



Village of Hampshire
Village Board Meeting
Thursday February 6, 2014 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

- 1) Call to Order
- 2) Establish Quorum (Physical and Electronic)
- 3) Pledge of Allegiance
- 4) Citizen Comments
- 5) Approval of Minutes – January 23, 2014
- 6) Village President's Report
- 7) Village Administrator's Report
 - a) Resolution approving an amended Administrative Services Agreement for Special Service Area #13 (Taussig & Associates)
 - b) Ordinance for the Levy and assessment of taxes for the fiscal year Beginning May 1, 2013, and ending April 30, 2014, in and for Village of Hampshire Special Service Area No. 9
 - c) Resolution confirming the amended Special Tax Roll for calendar year 2013 (collectible in 2014) for Special Service Area # 9 in the Village of Hampshire
- 8) Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 - c) Planning/Zoning
 - d) Public Safety
 - e) Public Works
 - f) Village Services
 - g) Fields & Trails
- 9) New Business
- 10) Announcements
- 11) Executive Session: Probable, Pending or Imminent Litigation under Section 2(c) (11) and 2(c) 6 Setting Price for Sale/Lease of Public Property.
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – January 23, 2014

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday January 23, 2014.

Present: George Brust, Martin Ebert, Jan Kraus, Mike Reid, Orris Ruth.

Absent: Rob Whaley

Staff & Consultants present: Village Administrator Erik Bush, Village Attorney Mark Schuster, Hampshire Police Chief Brian Thompson, and Village Engineer Brad Sanderson.

A quorum was established.

Village President Magnussen led the Pledge of Allegiance.

At this time Trustee Brust asked for a moment of silence for the terrible auto accidents on I-94 in Indiana and for a safe rescue for the people.

Trustee Brust moved, to approve the minutes of January 9, 2014.

Seconded by Trustee Kraus
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Whaley

VILLAGE PRESIDENT REPORT

Village President Magnussen sent out our condolences to our Village Attorney Schuster, on the loss of his sister Laura, her husband Mike Sinde was a Village Trustee from 1993 to 1997. Our deepest sympathy goes out to Mark, your family and your brothers and sisters.

Trustee Brust moved, to amend the agenda and move 7d before the consent agenda.

Seconded by Trustee Ebert
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Whaley

Approval of Village Administrator Contract

Trustee Reid moved, to approve Village Administrator's contract with the added verbiage "life insurance" under the termination and severance 1st and 2nd paragraph.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Reid, Ruth
Nays: None
Absent: Whaley

Trustee Reid congratulated and welcomed Mr. Bush to the Village of Hampshire.

Consent Agenda:

- a) Ordinance 14-02: Abating taxes levied for the 2013 tax year (collectable in 2014) to pay debt service on the \$1,600,000 General Obligations Bonds - Series 2006a (alternate revenue source) for the Village of Hampshire, Kane County, Illinois.
- b) Ordinance 14-03: Abating taxes levied for the 2013 tax year (collectable in 2014) to pay debt service on the \$1,400,000 General Obligation Bonds - series 2009a (alternate revenue source) for the Village of Hampshire, Kane County, Illinois
- c) Ordinance 14-04: Abating the Village Portion of the Real Estate Taxes Levied for the year 2013 (collectable in 2014) on certain property located within the Village of Hampshire (the Elgiloy Property –PIN 01-02-105-002)
- d) Ordinance 14-05: Abating taxes levied for the 2013 tax year (collectable in 2014) to pay debt service on the general obligation bonds issued for Special Service Area # 5 in the Village of Hampshire, Kane County, Illinois
- e) Ordinance 14-06: Abating Special Taxes levied for the 2013 tax year (collectable in 2014) to pay debt service on the Special Service Area bonds issued for Special Service Area # 14 in the Village of Hampshire, Kane County, Illinois
- f) Ordinance 14-07: Abating Special Taxes levied for the 2013 tax year (collectable in 2014) to pay debt service on the special service area bonds issued for Special Service Area # 16 in the Village of Hampshire, Kane County, Illinois
- g) Ordinance 14-08: Abating special taxes levied for the 2013 tax year (collectable in 2014) to pay debt service on the Special Service Area Bonds issued for Special Service Area # 19 in the Village of Hampshire, Kane county, Illinois
- h) Ordinance 14-09: Abating taxes levied for the 2013 tax year (collectable in 2014) to pay debt service on the \$865,000 General Obligation Bonds - Series 2003 (alternate revenue source) for the Village of Hampshire, Kane County, Illinois.

Trustee Ebert moved, to approve the consent agenda as presented- Ordinance 14-02 thru 14-09.

Seconded by Trustee Reid
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Reid, Ruth
Nays: None
Absent: Whaley

VILLAGE PRESIDENT REPORT

Review of proposal for lease space on Elm Street Water Tower (AT&T)

Painting the tower with the money, change the color on the bottom to a darker color this way it won't show the mold. Open months to paint are May thru September. This just a review no action to be taken until the next Village Board Meeting.

Safe Routes to School (SRTS) Application

Trustee Brust moved, to authorize to submit the application for 2013-2014 SRTS call for projects.

Seconded by Trustee Kraus
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Reid, Ruth
Nays: None
Absent: Whaley

Resolution approving an amended Administrative Services Agreement for Special Service Area #13 (Taussig & Associates)

Trustee Reid moved, to table 7 –C: Resolution approving an amended Administrative Services Agreement for Special Service Area #13 (Taussig & Associates) until we receive the agreement.

Seconded by Trustee Ebert
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Whaley

Village President Magnussen thanked the two ladies from Hampshire High school for coming out and taking our pictures for the website.
Also, thanked the Trustees for getting dressed up.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported Economic Development meeting will be held on February 12, 2014 at 5:30 p.m. at the Hampshire Village Hall and Peggy Friday from Rochelle will be on the phone discussing Buxton.

Went to the Hampshire Chamber meeting State Representative Bob Prichard and County board member T.R. Smith was present – Trustee Brust mentioned that Transportation impact fees are hurting Hampshire for getting new business's into the Village, received information on who to contact for signage on the toll way.

Buxton – John Rice offered to fly out here and discuss what the company can do for us on February 6th. Village President Magnussen would like to put this on hold for now.

Co-Star Suite & Bill Wyatt from Aurora are other options too.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$201,716.42 to be paid on or before January 29, 2014.

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Brust, Ebert, Reid, Ruth
Nays: Kraus
Absent: Whaley

c. Planning/Zoning

Trustee Ruth would like EEI to get a cost estimate to cross the electric from the east side to the west side of State Street where the new Village Hall will be.

7:40 p.m. Trustee Whaley joined the Village Board meeting.

Box culvert west side of State Street extend ten feet for sidewalk and bike path – need to get a cost estimate.

Memorial Park on Route 72 extending for a culvert. Engineering Enterprise has been in touch with IDOT.

d. Public Safety

Trustee Reid extended a thank you to the two high school ladies for coming out and taking pictures for us, plus thanked everyone for dressing up on short notice.

Website draft should be ready next week.

The Village and Liffoff LLC has an agreement to use Office 365 –Microsoft for our new email boxes, in the amount of \$2,100.00 a year, this would make the Village more compliant.

e. Public Works

Trustee Ebert thanked everyone in Public Works for doing a great job with snowplowing. Retirement party for Colin Christensen went very well everyone had a good time and wish him the best of luck.

f. Village Services

No report

g. Field & Trails

Trustee Ruth discussed the park on the north side of Kelly Road, a staff meeting would need to get together and talk about taking possession of this including Area T total about 60 acres.

Executive Session

No executive session

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 7:50 p.m.

Seconded by Trustee Whaley

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

Linda Vasquez, Village Clerk

No. 14-

**AN ORDINANCE
FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014, IN
AND FOR VILLAGE OF HAMPSHIRE SPECIAL SERVICE AREA NO. 9**

WHEREAS, Village of Hampshire Special Service Area No. 9 has been created by Ordinance No. 97-33, entitled "An Ordinance Establishing Special Service Area No. 9 in the Village of Hampshire," adopted October 2, 1997, pursuant to 35 ILCS 200/27-5 et seq.; and

WHEREAS, said Special Service Area No. 9 consists of the territory at and adjacent to the I-90 / U.S. 20 Interchange in the Village; and

WHEREAS, the Corporate Authorities are authorized to levy taxes for special services to be provided in said special service area, i.e., construction and maintenance of certain water supply and distribution facilities; and

WHEREAS, the Corporate Authorities further authorized the issuance of certain bonds to finance said special services in the Special Service Area; and

WHEREAS, the total sum needed to pay for debt service on the outstanding bonds related to Special Service Area No. 9 in the Village and to be levied as special taxes for the current fiscal year is ascertained to be \$320,000.00.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The following sum shall be, and hereby is, levied for the specific purposes shown below, upon the taxable property, as defined in the Revenue Act of 1939, in the Village of Hampshire Special Service Area No. 9 for the fiscal year commencing May 1, 2013 and ending April 30, 2014:

TAX LEVY

Special Service Area No. 9:

<u>Purpose</u>	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Administrative Expenses	\$ 17,550.00	\$ 17,550.00
2. Principal	\$ 210,000.00	\$ 210,000.00
3. Interest	\$ 87,975.00	\$ 87,975.00
4. Contingency	<u>\$ 4,475.00</u>	<u>\$ 4,475.00</u>
Total Levy	\$ 320,000.00	\$ 320,000.00

Section 2: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois; the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq.; Ordinance No. 97-33 establishing Village of Hampshire Special Service Area No. 9; and Ordinance No. 06-73 refunding the special service area bonds originally authorized and issued.

Section 3: The special taxes levied hereby shall be billed and collected by the Village of Hampshire.

Section 4: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this ____ day of February, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this ____ day of February, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

No. 14 -

**A RESOLUTION
CONFIRMING THE AMENDED SPECIAL TAX ROLL FOR CALENDAR
YEAR 2013 (COLLECTIBLE IN 2014) FOR SPECIAL SERVICE AREA # 9
IN THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire has previously authorized and approved the creation of its Special Service Area # 9, to provide for a water distribution system in a portion of the Village; and

WHEREAS, the Village previously authorized and approved the issuance of certain bonds to pay for the expense of constructing said water distribution system in Special Service Area #9, known as "\$2,750,000 Special Service Area Number Nine, Special Tax Bonds, Series 1997"; and

WHEREAS, the principal and interest expense of said bond issue is to be paid from certain taxes generated from and assessed against property located in the Special Service Area; and

WHEREAS, the Village adopted a certain Rate and Method of Apportionment policy for the taxes to be so assessed; and

WHEREAS, said Rate and Method of Apportionment requires the adoption of a Special Tax Roll each year, assigning the taxes to be assessed against the various parcels in the Special Service Area; and

WHEREAS, an Amended Special Tax Roll for Calendar Year 2013 and Explanation of the Methodology to Amend the Special Tax Roll has been prepared by the Village's special consultant and submitted to the Village for its approval, for taxes due to be paid in June, 2014; and

WHEREAS, the Village will upon approval of this Special Tax Roll bill for and collect the special taxes due thereunder to meet the obligations of debt service for the Special Service Area bonds previously issued.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. The Amended Special Tax Roll for Calendar Year 2013 and Explanation of the Methodology to Amend the Special Tax Roll prepared by MuniCap, Inc., dated November 15, 2013, attached to and incorporated into this Resolution, for taxes

assessed for calendar year 2013, to be collected in 2014, shall be and is hereby ratified and approved.

2. The Village shall prepare and mail out bills to the affected property owners for the Special Tax to be collected in 2014 in accordance with the Amended Special Tax Roll.

3. MuniCap, Inc. shall be and is hereby delegated to make any minor corrections, such as but not limited to correction of parcel numbers in accord with current County records, as may be necessary to insure that said Special Tax Roll is fully accurate and complete.

4. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this _____ day of February, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of February, 2014.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NUMBER NINE

AMENDED SPECIAL TAX ROLL FOR CALENDAR YEAR 2013
AND EXPLANATION OF THE METHODOLOGY
TO AMEND THE SPECIAL TAX ROLL

Prepared By:

MuniCap, Inc.

November 15, 2013

**VILLAGE OF HAMPSHIRE
SPECIAL SERVICE AREA NUMBER NINE**

Explanation of the Methodology to Amend the Special Tax Roll for Calendar Year 2013

The Series 1997 Bonds were defeased and refunded with Series 2006 Refunding Bonds in December 2006. The amended special tax roll for the 2012 calendar year is included herein as Appendix A. The special tax roll includes the special taxes to be imposed in 2013 for collection in 2014. Special tax revenues of \$320,000.00 must be collected in 2014. The methodology used to calculate the special tax requirement and to amend the special tax roll is explained in the balance of this report.

Special Tax Requirement

A special tax is to be imposed each year within the Village of Hampshire Special Service Area Number Nine equal to the greater of (i) the assigned special tax, and (ii) an amount up to the maximum special tax sufficient to fund the special tax requirement. The special tax requirement, generally, is equal to (i) annual debt service and administrative expenses, less (ii) investment income and available capitalized interest.

Assigned Special Tax

The assigned special tax is equal to \$1,825.00 per acre for developed property and \$410.00 per acre for undeveloped property. According to the special tax roll attached hereto, there are 71.29 acres of developed property and 173.44 acres of undeveloped property. At the tax rates stated above, this results in assigned special taxes of \$201,214.65.

Special Tax Requirement

The special tax requirement, generally, is equal to (i) annual debt service and administrative expenses, less (ii) investment income and available capitalized interest. Table A provides a summary of the special tax requirement for calendar year 2013. Annual debt service and administrative expenses are expected to exceed the reserve fund investment income and the available surplus from the previous year by \$320,000.00. Accordingly, the special tax requirement is equal to \$320,000.00. Each of these numbers is explained in the following sections.

**Table A
Calendar Year 2013 Special Tax Requirement**

Debt service:	
Interest payment, June 30, 2014	\$43,988
Interest payment, December 30, 2014	\$43,987
Principal payment, December 30, 2014	\$210,000
Total debt service 2014	\$297,975
Administrative expenses	\$17,550
Contingency	\$14,136
Sub-total expenses	\$329,661
Reserve fund investment income	(\$29)
Surplus from prior year	(\$9,632)
Special tax requirement for CY13	\$320,000

Debt Service

Debt service includes the semi-annual interest payments due on June 30 and December 30, 2014 and the principal payment due on December 30, 2014. Each semi-annual interest payment is \$43,987.50 and represents interest at an annual coupon rate of 4.125 percent on the outstanding Term 2016 Bonds of \$660,000.00 and 5.00 percent on the Term 2020 Bonds of \$1,215,000.00. A principal payment of \$210,000.00 is due on December 30, 2014. Accordingly, total debt service for calendar year 2013 is \$297,975.00.

Administrative Expenses

According to the Agreement for Administrative Services between MuniCap (formerly MuniFinancial) and the Village of Hampshire for the Special Service Area Number Nine Special Tax Series 1997 Bonds, the maximum annual fee of \$7,800.00 (including charges for continuing disclosure services), may be increased annually to reflect changes in the Consumer Price Index (CPI). According to the Bureau of Labor Statistics, the CPI for the Chicago/Gary/Kenosha Metropolitan Statistical Area in 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012 and the first half of 2013 was 161.700, 165.000, 168.400, 173.800, 178.300, 181.200, 184.500, 188.600, 194.300, 198.300, 204.818, 212.536, 209.995, 212.870, 218.684, 219.100 and 221.960, respectively. As a result, the maximum annual fee of the administrator for the Series 2006 Refunding Bonds for calendar year 2013, as adjusted for inflation, is \$14,034.04. Together with an estimated annual allowance for reimbursable expenses of \$500.00, the estimated annual expenses of the administrator are \$14,550.00 for calendar year 2013.

The estimated expenses of the trustee are equal to \$3,000.00. As a result, total administrative expenses for calendar year 2013 are estimated to be \$17,550.00 ($\$14,550.00 + \$3,000.00 = \$17,550.00$).

Contingency

A contingency, equal to 4.48 percent of annual expenses, has been added in the event there are tax delinquencies, unanticipated expenses, or investment income is less than estimated.

Reserve Fund Investment Income

As of October 31, 2013, the reserve fund balance was \$289,005.89, which is equal to the reserve requirement of \$289,000.00 for the Series 2006 Refunding Bonds and \$5.89 in investment income in excess of the reserve requirement. Bond proceeds in the reserve fund are invested in a Goldman Financial Square money market fund currently earning 0.01 percent. At the current money market rate, an estimated \$28.90 in annual investment income is estimated to be earned on the current required balance of \$289,000.00 in the reserve fund, which may be made available to pay debt service and administrative expenses for the bond year ending December 30, 2014.

Surplus from Prior Year

Table B on the following page outlines the estimated surplus from the previous year. The debt service payment scheduled for December 30, 2013 consists of an interest payment of \$48,009.38 and a principal payment of \$195,000.00. Accordingly, total debt service is equal to \$243,009.38.

A special tax of \$305,000.00 was levied in 2012 to be collected in 2013. As of November 15, 2013, the village reports collecting \$305,462.79 in calendar year 2012 special taxes (including \$462.79 in interest), of which \$298,829.38 was transferred to the trustee on June 25, 2013. A portion of the

special taxes transferred to the trustee in June 2013 were used to make the June 30, 2013 debt service payment. According to the village, the balance of the calendar year 2012 special taxes collected in the amount of \$6,633.41 will be transferred to the trustee prior to the next debt service payment date of December 30, 2013.

As of October 31, 2013, the balance in the Bond and Interest Fund was \$243,009.38, which will be made available to pay debt service on December 30, 2013.

As mentioned above, as of October 31, 2013, there was \$5.89 in investment income in excess of the reserve requirement in the reserve fund. These funds may be made available to pay debt service on December 30, 2013. Bond proceeds in the reserve fund are currently earning 0.01 percent per annum. At the current money market rate, an estimated \$2.41 in investment income is estimated to be earned on the current required balance of \$289,000.00 through December 30, 2013, which may be made available to pay debt service on December 30, 2013.

Table B
Surplus from Prior Year

Debt Service:	
Interest December 30, 2013	\$48,009
Principal December 30, 2013	\$195,000
Administrative Expenses	\$12,615
<i>Sub-total Expenses</i>	\$255,625
Funds Available:	
Balance of CY12 special taxes to be transferred by December 30, 2013	(\$6,633)
Available Bond and Interest Fund at October 31, 2013	(\$243,009)
Available Reserve Fund Investment Income at October 31, 2013	(\$6)
Reserve Fund Investment Income through December 30, 2013	(\$2)
Available Administrative Expense Fund at October 31, 2013	(\$15,606)
<i>Sub-total Available Funds</i>	(\$265,257)
Total Surplus	(\$9,632)

As of October 31, 2013, the balance in the administrative expense fund was \$15,605.94. Administrative expenses for calendar year 2012 were estimated to be \$17,500.00. As of October 31, 2013, \$4,884.76 in administrative expenses had been paid for calendar year 2012, resulting in a balance of \$12,615.24 in unpaid administrative expenses that will have to be funded with special taxes collected in 2013.

Accordingly, an estimated aggregate surplus of \$9,632.41 [(\$6,633.41 + \$243,009.38 + \$5.89 + \$2.41 + \$15,605.94) - (\$48,009.38 + \$195,000.00 + \$12,615.24) = \$9,632.41] is estimated to be available to pay debt service and administrative expenses for calendar year 2013.

Subdivision of Parcels

The assessment roll must be amended to reflect (i) subdivisions of parcels and (ii) the special taxes that must be imposed in 2013 for collection in 2014. The amended special tax roll is attached as Appendix A.

Method of Imposing the Special Tax

According to the “Rate and Method of Apportionment of Special Tax” for the Hampshire Special Service Area Number Nine, special taxes are to be imposed as follows: (i) a special tax equal to 100 percent of the annual assigned special tax for each parcel shall be levied and extended on each property until all the bonds and administrative expenses have been paid, (ii) if step one is not sufficient to fully fund the special tax requirement, then a special tax shall be levied proportionally on each parcel up to 100 percent of the maximum annual special tax.

The aggregate assigned special taxes that may be collected in 2014 are equal to \$201,214.65. The special tax requirement is \$320,000.00. Accordingly, the special taxes to be collected in 2014 shall be levied proportionally on each parcel up to 100 percent of the maximum annual special tax. The special taxes to be collected in 2014 as shown on the Special Tax Roll, attached as Appendix A, are based on the maximum annual special tax rates described below.

Maximum Special Tax Rates

The special tax roll is to be amended each year “to reflect any subdivisions of parcels in the SSA and any reallocation of the Maximum Annual Special Tax and the Assigned Special Tax.” This section explains the amendments to the special tax roll for the maximum annual special tax.

According to the “Rate and Method of Apportionment of Special Tax,” the maximum special tax that can be imposed for collection in 2014 is equal to 104 percent of the maximum special tax that could be imposed for collection in 2013. The maximum special tax that could be imposed for collection in 2013 for developed and undeveloped commercial property was \$3,664.92 and \$824.83, respectively. The maximum special tax that may be imposed for collection in 2014 is 104 percent of these amounts, equal to \$3,811.52 and \$857.83 for developed and undeveloped parcels, respectively. According to the special tax roll attached hereto, there are 71.29 acres of developed property and 173.44 acres of undeveloped property. At the tax rates stated above, this results in maximum annual special taxes of \$420,504.27.

The maximum annual special tax that may be collected in the special service area in any year is limited, however, to a total of \$352,814.46. Accordingly, the maximum annual special tax must be adjusted proportionally on each parcel to reflect this reduction by 83.90 percent ($\$352,814.46 \div \$420,504.27 = 83.90\%$). This results in an adjusted maximum special tax on developed and undeveloped property of \$3,197.97 per acre ($\$3,811.52 \times 83.90\% = \$3,197.97$) and \$719.74 per acre ($\$857.83 \times 83.90\% = \719.74), respectively, and aggregate adjusted maximum special taxes of \$352,814.46. The maximum annual special tax on each parcel as shown on the special tax roll is adjusted to reflect this maximum.

The special tax requirement for calendar year 2013 is equal to \$320,000.00. The maximum annual special tax that may be collected in the special service area in 2014 is \$352,814.46. As a result, special taxes will be levied at 90.70 percent ($\$320,000.00 \div \$352,814.46 = 90.70\%$) of the adjusted maximum special tax on developed and undeveloped property. This results in a special tax per developed acre of \$2,900.53 ($\$3,197.97 \times 90.70\% = \$2,900.53$) and a special tax per undeveloped acre of \$652.80 ($\$719.74 \times 90.70\% = \652.80) for calendar year 2013.

Summary

The special tax to be collected in 2014, the maximum annual special tax that may be collected in 2014, and the maximum special tax that may be collected in any year are shown in Appendix A for each parcel in the special service area.

Appendix A
Hampshire Special Service Area
Special Tax Roll
Special Tax Levy 2013

Parcel Identification Number	Total Acreage	Developed Acreage	Undeveloped Acreage	Maximum Annual	Maximum	Special Tax to be levied in CY 2013
				Special Tax (that may be collected in 2014)	Annual Special Tax (any year)	
01-02-100-013	2.08	0.00	2.08	\$1,784.28	\$1,497.06	\$1,357.82
01-02-152-001	2.90	0.00	2.90	\$2,487.69	\$2,087.24	\$1,893.11
01-02-152-002	2.60	0.00	2.60	\$2,230.35	\$1,871.32	\$1,697.27
01-02-152-003	1.80	1.80	0.00	\$6,860.73	\$5,756.34	\$5,220.95
01-02-152-004	1.30	1.30	0.00	\$4,954.97	\$4,157.36	\$3,770.69
01-02-152-005	1.30	0.00	1.30	\$1,115.17	\$935.66	\$848.64
01-02-152-006	1.25	0.00	1.25	\$1,072.28	\$899.67	\$816.00
01-02-152-007	0.91	0.00	0.91	\$780.62	\$654.96	\$594.05
01-02-152-008	0.90	0.00	0.90	\$772.04	\$647.76	\$587.52
01-02-152-009	0.70	0.00	0.70	\$600.48	\$503.82	\$456.96
01-02-152-010	0.74	0.00	0.74	\$634.79	\$532.61	\$483.07
01-02-152-011	0.92	0.00	0.92	\$789.20	\$662.16	\$600.57
01-02-153-001	1.19	1.19	0.00	\$4,535.71	\$3,805.58	\$3,451.63
01-02-153-007	0.55	0.55	0.00	\$2,096.33	\$1,758.88	\$1,595.29
01-02-153-009	1.73	1.73	0.00	\$6,593.92	\$5,532.48	\$5,017.92
01-02-153-004	1.32	1.32	0.00	\$5,031.20	\$4,221.31	\$3,828.70
01-02-153-005	1.44	1.44	0.00	\$5,488.58	\$4,605.07	\$4,176.76
01-02-153-006	7.49	0.00	7.49	\$6,425.11	\$5,390.84	\$4,889.45
01-02-100-012	15.14	11.10	4.04	\$45,773.45	\$38,405.16	\$34,833.19
01-03-200-027	2.77	0.00	2.77	\$2,376.18	\$1,993.68	\$1,808.25
01-02-105-001	1.03	0.00	1.03	\$883.56	\$741.33	\$672.38
01-02-105-002	23.60	23.60	0.00	\$89,951.80	\$75,471.99	\$68,452.51
01-03-225-001	5.10	0.00	5.10	\$4,374.91	\$3,670.67	\$3,329.27
01-03-225-004	6.67	6.67	0.00	\$25,422.82	\$21,330.43	\$19,346.54
01-03-225-002	3.23	0.00	3.23	\$2,770.78	\$2,324.76	\$2,108.54
01-03-225-003	5.83	0.00	5.83	\$5,001.12	\$4,196.08	\$3,805.81
01-03-226-001	3.26	0.00	3.26	\$2,796.51	\$2,346.35	\$2,128.12
01-03-226-002	2.93	0.00	2.93	\$2,513.43	\$2,108.83	\$1,912.70
01-03-226-003	2.93	0.00	2.93	\$2,513.43	\$2,108.83	\$1,912.70
01-03-226-004	0.12	0.00	0.12	\$102.94	\$86.37	\$78.34
01-03-226-005	1.79	0.00	1.79	\$1,535.51	\$1,288.33	\$1,168.51
01-03-226-006	0.80	0.00	0.80	\$686.26	\$575.79	\$522.24
01-11-100-014	23.20	0.00	23.20	\$19,901.55	\$16,697.94	\$15,144.90
01-11-127-001	4.94	0.00	4.94	\$4,237.66	\$3,555.51	\$3,224.82
01-11-127-002	5.50	0.00	5.50	\$4,718.04	\$3,958.56	\$3,590.39
01-11-127-003	10.06	10.06	0.00	\$38,343.86	\$32,171.54	\$29,179.33
01-11-127-005	2.96	0.00	2.96	\$2,539.16	\$2,130.43	\$1,932.28
01-11-127-006	4.13	0.00	4.13	\$3,542.82	\$2,972.52	\$2,696.05
01-11-100-015	10.53	10.53	0.00	\$40,135.27	\$33,674.58	\$30,542.58
01-11-100-016	9.34	0.00	9.34	\$8,012.09	\$6,722.36	\$6,097.13
01-11-200-010	67.75	0.00	67.75	\$58,117.67	\$48,762.30	\$44,227.03
Total	244.73	71.29	173.44	\$420,504.27	\$352,814.46	\$320,000.00

No. 14 -

**A RESOLUTION
APPROVING AN AMENDED ADMINISTRATIVE SERVICES
AGREEMENT FOR SPECIAL SERVICE AREA #13
(Taussig & Associates)**

WHEREAS, the Village has previously approved an agreement for administrative services with David A. Taussig & Associates, Inc. ("Taussig") for Special Service Area No. 13; and

WHEREAS, Taussig has recently proposed an amendment to said Agreement, to provide for lesser services in light of the lesser funds available in said Special Service Area, resulting from the delinquency in payment of the special taxes levied on the properties in said Special Service Area; and;

WHEREAS, the Corporate Authorities recognize that lesser funds are available to pay for administrative services related to said Special Service Area; and

WHEREAS, the Corporate Authorities deem it necessary and advisable for the Village to enter into a proposed Amended Agreement for Administrative Services with David A. Taussig & Associates in regard to Special Service Area No. 13 in the Village.

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The First Amendment to SSA #13 Agreement for Administrative Services proposed by David A. Taussig & Associates, for further administrative services to be provided in relation to the operation of Special Service Area #13 in the Village, in words and figures as set forth in the attached Exhibit A, shall be and hereby is approved.

Section 2. The Village President is authorized to execute, and the Village Clerk to attest, the First Amendment to SSA No. 13 Agreement for Administrative Services between the Village of Hampshire and David A. Taussig & Associates, Inc., , dated October 1, 2013, for Special Service Area No. 13 in the Village.

Section 3. This Resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED this 6th day of February, 2014, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 6th day of February, 2014.

Jeffrey Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

**FIRST AMENDMENT TO SSA NO. 13
AGREEMENT FOR ADMINISTRATIVE SERVICES
BETWEEN
VILLAGE OF HAMPSHIRE AND DAVID TAUSSIG & ASSOCIATES, INC.**

THIS FIRST AMENDMENT (the "Amendment") is made and entered as of **October __, 2013** by and between the Village of Hampshire, a municipal corporation (herein called "**Client**") and David Taussig and Associates, Inc., a California corporation (herein called "**Consultant**"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. This Amendment is made with respect to the following facts and purposes:
 - A. Client and Consultant entered into that certain agreement dated February 6, 2007 with respect to SSA No. 13 entitled "Agreement for Administrative Services" (the "Agreement").
 - B. The parties now desire to limit the Scope of Work and revise the Fee Schedule in light of the significant special tax delinquencies that have reduced the special taxes available to pay for administrative services.
2. The amended Scope of Work is attached hereto as Exhibit A.
3. The amended Fee Schedule is attached hereto as Exhibit B.
4. Except for the changes specifically set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

VILLAGE OF HAMPSHIRE

BY: _____

DAVID TAUSSIG & ASSOCIATES, INC.

BY: _____

TITLE: _____

Exhibit A – Scope of Work

The Scope of Work statement for the administration of SSA No. 13 will be limited to the annual billing of the maximum parcel special taxes, responses to taxpayer inquiries, and preparation of the additional information set forth in the Indenture, as follows:

Task 1: SSA Parcel Database

This task involves gathering and organizing the information required to establish and maintain a parcel database necessary to extend, bill, and collect the special taxes, pursuant to the SSA Special Tax Roll and Report, and includes the following:

- 1.1 Permanent Index Numbers:** Coordinate with County to determine valid Permanent Index Numbers ("PIN") for the coming year and obtain new cadastral maps.
- 1.2 Classification of Property:** Assign each parcel to the appropriate special tax classification in accordance with the SSA Special Tax Roll and Report.
- 1.3 SSA Parcel Database:** Establish and maintain parcel database for the SSA that will include all relevant PINs, property data, and special tax characteristics.

Task 2: Maximum Parcel Special Tax Calculation

DTA will annually calculate and extend the Maximum Parcel Special Taxes to each parcel in the SSA.

Task 3: Billing of the Special Tax

This task involves coordination with and assistance to the County, as needed, to facilitate the billing of the special tax. The following subtasks are included:

- 3.1 Special Tax Roll:** For the SSA, Consultant will prepare a special tax roll listing each PIN and the corresponding maximum special tax, special tax amount abated, and special tax amount to be billed.
- 3.2 Transmittal to County:** The special tax roll will be transmitted to the County in hard copy and/or electronic form as specified by the County, along with a certified copy of the abatement ordinance, to be provided to Consultant by the Village of Hampshire, in hard copy and electronic form as specified by the County.
- 3.3 Monitoring of Special Tax Receipts:** Consultant will determine the special tax payment status of each PIN and coordinate with the County, as necessary, in connection with its sale of unpaid taxes.

Task 4: Special Tax Prepayments

This task entails the calculation of prepayment amounts and coordination with the Trustee and associated record keeping in the event any special tax is prepaid. This task includes the following subtasks:

- 4.1 Prepayment Calculation:** Upon request, Consultant will calculate the amount needed to prepay the special tax pursuant to the prepayment formula as set forth in the SSA Special Tax Roll and Report. The prepayment information provided will identify the amount due, the deadline for payment, and direction regarding where payment is to be remitted.
- 4.2 Bond Redemption:** This task involves analysis of the early redemption of bonds resulting from the prepayment of special taxes. Consultant will coordinate with the trustee to ensure the proper application of such funds and review the resulting revised debt service schedule.

Task 5: Taxpayer Inquiries

This task involves responding to telephone calls from property owners who have questions regarding the SSA.

Task 6: Additional Information

This task includes the preparation of the additional information for the SSA, in accordance with Section 7.6(ii) of the Indenture.

Exhibit B – Fee Schedule

PROFESSIONAL FEES

Consultant's annual compensation is a fixed fee of \$4,000, including expenses.

GENERAL TERMS AND CONDITIONS

The preceding annual professional fees shall be billed in four equal installments, with invoices submitted by Consultant to Client on or about the first two weeks of each quarter. Such invoices shall be paid by Client within thirty (30) days of the date of each invoice. A 1.2% charge may be imposed against accounts that are not paid within 30 days of the date of each invoice.

At Client's request, services in addition to those identified in the Scope of Work statement may be provided. Unless otherwise agreed to by Client and Consultant, any additional tasks assigned by Client shall be charged at the hourly rates listed below.

**TABLE 1
CONSULTANT'S HOURLY RATES**

President	\$250/hour
Senior Vice President	\$230/hour
Vice President	\$220/hour
Senior Manager	\$200/hour
Manager	\$190/hour
Senior Associate	\$165/hour
Associate	\$150/hour
Senior Analyst	\$140/hour
Analyst	\$120/hour
Research Assistant	\$100/hour

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VILLAGE OF HAMPSHIRE

Accounts Payable

February 6, 2014

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$194,217.59

To be paid on or before
Feb 12, 2014

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

BATCH # 020114

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CONEEN	0013097804	CONSTELLATION NEW ENERGY		01/30/2014	020114	01/30/2014		2,898.02
	01	ACCT#1-EI-1963	30-001-002-4260	UTILITIES				2,898.02
							VENDOR TOTAL:	3,288.88
DIEN	140140020000603	DIRECT ENERGY BUSINESS		01/30/2014	020114	01/30/2014		69.04
	01	ACCT#1280422	01-003-002-4260	STREET LIGHTING				69.04
							VENDOR TOTAL:	69.04
ELSPCO	4427	ELGIN SPRING CO.IMC		02/03/2014	020114	02/03/2014		1,683.20
	01	INV#4427	01-003-002-4110	MAINTENANCE - VEHICLES				1,683.20
							VENDOR TOTAL:	1,683.20
HARCOM	7023	HARMONY COMPUTER		02/03/2014	020114	02/03/2014		1,390.00
	01	INV#7023	01-001-002-4380	OTHER PROF.SERVICES-VILL				1,390.00
							VENDOR TOTAL:	1,390.00
HDSUWA	7068	HD SUPPLY WATERWORKS LTD		02/03/2014	020114	02/03/2014		592.50
	01	INV#7068	01-001-002-4380	OTHER PROF.SERVICES-VILL				592.50
							VENDOR TOTAL:	1,982.50
HDSUWA	B956242	HD SUPPLY WATERWORKS LTD		01/30/2014	020114	01/30/2014		1,953.86
	01	INV#B956242	30-001-005-4960	METERS/EQUIPMENTS				1,953.86
							VENDOR TOTAL:	1,953.86
INTO	455992	INTOXIMETERS		01/30/2014	020114	01/30/2014		196.50
	01	INV#455992	01-002-002-4120	MAINTENANCE - EQUIP.				196.50
							VENDOR TOTAL:	196.50

BATCH # 020114

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
IPODBA	556553-0	01 IPO/DBA CARDUNAL OFFICE SUPPLY	AB	01-002-003-4650	02/04/2014	OFFICE SUPPLIES	020114	02/04/2014	39.95
									39.95
	558261-0	01 INV#558261-0	AB	01-001-003-4650	01/30/2014	OFFICE SUPPLIES	020114	01/30/2014	28.21
									28.21
							VENDOR TOTAL:		68.16
JULI	2014-0682	01 INV#2014-0682	AB	01-001-002-4381	01/30/2014	JULIE	020114	01/30/2014	664.69
									664.69
							VENDOR TOTAL:		664.69
KACOAN	NOV 13	01 KANE COUNTY ANIMAL CONTROL	AB	01-002-002-4380	01/30/2014	OTHER PROF. SERV.	020114	01/30/2014	150.00
									150.00
							VENDOR TOTAL:		150.00
KMPFPD	245929948	01 KONICA MINOLTA PREMIER FINANCE	AB	01-002-002-4280	02/03/2014	RENTALS	020114	02/03/2014	211.81
									211.81
							VENDOR TOTAL:		211.81
KMPFVH	245930193	01 KONICA MINOLTA PREMIER FINANCE	AB	01-001-002-4280	02/03/2014	RENTAL - CARPET-WATER CO	020114	02/03/2014	309.94
									309.94
							VENDOR TOTAL:		309.94
KONMIN	227579659	01 KONICA MINOLTA BUSINESS SOLUTI	AB	01-002-002-4340	01/30/2014	PRINT/ADV/FORMS	020114	01/30/2014	53.27
									53.27
							VENDOR TOTAL:		53.27

BATCH # 020114

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LEA	LEO'S 11514	01 GLASS AWARD FOR COLIN	01-001-003-4650	01/30/2014	OFFICE SUPPLIES	020114	01/30/2014	75.00 75.00
							VENDOR TOTAL:	75.00
LEWO	LEISURE WOODS, INC 14-0160	01 INV#14-0160	01-001-005-4941	01/30/2014	MEMORIAL PARK IMPROVEMEN	020114	01/30/2014	4,882.50 4,882.50
							VENDOR TOTAL:	4,882.50
LHE	LIONHEART ENGINEERING 2049419	01 INV#2049419	31-001-002-4120	01/30/2014	MAINT. EQUIP	020114	01/30/2014	183.00 183.00
							VENDOR TOTAL:	1,095.21
MAMO	MARK MONTGOMERY 012814	01 CDL	30-001-002-4430	01/30/2014	DUES	020114	01/30/2014	60.00 60.00
							VENDOR TOTAL:	60.00
MENA	MENARDS - SYCAMORE 45532	01 ACCT#31450268	01-003-003-4680	01/30/2014	OPERATING SUPPLIES	020114	01/30/2014	256.06 256.06
							VENDOR TOTAL:	256.06
MOSA	MORTON SALT, INC 5400356591	01 INV#5400356591	15-003-003-4600	01/30/2014	ICE CONTROL	020114	01/30/2014	2,614.05 2,614.05

BATCH # 020114

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
MOSA	MORTON SALT, INC 5400360532	01 INV#5400360532	15-003-003-4600	02/03/2014	ICE CONTROL	020114	02/03/2014	3,793.53 3,793.53
	5400362163	01 INV#5400362163	15-003-003-4600	02/03/2014	ICE CONTROL	020114	02/03/2014	2,648.10 2,648.10
	5400365519	01 INV#5400365519	15-003-003-4600	02/03/2014	ICE CONTROL	020114	02/03/2014	3,990.57 3,990.57
	5400367087	01 INV#5400367087	15-003-003-4600	02/03/2014	ICE CONTROL	020114	02/03/2014	2,662.05 2,662.05
						VENDOR TOTAL:		15,708.30
MRGS	MR G'S FLORAL AND GREENHOUSE 22030	01 INV#22030	01-001-003-4650	01/30/2014	OFFICE SUPPLIES	020114	01/30/2014	160.00 160.00
						VENDOR TOTAL:		160.00
NORAMESA	NORTH AMERICAN SALT CO 71099405	01 INV#71099405	30-001-003-4680	01/30/2014	OPERATING SUPPLIES	020114	01/30/2014	2,911.65 2,911.65
						VENDOR TOTAL:		2,911.65
OFDE	OFFICE DEPOT 695130098001	01 INV#695130098001	01-002-003-4650	01/30/2014	OFFICE SUPPLIES	020114	01/30/2014	47.52 47.52
	695130136001	01 INV#695130136001	01-002-003-4650	01/30/2014	OFFICE SUPPLIES	020114	01/30/2014	3.73 3.73
						VENDOR TOTAL:		51.25

BATCH # 020114

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
PFPE	PF PETTIBONE & CO 29658	01 INV#29658	01-002-002-4340	01/30/2014	PRINT/ADV/FORMS	020114	01/30/2014	144.95 144.95
			VENDOR TOTAL:					144.95
PITB	PITNEY BOWES 6841068-JA14	01 INV#6841068-JA14	01-002-002-4280	01/30/2014	RENTALS	020114	01/30/2014	177.00 177.00
			VENDOR TOTAL:					177.00
RAKO	RAKOW 012214	01 TROUBLE SHOOT HEATER	01-001-002-4100	01/30/2014	MAINTENANCE - BLDG.	020114	01/30/2014	125.00 125.00
			VENDOR TOTAL:					250.00
RASOIN	RAM SOLUTIONS INC. 9400	01 NO HEAT TROUBLE SHOOT AND 02 REPAIR	01-001-002-4100	01/30/2014	MAINTENANCE - BLDG.	020114	01/30/2014	125.00 125.00
			VENDOR TOTAL:					250.00
RASOIN	RAM SOLUTIONS INC. 9400	01 ACCT#60714	01-001-002-4120	01/30/2014	MAINTENANCE - EQUIP.	020114	01/30/2014	85.00 85.00
			VENDOR TOTAL:					85.00
RKQUSE	R.K. SERVICES INC. 608	01 INV#608	01-002-002-4110	01/30/2014	MAINTENANCE - VEHL.	020114	01/30/2014	127.44 127.44
			VENDOR TOTAL:					254.88
			01 INV#622	01/30/2014	MAINTENANCE - VEHL.	020114	01/30/2014	599.89 599.89
			VENDOR TOTAL:					854.77
			01 INV#630	01/30/2014	MAINTENANCE - VEHL.	020114	01/30/2014	45.29

BATCH # 020114

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 INV#33932		31-001-002-4380	OTHER PROF. SERVICES				150.00
SUBLAB		SUBURBAN LABORATORIES, INC							
	34183	01 INV#34183	AB	31-001-002-4380	02/03/2014	OTHER PROF. SERVICES	020114	02/03/2014	400.00
	34372	01 INV#34372	AB	30-001-002-4380	02/03/2014	OTHER PROF. SERVICES	020114	02/03/2014	177.00
	34621	01 INV#34621	AB	31-001-002-4380	02/03/2014	OTHER PROF. SERVICES	020114	02/03/2014	177.00
	34698	01 INV#34698	AB	31-001-002-4380	02/03/2014	OTHER PROF. SERVICES	020114	02/03/2014	400.00
	34777	01 INV#34777	AB	30-001-002-4380	02/03/2014	OTHER PROF. SERVICES	020114	02/03/2014	400.00
TEME		TESSENDORF MECHANICAL SERVICE							
	14033	01 INV#14033	AB	31-001-003-4670	01/30/2014	MAINTENANCE SUPPLIES	020114	01/30/2014	553.50
	14139	01 INV#14139	AB	31-001-002-4100	02/03/2014	MAINT. BUILDING	020114	02/03/2014	553.50
									90.00
									90.00
									VENDOR TOTAL: 1,920.50
TRUG		TRUEGREEN #2749							
	14900060	01 CUSTOMER #47001534462	AB	01-003-002-4130	01/30/2014	MAINTENANCE - STREETS	020114	01/30/2014	100.00
	15006498	01 INV#15006498	AB	01-003-002-4130	02/03/2014	MAINTENANCE - STREETS	020114	02/03/2014	100.00
									429.60
									429.60
									VENDOR TOTAL: 529.60
									500.00
									500.00
									535.00
									535.00
									VENDOR TOTAL: 1,035.00

BATCH # 020114

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
VEWI	9718442289	01 VERIZON WIRELESS	01-002-002-4230	01/30/2014	020114	01/30/2014	342.21	
		01 ACCT#880495288-00001	01-002-002-4230	01/30/2014	020114	01/30/2014	342.21	
	978442290	01 ADM	01-001-002-4230	02/03/2014	020114	02/03/2014	538.50	
		02 PD	01-002-002-4230	02/03/2014	020114	02/03/2014	60.03	
		03 ST	01-003-002-4230	02/03/2014	020114	02/03/2014	247.90	
		04 WTR	30-001-002-4230	02/03/2014	020114	02/03/2014	154.94	
		05 SWR	31-001-002-4230	02/03/2014	020114	02/03/2014	27.03	
							48.60	
							VENDOR TOTAL: 880.71	
WAMA	3413840-2011-9	01 WASTE MANAGEMENT	29-001-002-4330	01/30/2014	020114	01/30/2014	34,644.93	
		01 ACCT#103-0003739-2011-5	29-001-002-4330	01/30/2014	020114	01/30/2014	34,644.93	
	3414777-2011-2	01	29-001-002-4330	01/30/2014	020114	01/30/2014	48.36	
		01 ACCT#103-0070859-2011-9	29-001-002-4330	01/30/2014	020114	01/30/2014	48.36	
							VENDOR TOTAL: 34,693.29	
WEFABA	SSA 16&19	01 WELLS FARGO BANK N.A.	47-104-004-4790	01/30/2014	020114	01/30/2014	87,539.43	
		02 FOR BOND PAYMENT	** COMMENT **	01/30/2014	020114	01/30/2014	66,508.08	
		03 SSA 16 & 19 TAXES COLLECTED	47-104-004-4791	01/30/2014	020114	01/30/2014	21,031.35	
							VENDOR TOTAL: 87,539.43	
							TOTAL --- ALL INVOICES: 194,217.59	