### FY 2020 ANNUAL TAX INCREMENT FINANCE REPORT



Name of Municipality:	Village of Rosemont	Reporting F	iscal Year:		2020
County:	Cook	Fiscal Year	End:	12/ 31	/2020
Unit Code:	016/505/32				
	FY 2020 TIF Admir	nistrator Conta	ct Information		
First Name: Donald		Last Name:	Calmeyn		
Address: 9501 W D		Title:	Finance Director		
Telephone: 847-825-4	1404	City:	Rosemont	Zip:	60018
E-mail- required Calmeynt	D@villageofrosemont.org				
in the City/Village of:	ny knowledge, that this FY 2020 ROS ( ate pursuant to Tax Increment A	emont			and
or Industrial Jobs Reco	overy Law [65 ILCS 5/11-74.6-10	) et. seq.].	t .		
W. C. C	alweyn		7/15/21	<u>'</u>	
Written signature of	TIF Administrator		Date		
Section 1 (65 ILCS 5/	11-74.4-5 (d) (1.5) and 65 ILCS				
Name of Dod		FOR EACH TI			
Name of Red	evelopment Project Area		ate Designated MM/DD/YYYY	Date Terminat MM/DD/YYY	
Village of Rosemont TIF (	5 Higgins-River Road		5/8/2013	NA	
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\*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

### SECTION 2 [Sections 2 through 5 must be completed for <u>each</u> redevelopment project area listed in Section 1.] FY 2020

Name of Redevelopment Project Area (be	low):
	VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER ROAD
	Primary Use of Redevelopment Project Area*: Combination/Mixed
* Types include: Central E	Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types: Comm"l/Retail/Hotel
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):

Tax Increment Allocation Redevelopment Act
Industrial Jobs Recovery Law

<u>X</u>

### Please utilize the information below to properly label the Attachments.

LCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)    Yes, please enclose the amendment (flabeled Attachment A).  Zerification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding liscal year, [68 LLCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)]  Zhease enclose the CEO Certification (labeled Attachment B).  Zhick enclose the CEO Certification (labeled Attachment B).  Zhick enclose the Legal Counsel that municipality is in compliance with the Act. [65 LLCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (C) and 5/11-74.6-22 (d)		No	Yes
Lyes, please enclose the amendment (labeled Attachment A).  Detrification of the Chief Executive Officer of the municipality has compiled with all of the requirements of the Not during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)]  X Please enclose the CEO Certification (labeled Attachment B).  Please enclose the Legal Counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4)] and 5/11-74.6-22 (d) (4)]  Please enclose the Legal Counsel Option (labeled Attachment B).  X Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan including any project mplemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)]  X Yes, please enclose the Activities Statement (labeled Attachment D).  Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the edevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)]  Y Yes, please enclose the Agreement(s) (labeled Attachment E).  S there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (8) (B) and 5/11-74.6-22 (d) (B) (B) and 5/11-74.6-22 (d)	Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65		
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Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO certification (labeled Attachment B). Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).  X Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project mplemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B)] and 5/11-74.6-22 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)]  Yes, please enclose the Activities Statement (labled Attachment D).  Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the edevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)]  Yes, please enclose the Agreement(s) (labeled Attachment E).  S there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (F) and 5/11-74.6-22 (d	If yes, please enclose the amendment (labeled Attachment A).		
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A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) [10]]	If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or		X
or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) [10)]	noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).		
or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) [10)]	A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred		
[10]	or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d)	V	
	(10)]	٨	
r you, product chorous the hist entry, not detadi agreements habered Attachillent Mil.	If yes, please enclose the list only, not actual agreements (labeled Attachment M).		

### SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d)) Provide an analysis of the special tax allocation fund.

### FY 2020

### VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER ROAD

Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ 989,238

SOURCE of Revenue/Cash Receipts:	R	evenue/Cash eceipts for ent Reporting Year	Re	Cumulative Totals of evenue/Cash ceipts for life of TIF	% of Total
Property Tax Increment	\$	3,691,113	\$	13,631,987	100%
State Sales Tax Increment	\$	-	\$	-	0%
Local Sales Tax Increment	\$	-	\$	-	0%
State Utility Tax Increment	\$	-	\$	-	0%
Local Utility Tax Increment	\$	-	\$	-	0%
Interest	\$	7,399	\$	40,763	0%
Land/Building Sale Proceeds	\$	-	\$	-	0%
Bond Proceeds	\$	-	\$	-	0%
Transfers from Municipal Sources	\$	-	\$	10,000	0%
Private Sources	\$	-	\$	-	0%
Other (identify source; if multiple other sources, attach				•	
schedule)	\$	-	\$	-	0%

All Amount Deposited in Special Tax Allocation Fund	\$ 3,698,512
Cumulative Total Revenues/Cash Receipts	\$ 13,682,750 100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	\$ 4,455,000
Transfers to Municipal Sources Distribution of Surplus	\$ -
Total Expenditures/Disbursements	\$ 4,455,000
Net/Income/Cash Receipts Over/(Under) Cash Disbursements	\$ (756,488)
Previous Year Adjustment (Explain Below)	\$ -
FUND BALANCE, END OF REPORTING PERIOD*  * If there is a positive fund balance at the end of the reporting period, y	\$ 232,750 vou must complete Section 3.3
Previous Year Explanation:	

FY 2020

TIF NAME:

### VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER ROAD

### ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND

(by category of permissible redevelopment project costs )

### PAGE 1

PAGE 1		
Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications. Implementation and	Amounts	reporting risear rear
administration of the redevelopment plan, staff and professional service cost.		
Engineering	176,179	
Auditing	3,120	
Legal and other professional services	85,143	
		\$ 264,442
2. Annual administrative cost.		
2. Cost of marketing sites		\$ -
3. Cost of marketing sites.		
Property assembly cost and site preparation costs.		\$ -
	123,063	
Property taxes  Developer contribution	450,000	
Interest on advance	3,617,495	
interest on advance	3,017,493	
		\$ 4,190,558
<ol><li>Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.</li></ol>		1,100,000
or private ballang, leaderlate improvemente, and include within a redevelopment project area.		
		Φ.
Costs of the constructuion of public works or improvements.		\$ -
6. Costs of the constructulon of public works of improvements.		
		\$ -
	<u> </u>	Ψ

SECTION 3.2 A		
PAGE 2		
7. Costs of eliminating or removing contaminants and other impediments.		
		\$ -
Cost of job training and retraining projects.		*
o. ook of job training and fortaining projecto.		
		0
		-
9. Financing costs.		
		\$ -
10. Capital costs.		
		\$ -
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.		
		\$ -
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		
(r·-)		
		¢
	1	-

SECTION 3.2 A		
PAGE 3		
13. Relocation costs.		
		-
14. Payments in lieu of taxes.		
		-
15. Costs of job training, retraining, advanced vocational or career education.		
		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		\$ -
17. Cost of day care services.		
		\$ -
18. Other.		
	1	
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ 4,455,000

TIF	NAME:
	IIAVINE.

### VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER ROAD

Optional: Information in the following sections is not required by law, but would be helpful in creating fiscal transparency.

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

Name	Service	Amount

### SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2020 **VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER** TIF NAME: **FUND BALANCE BY SOURCE** \$ 232,750 **Amount of Original** Issuance **Amount Designated** 1. Description of Debt Obligations **Total Amount Designated for Obligations** \$ \$ 2. Description of Project Costs to be Paid Redevelopment Cost Advances 23,529,352 \$ 23,529,352 **Total Amount Designated for Project Costs** 

23,529,352

(23,296,602)

\$

**TOTAL AMOUNT DESIGNATED** 

SURPLUS/(DEFICIT)

### SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2020

### TIF NAME:

### VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER ROAD

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

Х

Check here if no property was acquired by the Municipality within the Redevelopment Project Area.

Property Acquired by the Municipality Within the Redevelopment Project Area.

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Dromonty (4)	1
Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Purchase price: Seller of property:	
Purchase price: Seller of property:  Property (8):	
Purchase price: Seller of property:  Property (8): Street address:	
Purchase price: Seller of property:  Property (8): Street address: Approximate size or description of property:	
Purchase price: Seller of property:  Property (8): Street address:	

### SECTION 5 - 20 ILCS 620/4.7 (7)(F) PAGE 1

### FY 2020

TIF Name:

### VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER ROAD

Page 1 is to be included with TIF report. Pages 2 and 3 are to be included **ONLY** if projects are listed.

Select **ONE** of the following by indicating an 'X':

1. NO projects were undertaken by the Municipality Wi		Redevelopment P				
2. The Municipality <b>DID</b> undertake projects within the F	Redevelor	oment Project Are	ea. (If sel	ecting this		
option, complete 2a.)			, co.	55g6		X
2a. The total number of ALL activities undertaken in	furtherar	nce of the objecti	ves of the	e redevelopment		
plan:				·		4
LIOT ALL and ball and ball and ball	the NAME of the	See Pro AAP de See de se	Darland			
LIST ALL projects undertaken by t	ne Munic	ipality within the	I Estima	opment Project Ai ated Investment	ea:	
				sequent Fiscal	Tota	I Estimated to
TOTAL:	11.	/1/99 to Date		Year	Con	nplete Project
Private Investment Undertaken (See Instructions)	\$	50,000,000	\$	5,000,000	\$	55,000,000
Public Investment Undertaken	\$	8,700,000	\$	4,800,000	\$	13,500,000
Ratio of Private/Public Investment		5 65/87				4 2/27
Project 1*: Office Building and Garage			ME TO BE	E LISTED AFTER	PROJ	
Private Investment Undertaken (See Instructions)	\$	25,000,000			\$	25,000,000
Public Investment Undertaken	\$	5,298,825			\$	5,298,825
Ratio of Private/Public Investment		4 28/39				4 28/39
Project 2*: Hotel						
Private Investment Undertaken (See Instructions)	\$	25,000,000			\$	25,000,000
Public Investment Undertaken	\$	3,201,175			\$	3,201,175
Ratio of Private/Public Investment		7 17/21				7 17/21
Project 3*: Office Building 6300 River Road						
Private Investment Undertaken (See Instructions)			\$	5,000,000	\$	5,000,000
Public Investment Undertaken			\$	4,000,000	\$	4,000,000
Ratio of Private/Public Investment		0				1 1/4
Project 4*: DHL Innovation Center						
Private Investment Undertaken (See Instructions)						
Public Investment Undertaken	\$	200,000	\$	800,000	\$	1,000,000
Ratio of Private/Public Investment		0				0
Project 5*:						
Private Investment Undertaken (See Instructions)				_		
Public Investment Undertaken						
Ratio of Private/Public Investment		0				0
Project 6*:						
Private Investment Undertaken (See Instructions)						
Public Investment Undertaken						
Ratio of Private/Public Investment		0		_	I T	0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. \*even though optional MUST be included as part of the complete TIF report SECTION 6

FY 2020

### TIF NAME: VILLAGE OF ROSEMONT TIF 6 HIGGINS-RIVER ROAD

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area **Year redevelopment** 

 project area was designated
 Base EAV
 EAV

 2013
 \$ 22,922,339
 \$ 65,986,561

List all overlapping tax districts in the redevelopment project area. If overlapping taxing district received a surplus, list the surplus.

χ Check if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

### **SECTION 7**

Provide information about job creation and retention:

T TO VIGO IIII OTTI I GEOG			T
		Description and Type	
Number of Jobs	Number of Jobs	(Temporary or	
Retained	Created	Permanent) of Jobs	Total Salaries Paid
			-
			-
			-
			-
			-
			-
_			-

### **SECTION 8**

Provide a g	eneral descri	iption of the read	evelopment proj	ect area using c	only major boun	danes:	

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

### **ORDINANCE NO. 2020-8-12C**

AN ORDINANCE proposing approval of a Third Amendment to the Redevelopment Plan and Project for the Higgins Road/River Road Project Area (TIF 6), convening a joint review board and calling for a public hearing in connection therewith.

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, as supplemented and amended (the "TIF Act"), the Village President and Board of Trustees (the "Corporate Authorities") of the Village of Rosemont, Cook County, Illinois (the "Village"), has heretofore determined and does hereby determine that it is advisable and in the best interests of the Village and certain affected taxing districts that the Village approve a Third Amendment to the previously established and approved Redevelopment Plan and Project for Higgins Road/River Road Redevelopment Project Area (TIF 6) (the "Redevelopment Project Area") as further described in EXHIBIT A attached hereto;

WHEREAS, the proposed Third Amendment to the previously established and approved Redevelopment Plan and Project for Higgins Road/River Road Redevelopment Project Area (TIF 6) does not propose any changes to the previously established and approved boundaries for the Redevelopment Project Area;

WHEREAS, pursuant to Section 11-74.4-4.2 of the TIF Act, the Village previously established an interested parties registry for activities related to the Higgins Road/River Road Redevelopment Project Area (TIF 6), adopted reasonable registration rules and registration forms for residents and organizations active within the Village that seek to be placed on said interested parties registry, and gave public notice thereof; and

WHEREAS, the TIF Act requires the Village to convene a joint review board and conduct a public hearing prior to the adoption of ordinances approving an amendment to a

Redevelopment Plan and Project, at which hearing any interested person or affected taxing district may file with the Village Clerk written objections to and may be heard orally with respect to the proposed Redevelopment Plan and Project; and

WHEREAS, the TIF Act further requires that such joint review board, established as required by the terms of the TIF Act, consider the subject matter of the public hearing;

WHEREAS, the TIF Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the TIF Act further requires that not less than ten (10) days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the Village must make available for public inspection a redevelopment plan or a separate report that provides in reasonable detail the basis for the proposed Redevelopment Project Area's qualification as a "redevelopment project area" under the Act; and

WHEREAS, the firm of Kane, McKenna & Associates, Inc., has conducted an eligibility survey of the TIF 6 Redevelopment Project Area and has prepared its report (the "Report") that said area qualifies as a "redevelopment project area" as defined in the TIF Act;

WHEREAS, the previously approved Report is now on file in the official files and records of the Village;

WHEREAS, the proposed Third Amendment to the Redevelopment Plan and Project has been on file and available for public inspection for at least ten (10) days in the offices of the Village Clerk as required under the TIF Act; and

WHEREAS, the TIF Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Corporate Authorities determine that it is advisable to convene a joint review board and hold a public hearing to consider the proposed approval of the proposed Third

Amendment to the Redevelopment Plan and Project, the redesignation of the previously approved Redevelopment Project Area that will be subject to said Third Amendment and the adoption of tax increment allocation financing for the Third Amended Redevelopment Plan and Project;

WHEREAS, the Corporate Authorities have determined that the Third Amended Redevelopment Plan and Project will not displace residents from ten (10) or more inhabited residential units:

NOW THEREFORE, BE IT ORDAINED by the Village President and the Board of Trustees of the Village of Rosemont, Cook County, Illinois, as follows:

Section 1. Third Amendment Proposed. It is herein proposed that the Redevelopment Plan and Project for the Higgins Road/River Road Redevelopment Project Area (TIF 6) be amended by the proposed Third Amendment; that the previously approved Redevelopment Project Area be designated subject to said Third Amendment; and that tax increment allocation financing be readopted for the proposed Third Amended Redevelopment Plan and Project.

Section 2. Interested Persons Registry. The previously approved interested person's registry (the "Registry") for the Higgins Road/River Road Redevelopment Project Area (TIF 6) shall remain in place and shall continue to be maintained by the Village Clerk.

Section 3. Registration Rules and Forms. The registration rules for the Registry have been previously approved by the Village and are available from the Village Clerk.

Section 4. Joint Review Board Convened. A joint review board ("JRB") as set forth in the TIF Act is hereby convened and the board shall meet, review such documents and issue such report as set forth in the TIF Act. The first meeting of said joint review board shall be held at 10:30 a.m. on the 17<sup>th</sup> day of September, 2020, at the Village Hall, 9501 W. Devon Avenue, Rosemont, Illinois. The Village hereby expressly finds and determines that said date is at least fourteen (14) days but not more than twenty-eight (28) days after the notice to affected taxing districts hereinafter authorized in Section 7 of this Ordinance will be mailed. The JRB shall be established for the purposes set forth in the Act. The JRB shall consist of one representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district, and county that has authority to directly levy taxes on the property within the proposed Redevelopment Project Area; a representative selected by the Village, and a public member. The public member and the JRB's chairperson shall be selected by a majority of other members of the JRB.

Section 5. Time and Place of Public Hearing Fixed. A public hearing (the "Hearing") shall be held by the Village President and the Board of Trustees of the Village at 9:30 a.m. on the 14<sup>th</sup> day of October, 2020, at the Village Hall, 9501 West Devon Avenue, Rosemont, Illinois, for the purpose of hearing from any interested persons or affected taxing districts regarding the proposed Third Amendment to the TIF 6 Redevelopment Plan and Project, the designation of the Redevelopment Project Area subject to the proposed Third Amended Redevelopment Plan and Project, and the adoption of tax increment allocation financing for the proposed Third Amended Redevelopment Plan and Project.

Section 6. Publication of Notice of Hearing. Notice of the Hearing, substantially in the form attached hereto as EXHIBIT B, shall be published at least twice, the first publication to be not more than thirty (30) nor less than ten (10) days prior to the Hearing, in a newspaper of general circulation within the taxing districts having property in the proposed Redevelopment Project Area.

Mailing of Notice of Hearing Authorized. (a) Notice shall be mailed by certified mail not less than ten (10) days prior to the date set for the Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three (3) years as the owners of such property. Notice of the Hearing shall also be given within a reasonable time after the adoption of this ordinance by first class mail to all residential addresses located outside the proposed Redevelopment Project Area and within 750 feet of the boundaries of the proposed Redevelopment Project Area and to those organizations and residents that have registered with the Village for that information in accordance with the registration guidelines herein established by the Village. Notice of the Hearing shall also be given by certified mail to all taxing districts of which taxable property is included in the TIF 6 Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity not less than 45 days prior to the Hearing, and such notice (i) shall advise the taxing bodies represented on the JRB of the time and place of the first meeting of the JRB and (ii) shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity to submit written comments prior to the date of the Hearing to the Village, to the attention of the Village Clerk, Village Hall, 9501 West Devon

person to contact for additional information, and a copy of the proposed Third Amendment to the TIF 6 Redevelopment Plan and Project. All notices shall comply with all the requirements of the TIF Act.

Section 8. Superseder; Effective Date. All ordinances, resolutions, motions or orders in conflict with the provisions of the Ordinance are, to the extent of such conflict, hereby repealed. This Ordinance shall become effective upon its adoption.

PASSED by Roll Call Vote this 12th day of August, 2020.

AYES: Trustees Price, Minale, Sorgan, Fazio, Pappas, Si Matteo

NAYS: 0

ABSENT: 0

ABSTAIN: 0

APPROVED this 12th day of August, 2020.

YILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

### EXHIBIT A

### LEGAL DESCRIPTION OF REDEVELOPMENT PROJECT AREA

### LEGAL DESCRIPTION (TIF 6 AFTER THE 2<sup>ND</sup> AMENDMENT):

THAT PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 40 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF DES PLAINES RIVER ROAD AND THE NORTH LINE OF LOT 3 IN THE RESUBDIVISION OF POINTE O'HARE, BEING A SUBDIVISION IN SAID NORTHWEST QUARTER OF SECTION 3, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 25, 2001 AS DOCUMENT NO. 0010554621: THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HIGGINS ROAD (A.K.A. IL ROUTE 72); THENCE SOUTHERLY ALONG A LINE TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID HIGGINS ROAD AND ON THE WESTERLY RIGHT-OF-WAY OF SAID DES PLAINES RIVER ROAD: THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO A POINT ON THE NORTH LINE OF LOT 2 IN GLEN J. NIXONS SUBDIVISION BEING A SUBDIVISION IN SAID NORTHWEST QUARTER, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 1, 1966 AS DOCUMENT NO. 19753046; THENCE WESTERLY ALONG SAID NORTH LINE TO A POINT ON THE WEST LINE OF RIVER ROSE SUBDIVISION. BEING A SUBDIVISION IN SAID NORTHWEST QUARTER OF SECTION 3. ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 8, 1965 AS DOCUMENT NO. 19352146; THENCE NORTHERLY ALONG SAID WEST LINE TO A POINT ON THE NORTHERLY LINE OF SAID RIVER ROSE SUBDIVISION; THENCE WESTERLY ALONG SAID NORTHERLY LINE AND WESTERLY EXTENSION THEREOF TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF WILLOW CREEK DRIVE (A.K.A. GLEN LAKE DRIVE): THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO A POINT ON THE SOUTH LINE OF RIVER ROSE SUBDIVISION UNIT 2. BEING A SUBDIVISION IN SAID NORTHWEST QUARTER OF SECTION 3, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 22, 1965 AS DOCUMENT NO. 19594706: THENCE WESTERLY ALONG SAID SOUTH LINE TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF GAGE STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID HIGGINS ROAD; THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID WILLOW CREEK DRIVE; THENCE NORTHERLY ALONG A LINE TO THE SOUTHWESTERLY CORNER OF SAID LOT 3 IN THE RESUBDIVISION OF POINT O'HARE; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 3 TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 3 TO THE POINT OF BEGINNING.

### ALSO INCLUDING,

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 40 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT OF INTERSECTION WITH THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF HIGGINS ROAD AND THE EAST RIGHT-OF-WAY LINE OF GAGE STREET, AS OCCUPIED: THENCE SOUTH ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT ON THE EASTERLY EXTENSION OF THE NORTH RIGHT-OF-WAY LINE OF MAPLE STREET: THENCE WEST ALONG SAID EASTERLY EXTENSION AND NORTH RIGHT-OF-WAY LINE OF MAPLE STREET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF THE NORTHWEST TOLL ROAD: THENCE NORTHERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF DEVON AVENUE. AS WIDENED: THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE TO A POINT ON A LINE, SAID LINE FORMING A 90 DEGREE ANGLE WITH THE NORTH LINE OF LOT 3 IN GERHARD HUEHL ESTATE DIVISION AS RECORDED JUNE 3, 1910 AS DOCUMENT NUMBER 4572711, SAID POINT ON A LINE FORMING A 90 DEGREE ANGLE BEING 272.37 FEET WEST OF THE CENTERLINE OF RIVER ROAD, SAID CENTERLINE ALSO BEING THE EAST LINE OF SAID LOT 3: THENCE SOUTH ALONG SAID LINE FORMING A 90 DEGREE ANGLE WITH THE NORTH LINE OF SAID LOT 3 TO A POINT ON THE SOUTH LINE OF LOT 3; THENCE EASTERLY ALONG SAID SOUTH LINE TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF DES PLAINES RIVER ROAD (AS WIDENED); THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO A POINT ON THE SOUTH LINE OF LOT 6 IN SAID GERHARD HUEHL ESTATE DIVISION: THENCE WEST ALONG SAID SOUTH LINE TO THE NORTHWEST CORNER OF LOT 1B IN LOT 1 RESUBDIVISION AT POINTE O'HARE, RECORDED MARCH 10, 2006 AS DOCUMENT NUMBER 0606945137; THENCE SOUTH ALONG THE WEST LINE OF SAID LOT 1B TO THE SOUTHWEST CORNER THEREOF, SAID CORNER ALSO BEING A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HIGGINS ROAD; THENCE SOUTHEASTERLY ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF HIGGINS ROAD TO A POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF AFORESAID GAGE STREET; THENCE SOUTH ALONG SAID NORTHERLY EXTENSION TO THE POINT OF BEGINNING.

### ALSO INCLUDING,

THAT PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 40 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT OF INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF HIGGINS ROAD AND THE SOUTHEASTERLY LINE OF THE LAND CONVEYED TO JAMES H. LOMAX BY DOCUMENT NUMBER 1444990; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE EXTENDED, 197 FEET TO THE CENTER LINE OF THE DES PLAINES RIVER: THENCE NORTH 49 DEGREES 11 MINUTES 20 SECONDS WEST 325.90 FEET; THENCE CONTINUING IN THE SAID CENTER LINE OF THE DES PLAINES RIVER, NORTH 27 DEGREES 56 MINUTES 17 SECONDS WEST 370.53 FEET; THENCE NORTH 12 DEGREES 10 MINUTES 40 SECONDS EAST, 16.0 FEET; THENCE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE OF LOT 7 EXTENDED IN GERHART HUEHL ESTATES DIVISION TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF DES PLAINES RIVER ROAD: THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF HIGGINS ROAD (A.K.A. IL ROUTE 72); THENCE SOUTHERLY ALONG A LINE TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID HIGGINS ROAD AND ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID DES PLAINES RIVER ROAD; THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE TO A POINT ON THE NORTH LINE OF LOT 2 IN GLEN J. NIXONS SUBDIVISION BEING A SUBDIVISION IN SAID NORTHWEST QUARTER, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 1, 1966 AS DOCUMENT NO. 19753046; THENCE EASTERLY ALONG THE EASTERLY EXTENSION OF SAID NORTH LINE OF LOT 2 TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID DES PLAINES RIVER ROAD: THENCE NORTHERLY ALONG SAID EASTERLY RIGHT-OF WAY LINE TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID HIGGINS ROAD: THENCE SOUTHEASTERLY ALONG SAID SOUTHERLY RIGHT-OF WAY LINE TO THE POINT OF BEGINNING.

### EXHIBIT B

### FORM OF NEWSPAPER NOTICE OF PUBLIC HEARING

VILLAGE OF ROSEMONT, COOK COUNTY, ILLINOIS PROPOSED THIRD AMENDMENT TO THE HIGGINS ROAD/RIVER ROAD PROJECT AREA (TIF 6)

Notice is hereby given that on the 14<sup>th</sup> day of October, 2020, at 9:30 a.m. at the Village Hall, 9501 West Devon Avenue, Rosemont, Illinois, a public hearing will be held to consider the approval of a proposed Third Amendment to the previously approved Redevelopment Plan and Project for the Higgins Road/River Road Redevelopment Project Area (TIF 6); the redesignation of the previously approved Redevelopment Project Area for TIF 6 subject to said Third Amendment; and that tax increment allocation financing be readopted for the proposed Third Amendment.

The Redevelopment Project Area consists of the territory legally described below:

[insert legal]

The RPA is generally bounded by: [insert description]

The proposed Third Amendment and the previously approved Redevelopment Plan and Project for TIF 6 are on file and available for public inspection at the office of the Village Clerk, Village Hall, 9501 West Devon Avenue, Rosemont, Illinois. Pursuant to the previously approved Redevelopment Plan and Project for TIF 6 as amended by the proposed Third Amendment, the Village proposes to alleviate blighted area conditions in the Redevelopment Project Area and to enhance the tax base of the Village and the taxing districts having taxable property within the Redevelopment Project Area by utilizing tax increment financing to fund various eligible project costs to stimulate private investment within the Redevelopment Project Area. These eligible project costs may include, but may not be limited to, studies, surveys, professional fees, property assembly costs, construction of public improvements and public buildings, financing, administrative and other professional costs, all as authorized under the Tax Increment Allocation Redevelopment Act, as amended. The Redevelopment Plan objectives include promoting and protecting the health, safety, morals and welfare of the public by establishing a public/private partnership, establishing economic growth, development and training in the Village by working within the guidelines of the business attraction and retention strategies developed by the Village, encouraging private investment while conforming with the Village's comprehensive plan, restoring and enhancing the Village's tax base, enhancing the value of the Redevelopment Project Area, improving the environmental quality of the Redevelopment Project Area, and retaining and attracting employment opportunities within the Redevelopment Project Area. To achieve these objectives, the Redevelopment Plan proposes to provide assistance by paying or reimbursing costs related to the acquisition, construction and installation of public facilities and buildings, property assembly, site preparation and improvement, job training and other eligible

redevelopment project costs, the execution of one or more redevelopment agreements, and the payment of financing, administrative and other professional costs.

Prior to the date of the hearing, any interested party, each taxing district having property in the TIF 6 Redevelopment Project Area, and the Illinois Department of Commerce and Economic Opportunity may submit written comments to the Village, to the attention of the Village Clerk, Village Hall, 9501 West Devon Avenue, Rosemont, Illinois 60018.

At the hearing, all interested persons or affected taxing districts may file written objections with the Village Clerk and may be heard orally with respect to any issues regarding the proposed Third Amendment to the TIF 6 Redevelopment Plan and Project; the redesignation of the Redevelopment Project Area subject to the proposed Third Amendment; and the readoption of tax increment allocation financing for the Third Amended Redevelopment Plan and Project. The hearing may be adjourned by the Village President and the Board of Trustees of the Village without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

Village Clerk Village of Rosemont Cook County, Illinois

### Re: Village of Rosemont TIF No. 6

I, Bradley A. Stephens, the Chief Executive Officer of the Village of Rosemont, County of Cook, State of Illinois, do hereby certify that to the best of my knowledge, the Village complied with the requirements pertaining to the Illinois Tax Increment Redevelopment Allocation Act during the fiscal year beginning January 1, 2020 and ending December 31, 2020.

7-15-2021 Date

### RE: Attorney Review TIF Compliance TIF No. 6

To Whom it May Concern:

This will confirm that I am the Village Attorney for the Village of Rosemont, Illinois. I have reviewed all information provided to me by the Village, staff and consultants, and I find that the Village of Rosemont has conformed to all applicable requirements of the Illinois Tax Increment Redevelopment Allocation Act set forth thereunder for the fiscal year beginning January 1, 2020 and ending December 31, 2020 to the best of my knowledge and belief.

Sincerely,

Terrence D. McCabe

Ryan & Ryan Law, LLC, Special Attorneys

- Attachment D. Statement setting forth all activities undertaken in furtherance of the objectives of the Redevelopment Plan, including:
  - A. Any project implemented during the reporting fiscal year; and
  - B. A description of the redevelopment activities undertaken.

The Village continued to monitor existing agreements and projects as well as existing obligations.

### VILLAGE OF ROSEMONT JOINT REVIEW BOARD MEETING MINUTES PROPOSED THIRD AMENDMENT TO THE HIGGINS ROAD/RIVER ROAD TIF DISTRICT NO. 6 SEPTEMBER 17, 2020

Mr. Bradley Stephens II called the Joint Review Board meeting to order to on Thursday, September 17, 2020 at 10:31 A.M. in the Rosemont Village Hall Building, 9501 W. Devon Avenue, 2<sup>nd</sup> Floor Board Chamber Room for the Village of Rosemont proposed Third Amendment to TIF Area No. 6.

The following representatives were in attendance: Ms. Julie Cullerton, Rosemont School District 78, Mr. Bradley Stephens II, Public Member, Ms. Debbie Drehobl, Village of Rosemont Representative, Ms. Karen Stephens, Rosemont Park District, Mr. Sean Sullivan, Triton College District, Mr. Patrick Hatfield, Leyden High School District 212

Others in attendance: Mr. John Donahue, Rosemont Village Attorney and Legal Advisor to the Joint Review Board, Mr. Robert Rychlicki of Kane McKenna & Associates, Inc., Mr. Terrance McCabe, Ryan and Ryan Law, Mr. Don Calmeyn, Finance Director and TIF Administrator for the Village of Rosemont.

Mr. Bradley Stephens II turned the meeting over to Mr. Rychlicki of Kane, McKenna & Associates, Inc. Mr. Rychlicki confirmed that Mr. Bradley Stephens II was still the Public Member and Chairperson. Mr. Rychlicki stated that the Village is requesting cooperation as it relates to the proposed 3<sup>rd</sup> amendment for TIF No. 6. He noted that TIF 6 includes this building (9501 W. Devon) and property to the south along Higgins. Mr. Rychlicki reported that the Village is looking for text amendments and budget amendments to the original plan. He then reviewed the amended plan section; he stated that the 3<sup>rd</sup> amendment allows for the redevelopment of public buildings or property for private use. The Village through this amendment will provide for that re-use. Mr. Rychlicki then discussed the Village ordinances that are to be considered by the Village Board.

There were no comments or questions from the floor.

Village Attorney John Donahue mentioned the amendments to the Resolution that needs to be approved by the Joint Review Board.

Ms. Karen Stephens made a motion, seconded by Mr. Bradley Stephens II to approve the amendments as the Resolution.

A vote on the motion:

Aye: Ms. Julie Cullerton, Mr. Bradley Stephens II, Ms. Debbie Drehobl,

Ms. Karen Stephens, Mr. Sean Sullivan, Mr. Patrick Hatfield

Nay: None Motion carried.

There being no further business to come before the Board, a motion was made by Mr. Bradley Stephens II, seconded by Mr. Sean Sullivan to adjourn the meeting. A vote on the motion was unanimous. <u>MOTION CARRIED</u>.

Meeting adjourned at 10:39 A.M.

Respectfully submitted,

Debbie Drehobl

### VILLAGE OF ROSEMONT, ILLINOIS

SCHEDULES OF SPECIAL TAX ALLOCATION FUNDS AND COMPLIANCE WITH THE STATE OF ILLINOIS TAX INCREMENT ALLOCATION REDEVELOPMENT ACT

FOR THE YEAR ENDED DECEMBER 31, 2020

### VILLAGE OF ROSEMONT, ILLINOIS SCHEDULES OF SPECIAL TAX ALLOCATION FUNDS AND COMPLIANCE WITH THE STATE OF ILLINOIS TAX INCREMENT ALLOCATION REDEVELOPMENT DISTRICT

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## VILLAGE OF ROSEMONT, ILLINOIS

## ANALYSIS OF THE SPECIAL TAX ALLOCATION FUNDS SECTION 3.1 (65 ILCS 5/11-74.4-5(d)(5) AND 65 ILCS 5/11-74.6-22(d)(5))

For the Fiscal Year Ended December 31, 2020

								Special	Special Tax Allocation Funds	on Funds								
		District #3			District #4			District #5			District #6			District #7			District #8	Ī
			Percent			Percent			Percent			Percent			Percent			Percent
	Current	Cumulative	of Total	Current	Cumulative of Total Current Cumulative	of Total	Current	Cumulative	of Total	Current	of Total Current Cumulative	of Total	Current	of Total Current Cumulative	of Total	Current Cumulative		of Total
Revenues																		
Taxes																		
Property Taxes	\$ 19,129,970	19,129,970 340,336,763	96.05%	15,728,875	80,808,153	82.87%	1,205,181	19,597,412	98.81%	98.81% 3,691,113	13,631,987	%07.66	99.70% 1,255,605	2,689,125	99.81%	99.81% 1,896,419	3,814,152	%88.66
Sales Taxes		11,859,723	3.35%			0.00%	,		0.00%			0.00%			0.00%			0.00%
Interest	34,419	2,135,265	0.60%	16,085	104,776	0.13%	2,051	236,058	1.19%	7,399	40,763	0.30%	439	4,986	0.19%	1,638	4,567	0.12%
Total Revenues (Increment)	19,164,389	354,331,751	100.00%	15,744,960	80,912,929	100.00%	1,207,232	19,833,470	100.00%	3,698,512	13,672,750	100.00%	1,256,044	2,694,111	100.00%	1,898,057	3,818,719	100.00%
Expenditures (Increment)	22,680,675			13,727,591			2,252,702		ļ	4,455,000		- 1	1,003,000		7	1,695,000		
Change in Fund Balances	(3,516,286)			2,017,369			(1,045,470)			(756,488)			253,044			203,057		
Fund Balances - Beginning	3,516,286			(5,794,930)		I	(2,648,817)		1	989,238		ı	20,067		ı	2,662		
Fund Balances - Ending				(3,777,561)		II	(3,694,287)		11	232,750		II	273,111		<u>II</u>	205,719		

# VILLAGE OF ROSEMONT, ILLINOIS

# EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUNDS SECTION 3.2 (65 ILCS 5/11-74.4-5(d)(5) AND 65 ILCS 5/11-74.6-22(d)(5))

# For the Fiscal Year Ended December 31, 2020

			Redevelopment	pment		
	District #3	District #4	District #5	District #6	District #7	District #8
Expenditures (Increment)						
Operating Transfers to Debt Service Funds Used to Pay Debt Service of the TIF Districts	\$ 4,823,368	4,823,368	2,106,000	,	1	ı
Public Works and Economic Development	ı	ı	120,702	ı	ı	ı
Operating Transfers to Other Funds Used to Pay Qualified Redevelopment Costs of the TIF Districts	17,857,307	8,904,223	26,000	4,455,000		1,003,000 1,695,000
Total Expenditures (Increment)	22,680,675 13,727,591	13,727,591	2,252,702	4,455,000	1,003,000	1,695,000

VILLAGE OF ROSEMONT, ILLINOIS

BREAKDOWN OF THE BALANCE IN THE SPECIAL TAX ALLOCATION FUNDS SECTION 3.3 (65 ILCS 5/11-744-5(d)(5) AND 65 ILCS 5/11-744-5(d)(5))

For the Fiscal Year Ended December 31, 2020

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### INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND OTHER MATTERS WITH THE STATE OF ILLINOIS TAX INCREMENT ALLOCATION REDEVELOPMENT ACT BASED ON AN AUDIT OF FINANCIL STATEMENTS PERFORMED IN ACCORDANCE WITH AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA

June 1, 2021

The Honorable Village President Members of the Board of Trustees Village of Rosemont, Illinois

### VILLAGE OF ROSEMONT, ILLINOIS

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Rosemont, Illinois, as of and for the year ended December 31, 2020, which collectively comprise the Village's basic financial statements, and have issued our report thereon dated June 1, 2021. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

### **Compliance**

We have audited the Village of Rosemont, Illinois' compliance with specific compliance requirements of the State of Illinois Tax Increment Allocation Redevelopment Act for the year ended December 31, 2019.

### Management's Responsibility for Compliance

Compliance with 65 Illinois Compiled Statutes section 5/11-74.4-3, subsection (q) ("Subsection (q)") is the responsibility of the management of the Village of Rosemont, Illinois.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on the Village of Rosemont, Illinois' compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America and the specific compliance requirements of Subsection (q). Those standards and specific compliance requirements require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with those requirements has occurred. An audit includes examining, on a test basis, evidence about the Village of Rosemont, Illinois' compliance with those specific compliance requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Village of Rosemont, Illinois' compliance with those specific compliance requirements.

Village of Rosemont, Illinois June 1, 2021

### **Opinion**

In our opinion, the Village of Rosemont, Illinois, complied, in all material respects, with the specific compliance requirements of Subsection (q) for the year ended December 31, 2020.

### **Other Matters**

Our audit of the basic financial statements of the Village of Rosemont, Illinois, as of and for the year ended December 31, 2020, was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying schedules as listed in the table of contents are presented for the purposes of additional analysis as required by the Illinois Tax Increment Allocation Redevelopment Act and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards general accepted in the United States of America, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of the Village's elected officials and management and of the State of Illinois Comptroller and is not intended to be and should not be used by anyone other than these specified parties.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP