**Re: Appropriation Ordinance Fiscal Year End 2022**

**Call to Order**

The meeting was called to order at 6:45 pm.

**Roll Call**

Roll Call was answered by Trustees Horcher, Kelleher, Rogus, Sauer, Weiner, and President Sweet McDonnell. Trustee Pais arrived at 6:56 p.m.

Also present were Village Administrator John Lobaito, Village Attorney Bryan Winter, Village Deputy Clerk Kris Lennon, and Village Treasurer Mike Sands and members of the public.

**Presentation of the Annual Appropriation Ordinance for Fiscal Year End 2022**

The Notice of the public hearing was published in the Daily Herald on July 9, 2021.

Village Administrator Lobaito explained that state statute requires that the Village pass an Annual Appropriation Ordinance within the first quarter of each fiscal year. The ordinance appropriates sums of money deemed necessary to defray all necessary expenses and liabilities of the Village.

Administrator Lobaito explained the difference between the Appropriation Ordinance and recently approved Budget FYE 2022 (approved May 2021) noting that the budget can be considered an internal document that guides the Village’s expenditures for the fiscal year. This document sets managements financial expenditure limits. The Appropriation Ordinance sets the maximum spending limits and provides for unexpected or unanticipated costs or emergencies. The appropriation is approximately 30% higher than the budget approved by the Village Board in May 2021.

Administrator Lobaito noted that the total Annual Appropriation is in the amount of $2,538,527.00 and $1,564,813.00 is for the General Corporate Fund.

There were questions from the Board addressed by Administrator Lobaito.

Trustee Sauer noted that there was a scrivener’s error on the Certification document pertaining to the year. It was noted that the administration would correct the error.

A motion was made by Trustee Weiner and seconded by Trustee Sauer to recommend approval of the fiscal year end 2022 Appropriation Ordinance. On roll call vote Trustees Horcher, Kelleher, Pais, Rogus, Sauer and Weiner voted Aye. No Nays. Motion Carried.

**Public Comment**

Attorney Winter asked that any person wishing to speak during the public hearing, be sworn in.

No one wished to speak.

**Adjournment**

There being no further business to discuss, President McDonnell adjourned the public hearing.

The Public Hearing meeting of the North Barrington Board of Trustees was adjourned at 6:59 pm.

Submitted by,

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Kris Lennon, Deputy Village Clerk