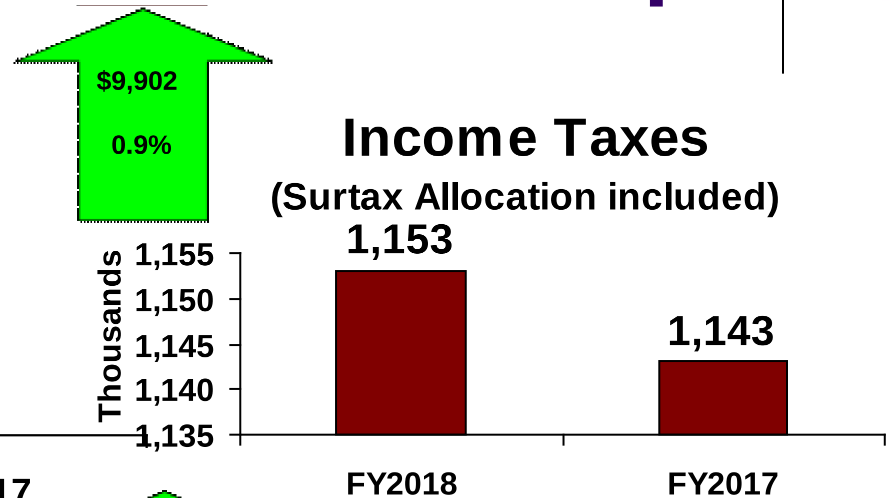
Because of the nature of the commuter parking permits (permits are prepaid parking, which is received regardless of use), there is not much variation in revenues from year to year for permits and thus has been excluded from the above analysis.

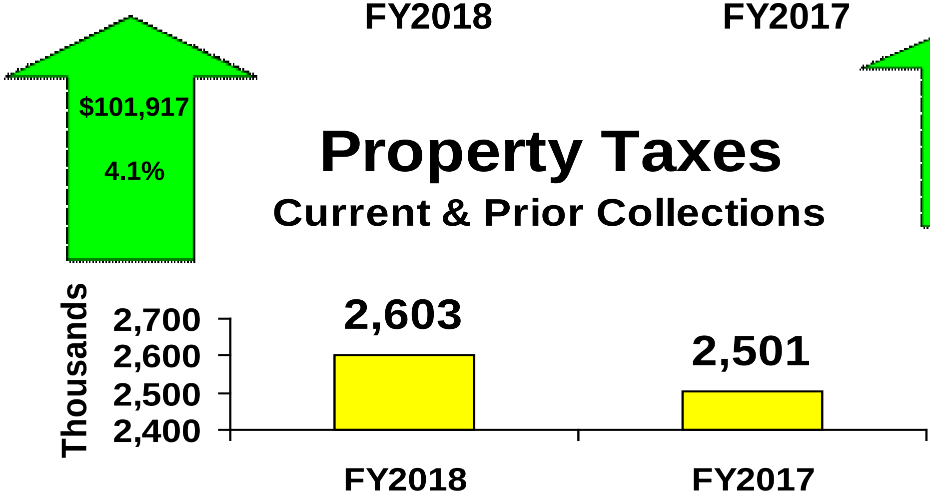
The Village Single Use Token program remains popular with commuters. Nearly 12,000 tokens were sold for the month. Correspondingly, approximately 12,000 tokens were used for parking. There are approximately 25,400 unused tokens outstanding at the end of the current reporting period. This outstanding "inventory" represents approximately 2.1 months of potential future token usage.

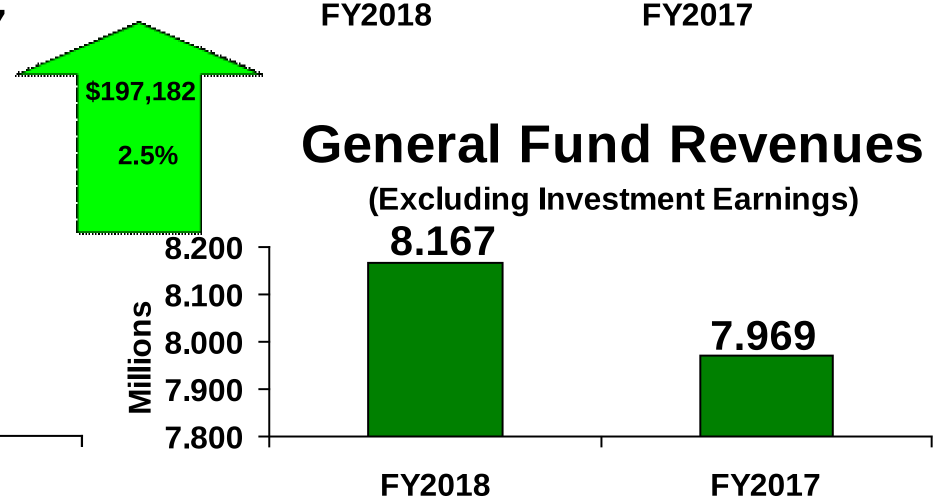
It should be kept in mind that Commuter Parking fee revenues, at a daily rate of $1.50, both individually and collectively are relatively minor comparatively to the other revenue items discussed in this memo.

Village of Tinley Park, Illinois
Jun 2017 YTD Revenues Recap

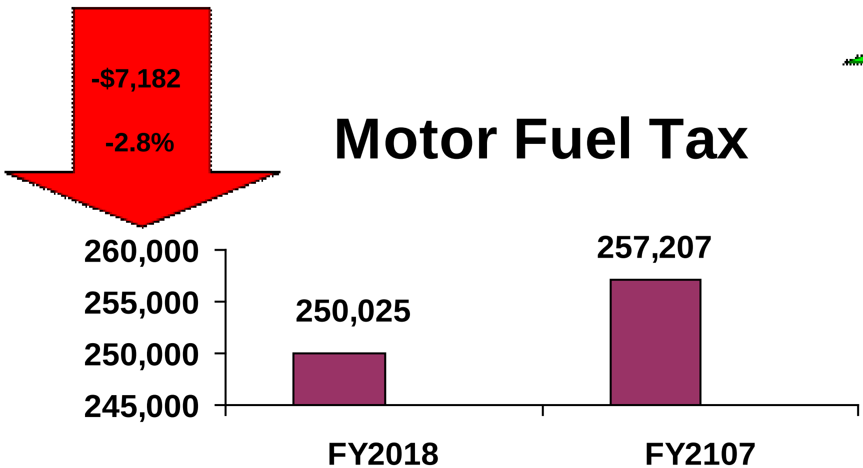


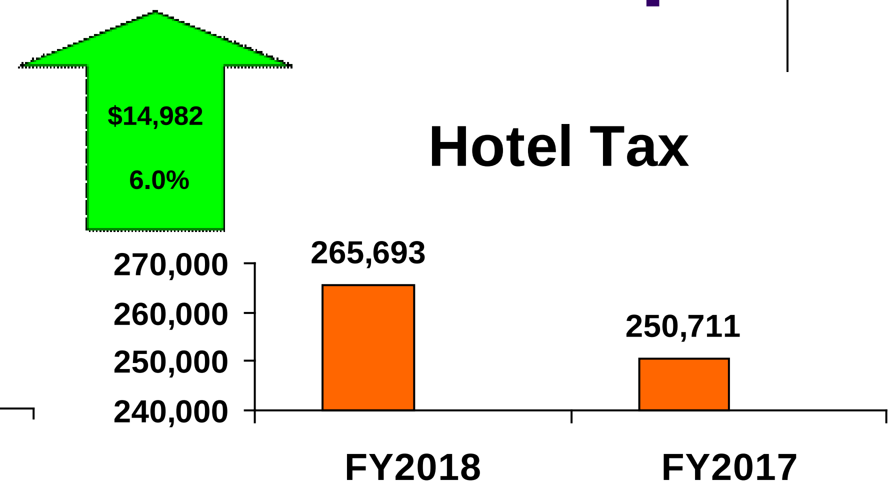


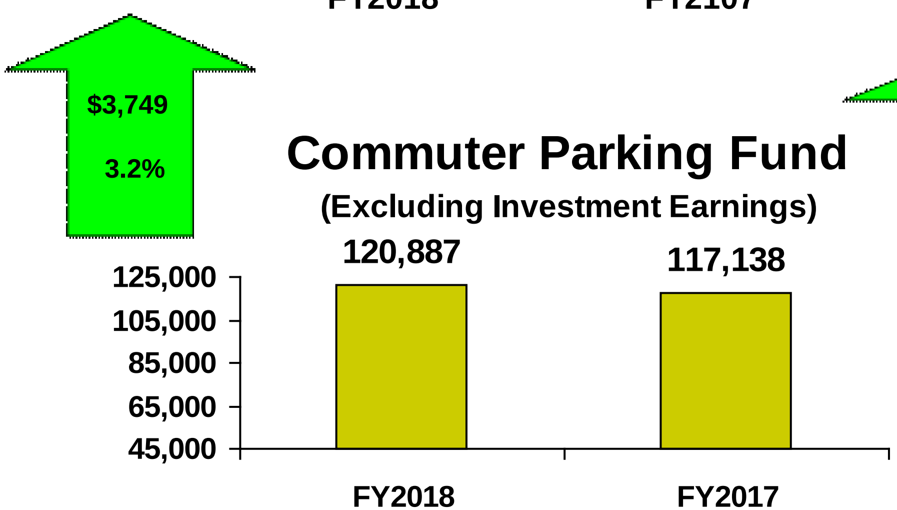


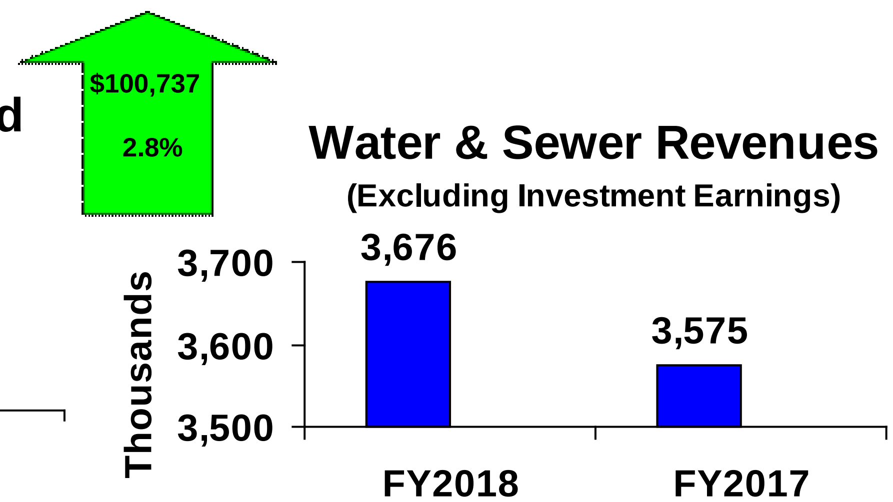


Village of Tinley Park, Illinois
Jun 2017 YTD Revenues Recap

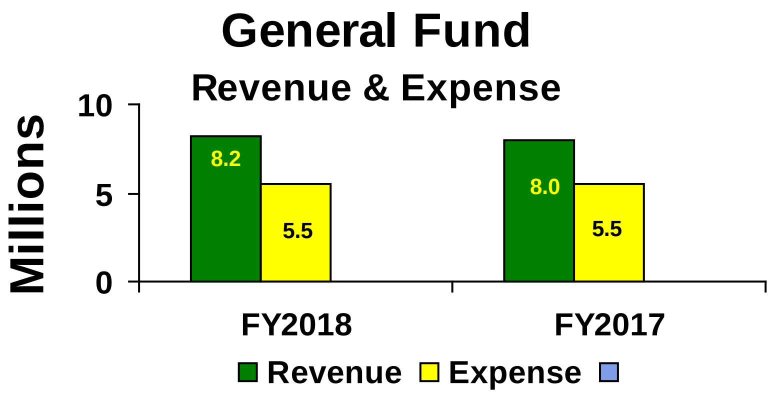


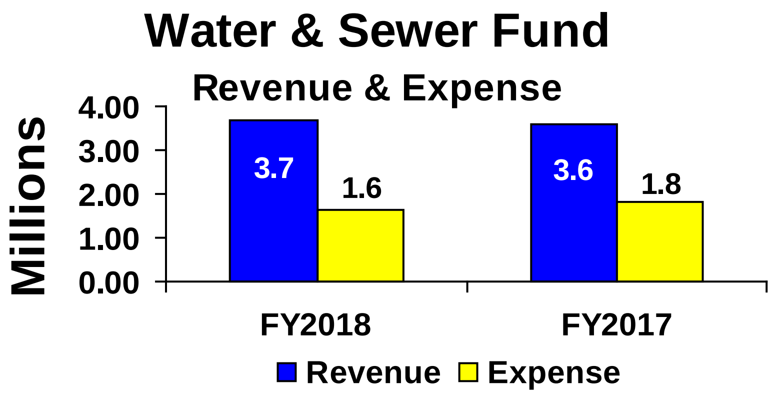


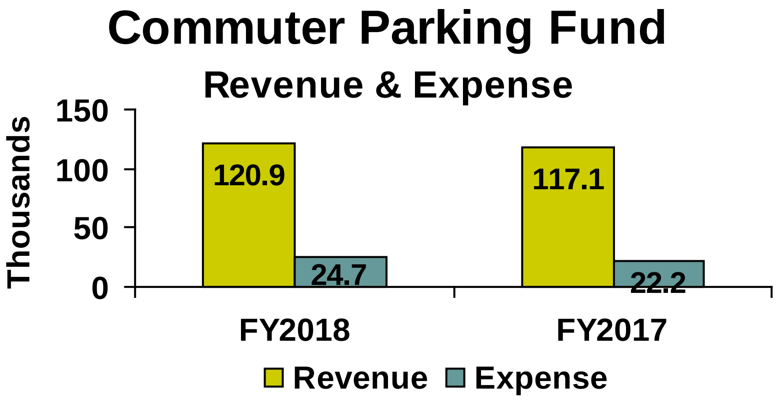


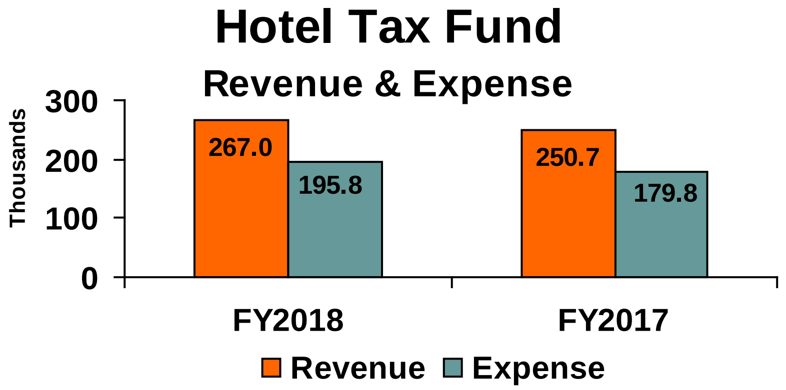


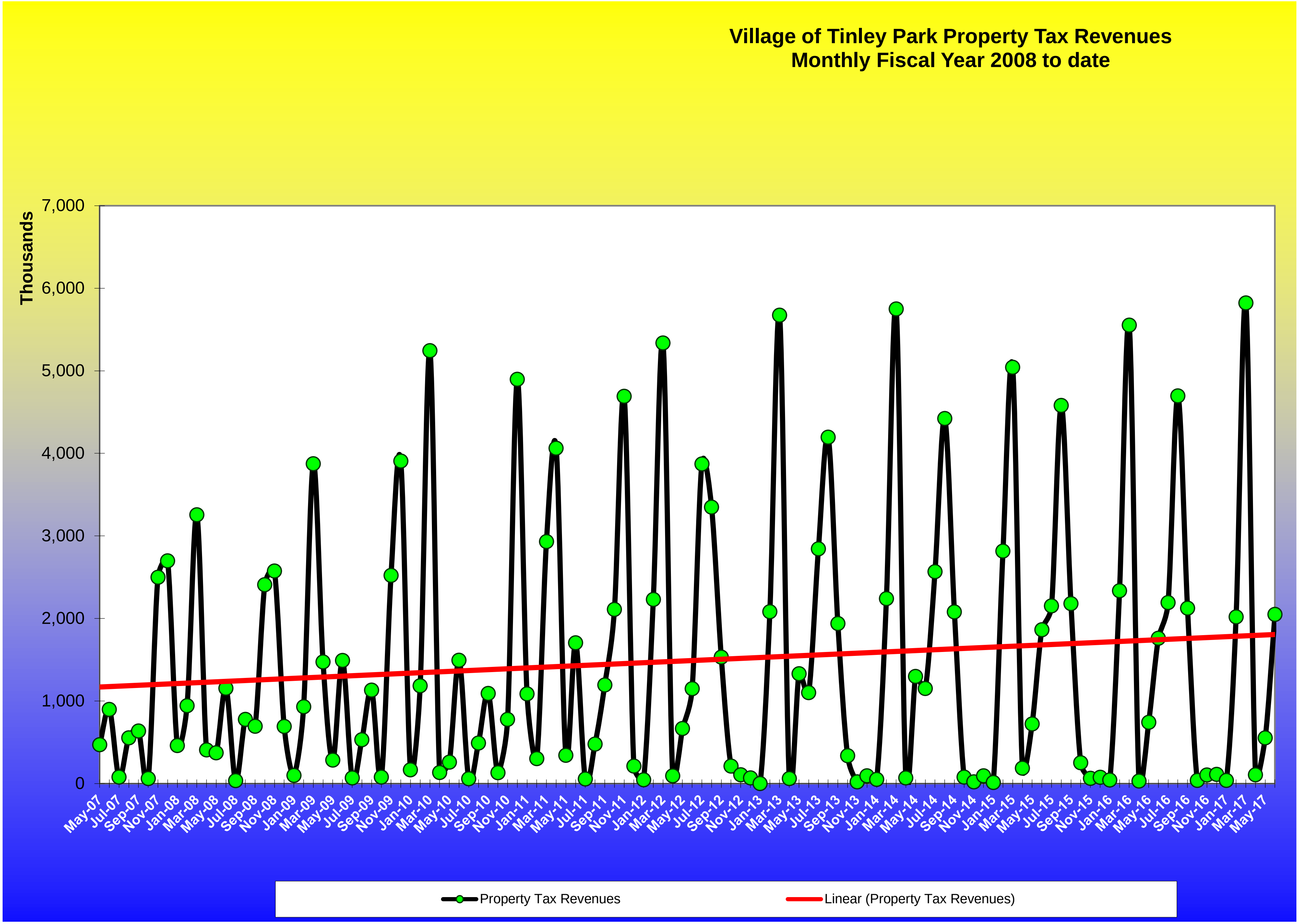
Village of Tinley Park, Illinois
Revenue/Expense Summary
Jun 2017 Year to Date











Village of Tinley Park Property Tax Revenues
Monthly Fiscal Year 2008 to date
Thousands
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
May-07
Jul-07
Sep-07
Nov-07
Jan-08
Mar-08
May-08
Jul-08
Sep-08
Nov-08
Jan-09
Mar-09
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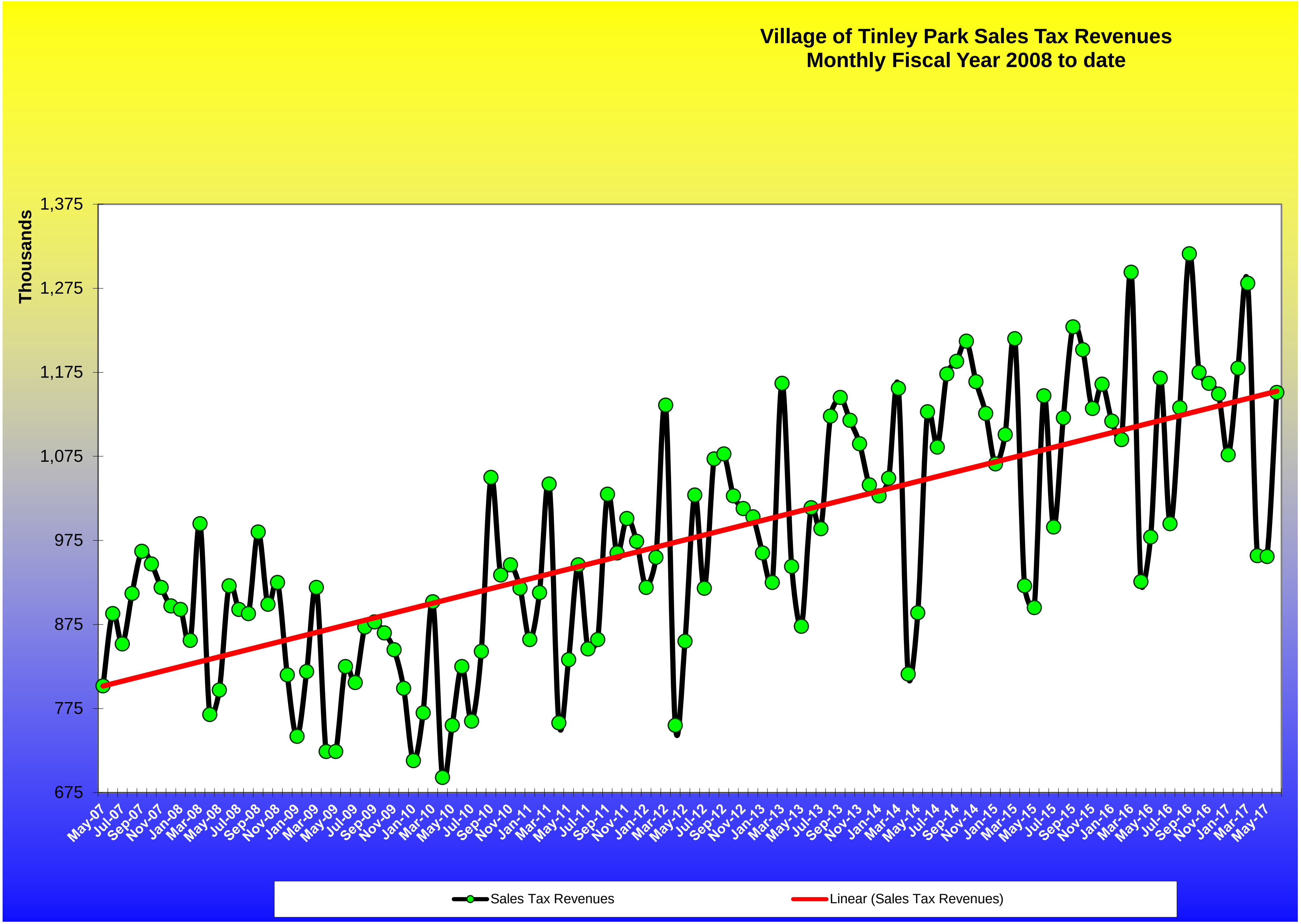
May-17
Property Tax Revenues
Linear (Property Tax Revenues)


Village of Tinley Park Sales Tax Revenues
Monthly Fiscal Year 2008 to date
Thousands
1,375
1,275
1,175
1,075
975
875
775
675
May-07
Jul-07
Sep-07
Nov-07
Jan-08
Mar-08
May-08
Jul-08
Sep-08
Nov-08
Jan-09
Mar-09
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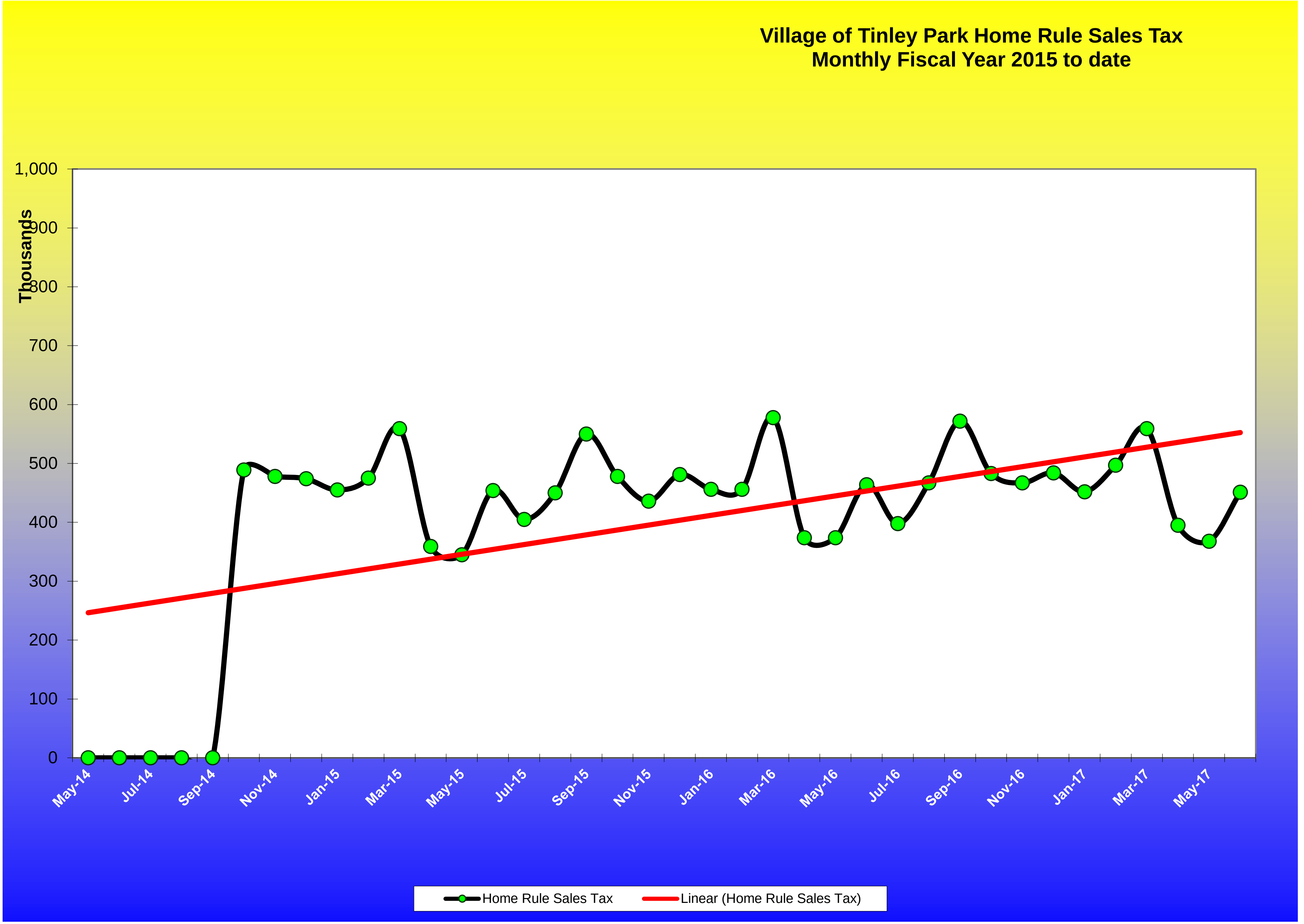
Sales Tax Revenues
Linear (Sales Tax Revenues)



Village of Tinley Park Home Rule Sales Tax
Monthly Fiscal Year 2015 to date
Thousands
1,000
900
800
700
600
500
400
300
200
100
0
May-14
Jul-14
Sep-14
Nov-14
Jan-15
Mar-15
May-15
Jul-15
Sep-15
Nov-15
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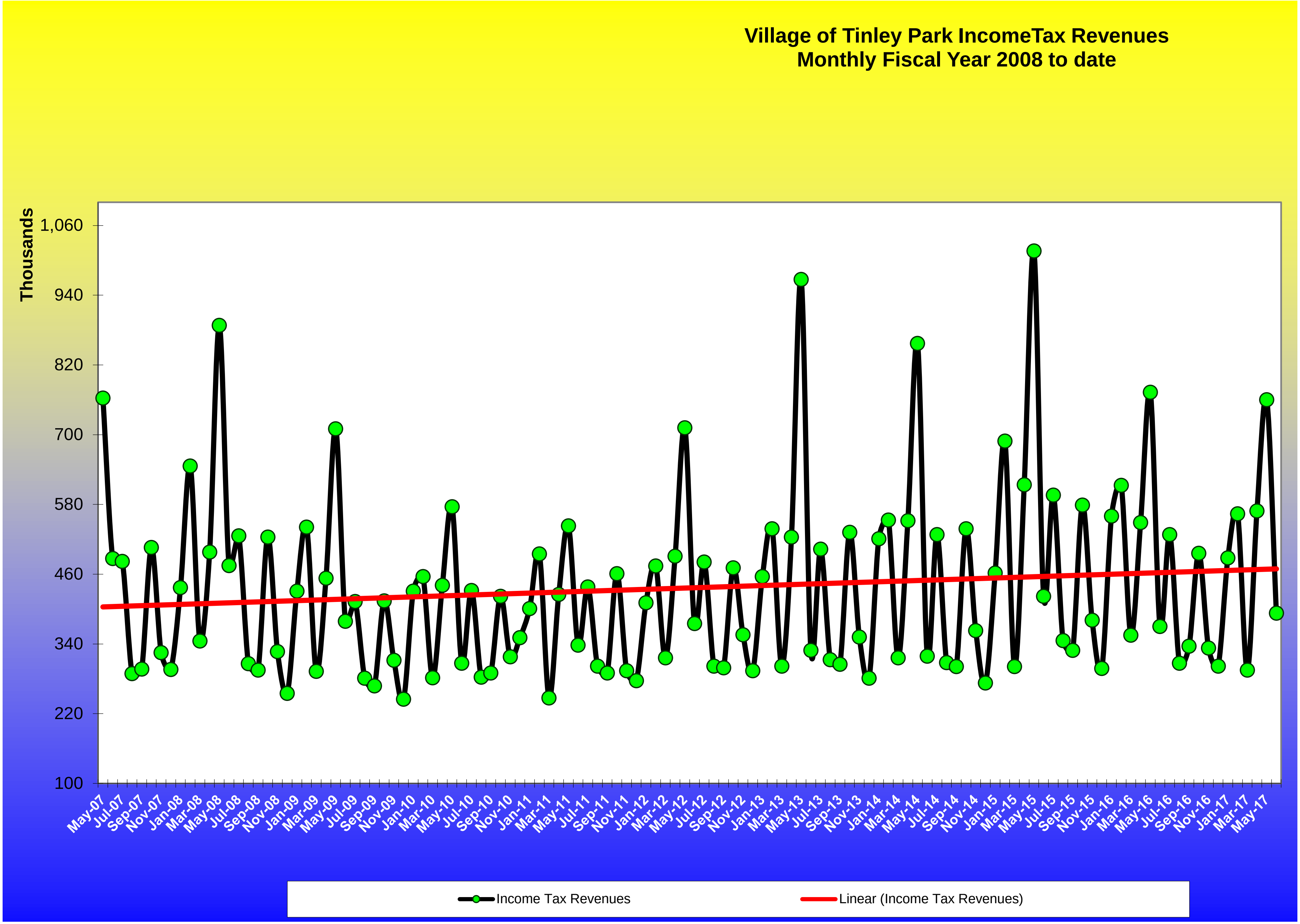
May-17
Home Rule Sales Tax
Linear (Home Rule Sales Tax)


Village of Tinley Park IncomeTax Revenues
Monthly Fiscal Year 2008 to date
Thousands
1,060
940
820
700
580
460
340
220
100
May-07
Jul-07
Sep-07
Nov-07
Jan-08
Mar-08
May-08
Jul-08
Sep-08
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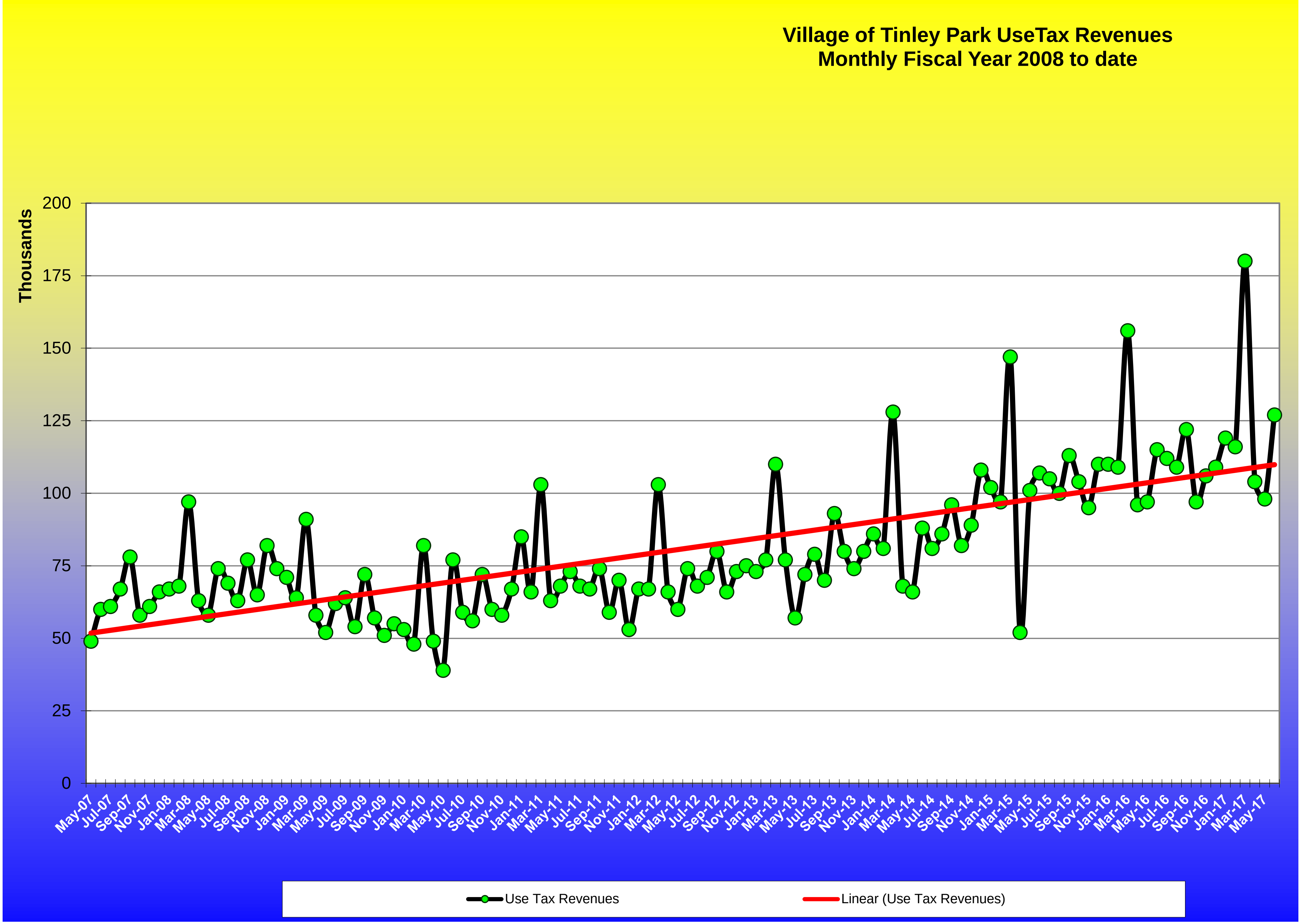
Income Tax Revenues
Linear (Income Tax Revenues)



Village of Tinley Park UseTax Revenues
Monthly Fiscal Year 2008 to date
Thousands
200
175
150
125
100
75
50
25
0
May-07
Jul-07
Sep-07
Nov-07
Jan-08
Mar-08
May-08
Jul-08
Sep-08
Nov-08
Jan-09
Mar-09
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Nov-15
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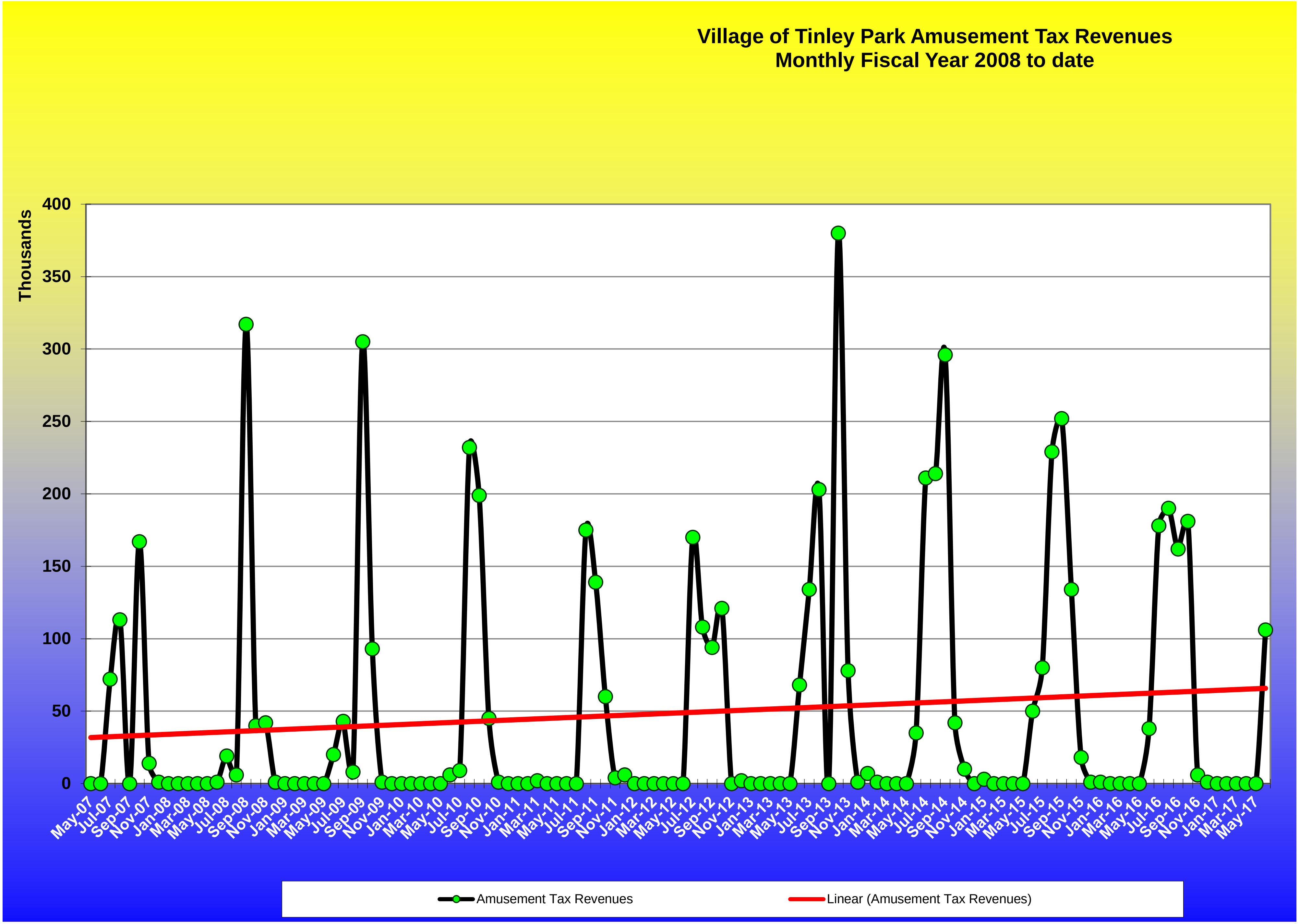
Use Tax Revenues
Linear (Use Tax Revenues)


Village of Tinley Park Amusement Tax Revenues
Monthly Fiscal Year 2008 to date
Thousands
400
350
300
250
200
150
100
50
0
May-07
Jul-07
Sep-07
Nov-07
Jan-08
Mar-08
May-08
Jul-08
Sep-08
Nov-08
Jan-09
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Sep-15
Nov-15
Jan-16
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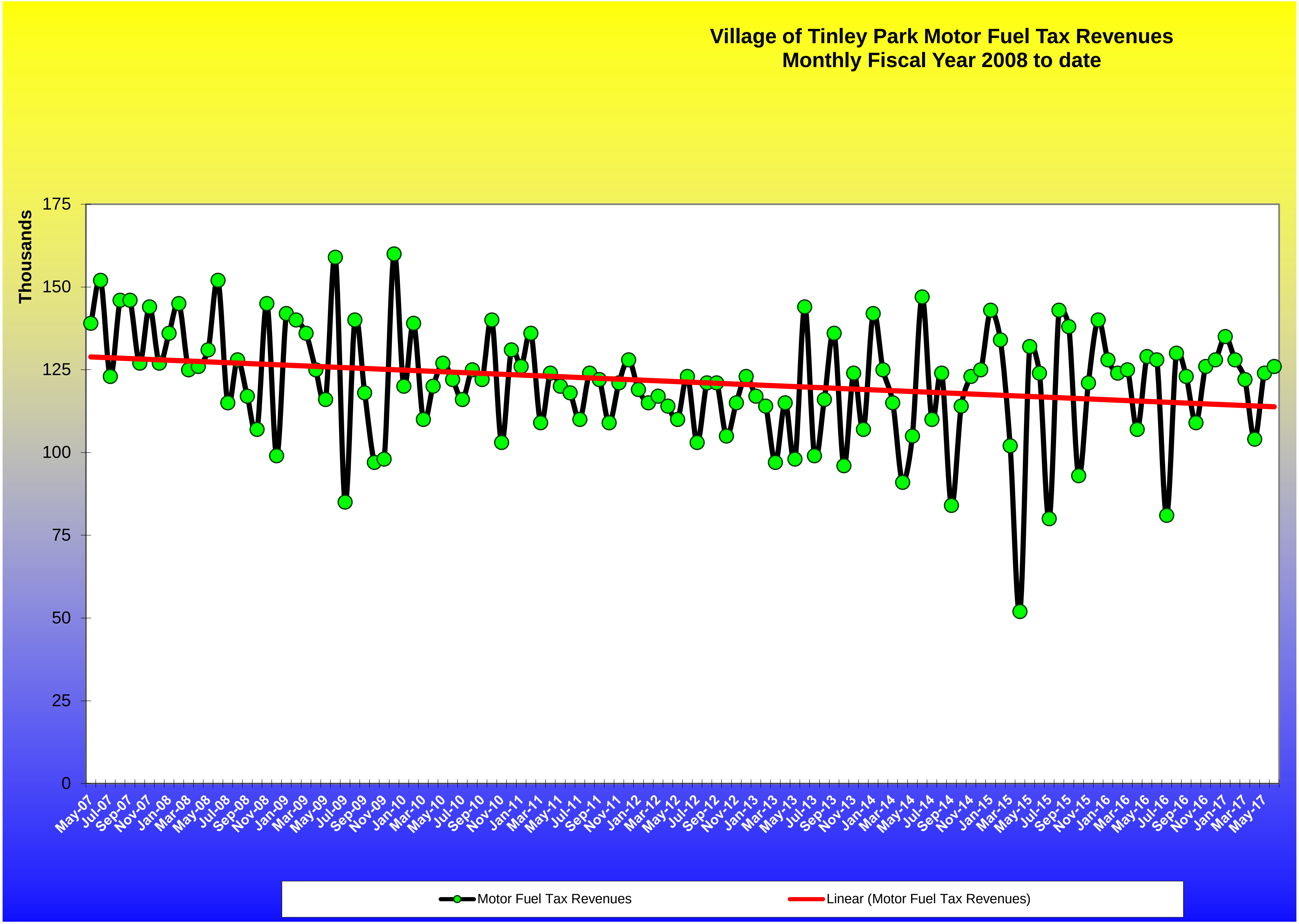
Amusement Tax Revenues
Linear (Amusement Tax Revenues)


Village of Tinley Park Motor Fuel Tax Revenues
Monthly Fiscal Year 2008 to date
Thousands
175
150
125
100
75
50
25
0
May-07
Jul-07
Sep-07
Nov-07
Jan-08
Mar-08
May-08
Jul-08
Sep-08
Nov-08
Jan-09
Mar-09
May-09
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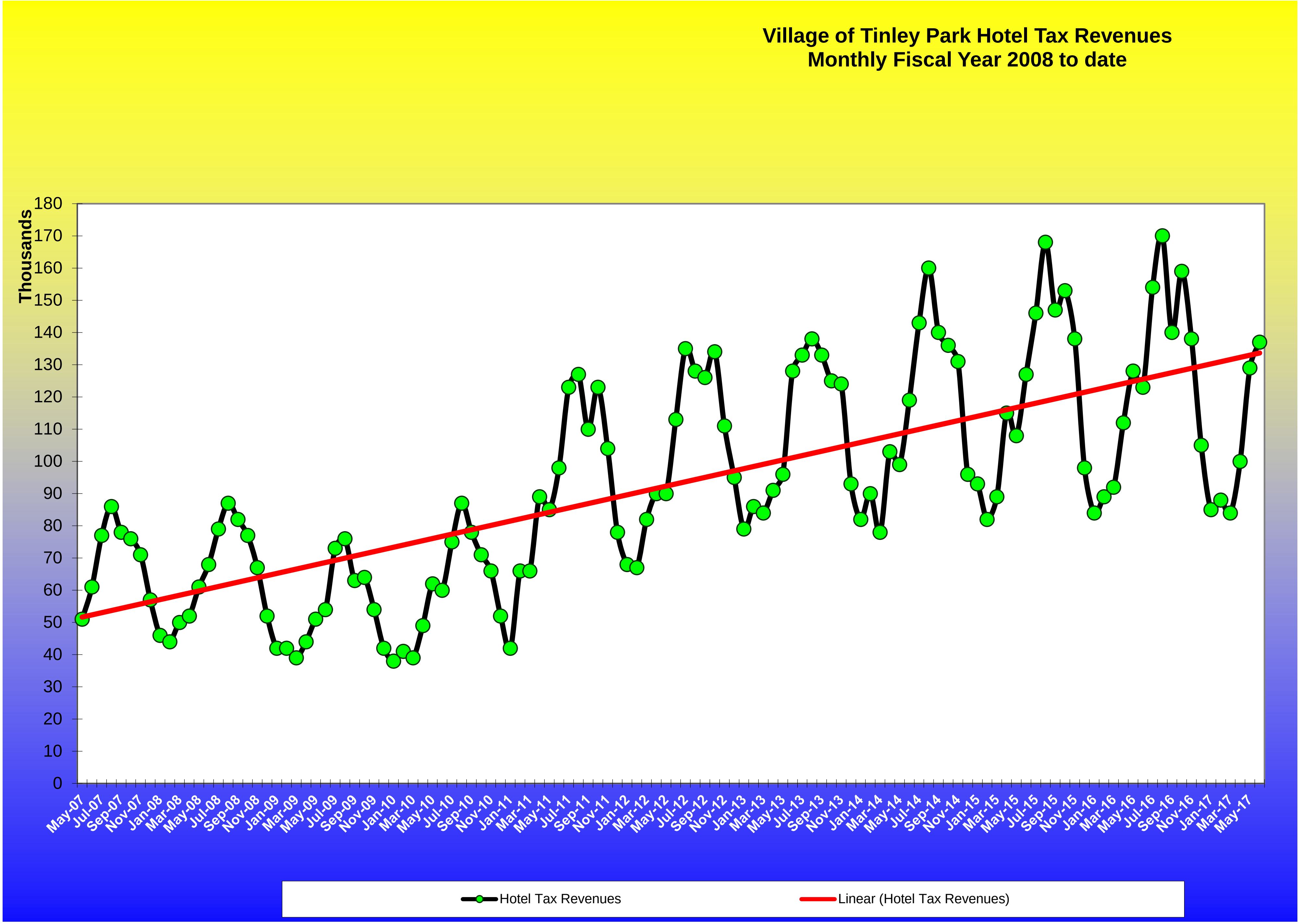
May-17
Motor Fuel Tax Revenues
Linear (Motor Fuel Tax Revenues)


Village of Tinley Park Hotel Tax Revenues
Monthly Fiscal Year 2008 to date
Thousands
180
170
160
150
140
130
120
110
100
90
80
70
60
50
40
30
20
10
0
May-07
Jul-07
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May-16
Jul-16
Sep-16
Nov-16
Jan-17
Mar-17
May-17
Hotel Tax Revenues
Linear (Hotel Tax Revenues)

Village of Tinley Park, Illinois
General Fund
Monthly Comparative Revenue Report
June 2017

Print date 7/3/2017

SOURCE	2016/2017 ACTUAL	2017/2018 BUDGET	2016/2017 PRIOR YEAR CURRENT MONTH	2017/2018 CURRENT YEAR CURRENT MONTH	2016/2017 PRIOR YEAR YEAR TO DATE	2017/2018 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning Balance, May 1					$16,956,078	$27,764,337			
RECEIPTS									
Current R/E Tax Levies	17,116,857	17,550,000	1,552,131	1,836,219	2,209,075	2,359,244	13.4%	150,169	6.8%
Prior Yrs R/E Tax Levies	(9,090)	0	25,538	0	32,907	(29,635)	#N/A	(62,541)	Over 100% +/-
R/E Tax Levies Road/Brdg	576,167	580,000	121,772	128,296	170,311	160,315	27.6%	(9,996)	-5.9%
Police Pension Tax Receipts	2,651,274	2,650,000	183,270	212,904	261,263	273,414	10.3%	12,151	4.7%
Sales Tax - General	13,573,075	13,900,700	1,167,967	1,151,141	2,147,374	2,107,643	15.2%	(39,731)	-1.9%
Sales Tax - Home Rule	5,613,464	5,700,000	464,098	451,368	838,406	819,179	14.4%	(19,227)	-2.3%
Sales Tax - Incentive Agreements	0	0	0	0	0	0	#N/A	0	#N/A
Sales Tax-Out of State	1,385,396	1,435,000	114,519	127,007	211,975	224,673	15.7%	12,698	6.0%
Sales Tax-Photofinishing	0	0	0	0	0	0	#N/A	0	#N/A
State Income Tax	3,720,802	3,759,000	256,646	272,849	793,558	800,432	21.3%	6,874	0.9%
Income Tax Surcharge (1 & 2)	1,639,039	1,656,000	113,054	120,192	349,568	352,596	21.3%	3,028	0.9%
Vehicle License	0	0	0	0	0	0	#N/A	0	#N/A
Building Permits	401,248	303,000	33,562	56,718	64,052	161,701	53.4%	97,649	Over 100% +/-
Plan Review Fees	13,700	9,000	400	1,546	750	3,211	35.7%	2,461	Over 100% +/-
Business License	320,443	310,000	57,648	40,709	62,513	58,283	18.8%	(4,231)	-6.8%
Video Gaming License	143,000	145,000	1,000	5,000	1,000	5,000	3.4%	4,000	Over 100% +/-
Contractor's License	53,995	60,000	4,150	5,550	8,000	12,000	20.0%	4,000	50.0%
Fines/Fees	382,542	250,000	20,898	34,120	50,364	64,735	25.9%	14,371	28.5%
Rebillables	50,910	35,000	2,250	3,374	3,340	9,883	28.2%	6,543	Over 100% +/-
Amusement tax	757,561	600,000	38,319	106,398	38,319	106,398	17.7%	68,079	Over 100% +/-
Garage/Parking tax	0	0	0	0	0	0	#N/A	0	#N/A
Land Lease/Rental Income	173,073	157,000	5,511	8,844	16,638	28,897	18.4%	12,259	73.7%
Customs Seizures/FBI Reimb.	0	0	0	0	0	0	#N/A	0	#N/A
State Reimb	28,982	12,000	0	0	0	1,056	8.8%	1,056	#N/A
Replacement Tax	81,820	68,050	0	0	11,556	11,907	17.5%	351	3.0%
OTB Handle Tax	0	0	0	0	0	0	#N/A	0	#N/A
Video Gaming Tax	235,790	325,000	0	28,190	19,718	56,900	17.5%	37,182	Over 100% +/-
State Reimb - Emergency Mgmt.	32,814	25,000	0	0	0	0	0.0%	0	#N/A
Ambulance Collections Overage	0	0	8,429	0	8,429	0	#N/A	(8,429)	-100.0%
Fire Protection Services TPMHC	0	0	0	0	0	0	#N/A	0	#N/A
Salary Reserve	0	0	0	0	0	0	#N/A	0	#N/A
Insurance Reimb	85,436	80,000	10,493	246	15,413	1,014	1.3%	(14,399)	-93.4%
Investment Interest	137,907	81,975	7,061	249	13,885	18,711	22.8%	4,826	34.8%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from Hotel/Motel Fund	492,480	758,395	33,028	0	68,575	44,208	5.8%	(24,367)	-35.5%
Transfer from SSA#3 Fund	0	206,043	0	0	0	0	0.0%	0	#N/A
Transfer from Capital Impr.Fund	0	0	0	0	0	0	#N/A	0	#N/A
Miscellaneous	448,702	313,900	33,570	45,890	89,660	82,897.66	26.4%	(6,763)	-7.5%
Police Grants	20,592	12,000	1,856	0	7,888	0	0.0%	(7,888)	-100.0%
Miscellaneous Grants	0	0	0	0	0	0	#N/A	0	#N/A
Bus Services	24,628	26,150	2,173	2,020	4,075	3,969	15.2%	(106)	-2.6%
Telecom Tax & IMF Tax	285,774	275,000	24,237	24,945	47,230	48,610	17.7%	1,380	2.9%
Cable Franchise	1,060,993	1,050,000	87,914	0	266,068	266,290	25.4%	222	0.1%
Natural Gas Franchise Fee	159,073	55,000	0	0	103,472	0	0.0%	(103,472)	-100.0%
Police Security Reimb	312,933	275,000	55,733	49,345	76,123	87,865	32.0%	11,743	15.4%
Total Receipts	51,971,381	52,663,213	4,427,225	4,713,118	7,991,503	8,141,396	15.5%	149,894	1.9%
		YTD budget $8,777,202	Total funds available		$24,947,581	$35,905,733			Percent of year completed 16.7%

Village of Tinley Park, Illinois
General Fund
Monthly Comparative Expense Report
June 2017

DEPT.	EXPENDITURES	2016/2017 PRIOR YEAR CURRENT MONTH	2017/2018 CURRENT YEAR CURRENT MONTH	2016/2017 PRIOR YEAR YEAR TO DATE	2017/2018 CURRENT YEAR YEAR TO DATE	2017/2018 BUDGET	PERCENT OF BUDGET EXPENDED	YEAR TO DATE EXPENDITURES INCR/DECR	PERCENT INCR/DECR	2016/2017 ACTUAL EXPENDITURES
11	Mayor & Trustees	16,038	19,217	28,189	42,764	259,590	16.5%	14,576	51.7%	238,553
12	Village Manager	73,207	54,378	132,659	133,090	902,185	14.8%	430	0.3%	825,529
13	Village Clerk	44,579	41,830	94,325	87,209	709,095	12.3%	(7,116)	-7.5%	600,172
14	General Overhead	268,998	64,703	289,037	110,583	4,386,678	2.5%	(178,454)	-61.7%	3,588,522
15	Finance	88,767	106,717	177,004	194,541	1,752,215	11.1%	17,538	9.9%	1,126,913
17	Police	1,098,160	1,000,980	2,187,904	2,225,568	15,808,279	14.1%	37,664	1.7%	13,537,237
19	Fire Department	289,821	279,932	547,754	641,617	4,969,625	12.9%	93,863	17.1%	3,961,983
20	Fire Prevention	69,105	66,139	140,062	135,806	1,130,505	12.0%	(4,257)	-3.0%	828,829
21	Emergency Management	212,081	219,199	349,121	364,548	3,229,484	11.3%	15,427	4.4%	2,887,391
23	Road & Bridge	297,092	346,545	540,629	602,486	6,032,980	10.0%	61,857	11.4%	4,421,974
24	Electrical	68,619	67,723	133,027	131,556	1,218,099	10.8%	(1,472)	-1.1%	997,870
25	Municipal Buildings	81,222	64,761	129,530	122,484	1,354,321	9.0%	(7,046)	-5.4%	852,767
33-000	Community Dev.-Administration	0	0	0	5,551		#DIV/0!	5,551	#N/A	
33-300	Community Dev.-Bldg Dept (Ins|	78,693	94,175	140,781	186,170	1,419,838	13.1%	45,389	32.2%	1,152,682
33-310	Community Dev-Planning Dept	46,988	44,441	91,861	59,898	431,470	13.9%	(31,963)	-34.8%	482,026
33-320	Community Dev-Economic Deve	24,510	18,623	41,576	30,992	294,700	10.5%	(10,584)	-25.5%	194,621
35	Marketing/Communications	24,618	30,877	60,165	75,085	667,395	11.3%	14,920	24.8%	438,270
40	Civil Service Commission	737	2,922	24	3,060	44,835	6.8%	3,036	Over 100% +/-	30,499
42	Village Bus Services	3,188	3,262	6,872	6,960	55,970	12.4%	88	1.3%	49,873
43	Health Commission	0	0	0	0	0	#DIV/0!	0	#N/A	0
44	Environmental Commission	95	36	374	253	7,450	3.4%	(120)	-32.2%	3,806
45	Economic/Commerical Commiss	148	205	6,817	3,337	38,185	8.7%	(3,480)	-51.1%	9,456
46	Community Resources	3,382	3,047	4,740	7,247	53,260	13.6%	2,507	52.9%	43,022
47	Zoning Board of Appeals (ZBA)	570	0	1,556	0	5,270	0.0%	(1,556)	-100.0%	3,944
48	Long Range Planning (LRPC)	1,317	498	2,226	1,077	22,450	4.8%	(1,148)	-51.6%	11,147
49	Industry & Commerce (ICC)	0	0	0	0	0	#DIV/0!	0	#N/A	0
50	Veterans Commission	455	275	789	539	24,540	2.2%	(250)	-31.7%	9,930
51	Youth Commission	0	0	0	0	0	#DIV/0!	0	#N/A	0
52	Economic Development (EDC)	0	0	0	0	0	#DIV/0!	0	#N/A	0
53	Pace Bus Services	6,693	4,993	12,390	9,901	96,230	10.3%	(2,489)	-20.1%	72,896
54	Historic Preservation (HPC)	0	0	35	0	10,165	0.0%	(35)	-100.0%	5,435
55	Term Limit Commission	0	0	0	0	0	#DIV/0!	0	#N/A	0
56	Senior Services Commission	3,935	4,135	7,455	6,417	50,600	12.7%	(1,038)	-13.9%	46,038
57	Sister City Commission	0	0	0	0	1,620	0.0%	0	#N/A	1,882
58	Main Street Commission	45,682	36,538	58,683	60,495	190,730	31.7%	1,812	3.1%	143,256
59	Millenium Commission	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Local Roads	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Capital Improvemen	0	0	0	0	325,000	0.0%	0	#N/A	0
96	Transfer to Bond Stabilization	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Capital Improv.-Surt	0	0	0	0	1,656,000	0.0%	0	#N/A	199,678
96	Transfer to Debt Service	0	0	43,241	0	350,000	0.0%	(43,241)	-100.0%	350,000
96	Transfer to W/S Construction	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Train Station O & M	5,000	0	5,000	0	148,000	0.0%	(5,000)	-100.0%	65,000
96	Transfer to Police Pension	183,270	212,904	261,263	273,414	2,650,000	10.3%	12,151	4.7%	2,651,274
96	Transfer to Mainstreet Developr	0	0	0	0	0	#DIV/0!	0	#N/A	
96	Transfer to Escrow	0	0	0	0	0	#DIV/0!	0	#N/A	0
97	Economic Incentives	0	0	0	0	1,611,000	0.0%	0	#N/A	1,292,911
98	Contingency	0	160	0	1,555	250,000	0.6%	1,555	#N/A	154,239
	Total	3,036,969	2,789,213	5,495,088	5,524,203	52,157,763	10.6%	29,115	0.5%	41,279,624

Village of Tinley Park, Illinois
Water & Sewer Revenue
Monthly Comparative Revenue Report
June 2017

SOURCE	2016/2017 ACTUAL	2017/2018 BUDGET	2016/2017 PRIOR YEAR CURRENT MONTH	2017/2018 CURRENT YEAR CURRENT MONTH	2016/2017 PRIOR YEAR YEAR TO DATE	2017/2018 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning balance, May 1					$6,453,044	$9,487,824			
RECEIPTS									
Route Consumption	13,117,476	13,280,000	809,821	818,826	1,753,926	1,792,720	13.5%	38,794	2.2%
Sewer Transmission	2,122,929	2,157,000	148,612	149,915	312,870	319,142	14.8%	6,272	2.0%
Sewer Treatment - MWRD	878,734	900,000	1,096	1,931	220,920	217,325	24.1%	(3,595)	-1.6%
Sewer Treatment - Frankfort	267,940	281,000	102	154	58,173	66,469	23.7%	8,297	14.3%
Sewer Treatment - Amer.Wtr.	538,136	750,000	557	684	128,859	174,452	23.3%	45,594	35.4%
Misc. Consumption	15,835	9,000	6	0	372	0	0.0%	(372)	-100.0%
Sewer Tap	1,400	1,500	150	100	200	400	26.7%	200	100.0%
Water Tap	6,100	6,000	750	2,250	900	3,450	57.5%	2,550	Over 100% +/-
Water Meters	29,800	35,000	4,443	5,027	7,864	9,467	27.0%	1,602	20.4%
Construction Water	3,335	3,000	371	371	494	1,112	37.1%	618	Over 100% +/-
Turn On Fees	5,450	4,500	900	200	1,007	775	17.2%	(232)	-23.0%
Investment Interest	45,323	30,000	2,583	0	5,056	6,387	21.3%	1,332	26.3%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Insurance Reimbursement	0	0	0	0	0	0	#N/A	0	#N/A
Miscellaneous	26,962	1,000	125	75	300	275	27.5%	(25)	-8.3%
Water Resales - New Lenox	6,128,538	6,175,000	517,671	513,170	952,201	959,649	15.5%	7,448	0.8%
Water Resales - Amer.Wtr.	806,993	825,000	71,277	66,962	137,412	130,998	15.9%	(6,414)	-4.7%
Bond Refinancing				0		0			
Total Receipts	23,994,950	24,458,000	1,558,464	1,559,664	3,580,553	3,682,622	15.1%	102,069	2.9%
		YTD budget $4,076,333	Total Funds Available		$10,033,597	$13,170,445			Percent of year completed 16.7%

Village of Tinley Park, Illinois
Commuter Parking Lots
Monthly Comparative Revenue Report
June 2017

SOURCE	2016/2017 ACTUAL	2017/2018 BUDGET	2016/2017 PRIOR YEAR CURRENT MONTH	2017/2018 CURRENT YEAR CURRENT MONTH	2016/2017 PRIOR YEAR YEAR TO DATE	2017/2018 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning balance, May 1					$1,072,083	$1,457,847			
RECEIPTS									
Coins - 80th Avenue North	127,624	128,000	11,335	10,474	21,822	21,202	16.6%	(620)	-2.8%
Coins - 80th Avenue South	202,082	200,000	17,637	15,980	34,425	33,050	16.5%	(1,376)	-4.0%
Coins - Hickory	29,522	31,000	2,574	2,114	5,037	4,409	14.2%	(628)	-12.5%
Coins - Timber Drive	0	0	0	0	0	0	#N/A	0	#N/A
Tokens - Commuter Daily Lots	209,835	205,000	16,725	16,335	32,535	34,485	16.8%	1,950	6.0%
Permits - Oak Park Ave	10,320	10,800	1,530	1,710	1,710	1,980	18.3%	270	15.8%
Permits - Beatty Lot	89,860	90,000	11,790	9,000	12,960	10,410	11.6%	(2,550)	-19.7%
Permits - South Street	39,600	37,800	5,310	5,130	5,580	5,400	14.3%	(180)	-3.2%
Permits - Hickory	0	0	0	0	0	0	#N/A	0	#N/A
Permits - Municipal	360	360	90	0	90	0	0.0%	(90)	-100.0%
Permits - Church Lot	2,160	1,800	180	270	360	270	15.0%	(90)	-25.0%
Fines - Oak Park Ave	3,075	1,500	275	325	500	750	50.0%	250	50.0%
Fines - Beatty Lot	1,450	1,100	75	200	350	325	29.5%	(25)	-7.1%
Fines - South Street	1,078	750	100	75	175	100	13.3%	(75)	-42.9%
Fines - Hickory	550	750	25	50	50	175	23.3%	125	Over 100% +/-
Fines - Municipal	116	200	0	50	0	75	37.5%	75	#N/A
Fines - Church Lot	250	200	100	0	125	0	0.0%	(125)	-100.0%
Fines - 80th Avenue North	3,854	5,400	300	925	925	1,125	20.8%	200	21.6%
Fines - 80th Avenue South	5,869	3,500	219	800	494	1,275	36.4%	781	Over 100% +/-
Lease Income	0	0	0	0	0	0	#N/A	0	#N/A
Investment Interest	7,364	5,500	434	0	852	963	17.5%	111	13.1%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Miscellaneous	0	0	0	0	0	0	#N/A	0	#N/A
Total Receipts	734,968	723,660	68,699	63,438	117,990	115,994	16.0%	(1,996)	-1.7%
		YTD budget $120,610	Total Funds Available		$1,190,073	$1,573,841			

Percent of year completed 16.7%

Village of Tinley Park, Illinois
Monthly Selected Revenue Summary
June-17

CONFIDENTIAL

	FY 2018 Jun-17	FY 2017 Jun-16	Dollars Difference	Percent Change	FY 2018 Year to Date Current to Prior Year Comparison: Through Jun-17	Through Jun-16	Dollars Difference	Percent Change	FY 2018 Actual versus Budget Comparison (Note 1): Year to Date Actual	Year to Date Budget	Dollars Difference	Percent Change
Sales Taxes	$1,151,000	$1,168,000	($17,000)	-1.5%	$2,108,000	$2,147,000	(39,000)	-1.8%	$2,108,000	$2,317,000	($209,000)	-9.0%
Home Rule Sales Tax	$451,000	$464,000	($13,000)	-2.8%	$819,000	$838,000	(19,000)	-2.3%	$819,000	$950,000	($131,000)	-13.8%
Income Taxes	393,000	370,000	23,000	6.2%	1,153,000	1,143,000	10,000	0.9%	1,153,000	903,000	250,000	27.7%
Property Taxes	2,049,000	1,759,000	290,000	16.5%	2,603,000	2,501,000	102,000	4.1%	2,603,000	3,367,000	(764,000)	-22.7%
Motor Fuel Tax	126,000	128,000	(2,000)	-1.6%	250,000	257,000	(7,000)	-2.7%	250,000	238,000	12,000	5.0%
Hotel Tax	137,000	123,000	14,000	11.4%	266,000	251,000	15,000	6.0%	266,000	255,000	11,000	4.3%
Commuter Parking Fund	69,000	68,000	1,000	1.5%	121,000	117,000	4,000	3.4%	121,000	120,000	1,000	0.8%
Water & Sewer Revenues	1,560,000	1,556,000	4,000	0.3%	3,676,000	3,575,000	101,000	2.8%	3,676,000	4,071,000	(395,000)	-9.7%
General Fund Revenues	4,757,000	4,420,000	337,000	7.6%	8,167,000	7,969,000	198,000	2.5%	8,167,000	8,729,000	(562,000)	-6.4%

Note 1 - Budgeted amounts are straight line amortization of annual budget (divided by 12, times number of months)

Note 2 - FY2018 Budget Assumptions as Change over FY2017 Budget

Sales Taxes	2.4% higher	Hotel Tax	2.0% higher
Home Rule	2.4% higher	Parking Fund	2.2% higher
Income Taxes	5.4% lower	Water & Sewer Rev.	0.9% higher
Prop. Taxes	0.3% lower	General Fund Rev.	1.0% higher
Motor Fuel Tax	2.1% higher		

Note 3 - FY2018 Capita Projections

	Tinley	IML Dec-16	IML Apr-17	IML	IML
Income Taxes	95.50	97.20	95.22		
Motor Fuel Taxes	25.22	25.60	25.60		
Use Tax	25.31	24.20	24.20		

* Dec 16 projections were the figures available at the time of budget preparation

For Internal Use Only

Village of Tinley Park, Illinois
Summary of Building Impact Fees Collected on behalf of Other Governmental Bodies
As of June 30, 2017

	Current Year to Date	Cummulative Total
Park Districts		
Tinley Park Park District	$0.00	$1,772,639.95
Frankfort Square Park District	0.00	43,750.00
Mokena Community Park District	0.00	31,775.00
Fire Protection		
Tinley Park Fire Department	3,178.78	1,289,678.21
Fire Station	0.00	755,954.29
Tinley Park Public Library	4,890.00	1,165,285.00
Tinley Park ESDA	255.00	201,368.00
Village of Frankfort Transportation	9,501.98	60,487.57
Elementary School Districts		
Kirby (140)	0.00	1,011,250.00
Kirby - accelerated	0.00	7,267,361.89
Arbor Park (145)	0.00	5,810.00
Community Consolidated (146)	0.00	381,670.00
Rich Township (159)	0.00	576,600.00
Summit Hill (161)	33,482.14	5,302,173.64
High School Districts		
LincolnWay (210)	5,536.06	893,441.88
Rich Township (227)	0.00	288,400.00
Bremen (228)	0.00	110,800.00
Consolidated (230)	0.00	415,225.00
Totals	$56,843.96	$21,573,670.43

When First Impact Fees Collected:

Oct 1971	District 140	Feb 1991 - "Accelerated" Fees
Sep 1977	District 145	
Nov 1971	District 146	
Nov 1991	District 159	
Nov 1995	District 161	
Nov 1995	District 210	
Nov 1991	District 227	
Jul 1988	District 228	
Jul 1988	District 230	
Apr 1975	Fire Protection	Nov 1991 - Fire Station
Apr 1975	Library	
Jun 1975	Park District	
May 1979	ESDA	
July 1997	Mokena Com.Park District	
July 1997	Frkft. Sq. Park District	
March 2008	Frankfort Transportation Impact Fee	

Village of Tinley Park, Illinois
Accounts Receivable Summary
State of Illinois
7/7/2017

Income Tax Distributions	2 months	$1,153,027
Mental Health Center/Howe Utility bills (water & sewer)	June - July 17 bills + penalties	27,314
State Police rent	Feb17 - Jun17	10,163
Total		$1,190,504

lendlease

909 Lake Carolyn Parkway | Suite 260 | Irving, TX 75039
T: 972-707-5250 | parallelinfrastructure.com

Attention: Mr. Patrick Carr
Interim Asst. Village Manager/ Director, EM and 911 Communications
Village of Tinley Park
16250 S Oak Park Ave.
Tinley Park, IL 60477

7/19/17

RE: Communications Tower located at 6775 Prosperi Drive, Tinley Park, IL 60477

The purpose of this letter is to confirm that Lendlease will, for 12 months from the date of this letter, hold the top spot on this tower open and available, specifically 95' and up, for the Village to lease. Once the Village of Tinley Park is able to determine their specific equipment needs, the Village will complete a collocation application and we will work together through the collocation process. Before the Village can install any equipment, we must agree to financial lease terms and have a fully executed lease agreement in place. The lease will be subject to a passing FAA (due to the increase in height) and any other necessary regulatory compliance requirements.

If the collocation consists of a maximum loading of (1) Commscope DB 224 Omni and (1) Commander Technologies 10017-B Omni bottom mounted at 95' and pointing up and (2) 3' dishes placed at 58' or lower on the tower the rental rate will be a maximum of $1,500 per month.

If the Village does not submit a completed collocation application to Lendlease before 12 months from today's date and/or there is not a collocation lease agreement in place within 15 months from today's date then the hold on the top spot will end and it will be open and free for Lendlease to lease out to any other party.

Sincerely,

Beth Powers

Beth Powers
Area Business Development Director, Midwest
Telecommunications Development & Investment
T 248 302 1875
beth.powers@lendlease.com | www.lendlease.com

MEMORANDUM

To: **Trustee Mangin, Finance Committee Chair**

From: **David Niemeyer, Village Manager** DN

Date: **July 28, 2017**

Re: **Compliance Officer**

On the agenda for the Finance Committee is the discussion of potentially hiring a Compliance Officer. Further information will be provided at the meeting.

MEMORANDUM

To: David Niemeyer; Finance Committee

From: Jacob Vandenberg; Rob Zimmer

Cc:

Date: 7/24/2017

Re: Rocco's Little Italy Video Gaming

All,

Rocco Greco of Rocco's Little Italy, located at 7907 W. 159th St, has approached the liquor commissioner's office about adding video gaming to his restaurant/bar.

Rocco's Little Italy is a full service restaurant and bar that has been a staple of Tinley Park for 16 years. This establishment has long served the residents of Tinley Park and is in good standing with the liquor commissioner's office.

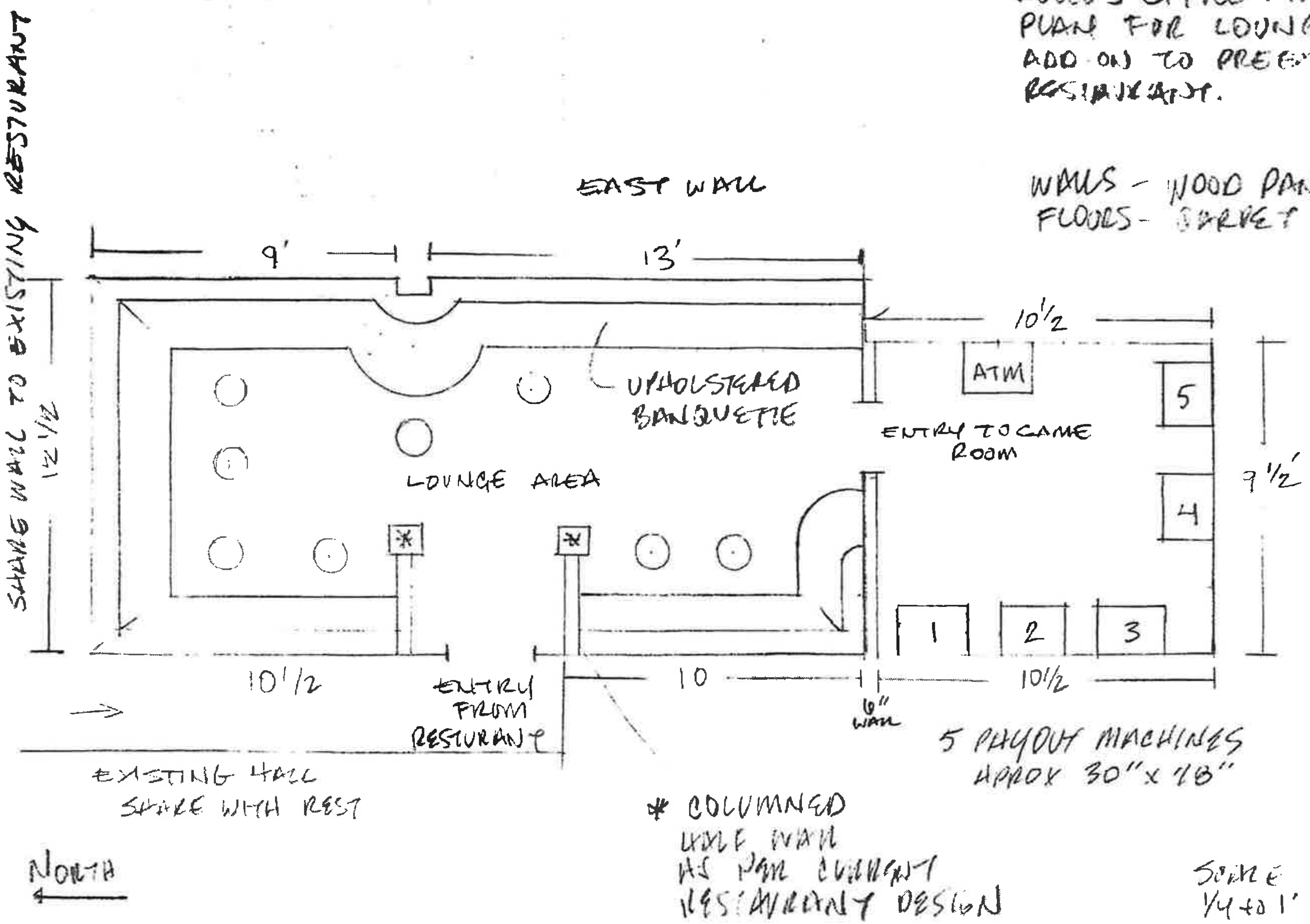
Rocco's Little Italy currently has a Class A liquor license. This petition is to change from a Class A license to a Class AV license. The liquor restrictions of their current license would not change. However, this petition is to add a video gaming license to their current liquor license.

The landlord of Rocco's Little Italy has approached Rocco Greco about adding a 10.5 ft by 9.5 ft area to his current lease. This area is attached to the current bar/lounge area and would contain the video gaming machines. This area is not visible from the main restaurant but is visible from the bar/lounge. A prospective floor plan is attached.

Rocco's Little Italy has been in the Village of Tinley Park for 16 years. As a result of this long standing in the community, it has been shown that video gaming would not be the main source of revenue of this establishment.

ROCCO'S LITTLE ITALY
PLAN FOR LOUNGE
ADD ON TO PREEXISTING
RESTAURANT.

WALLS - WOOD PANELED
FLOORS - CARPET



MEMORANDUM

To: **David Niemeyer; Finance Committee**

From: Jacob Vandenberg; Rob Zimmer

Cc:

Date: 7/24/2017

Re: **Ashford House Video Gaming**

All,

Mike Winston of Ashford House, located at 7959 W. 159th St, has approached the liquor commissioner's office about adding video gaming to his restaurant/bar.

Ashford House is a full service restaurant and bar that has been a staple of Tinley Park for 20 years. This establishment has long served the residents of Tinley Park and is in good standing with the liquor commissioner's office.

Ashford House currently has a Class A liquor license. This petition is to change from a Class A license to a Class AV license. The liquor restrictions of their current license would not change. However, this petition is to add a video gaming license to their current liquor license.

Ashford House has partnered with Prairie State Gaming, a firm that has extensive experience with video gaming machines and state compliance. In the contract between Ashford House and Prairie State Gaming, Ashford House has retained the right to remove the machines at any time if they are not satisfied with their look or performance.

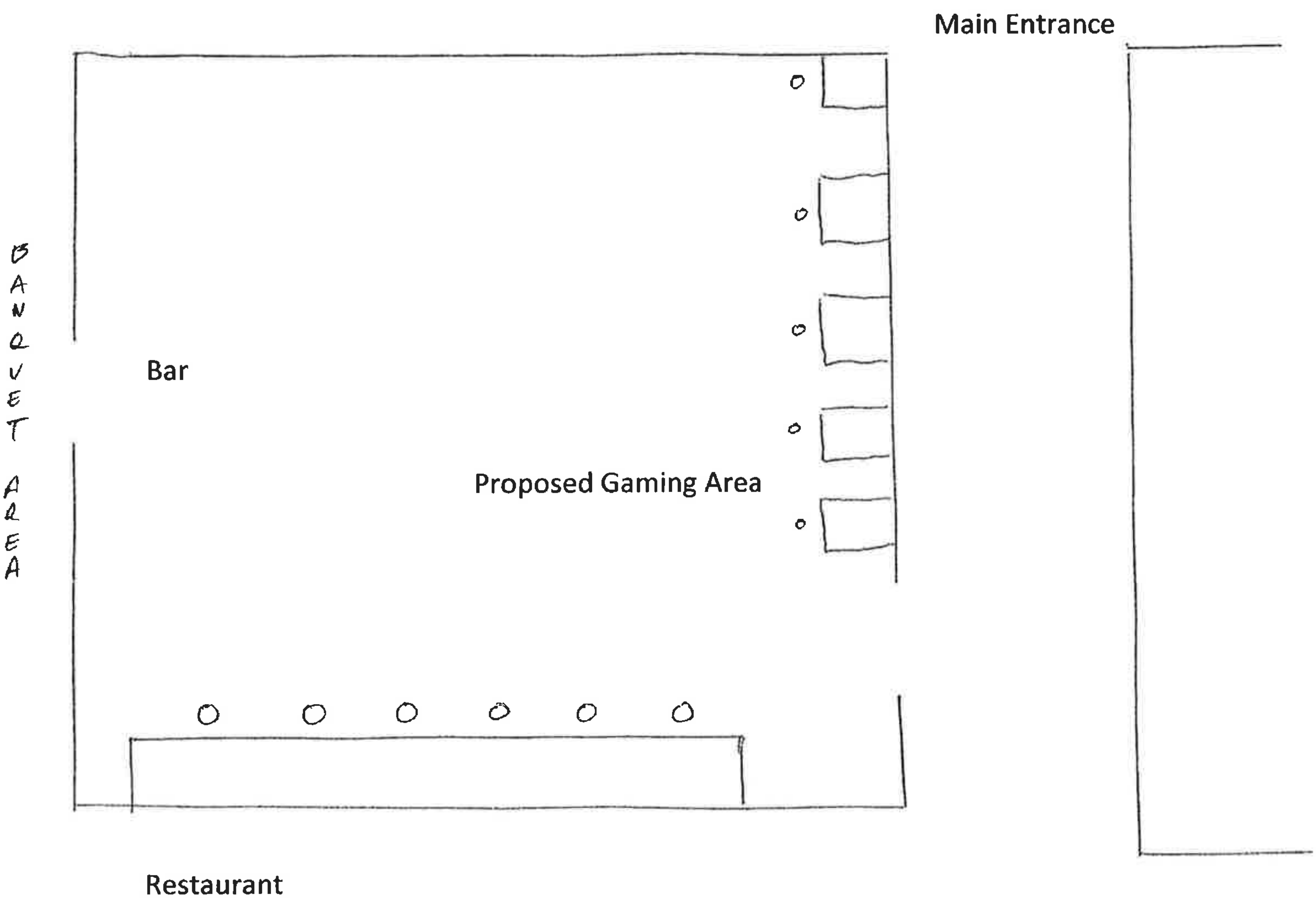
The area in which the video gaming machines will be placed is not visible from the main restaurant but is visible from the bar area. A prospective floor plan is attached.

Ashford House has been in the Village of Tinley Park for 20 years. As a result of this long standing in the community, it has been shown that video gaming would not be the main source of revenue of this establishment.

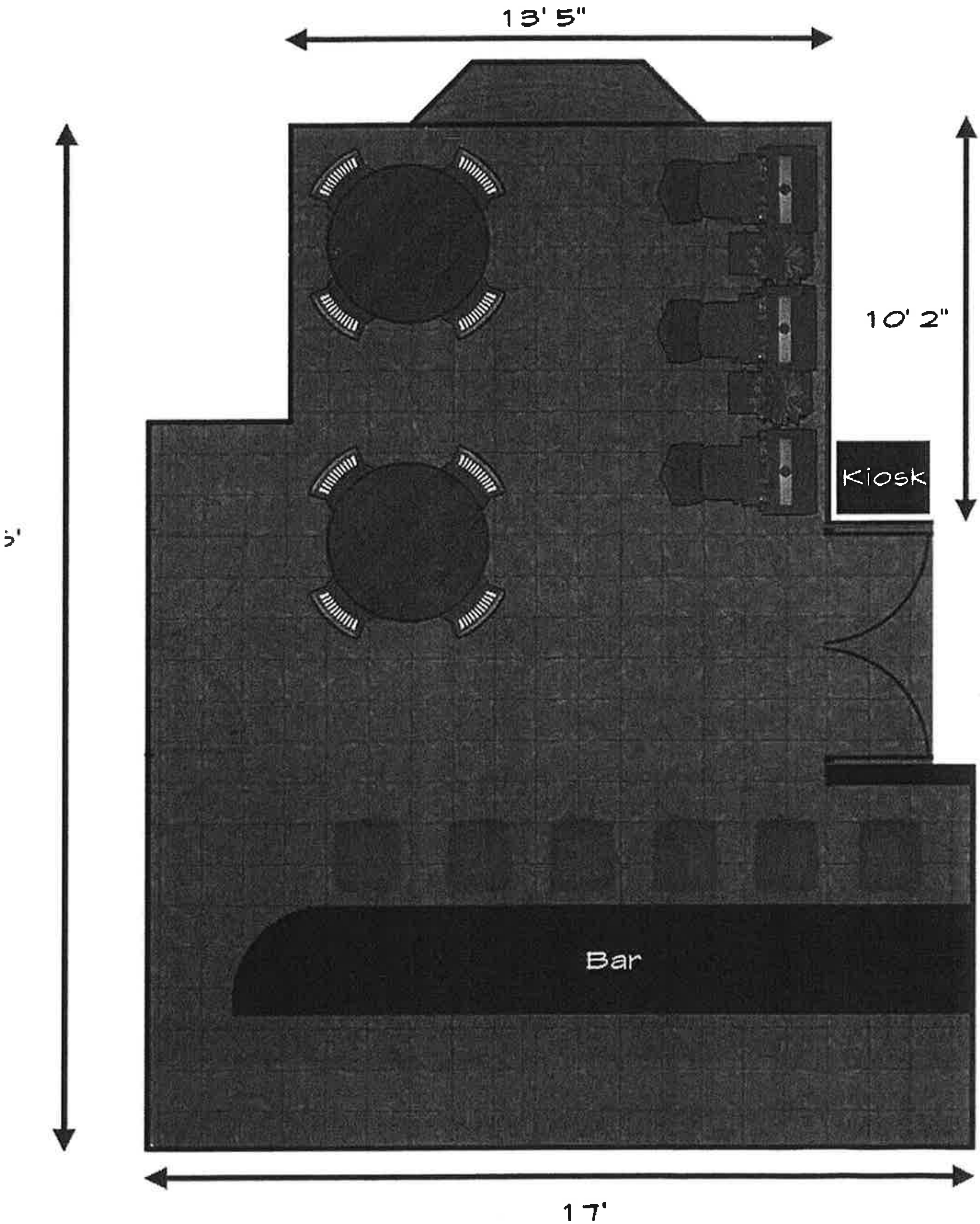
PROPOSED GAMING AREA FOR ASHFORD HOUSE

7959 W 159th St

Tinley Park, Il 60477



- GAMES IN BAR, NOT RESTAURANT
- BAR IS OVER 21 ONLY
- GAMES SURROUNDED BY STANCIONS/OVER 21 ONLY PROMINANTLY DISPLAYED
- GAMING AREA COMPLETEY VISIBLE TO BARTENER/ATTENDANT


13' 5"
10' 2"
Kiosk
5'
Bar
17'

COMMENTS FROM THE PUBLIC

ADJOURNMENT