PRESIDENT AND BOARD OF TRUSTEES

111 Old Barrington Road, North Barrington, IL 60010 July 19, 2023 7:00 P.M.

https://zoom.us/j/4168130572?pwd=aGRhSXd2U25yM2c1V29Wd0tCd0JJQT09

Meeting ID: 416 813 0572 Password: 0NeGdv

To access the meeting by phone dial (312) 626-6799

Meeting ID: 416 813 0572

Password: 824994

MEETING AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comment

Any person shall be permitted an opportunity to speak on any matter of public concern. Remarks of any person speaking shall be limited to five (5) minutes. The total time allotted for addressing the corporate authorities shall be thirty (30) minutes at any meeting.

- 5. Minutes
 - A. **Motion** to approve the Village Board Minutes of June 21, 2023.
 - B. **Motion** to approve the Public Hearing Minutes of June 21, 2023.
- 6. Treasurer's Report
 - A. **Motion** to Approve the June Treasurer's Report for FYE 2024.
- 7. Consent Agenda
- 8. Action Items
 - A. Administer Oath of Office: Mindy Nelson, member of the Parks and Recreation Commission.

- B. **Motion** to pass the Annual Appropriation Ordinance For Fiscal Year Beginning May 1, 2023 And Ending On April 30, 2024.
- C. **Motion** to approve the Certified Estimate of Revenues for FYE 2024.
- D. **Motion** to adopt a Resolution Approving the 2022 Lake County All-Natural Hazard Mitigation Plan.
- E. **Motion** to adopt a Resolution To Appoint A Director And Alternate Director To The Solid Waste Agency Of Lake County, Illinois (SWALCO).
- 9. Unpaid Warrant List
 - A. Motion to Approve the June 2023 unpaid Warrant list.
- 10. Checks Written Report
 - A. **Motion** to ratify the payments from June 19, 2023 to July 18, 2023.
- 11. Village Administrator's Report
- 12. Board of Trustee's Reports

A. Trustee Morrow Plan Commission

B. Trustee Kelleher Parks & Recreation Commission

C. Trustee Pais Roads/Utilities/Stormwater Management

D. Trustee Vandenbergh Environmental & Health Commission/SWALCO Director

E. Trustee Horcher Zoning Board of Appeals

F. Trustee Kerrigan Public Safety

- 13. Village President's Report
 - A. Village Updates
- 14. Old Business
- 15. Closed Session: MOTION that a portion of the meeting be closed to the public, effective immediately as permitted by 5 ILCS 120/2(c)(5), to consider the acquisition of real property by the Village, or to consider the selling price of real estate and as permitted by 5 ILCS 120/2(c)(11), to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal or which is probable or imminent and as permitted by 5 ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline or performance of specific employees; and as permitted by 5 ILCS 120/2(c)(21) approval of Closed Session Minutes.
- 16. Reconvene of Open Session

- 17. New Business
- 18. Adjournment

The Village of North Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 381-6000, x10 promptly to allow the Village to make reasonable accommodations for those persons.

Posted by:	Date:	Time:	

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, June 21, 2023

Call to Order

The meeting was called to order at 7:00 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Kerrigan, Morrow, Vandenbergh and President Sweet McDonnell. Trustee Pais was absent.

Also present was Parks & Recreation Commission Chairperson Jill Kelly, Parks & Recreation Commission Member David Lauffer, Treasurer Mike Sands (via Zoom), Village Attorney Bryan Winter, Plan Commission Chairperson Gery Herrmann, Alan Xenos of Enhanced Networks, Jacob Wellbank of Robinson Engineering, Barry Stuedemann, Associate Principal for GZA/Huff & Huff, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Pledge of Allegiance

The Pledge of Allegiance was led by Parks & Recreation Chairperson Jill Kelly and Parks & Recreation Commission member David Lauffer.

Public Comment

There was no public comment.

Motion by Trustee Kerrigan and seconded by Trustee Horcher to move the Parks & Recreation Commission presentation up on the agenda. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow and Vandenbergh voted AYE. No NAYS. Motion Carried.

Trustee Pais entered the meeting at 7:06 via Zoom.

President Sweet McDonnell introduced Parks & Recreation Commission Chairperson Jill Kelly and Parks & Recreation Commission Member David Lauffer.

David Lauffer directed the Board to a power point presentation outlining the Parks & Recreation Commission 5-Year Plan Proposal. The Mission, Vision, and Methodology of the plan was highlighted. The goal is to enrich the lives of residents of North Barrington by providing safe, sustainable, and accessible parks and recreation facilities. Mr. Lauffer referred to the Village 2015 Comprehensive Plan and the standard of 15 acres of park land per 1,000 residents. It was noted the Parks and Recreation budget has been minimal with limited infrastructure replacements made. Photos of Eton Park and Leonard Park were viewed as well as the potential improvements. The power point graph of the 5-Year Plan of short term and long-term Maintenance and Capital Expenditures was discussed.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, June 21, 2023

The Board voiced their enthusiasm and support for the plan and thanked the Commission for their efforts. Parks and Recreation Chairperson Jill Kelly stated her interest in the utilization of property adjacent to the Village Hall. Fundraising and possible donors were suggested. A new sign for Eton Park will be ordered.

Village Administrator John Lobaito stated he would contact professional parks and recreation consultants for some guidance on implementation of the 5-year plan and a request for proposal (RFP). There was discussion about a resident survey in the fall of 2023.

Trustee Liaison to the Parks and Recreation Commission Robin Kelleher complimented the Commission on their efforts. President Sweet McDonnell thanked the Commission.

Chairperson Jill Kelly and David Lauffer thanked Village President McDonnell, Trustee Liaison Robin Kelleher, and the Board of Trustees for their support.

Approval of Minutes

A. Village Board Meeting Minutes of May 17, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve the Village Board Meeting Minutes of May 17, 2023, as amended. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Treasurer's Report

A. May Treasure's Report for FYE 2024.

Village Treasurer Mike Sands reported that the Village finances are on track for FYE 2024. This is the first month of the new fiscal year.

Motion by Trustee Horcher and seconded by Trustee Kelleher to approve the May Treasurer's Report for FYE 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Action Items

- A. **Presentation.** Parks and Recreation Commission-Chairperson Jill Kelly and Parks & Recreation Commission Member David Lauffer.
- B. **Motion** to Adopt a Resolution appointing Mindy Nelson as a member of the Parks and Recreation Commission.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, June 21, 2023

Motion by Trustee Kelleher and seconded by Trustee Kerrigan to appoint Mindy Nelson as a member of the Parks and Recreation Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

C. **Motion** to Adopt a Resolution appointing Tatiana Blinova as an Alternate Member of the Plan Commission.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to appoint Tatiana Blinova as an Alternate Member of the Plan Commission. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village President Sweet McDonnell administered the Oath of Office to Tatiana Blinova to be appointed as an alternate member of the Plan Commission. She thanked Ms. Blinova for her commitment to the Village.

D. **Motion** to Approve a Permit for The Club at Wynstone for a pyrotechnic display on Tuesday, July 4, 2023.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve a permit for The Club at Wynstone for a pyrotechnic display on Tuesday, July 4, 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

E. **Motion** to approve a professional services agreement with Robinson Engineering for Phase 1 engineering for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements in an amount not to exceed \$298,660.00.

President Sweet McDonnell and Village Administrator John Lobaito provided the Board with the background of the Grasssmere, Haverton and Oaksbury Pond infrastructure drainage problem and the subsequent development of the partnership that evolved to address the problem and provide a solution. It is a multi-jurisdictional problem involving numerous regulatory agencies having jurisdiction including Army Corp of Engineers, Illinois Department of Transportation, Lake County Stormwater Management Commission, and Illinois Department of Natural Resources.

The Village of North Barrington has qualified for a grant through the Illinois Department of Commerce and Economic Opportunity (DCEO). The grant amounts are up to \$2.5 million. An amount of \$400,000 received from the American Rescue Plan Act (ARPA) has been transferred into the Village capital fund and will be used for the project. The Village of North Barrington is responsible for 15% of the project costs.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, June 21, 2023

Village Attorney Bryan Winter stated an intergovernmental agreement between the entities involved will be drafted soon. He also stated that obtaining resident easements will be necessary during the permit and project process.

There was extensive discussion about the costs of construction and potential funding. Trustee Kelleher pointed out the safety issues of the extensive flooding that occurs on Haverton Way and Illinois Route 59.

Mr. Jacob Wellbank of Robinson Engineering and Barry Stuedemann, Associate Principal for GZA/Huff and Huff clarified sections of the professional services agreement as related to the scope of the work for Phase 1 and subsequent necessary modifications and changes after the construction work begins.

Motion by Trustee Horcher and seconded by Trustee Pais to approve a professional services agreement with Robinson Engineering for Phase 1 engineering for the Grassmere, Haverton, and Oaksbury Pond Drainage Improvements in an amount not to exceed \$298, 660.00. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

F. **Motion** to authorize the payment of \$294.12 to Trustee Martin Pais for reimbursement of hotel accommodation during Lobby Day in Springfield.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to authorize the payment of \$294.12 to Trustee Martin Pais for reimbursement of hotel accommodation during Lobby Day in Springfield. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Trustee Pais abstained. Motion Carried.

G. **Motion** to approve the Trustee liaison assignments for fiscal year ending 2024.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve the Trustee liaison assignments for the fiscal year ending 2024. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

H. **Motion** to Adopt a Resolution appointing Commission Members and Consultants of the Village of North Barrington.

Motion by Trustee Kerrigan and seconded by Trustee Horcher to appoint Commission Members and Consultants of the Village of North Barrington. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, June 21, 2023

Unpaid Warrant List

A. Approve the May 2023 Unpaid Warrant List.

Motion by Trustee Kerrigan and seconded by Trustee Kelleher to approve the May 2023 Unpaid Warrant List. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Checks Written Report

A. Approve Payments from May 17, 2023, to June 18, 2023.

Motion by Trustee Horcher and seconded by Trustee Kerrigan to approve payments from May 17, 2023, to June 18, 2023. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Village Administrator's Report

Village Administrator John Lobaito had no report.

Board of Trustee's Reports

Trustee Horcher – Trustee Horcher reported the Zoning Board of Appeals did not meet in June.

Trustee Kelleher – Trustee Kelleher thanked the Commission for their efforts. The next Summer Concert will be held July 8, 2023.

Trustee Kerrigan-Trustee Kerrigan stated the current contract with the Lake County Sheriff is for three years (2023-2025) with significant saving to the Village of North Barrington. She reviewed the most recent incident reports.

Trustee Morrow – Trustee Morrow reported the Plan Commission did not meet in June.

Trustee Pais – Trustee Pais reported that SWALCO passed a paint recycling program. A study will be done regarding carpet recycling. There were no additional roads, utilities, or storm water management reports.

Trustee Vandenbergh – Trustee Vandenbergh reported the Environmental and Health Commission did not meet in June.

Village President's Report

President Sweet McDonnell addressed the Board and explained the reason for a Civility Pledge to be signed by Village Trustees and Officials.

PRESIDENT AND BOARD OF TRUSTEES MEETING MINUTES Wednesday, June 21, 2023

Motion by Trustee Horcher and seconded by Trustee Kelleher to adopt a Civility Pledge for the Village of North Barrington for the Village of North Barrington. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais, and Vandenbergh voted AYE. No NAYS. Motion Carried.

President Sweet McDonnell updated the Board on her continued efforts to get funding from the State of Illinois for the replacement of aging Ela Township and Cuba Township emergency sirens that area located in the Village of North Barrington.

President Sweet McDonnell thanked the Board for their efforts.

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There was no old business.

Closed Session

There was no closed session.

New Business

There was no new business.

Adjournment

Motion by Trustee Horcher and seconded by Trustee Kelleher to adjourn the meeting. On voice vote Trustees Horcher, Kelleher, Kerrigan, Morrow, Pais and Vandenbergh voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 9:10 $\ensuremath{\text{p}}$	o.m.	
Submitted by,		
John Lobaito, Village Clerk		

PRESIDENT AND BOARD OF TRUSTEES PUBLIC HEARING MEETING MINUTES Wednesday, June 21, 2023

Call to Order

The meeting was called to order at 6:55 p.m.

Roll Call

Roll Call was answered by Trustees Horcher, Kelleher, Kerrigan, Morrow, Vandenbergh, and President Sweet McDonnell. Trustee Pais was absent.

Also present was Parks & Recreation Commission Chairperson Jill Kelly, Parks & Recreation Commission Member David Lauffer, Treasurer Mike Sands (via Zoom), Village Attorney Bryan Winter, Plan Commission Chairperson Gery Herrmann, Alan Xenos of Enhanced Networks, Jacob Wellbank of Robinson Engineering, Barry Stuedemann, Associate Principal for GZA/Huff & Huff, Village Administrator John Lobaito, and Administrative Assistant Sue Murdy.

Public Comment

There was no public comment.

Public Hearing

Motion by Trustee Horcher and seconded by Trustee Kerrigan to continue the Public Hearing regarding the annexation agreement between Anoosh Varda and Alberta Varda to Wednesday, July 19, 2023, at 6:30 PM. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

Adjournment

Motion by Trustee Horcher and seconded by Trustee Kerrigan to adjourn the Public Meeting. On roll call Trustees Horcher, Kelleher, Kerrigan, Morrow, and Vandenbergh voted AYE. No NAYS. Motion Carried.

The meeting was adjourned at 6:58	p.m.	
Submitted by,		
John Lobaito, Village Clerk		

1:44 PM 07/12/23 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Tax				
10.3100 · Property Taxes - Corporate	192,582.13	401,484.00	-208,901.87	48.0%
10.3105 · Property Taxes - Roads	23,894.97	50,000.00	-26,105.03	47.8%
10.3110 · Property Taxes - Police	135,698.67	284,929.00	-149,230.33	47.6%
10.3115 · Property Taxes - Audit	4,048.73	8,500.00		47.6%
Total Property Tax	356,224.50	744,913.00	-388,688.50	47.8%
State Tax Distributions				
10.3410 · State Income Tax	120,760.12	443,474.00	-322,713.88	27.2%
10.3420 · Pers. Prop. Replacement Tax	3,846.57	9,957.00	-6,110.43	38.6%
10.3440 · State Sales Tax	35,340.67	125,973.00	-90,632.33	28.1%
10.3450 · State Use Tax	19,548.92	101,967.00	-82,418.08	19.2%
10.3455 · Cannabis Use Tax	835.33	4,234.00	-3,398.67	19.7%
Total State Tax Distributions	180,331.61	685,605.00	-505,273.39	26.3%
Franchise Fees				
10.3250 · AT&T U-Verse	457.20	2,000.00	-1,542.80	22.9%
10.3255 · AT&T Long Distance	383.44	2,000.00	-1,616.56	19.2%
10.3260 · Comcast	18,386.49	68,500.00	-50,113.51	26.8%
Total Franchise Fees	19,227.13	72,500.00	-53,272.87	26.5%
Permits / Filing Fees				
10.3300 · Application Fees	150.00	7,000.00	-6,850.00	2.1%
10.3305 · Building Permit Fees	15.050.00	75,000.00	-59.950.00	20.1%
10.3310 · Home Occupation Fees	0.00	30.00	-30.00	0.0%
10.3315 · Septic Registration	0.00	225.00	-225.00	0.0%
10.3320 · Septic Permit	1,500.00	300.00	1,200.00	500.0%
10.3327 · Golf Cart Permits	200.00	200.00	1,200.00	000.070
10.3330 · Tree Removal Permit	50.00	500.00	-450.00	10.0%
10.3340 · Watershed Development Permit	6,485.80	3,000.00	3,485.80	216.2%
Total Permits / Filing Fees	23,435.80	86,055.00	-62,619.20	27.2%
10.3510 · Police Fines	112.00	2,300.00	-2,188.00	4.9%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	100.0%
10.3800 · Interest Income	16,521.75	15,000.00	1,521.75	110.1%
10.3855 · Board of Appeals Income	0.00	300.00	-300.00	0.0%
10.3900 · Other Income	17,485.10	2,000.00	15,485.10	874.3%
30.3460 · MFT Allotment	17,197.99	87,100.00	-69,902.01	19.7%
30.3465 · Transportation Renewal	15,382.55	34,000.00	-18,617.45	45.2%
30.3800 · MFT Interest	7,194.17	15,000.00	-7,805.83	48.0%
Total Income	657,362.60	1,749,023.00	-1,091,660.40	37.6%
Gross Profit	657,362.60	1,749,023.00	-1,091,660.40	37.6%
Expense				
Salaries & Benefits				
10.4050 · Administrator	19,760.00	115,000.00	-95.240.00	17.2%
10.4056 · Administrative Assistant #1	0.00	65,000.00	-65.000.00	0.0%
10.4057 · Administrative Assistant #2	6,072.00	35,000.00	-28,928.00	17.3%
10.4058 · PT Clerical	3,555.00	20,000.00	-16,445.00	17.8%
10.4000 FT Cleffed	ა,ააი.00	20,000.00	-10,440.00	17.070

07/12/23 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS 6A

	May - Jun 23	Budget	\$ Over Budget	% of Budget	
10.4060 · Payroll Taxes	415.06	6,503.00	-6,087.94	6.4%	_
Total Salaries & Benefits	29,802.06	241,503.00	-211,700.94	12.3	3%
Administrative Expense					
10.5205 · Copier Lease/Maintenance	297.29	6,000.00	-5,702.71	5.0%	
10.5230 · Codification Services	0.00	3,000.00	-3,000.00	0.0%	
10.5275 · Paratransit Services - Pace	0.00	150.00	-150.00	0.0%	
10.5395 · Bank Service Fee	117.90	500.00	-382.10	23.6%	
10.5400 · Membership Dues & Subscriptions	751.84	8,300.00	-7,548.16	9.1%	
10.5412 · Internet	200.00	2,400.00	-2,200.00	8.3%	
10.5414 · Postage	132.09	3,100.00	-2,967.91	4.3%	
10.5500 · Printing	0.00	2,500.00	-2,500.00	0.0%	
10.5550 · Publishing & Recording Fees	0.00	1,500.00	-1,500.00	0.0%	
10.5600 · Phone Services	788.65	4,000.00	-3,211.35	19.7%	
10.5650 · Meetings & Travel	1,269.00	3,000.00	-1,731.00	42.3%	
10.5730 · Office Supplies	1,387.60	3,000.00	-1,612.40	46.3%	
10.5800 · BACOG Dues	0.00 0.00	10,000.00 1.000.00	-10,000.00 -1.000.00	0.0% 0.0%	
10.5805 · Contingency	4,179.00	55,000.00	-1,000.00 -50,821.00	0.0% 7.6%	
10.5220 · Legal 10.5225 · Mosquito Abatement	4,179.00 0.00	25,000.00	-50,821.00 -25,000.00	0.0%	
10.5245 · Wosquito Abatement	248.75	4.000.00	-25,000.00	6.2%	
10.5250 · Treasurer's Services	200.00	1,200.00	-1,000.00	16.7%	
10.5260 · Accounting Services	5,000.00	30,000.00	-25,000.00	16.7%	
10.5265 · Audit Services	0.00	10,300.00	-10,300.00	0.0%	
10.5266 · Employee Recognition	0.00	2,500.00	-2,500.00	0.0%	
10.5300 · Liability Insurance	0.00	16,000.00	-16,000.00	0.0%	
Total Administrative Expense	14,572.12	192,450.00	-177,877.88	7.6	%ز
10.5079 · Miscellaneous Village Hall	3,987.68				
10.5705 · Building Maintenance & Repair	594.00	8,700.00	-8.106.00	6.8%	
10.5706 · Contracted Services	33 1.33	5,1 55.05	5,155.55	0.070	
5706.1 · Fire/Security Alarm	0.00	1,500.00	-1,500.00	0.0%	
5706.2 · Generator Maintenance	0.00	500.00	-500.00	0.0%	
5706.3 · HVAC Maintenance	0.00	1,000.00	-1,000.00	0.0%	
5706.4 · Cleaning Services	374.00	3,000.00	-2,626.00	12.5%	
5706.5 · Windows/Gutter Cleaning	0.00	1,400.00	-1,400.00	0.0%	
5706.6 · Landscape Maintenance	2,077.50	18,000.00	-15,922.50	11.5%	
10.5706 · Contracted Services - Other	93.75				
Total 10.5706 · Contracted Services	2,545.25	25,400.00	-22,854.75	10.0%	
10.5707 · Mechanical Maintenance					
5707.1 · Electrical Supply & Repair	0.00	3,000.00	-3,000.00	0.0%	
5707.2 · Plumbing	0.00	3,000.00	-3,000.00	0.0%	
Total 10.5707 · Mechanical Maintenance	0.00	6,000.00	-6,000.00	0.0%	
10.5731 · Building Supplies	25.97	2,500.00	-2,474.03	1.0%	
10.5733 · Lake County Water Supply Permit	0.00	300.00	-300.00	0.0%	
10.5745 · Pest Control	0.00	500.00	-500.00	0.0%	
10.5722 · Well Maintenance	0.00	1,000.00	-1,000.00	0.0%	
10.5099 · Contingency	0.00	1,500.00	-1,500.00	0.0%	

1:44 PM 07/12/23 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Jun 23	Budget	\$ Over Budget	% of Budget	
Total Village Hall	3,165.22	45,900.00	-42,734.78	6.	6.9%
Health & Sanitation 10.5235 · Health Officer 10.5811 · Membership Dues & Subscriptions 10.5340 · Contingency	748.75 0.00 0.00	5,500.00 300.00 500.00	-4,751.25 -300.00 -500.00	13.6% 0.0% 0.0%	
Total Health & Sanitation	748.75	6,300.00	-5,551.25	11.	1.9%
Enviornmental & Health Commiss 10.5420 · Enviornmental & Health Commiss. 10.5421 · 50/50 Tree Program	0.00 0.00	2,000.00 8,000.00	-2,000.00 -8,000.00	0.0% 0.0%	
Total Enviornmental & Health Commiss	0.00	10,000.00	-10,000.00	0.	0.0%
Information Technology (IT) 10.5247 · IT Annual Licensing 10.5240 · IT Consulting Services	157.50 3,417.71	12,000.00 30,000.00	-11,842.50 -26,582.29	1.3% 11.4%	
Total Information Technology (IT)	3,575.21	42,000.00	-38,424.79	8.	3.5%
Building Department 12.5100 · Building and Zoning Officer 12.5105 · Inspections 12.5811 · Membership Dues & Subscriptions 12.5340 · Contingency	10,500.00 2,461.03 0.00 0.00	50,000.00 16,000.00 300.00 500.00	-39,500.00 -13,538.97 -300.00 -500.00	21.0% 15.4% 0.0% 0.0%	
Total Building Department	12,961.03	66,800.00	-53,838.97	19.	9.4%
Forester 15.5070 · Forester Services 15.5072 · Tree Planting & Removals 15.5811 · Membership Dues & Subscriptions 15.5340 · Contingency	1,112.50 0.00 0.00 0.00 0.00	6,700.00 20,000.00 300.00 500.00	-5,587.50 -20,000.00 -300.00 -500.00	16.6% 0.0% 0.0% 0.0%	
Total Forester	1,112.50	27,500.00	-26,387.50	4.	1.0%
Engineering 17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5105 · Inspections 17.5018 · NPDES Permit/MS4	2,798.50 1,127.00 0.00 2,082.00	35,000.00 7,000.00 8,000.00 5,000.00	-32,201.50 -5,873.00 -8,000.00 -2,918.00	8.0% 16.1% 0.0% 41.6%	
Total Engineering	6,007.50	55,000.00	-48,992.50	10.).9%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	1,931.81 56,127.30	8,500.00 345,000.00	-6,568.19 -288,872.70	22.7% 16.3%	
Total Police Service	58,059.11	353,500.00	-295,440.89	16.	6.4%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5030 · Snow Removal 30.5025 · Maintenance/Storm Cleanup	9,063.00 200.58 0.00 978.92	50,000.00 1,000.00 139,150.00 13,000.00	-40,937.00 -799.42 -139,150.00 -12,021.08	18.1% 20.1% 0.0% 7.5%	
Total Highways & Streets (Road Dept.)	10,242.50	203,150.00	-192,907.50	5.	5.0%

1:39 PM 07/12/23 Accrual Basis

Village of North Barrington TREASURERS REPORT - CAPITAL PROJECTS FUND

_	May - Jun 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income 60.3800 · Interest Income - Cap. Proj.	20,088.11				
Total Income	20,088.11				
Gross Profit	20,088.11				
Expense					
Capital Expenditures 60.8000 · Facilities					
60.8001 · Village Hall	0.00	44,500.00	-44,500.00	0.0%	
60.8002 · Parks	3,509.74	88,000.00	-84,490.26	4.0%	
Total 60.8000 · Facilities	3,509.74	132,500.00	-128,990.26	2.6%	
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure	22,663.07	30,000.00	-7,336.93	75.5%	
60.8201 · Stormwater Maint. & Repair	11,537.85	50,000.00	-38,462.15	23.1%	
60.8202 · 50/50 Culvert Replacement 60.8204 · Grassmere Farms/Haverton/Duck P	0.00 38,544.25	10,000.00 625,000.00	-10,000.00 -586,455.75	0.0% 6.2%	
60.6204 · Grassmere Farms/Haverton/Duck P	36,344.25	625,000.00	-560,455.75	0.2%	
Total 60.8200 · Public Infrastructure	50,082.10	685,000.00	-634,917.90	7.3%	
60.8300 · IT	0.00	29,450.00	-29,450.00	0.0%	
Total Capital Expenditures	76,254.91	876,950.00	-800,695.09		8.7
Total Expense	76,254.91	876,950.00	-800,695.09		8.7

1:44 PM 07/12/23 Accrual Basis

Village of North Barrington TREASURERS REPORT - NO CAPITAL ACCOUNTS

	May - Jun 23	Budget	\$ Over Budget	% of Budget	
Parks					
40.5015 · Summer Concerts	2,105.50	10,000.00	-7,894.50	21.1%	
40.5020 · Fall Fest	100.00	15,000.00	-14,900.00	0.7%	
40.5025 · Spring Fest	0.00	3,100.00	-3,100.00	0.0%	
40.5030 · Winter Fest	0.00	5,000.00	-5,000.00	0.0%	
40.5080 · Eton Park - Port-o-let Rental	280.00	1,400.00	-1,120.00	20.0%	
40.5085 · Landscape Maintenance	4,598.25	15,000.00	-10,401.75	30.7%	
40.5340 · Contingency	0.00	500.00	-500.00	0.0%	
Total Parks	7,083.75	50,000.00	-42,916.25		14.2%
Zoning Board of Appeals					
10.5411 · Dues & Expenses	0.00	500.00	-500.00	0.0%	
10.5417 · Zoning Ordinance Updates	0.00	20,000.00	-20,000.00	0.0%	
Total Zoning Board of Appeals	0.00	20,500.00	-20,500.00		0.0%
10.5415 · Plan Commission	0.00	1,000.00	-1,000.00		0.0%
Total Expense	161,564.03	1,315,603.00	-1,154,038.97		12.3%

2:26 PM 07/12/23 **Accrual Basis**

Village of North Barrington Balance Sheet Prev Year Comparison As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
00.1000 · BB&T Checking - 6814	205,552.97	1,388,562.26	-1,183,009.29	-85.2%
00.1050 · BB&T 1 MM - 3629	1,572,413.70	532,977.57	1,039,436.13	195.0%
00.1055 · BB&T MM - 5612 (Wyn Escrow)	31,920.88	30,828.04	1,092.84	3.5%
00.1058 · BB&T Old Bar Farm MM - 4774	162,512.84	156,593.89	5,918.95	3.8%
00.1065 · BB&T Parks MM - 4818	56,705.96	54,697.18	2,008.78	3.7%
30.1060 · BB&T MM MFT - 9338	835,346.08	644,475.28	190,870.80	29.6%
60.1000 · BB&T Capital Projects - 8984	2,355,056.84	1,700,000.00	655,056.84	38.5%
70.1062 · BB&T SSA MM - 6758	284,738.99	274,303.08	10,435.91	3.8%
70.1063 · Investment Account	519,105.03	519,105.03	0.00	0.0%
Total Checking/Savings	6,023,353.29	5,301,542.33	721,810.96	13.6%
Accounts Receivable				
00.1310 · Property Taxes Receivables	709,509.20	709,509.20	0.00	0.0%
Total Accounts Receivable	709,509.20	709,509.20	0.00	0.0%
Other Current Assets				
Due From MFT	146,531.79	146,531.79	0.00	0.0%
Due From Capital Projects	39,062.45	39,062.45	0.00	0.0%
00.1312 · Allow for Uncollectable Account	-7,095.09	-7,095.09	0.00	0.0%
Total Other Current Assets	178,499.15	178,499.15	0.00	0.0%
Total Current Assets	6,911,361.64	6,189,550.68	721,810.96	11.7%
Other Assets				
00.1320 · Income & Sales Taxes Receivable	72,689.12	72,689.12	0.00	0.0%
30.1380 · MFT Allotment Receivable	10,224.59	10,224.59	0.00	0.0%
Total Other Assets	82,913.71	82,913.71	0.00	0.0%
TOTAL ASSETS	6,994,275.35	6,272,464.39	721,810.96	11.5%
LIABILITIES & EQUITY Liabilities				
Current Liabilities				
Accounts Payable				
00.2000 · Accounts Payable	-12,026.78	26,988.41	-39,015.19	-144.6%
Total Accounts Payable	-12,026.78	26,988.41	-39,015.19	-144.6%
Other Current Liabilities				
Due to General Fund	185,594.24	185,594.24	0.00	0.0%
60.2630 · Watershed Development Permit Pa	3,000.00	1,500.00	1,500.00	100.0%
SUI Payable	143.10	0.00	143.10	100.0%
00.2310 · Deferred Property Taxes	702,414.11	702,414.11	0.00	0.0%

2:26 PM 07/12/23 **Accrual Basis**

Village of North Barrington Balance Sheet Prev Year Comparison As of June 30, 2023

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
60.2610 · Tree Preservation Bond Payable	14,400.00	10,400.00	4,000.00	38.5%
60.2615 · Septic Bonds Payable	7,000.00	1,000.00	6,000.00	600.0%
60.2620 · Tree Replacement Bonds Payable	56,400.00	40,400.00	16,000.00	39.6%
60.2625 · Road Bonds Payable	43,000.00	39,000.00	4,000.00	10.3%
70.2700 · Trust & Agency	-11,684.90	13,671.98	-25,356.88	-185.5%
Total Other Current Liabilities	1,000,266.55	993,980.33	6,286.22	0.6%
Total Current Liabilities	988,239.77	1,020,968.74	-32,728.97	-3.2%
Long Term Liabilities 60.2690 · WPOA Escrow Account	30,245.83	30,245.83	0.00	0.0%
Total Long Term Liabilities	30,245.83	30,245.83	0.00	0.0%
Total Liabilities	1,018,485.60	1,051,214.57	-32,728.97	-3.1%
Equity				
00.2900 · Unreserved Fund Balance	2,720,694.18	2,739,958.76	-19,264.58	-0.7%
00.2910 · Reserved Funds	1,694,285.66	999,314.56	694,971.10	69.5%
30.2900 · MFT Fund Balance	297,773.93	297,773.93	0.00	0.0%
70.2900 · Unreserved Fund Balance - SSA	813,157.61	813,157.61	0.00	0.0%
Net Income	449,878.37	371,044.96	78,833.41	21.3%
Total Equity	5,975,789.75	5,221,249.82	754,539.93	14.5%
TOTAL LIABILITIES & EQUITY	6,994,275.35	6,272,464.39	721,810.96	11.5%

2:27 PM 07/12/23

Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Jun 23	May - Jun 22	\$ Change	% Change
Ordinary Income/Expense Income				
Property Tax				
10.3100 · Property Taxes - Corporate	192,582.13	177,383.04	15,199.09	8.6%
10.3105 · Property Taxes - Roads	23,894.97	12,647.99	11,246.98	88.9%
10.3110 · Property Taxes - Police	135,698.67	130,824.91	4,873.76	3.7%
10.3115 · Property Taxes - Audit	4,048.73	3,736.16	312.57	8.4%
Total Property Tax	356,224.50	324,592.10	31,632.40	9.8%
State Tax Distributions				
10.3410 · State Income Tax	120,760.12	150,540.90	-29,780.78	-19.8%
10.3420 · Pers. Prop. Replacement Tax	3,846.57	2,621.95	1,224.62	46.7%
10.3440 · State Sales Tax	35,340.67	10,178.60	25,162.07	247.2%
10.3450 · State Use Tax	19,548.92	18,799.89	749.03	4.0%
10.3455 · Cannabis Use Tax	835.33	927.10	-91.77	-9.9%
Total State Tax Distributions	180,331.61	183,068.44	-2,736.83	-1.5%
Franchise Fees				
10.3250 · AT&T U-Verse	457.20	466.15	-8.95	-1.9%
10.3255 · AT&T Long Distance	383.44	383.44	0.00	0.0%
10.3260 · Comcast	18,386.49	18,742.38	-355.89	<u>-1.9%</u>
Total Franchise Fees	19,227.13	19,591.97	-364.84	-1.9%
Permits / Filing Fees				
10.3300 · Application Fees	150.00	450.00	-300.00	-66.7%
10.3305 · Building Permit Fees	15,050.00	10,091.00	4,959.00	49.1%
10.3320 · Septic Permit	1,500.00	550.00	950.00	172.7%
10.3325 · Vehicle Stickers	0.00	4,820.00	-4,820.00	-100.0%
10.3327 · Golf Cart Permits 10.3330 · Tree Removal Permit	200.00 50.00	0.00	200.00 -450.00	100.0%
10.3340 · Watershed Development Permit	6,485.80	500.00 1,300.00	-450.00 5,185.80	-90.0% 398.9%
Total Permits / Filing Fees	23,435.80	17,711.00	5,724.80	32.3%
10.3510 · Police Fines	112.00	930.97	-818.97	-88.0%
10.3200 · Liquor Licenses	4,250.00	4,250.00	0.00	0.0%
10.3800 · Interest Income	16,521.75	1,690.35	14,831.40	877.4%
10.3900 · Other Income	17,485.10	19,322.38	-1,837.28	-9.5%
30.3460 · MFT Allotment	17,197.99	11,894.52	5,303.47	44.6%
30.3465 · Transportation Renewal	15,382.55	8,586.27	6,796.28	79.2%
30.3800 · MFT Interest	7,194.17	1,025.37	6,168.80	601.6%
60.3800 · Interest Income - Cap. Proj.	20,088.11	0.00	20,088.11	100.0%
Total Income	677,450.71	592,663.37	84,787.34	14.3%
Gross Profit	677,450.71	592,663.37	84,787.34	14.3%
Expense				
Salaries & Benefits				
10.4050 · Administrator	19,760.00	19,695.00	65.00	0.3%
10.4057 · Administrative Assistant #2	6,072.00	0.00	6,072.00	100.0%
10.4058 · PT Clerical	3,555.00	9,175.00	-5,620.00	-61.3%
10.4060 · Payroll Taxes	415.06	0.00	415.06	100.0%

2:27 PM 07/12/23 Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Jun 23	May - Jun 22	\$ Change	% Change
Total Salaries & Benefits	29,802.06	28,870.00	932.06	3.2%
Administrative Expense				
10.5205 · Copier Lease/Maintenance	297.29	1,462.31	-1,165.02	-79.7%
10.5350 · Vehicle Stickers	0.00	1,052.50	-1,052.50	-100.0%
10.5395 · Bank Service Fee	117.90	88.20	29.70	33.7%
10.5400 · Membership Dues & Subscriptions	751.84	238.94	512.90	214.7%
10.5412 · Internet	200.00	439.80	-239.80	-54.5%
10.5414 · Postage	132.09	207.90	-75.81	-36.5%
10.5550 · Publishing & Recording Fees	0.00	261.90	-261.90	-100.0%
10.5600 · Phone Services	788.65	1,375.25	-586.60	-42.7%
10.5650 · Meetings & Travel	1,269.00	261.23	1,007.77	385.8%
10.5730 · Office Supplies 10.5220 · Legal	1,387.60	195.00 8.404.50	1,192.60 -4,225.50	611.6% -50.3%
10.5225 · Legal 10.5225 · Mosquito Abatement	4,179.00 0.00	5,913.00	-4,225.50 -5,913.00	-30.3%
10.5245 · Website	248.75	255.00	-6.25	-2.5%
10.5250 · Treasurer's Services	200.00	200.00	0.00	0.0%
10.5260 · Accounting Services	5,000.00	9,025.00	-4,025.00	-44.6%
Total Administrative Expense	14,572.12	29,380.53	-14,808.41	-50.4%
10.5079 · Miscellaneous Village Hall	3,987.68	0.00	3,987.68	100.0%
10.5705 · Building Maintenance & Repair	594.00	7,850.43	-7,256.43	-92.4%
10.5706 · Contracted Services				
5706.4 · Cleaning Services	374.00	187.00	187.00	100.0%
5706.6 · Landscape Maintenance	2,077.50	1,449.16	628.34	43.4%
10.5706 · Contracted Services - Other	93.75	0.00	93.75	100.0%
Total 10.5706 · Contracted Services	2,545.25	1,636.16	909.09	55.6%
10.5731 · Building Supplies	25.97	798.19	-772.22	-96.8%
Total Village Hall	3,165.22	10,284.78	-7,119.56	-69.2%
Health & Sanitation				
10.5235 · Health Officer	748.75	927.50	-178.75	-19.3%
Total Health & Sanitation	748.75	927.50	-178.75	-19.3%
Information Technology (IT)				
10.5247 · IT Annual Licensing	157.50	0.00	157.50	100.0%
10.5240 · IT Consulting Services	3,417.71	4,046.00	-628.29	-15.5%
Total Information Technology (IT)	3,575.21	4,046.00	-470.79	-11.6%
Building Department				
12.5100 · Building and Zoning Officer	10,500.00	8,715.00	1,785.00	20.5%
12.5105 · Inspections	2,461.03	1,467.50	993.53	67.7%
•	<u> </u>			
Total Building Department	12,961.03	10,182.50	2,778.53	27.3%
Forester 15.5070 · Forester Services	1,112.50	1,112.50	0.00	0.0%
Total Forester	1,112.50		0.00	0.0%
Engineering	,	,		
J J				

2:27 PM 07/12/23 Accrual Basis

Village of North Barrington Profit & Loss Prev Year Comparison

	May - Jun 23	May - Jun 22	\$ Change	% Change
17.5125 · Engineer Consulting 17.5114 · Plan Review 17.5018 · NPDES Permit/MS4	2,798.50 1,127.00 2,082.00	998.50 640.50 2,261.00	1,800.00 486.50 -179.00	180.3% 76.0% -7.9%
Total Engineering	6,007.50	3,900.00	2,107.50	54.0%
Police Service 20.5202 · IGA - NB School Traffic Control 20.5201 · IGA - Police Services	1,931.81 56,127.30	0.00 106,366.89	1,931.81 -50,239.59	100.0% -47.2%
Total Police Service	58,059.11	106,366.89	-48,307.78	-45.4%
Highways & Streets (Road Dept.) 30.5015 · Public Works 30.5020 · Utilties 30.5025 · Maintenance/Storm Cleanup	9,063.00 200.58 978.92	6,088.50 0.00 2,575.00	2,974.50 200.58 -1,596.08	48.9% 100.0% -62.0%
Total Highways & Streets (Road Dept.)	10,242.50	8,663.50	1,579.00	18.2%
Parks 40.5015 · Summer Concerts 40.5020 · Fall Fest 40.5080 · Eton Park - Port-o-let Rental 40.5085 · Landscape Maintenance	2,105.50 100.00 280.00 4,598.25	1,271.25 0.00 0.00 1,449.18	834.25 100.00 280.00 3,149.07	65.6% 100.0% 100.0% 217.3%
Total Parks	7,083.75	2,720.43	4,363.32	160.4%
Capital Expenditures 60.8000 · Facilities 60.8002 · Parks	3,509.74	1,177.78	2,331.96	198.0%
Total 60.8000 · Facilities	3,509.74	1,177.78	2,331.96	198.0%
60.8100 · Street Maintenance & Repair 60.8200 · Public Infrastructure 60.8201 · Stormwater Maint. & Repair 60.8203 · Stormwater Facility Maint. & Im 60.8204 · Grassmere Farms/Haverton/Duck P	22,663.07 11,537.85 0.00 38,544.25	12,690.00 0.00 1,296.00 0.00	9,973.07 11,537.85 -1,296.00 38,544.25	78.6% 100.0% -100.0% 100.0%
Total 60.8200 · Public Infrastructure	50,082.10	1,296.00	48,786.10	3,764.4%
Total Capital Expenditures	76,254.91	15,163.78	61,091.13	402.9%
Total Expense	227,572.34	221,618.41	5,953.93	2.7%
Net Ordinary Income	449,878.37	371,044.96	78,833.41	21.3%
Net Income	449,878.37	371,044.96	78,833.41	21.3%



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 19, 2023

Subj: Oath of Office, Mindy Nelson

Board Action Requested: No action required. Village President will administer the Oath of Office.

Executive Summary: At the June 21, 2023 Village Board meeting, Mindy Nelson was appointed as a member to the Parks and Recreation Commission. Ms. Nelson was unable to attend the June 21 meeting, but will be in attendance on July 19 to be sworn into office.

111 OLD BARRINGTON ROAD, NORTH BARRINGTON, IL 60010

PHOINE: (847) 381-6000 FAX: (847) 381-3303

APPLICATION FOR VOLUNTEER POSITION

Please Check Volunteer Position of Interest:	
ENVIRONMENTAL & HEALTH COMMISSION	PLAN COMMISSION
PARKS & RECREATION COMMISSION Name: MINCLY HELSON	ZONING BOARD OF APPEAL
Address:	
Home Phone:	Work Phone:
Mobile Phone:	Fax:
Email Address:	Village Resident (# of yrs.) 28
EMPLOYMENT HISTORY Current Employer: Self-employed	
Employer Address Position: Sign Language Interpreter Description of Responsibilities: Mterpreting (Co	Type of Business: LC, MCC, Frellance)
Former Employer: Employer Address: Position: Description of Responsibilities:	Type of Business:
EDUCATION (Please list any educational degrees:) Facility Name Location Location Normal, R. 198	Dates Course of Study 70-1990 Ammunications

PRIOR EXPERIENCE (Please list any commission or board you have served on in the past) Organization Name Position Held To: From: PUBLIC SERVICE HISTORY (Please list public/civic organizations to which you belong or serve) Organization Name: Position Held: Dates of Service: Responsibilities: Organization Name: Position Held: Dates of Service: Responsibilities: Organization Name: Position Held: Dates of Service: Responsibilities: ESSAY In 200 words or less, please explain why you are volunteering for service to the Village of North Barrington, what contributions you expect to make, and what abilities you have which would make you an effective member of a commission.

would love to be more involved with the contribute, time, ideas and support to the	community and hope to
and subjects time ideas and support to the	commission.
Contribute I and help-express held	and wants of community
Hoping to listen to and help-express held	
members	Ĭ.
Merdy Delow Signature	5/2/2023
- Herry Jewa	3/0/0003
Signature	Date



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 19, 2023

Subj: FYE 2024 Appropriation Ordinance

Board Action Requested: Motion to pass the Annual Appropriation Ordinance For Fiscal Year Beginning May 1, 2023 And Ending On April 30, 2023.

Executive Summary: Pursuant to the Illinois Municipal Code, the Village Board conducted a public hearing on July 19, 2023 at 6:45 p.m. regarding the FYE 2024 Appropriation Ordinance. Notice of the public hearing was published in the Daily Herald on July 3, 2023 and a draft Appropriation Ordinance has been publicly available for inspection ten (10) days prior to the public hearing.

The proposed Appropriation Ordinance sets the legal spending limit for the fiscal year. In other words, the Ordinance sets the maximum amount the Village can spend in the current fiscal year. The budget that was adopted by the Village Board in April 2023 is an internal document used for internal operations and planning purposes and used as the basis of the Appropriation Ordinance.

The amounts listed in the Appropriation Ordinance have been inflated above the approved budget amounts in the event there are unknown or unexpected expenses in the current fiscal year.

VILLAGE OF NORTH BARRINGTON ORDINANCE NO.

ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING ON APRIL 30, 2024

WHEREAS, the Village of North Barrington (the "Village") is a duly organized and validly existing non-home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, all legal requirements for the adoption of the Appropriation Ordinance for the Village of North Barrington for the fiscal year beginning May 1, 2023 and ending April 30, 2024 have been performed.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois, as follows:

SECTION I: The following sums or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Village of North Barrington, Lake County, Illinois, to defray all necessary expenses and liabilities of said Village of North Barrington, as hereinafter specified for the fiscal year commencing on the 1st day of May A.D. 2023 and ending on the 30th day of April A.D. 2024 to wit:

General Corporate Fund

Appropriation

Administrative	\$313,953
Contractual Services	53,755
Travel	3,900
Commodities	107,640
Total Administration	\$479,248
Boards and Commissions	
Contractual Services	\$40,950
Total Boards and Commissions	\$40,950
Health & Sanitation	
Contractual Services	\$7,150
Commodities	1,040
Total Health & Sanitation	\$8,190
Building Department	
Contractual Services	\$65,000
Commodities	21,840

Total Building Department	\$86,840
Legal	
Contractual Services	\$110,000
Total Legal	\$110,000
Total Ecgal	ψ110,000
Parks	
Contractual Services	\$62,530
Commodities	2,470
Total Parks	\$65,000
Forester	¢0.710
Contractual Services	\$8,710
Commodities	27,040
Total Forester	\$35,750
Village Hall	
Contractual Services	\$44,330
Commodities	15,340
Total Village Hall	\$59,670
Information Technology	
Contractual Services	\$39,000
Commodities	15,600
Total Information Technology	\$54,600
Public Works	
Contractual Services	\$247,195
Commodities	16,900
Total Public Works	\$264,095
	,
Engineering	
Contractual Services	\$65,000
Commodities	6,500
Total Engineering	\$71,500
TALC IC A F IA	01 255 0 42
Total General Corporate Fund Appropriation	\$1,275,843

APPROPRIATION AND LEVY FROM SPECIAL TAXES IN ADDITION TO TAX FOR GENERAL CORPORATE PURPOSES

Special Taxes

\$130,000 \$130,000
\$130,000
\$459,550
\$459,550
\$13,390
\$13,390
\$ 1,140,035
\$ 1,140,033
\$731,377
\$1,275,843
\$3,750,195

SECTION II: The said several sums of money are hereby appropriated from moneys received and to be received by the Village of North Barrington from all sources.

SECTION III: Nothing in this Ordinance shall be construed to affect any suit or proceedings pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof by lost, impaired or affected by this Ordinance.

SECTION IV: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION V: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Passed this 19th day of July 2023 by roll call vote as follows:

			Ayes	Nays	Absent	Abstain
Trustee Key	vin Horcher					
Trustee Rol	oin Kelleher					
Trustee Var	nessa Kerrigan					
Trustee Nei	1 Morrow					
Trustee Ma	rtin Pais					
Trustee Ma	rk Vandenbergh					
President S	weet McDonnell					'
(SEAL)					Y OF JULY Village Presi	
		Lican	ioi bweet iv	repointen,	v mage i resi	dent
ATTEST:						
	Village Clerk					
Published:	July 19, 2023					

CERTIFICATION

I, John Lobaito, do hereby certify that I am the duly elected, acting and qualified Clerk of the Village of North Barrington, Lake County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of North Barrington.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of North Barrington, held on the 19th day of July 2023, the foregoing Ordinance entitled "ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY 1, 2023 AND ENDING ON THE THIRTIETH DAY OF APRIL 2024", as duly passed by the President and Board of Trustees of the Village of North Barrington.

, including the Ordinance and a cover the Ordinance was available in the Village Hall, will continue for at least 10 days thereafter. Copies inspection upon request in the office of the Village
which the attached is a true and correct copy, is afekeeping, and that I am the lawful custodian and
Village of North Barrington this 20th day of July
llage Clerk llage of North Barrington, ke County, Illinois
i .



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 19, 2023

Subj: FYE 2024 Certified Estimate of Revenue

Board Action Requested: Motion to approve the FYE 2024 Certified Estimate of Revenues.

Executive Summary: Pursuant to Illinois state statute, municipalities must file a certified estimate of revenues with the County Clerk within 30 days after the municipality adopts its appropriation ordinance. The estimated revenues are what the Village of North Barrington expects to receive in the current fiscal year. The certified estimate of revenues must be certified by the municipality's chief financial officer.

Attached is the Village Treasurer's certified copy of the estimated revenues for FYE 2024.

VILLAGE OF NORTH BARRINGTON CERTIFIED ESTIMATE OF REVENUES ANTICIPATED FOR FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

eneral Fund		
General Fund Revenues		
State Tax Distributions		685,605
State Income Tax		443,474
Sales Tax		125,973
Use Tax		101,967
Pers. Prop. Replacement Tax		9,957
Cannabis Use Tax		4,234
Property Taxes		744,913
Property Taxes - General R.Est.		401,484
Property Taxes - Roads		50,000
Property Taxes - Police		284,929
Property Taxes - Audit		8,500
Franchise Fees		72,500
Fines - Police		2,300
Board of Appeals Income		300
Liquor Licenses		4,250
Permits / Filing Fees		86,055
Interest Income		15,000
Other Income		2,000
Total General Fund Revenues	•	1,612,923
MFT Revenue	•	136,100
	GRAND TOTAL	1,749,023

I, Mike Sands, do hereby certify and swear that I am the duly appointed Village Treasurer of the Village of North Barrington, Lake County, Illinois and as such I am the chief financial officer of the Village.

I do further certify and swear that the foregoing is an accurate estimate of revenues anticipted to be received by the Village of North Barrington during the fiscal year beginning May 1, 2023 and ending April 30, 2024.

I hereunto affix my official signature as Treasurer of the Village of North Barrington, Lake County Illinois, this 19th day of July 2023.

Mike Sands, Village Treasurer
Village of North Barrington

Subscribed and Sworn to before me this 19th July 2023	day of
 Notary Public	



AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 19, 2023

Subj: All Natural Hazards Mitigation Plan, 2022 Update

Attachments: 1. Frequently Asked Questions Sheet

2. Resolution Adopting the 2022 Update, All Natural Hazards Mitigation Plan

3. Executive Summary, Lake County Hazard Mitigation Planning Committee

Board Action Requested: Motion to adopt a Resolution approving the 2022 Lake County All-Natural Hazards Mitigation Plan.

Executive Summary: On February 28, 2018 the Village Board adopted the 2017 amendments to the Lake County All Natural Hazards Mitigation Plan (ANHMP). The Plan is updated every five (5) years. The enclosed Resolution adopts the 2022 updated ANHMP.

What is the Lake County ANHMP? "The ANHMP addresses natural hazards that may impact Lake County and identifies activities to prevent, prepare for, and respond to, potential hazards (i.e., earthquakes, tornados, floods, snow, wind, hail, ice).", Lake County SMC, Frequently Asked Questions.

Adoption of the Lake County ANHMP is required by all municipalities in Lake County to be eligible for certain non-emergency disaster assistance through FEMA Hazard Mitigation Assistance Programs. The program provides grants for "eligible" hazard mitigation measures that reduce disaster losses. The program is aimed at breaking the cycle of disaster damage, reconstruction, and repeated damage. The program's goal is to implement long-term solutions that reduce the impact of disasters in the future.

The ANHMP has been conditionally approved by the Illinois Emergency Management Agency (IEMA), and the Federal Emergency Management Agency (FEMA).





Lake County All Natural Hazards Mitigation Plan – 2022 Update Frequently Asked Questions

What is the Lake County All Natural Hazards Mitigation Plan (ANHMP)?

The ANHMP addresses natural hazards that may impact Lake County and identifies activities to prevent, prepare for, and respond to, potential hazards (e.g., earthquakes, tornados, floods, snow, wind, hail, ice).

Why was the ANHMP developed?

The adoption of an ANHMP and the update of it every 5 years allows Lake County and participating Lake County municipalities to be eligible for federal disaster mitigation grants. The ANHMP also provides credit for communities that participate in FEMA's Community Rating System (CRS), which reduces flood insurance costs in those communities.

Who developed the ANHMP?

The ANHMP was developed by Lake County and participating Lake County municipalities.

What is the update "process"?

Our update process included three (3) meetings with participating municipalities in January, February, March, and April, 2022 to review the ANHMP's goals and action items, and to draft an updated plan. Updates on mitigation activities over the last 5 years are included in the plan. Public input and comments were also solicited. A draft of the updated ANHMP was made available for public review and sent to Illinois Emergency Management Agency (IEMA) and FEMA for review and approval. Once approved, plan adoption will be recommended to the County and participating municipalities.

The ANHMP is considered multi-jurisdictional.

Each government agency must adopt the ANHMP to maintain federal eligibility. The County Board adoption of the ANHMP is for unincorporated areas of the County. Each municipality must adopt the ANHMP covering their corporate boundaries.

How do we adopt the ANHMP?

By resolution. Communities have been provided with a sample adoption resolution and instructions on where to send a copy of the resolution for IEMA and FEMA's records.

If we don't adopt the 2022 ANHMP, is our community eligible for federal disaster assistance?

Yes, the ANHMP is not tied to disaster assistance. The ANHMP is required for mitigation project grants from the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA), Building Resilient Infrastructure, and Communities (BRIC), and the Rehabilitation of High Hazard Potential Dam (HHPD) Grant program. It is prudent to have an adopted hazard mitigation plan.

Who will implement the Hazard Mitigation Plan?

Municipalities and Lake County upon plan adoption, and with other local government partners, will implement the ANHMP, as resources (staff time and funding) are available. An example of a joint effort may be the development of common public information materials.

Who do we contact about the ANHMP update?

Feel free to contact Sharon Østerby of the SMC at sosterby@lakecountyil.gov or 847-377-7706.

RESOLUTION NO.

A RESOLUTION ADOPTING THE 2022 LAKE COUNTY ALL-NATURAL HAZARDS MITIGATION PLAN

WHEREAS, the Village of North Barrington (the "Village") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, Lake County is subject to flooding, tornadoes, severe summer and winter storms, and other natural hazards that can damage property, close businesses, disrupt traffic, and present a public health and safety hazard; and

WHEREAS, the Lake County Hazard Mitigation Planning Committee has prepared and recommended the 2022 update of Lake County All Natural Hazards Mitigation Plan that reviews the County's options to protect people and reduce damage from hazards; and

WHEREAS, the Lake County and Lake County municipalities prepared and adopted the 2017 Lake County All Natural Hazards Mitigation Plan and the 2022 Lake County All Natural Hazards Mitigation Plan is an update required by the Federal Emergency Management Agency; and

WHEREAS, the 2022 Lake County All Natural Hazards Mitigation Plan was developed as a multi-jurisdictional plan and has been submitted and approved by Illinois Emergency Management Agency and the Federal Emergency Management Agency; and

WHEREAS, the recommended 2022 Lake County All Natural Hazards Mitigation Plan has been widely circulated for review by residents and federal, state, and regional agencies and has been supported by those reviewers; and

WHEREAS, the preparation and adoption of a community mitigation plan is a requirement of the Federal Emergency Management Agency in order for Lake County to be eligible for federal mitigation funds under Section 104 of the Disaster Mitigation Act of 2000 (42 USC 5165), and under 44 CFR (Code of Federal Regulations) Part 201.

NOW, THEREFORE BE IT RESOLVED, by the President and Board of Trustees of the Village of North Barrington, Illinois as follows:

SECTION 1: That the 2022 Lake County All Natural Hazards Mitigation Plan, is hereby adopted as an official plan of the Village of North Barrington.

SECTION 2: That John A. Lobaito, Village Administrator is hereby appointed as the Village representative on the Lake County Hazard Mitigation Planning Committee and will keep the Village appraised of the mitigation action items undertaken by or reported to the Lake County Hazard Mitigation Planning Committee.

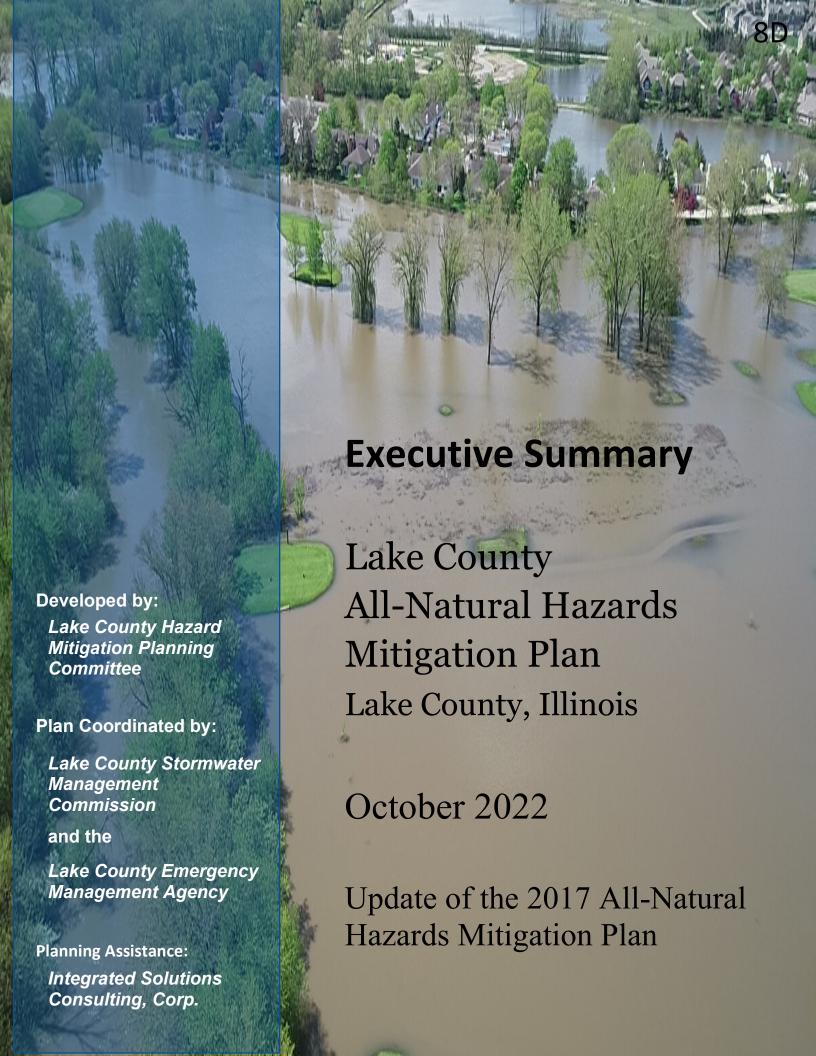
SECTION 3: The Village Clerk is hereby directed to distribute a certified copy of this Resolution to the Lake County Stormwater Management Commission.

SECTION 4: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

Passed this 19th day of July 2023 by roll call vote as follows:

Published: July 19, 2023

Trustee Kevin Horcher Trustee Robin Kelleher Trustee Vanessa Kerrigan Trustee Neil Morrow Trustee Martin Pais Trustee Mark Vandenbergh President Sweet McDonnell	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>			
APPROVED THIS 19 th DAY OF JULY 2023							
	Village Pre	esident, Eleano	r Sweet McDor	nnell			
(SEAL)							
ATTEST: Village Clerk							



Executive Summary

In 2006, Lake County and participating Lake County municipalities developed and adopted the first Lake County Countywide All-Natural Hazards Mitigation Plan (ANHMP). The Federal Emergency Management Agency (FEMA), through the Disaster Mitigation Act of 2000 (DMA 2000) and the Stafford Act require that a community develop and adopt a FEMA-approved natural hazard mitigation ANHMP to be eligible for hazard mitigation grant funds. DMA 2000 and the Stafford Act require that the mitigation ANHMP be updated and re-adopted every five years to maintain grant eligibility. This 2022 ANHMP is the third update of the 2006 ANHMP. The ANHMP is multi-jurisdictional, meaning the county and its participating municipalities must adopt the ANHMP.

This ANHMP meets all FEMA planning requirements including those of the FEMA National Flood Insurance Program (NFIP) and Community Rating System (CRS). The ANHMP allows Lake County and its participating communities to receive Hazard Mitigation Assistance Program (HMA) grant funding from FEMA to fund mitigation projects. CRS allows participating communities to earn credit towards discounts in flood insurance premiums. More can be learned about these programs at: http://www.fema.gov/hazard-mitigation-grant-program.

"Hazard mitigation is defined as any sustained action taken to reduce or eliminate long-term risk to life and property from a hazard event."

FEMA

While this ANHMP meets federal planning requirements, it has also been prepared to address protection of life, health, and safety, and to reduce damage to property and infrastructure from natural hazards. This ANHMP assesses the natural hazards that affect Lake County, sets mitigation goals, considers mitigation efforts currently being implemented, evaluates additional mitigation strategies,

and recommends mitigation actions to be implemented over the next five years. The mitigation actions are designed to protect the people and assets of Lake County and are intended to be implemented by the public and the private sectors.

ANHMP Development

The ANHMP update was conducted with the input of the Lake County Hazard Mitigation Planning Committee (HMPC), which includes Lake County departments and agencies, Lake County municipalities and other stakeholders. The HMPC has been in place since the development of the 2006 ANHMP and has been meeting annually. The efforts of the HMPC were coordinated by the Lake County Stormwater Management Commission (SMC) and Lake County Emergency Management Agency (LCEMA).

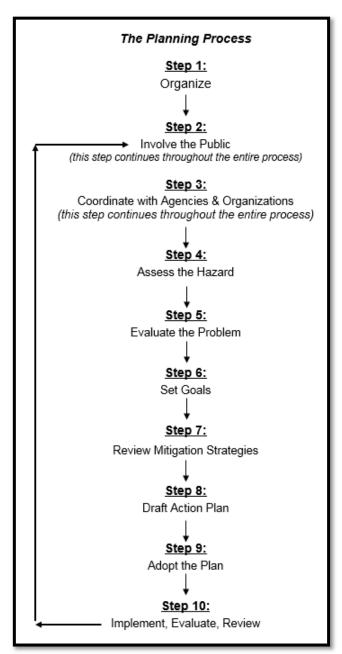
The update of the ANHMP was based on discussion and data provided by the participating municipalities as they followed the recommended 10-step planning process. An ANHMP introduction and a description of the planning process are presented in Chapters 1 and 2. Natural hazards that can impact Lake County have been assessed in Chapter 3. Goals and guidelines established by the HMPC are presented in Chapter 4. Six mitigation strategies and a capabilities assessment of Lake County are examined in Chapter 5. The ANHMP action plan is detailed in

Chapter 6, and procedures for monitoring and maintaining this ANHMP are included in Chapter 7.

Chapter Summary:

Planning Process

The HMPC followed a 10-step planning process to update the ANHMP. The HMPC met five times



from January to April 2022. The HMPC reviewed the hazards and their effects on people and property, considered a variety of ways to reduce and prevent damage, and recommended the most appropriate and feasible measures for implementation. Existing plans and programs were reviewed during the planning process. It should be underscored that this ANHMP does not replace other planning efforts, such as community comprehensive plans, or the Lake County Comprehensive Stormwater Plan. This **ANHMP** Management complements those efforts.

The public was invited to participate through several concurrent means, including HMPC meetings, online surveys, paper surveys, press releases, newsletter articles, and the Lake County website. A public meeting was held on April 19, 2022, at the Central Permit Facility in Libertyville, Illinois. The public comment period opened on February 17, 2023.

Natural Hazard Risk Assessment

The HMPC reviewed all potential natural hazards that could impact Lake County, and evaluated them based on their causes, their likelihood of occurring, and their impact on people, property, critical facilities, and the local economy. The information was based on available technical studies and reports by the participating agencies and communities

and on their past experiences.

The final approved plan will be available on the SMC website at: <u>Stormwater Management</u> Commission | Lake County, IL (lakecountyil.gov)

Hazard Mitigation Goals and Guidelines

The goals of the ANHMP were reviewed and reaffirmed by the HMPC. The ANHMP goals are to:

- Goal 1. Protect the lives, health, and safety of the people of Lake County from the impacts and effects of natural hazards.
- Goal 2. Protect public services, utilities, and critical facilities from potential damage from natural hazard events.
- Goal 3. Mitigate existing buildings to protect against damage from natural hazard events.
- Goal 4. Ensure that new developments do not create new exposures of people and property to damage from natural hazards.
- Goal 5. Mitigate to protect against economic and transportation losses due to natural hazards.

Chapter 4 presents guidelines developed by the HMPC to achieving the above goals and to facilitate the development of hazard mitigation action items.

Hazard Mitigation Strategies

The HMPC considered mitigation strategies for the natural hazards shown on page ES-2. The HMPC reviewed current <u>preventive mitigation measures</u> being implemented by the county and municipalities. Preventive measures include activities such as building codes and the enforcement of the Lake County Watershed Development Ordinance. Lake County is strong in preventive measures through floodplain regulations and sustainable projects.

Property protection mitigation measures are used to modify buildings or property subject to existing damage. The HMPC agreed that special attention should be given to floodplain areas and designated repetitively flooded areas. SMC should continue with their voluntary floodplain acquisition program. Many measures can be implemented by the property owners, such as dry and wet floodproofing. Appropriate government activities include public information, technical assistance, and financial support. Emphasis has also been placed on critical facilities, understanding particularly their vulnerability to wind and severe storm hazards.



<u>Natural resource protection</u> activities are aimed at preserving (or in some cases restoring) natural areas. These activities include preserving wetlands, control of erosion and sedimentation, stream restoration, and urban forestry management. Urban forestry programs are encouraged to protect utility lines from damage caused by trees during wind and ice storms.

The HMPC called for a better understanding of flood and other hazards to improve emergency management – preparedness, response, and recovery.

<u>Structural mitigation projects</u> such as the regional detention basins are still important components of the county's comprehensive watershed management program. Additional watershed studies are still needed. The HMPC also recommended that each community establish a formal and regular program of drainage system maintenance and examine drainage improvements.

The HMPC identified numerous subject areas that would benefit from a coordinated <u>public</u> <u>information</u> program to focus on residents and property owners obtaining proper insurance and ways for people to protect themselves and their property from natural hazards.

Mitigation Action Plan

The action plan outlines the recommended activities and initiatives to be implemented over the next five years. It is understood that implementation is contingent on the availability of resources (staff and funding). The action plan identifies those responsible for implementing the action items, and when they are to be completed.

Mitigation actions are not limited to those listed in the action plan. Other recommendations in this ANHMP (Chapter 5) should be implemented as opportunities arise.

Plan Adoption

This ANHMP serves to recommend mitigation measures for Lake County. Adoption is also a requirement for recognition of the ANHMP by FEMA for mitigation funding programs.

The adoption of this *Lake County All-Natural Hazards Mitigation Plan* will be done by resolution of the county board, the city councils, and boards of trustees of each participating municipality. The municipal resolutions will adopt each action item that is pertinent to the community and a person responsible for it will be assigned. With adoption, the county and each municipality are individually eligible to apply for FEMA mitigation grant funding.

Summary

This 2022 update to the ANHMP was developed by the Lake County HMPC as a multijurisdictional ANHMP to meet federal mitigation planning requirements. This ANHMP updated the examination of natural hazards facing Lake County, establishes mitigation goals, evaluates, and highlights the existing mitigation activities underway in Lake County, and recommends a mitigation action plan for the county and participating jurisdictions to undertake in the next five years. The mitigation efforts included in this ANHMP are for protecting people, property, and other assets of Lake County. Some action items are ongoing efforts while others are new. Implementation of all action items is contingent on the availability of staff and funding.

This ANHMP will be adopted by resolution by the Lake County Board and each participating jurisdiction. This ANHMP will be implemented and maintained through both countywide and individual initiatives as funding and resources become available.

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AGENDA COVER SHEET

To: President and Board of Trustees

From: John A. Lobaito, Village Administrator

Date: July 19, 2023

Subj: Appointment to SWALCO Board

Attachments: Resolution Appointing Director and Alternate to the SWALCO Board

Board Action Requested: Motion to adopt a Resolution appointing Trustee Mark Vandenbergh as the Director and President Sweet McDonnell as the Alternate Director to the Solid Waste Agency of Lake County Board.

Executive Summary: The Village of North Barrington is a member of the Solid Waste Agency of Lake County (SWALCO). Every member community has a seat on the SWALCO Board. In 2021, Trustee Martin Pais was appointed as the Director and Village President Eleanor Sweet McDonnell was appointed as the Alternate Director. With the reassignments of the Trustees, it is necessary to make new appointments for the Director and Alternate Director positions.

Below is SWALCO's mission statement and goals.

In 1996, the SWALCO Board of Directors adopted the following mission statement to guide the Agency as it carries out programs, policies, and activities:

The purpose of the Solid Waste Agency of Lake County, Illinois is to implement a regional approach to solid waste management which addresses the economic, political, and environmental issues in Lake County as follows:

- Implement the Lake County Solid Waste Management Plan.
- Facilitate an efficient, reliable and environmentally sound waste disposal system.
- Advise and assist SWALCO members regarding solid waste management issues.
- Educate the public regarding implications of solid waste management options.
- Identify, evaluate and disseminate information regarding techniques to reduce, reuse and recycle the amount of solid waste generated.

The goals of SWALCO are closely tied to the mission statement, with the overall goal being to provide Lake County residents with the programs and infrastructure necessary to divert as much material from final disposal as possible. Further, it is the Agency's goal to achieve this diversion economically, to create jobs, and to minimize impacts to the environment.

RESOLUTION NO.

A RESOLUTION TO APPOINT A DIRECTOR AND ALTERNATE DIRECTOR TO THE SOLID WASTE AGENCY OF LAKE COUNTY, ILLINOIS (SWALCO)

WHEREAS, the Village of North Barrington (the "Village") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village of North Barrington has entered into an Agreement Establishing the Solid Waste Agency of Lake County, Illinois; and

WHEREAS, Section 8 of said Agreement requires the Solid Waste Agency of Lake County, Illinois (SWALCO) to be governed by a Board of Directors; and

WHEREAS, Section 8.2 of said Agreement provides that each Member of SWALCO shall appoint a Director by a vote of the corporate authorities, said Director being (a) Mayor or President of the Member, (b) Trustee, Councilperson, or Alderman, or (c) Chief Administrative Officer of the Member; and

WHEREAS, said Agreement also provides for the appointment of one or more Alternate Directors. An Alternate Director shall meet the qualification of office as a Director as stated above or a Member may appoint an Alternate Director who is a full-time employee in an executive level position with the Member. An executive level position is generally intended to mean a person who is a department head or equivalent.; and

WHEREAS, the terms of the current appointments of the Director and Alternate expired on April 30, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of North Barrington, Lake County, Illinois as follows:

SECTION 1: That the Board of Trustees of the Village of North Barrington appoint Trustee Mark Vandenbergh as Director and President Sweet McDonnell as the Alternate Director to SWALCO upon approval of this Resolution to serve in said capacity until a successor is appointed.

SECTION 2: That the Clerk is directed to distribute a certified copy of this Resolution to the appointee(s) and the Secretary of SWALCO, 1311 N. Estes Street, Gurnee, IL 60031.

SECTION 3: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

Passed this 19th day of July 2023 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstaın</u>
Trustee Kevin Horcher				
Trustee Robin Kelleher				
Trustee Vanessa Kerrigan				
Trustee Neil Morrow				
Trustee Martin Pais				
Trustee Mark Vandenbergh				
President Sweet McDonnell				
	APPRO	OVED THIS 19	th DAY OF JUI	LY 2023
	Village	President, Elea	anor Sweet McI	Donnell
(SEAL)				
ATTEST:				
Village Clerk				
Published: July 19, 2023				

Village of North Barrington Unpaid Warrants As of July 18, 2023

Date	Num	Memo	Account	Class	Open Balance
APEX LANDSCAP	ING				
07/01/2023	104335	VILLAGE HALL - JULY 2023 (3 OF 6 PAYMENTS)	5706.6 · Landscape Maintenance	General Fund	1,331.25
07/01/2023	104335	PARK - JULY 2023 (3 OF 6 PAYMENTS)	40.5085 · Landscape Maintenance	General Fund	746.25
Total APEX LANDS	SCAPING				2,077.50
B & F Construction	n Code Ser. Inc.				
07/10/2023	17795	JUNE 2023	12.5105 · Inspections	General Fund	2,487.59
Total B & F Constr	uction Code Ser. Inc.				2,487.59
Cindy Scariano.					
07/07/2023	TREE PLANTING PROG.	COST SHARE TREE PLANTING PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Cindy Scaria	10.				300.00
Comcast					
06/13/2023	06.20.23-07.19.23	06/20/23-07/09/23	10.5600 · Phone Services	General Fund	308.09
06/13/2023	06.20.23-07.19.23	06/20/23-07/09/23	10.5412 · Internet	General Fund	100.00
Total Comcast					408.09
ComEd					
06/14/2023	*7001 / 06.14.23	SERVICE: 05/15/23-06/14/23	30.5020 · Utilties	General Fund	41.58
07/03/2023	*3196 / 7.3.23	SERVICE: 06/02/23-07/03/23	30.5020 · Utilties	General Fund	34.59
Total ComEd					76.17
Ed Clopton					
06/26/2023	PERMIT #:21-006	BOND REFUND	Tree Replacement.	Trust & Agency	1,200.00
Total Ed Clopton					1,200.00
Ela Township Hig	hway Dept.				
06/30/2023	1175	JUNE 2023 - PLAY GROUNG MULCH	40.5085 · Landscape Maintenance	General Fund	3,105.75
06/30/2023	1175	JUNE 2023 - STORMWATER MAINTENANCE	60.8201 · Stormwater Maint. & Repair	Capital Projects	6,718.00
06/30/2023	1175	JUNE 2023 - PUBLIC WORKS - SHADY LN.	30.5015 · Public Works	General Fund	2,587.50
Total Ela Township	Highway Dept.				12,411.25
Eleanor Sweet Mo	Donnell.				
07/12/2023	4.18.23-4.20.23	MILEAGE REIMBURSEMENT - LOBBY DAYS SPRINGFIELD, IL - 442 MI.	10.5650 · Meetings & Travel	General Fund	289.51
Total Eleanor Swee	et McDonnell.				289.51
Enhanced Netwo	·ks				
06/12/2023	20230735	MAY 2023	10.5240 · IT Consulting Services	General Fund	2,354.54
06/30/2023	1162	BACK UP STORAGE PLAN	10.5247 · IT Annual Licensing	General Fund	157.50
Total Enhanced Ne	etworks				2,512.04
Fuqua Winter Ltd	•				
06/30/2023	13818	JUNE 2023	10.5220 · Legal	General Fund	2,289.00
06/30/2023	13819	JUNE 2023	Trust & Agency.	Trust & Agency	1,071.00
Total Fuqua Winte	r Ltd.				3,360.00

Date	Num	Memo	Account	Class	Open Balance
Governmental Acc	counting & Prof. Services				
07/08/2023	2396	JUNE 2023	10.5260 · Accounting Services	General Fund	2,500.00
Total Governmenta	I Accounting & Prof. Services				2,500.00
Illinois EPA					
06/29/2023	07/01/23-06/30/24	ANNUAL FEE - 7/1/23-6/30/24	17.5018 · NPDES Permit/MS4	General Fund	1,000.00
Total Illinois EPA					1,000.00
Joe O'Brien					
07/06/2023	PERMIT #:21-072W	BOND REFUND	Tree Preservation.	Trust & Agency	1,000.00
07/06/2023	PERMIT #:21-072W	BOND REFUND	Tree Replacement.	Trust & Agency	1,000.00
Total Joe O'Brien					2,000.00
JOHNSON CLEAN	IING				
06/01/2023	44594	JUNE 2023	5706.4 · Cleaning Services	General Fund	187.00
Total JOHNSON C	LEANING				187.00
Jonathon Strack					
07/06/2023	PERMIT #: 20-022	BOND REFUND	Tree Preservation.	Trust & Agency	2,000.00
Total Jonathon Stra	ack				2,000.00
Lake County Heal	th - Animal Control				
06/15/2023	26088	REMOVAL OF SICK ANIMALS	30.5015 · Public Works	General Fund	150.00
Total Lake County	Health - Animal Control				150.00
Lake County Sher	iff's Office				
07/06/2023	300031948	JULY 2023	20.5201 · IGA - Police Services	General Fund	28,063.65
Total Lake County	Sheriff's Office				28,063.65
Laura Beck.					
07/07/2023	TREE PLANTING PROG.	COST SHARE TREE PLANTING PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Laura Beck.					300.00
Leaf					
06/10/2023	14862370	COPIER SYSTEM	10.5205 · Copier Lease/Maintenance	General Fund	58.34
Total Leaf					58.34
Louies Throne Inc	. .				
06/24/2023	1593	ETON PARK PORTABLE TOILET - HANDICAP - 06/24/23-07/21/23	40.5080 · Eton Park - Port-o-let Rental	General Fund	140.00
Total Louies Thron	e Inc.				140.00
Marilyn Higgins O	liver				
07/07/2023	TREE PLANTING PROG.	COST SHARE TREE PLANTING PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Marilyn Higgir	ns Oliver				300.00
Mary Coleman					
07/06/2023	PERMIT #: 21-36HT	BOND REFUND	Tree Replacement.	Trust & Agency	400.00
Total Mary Colema	n				400.00

Village of North Barrington Unpaid Warrants As of July 18, 2023

Date	Num	Memo	Account	Class	Open Balance
Matthew Lewand	owski.				
06/26/2023	PERMIT #: 21-010	BOND REFUND	Tree Preservation.	Trust & Agency	1,000.00
06/26/2023	PERMIT #: 21-010	BOND REFUND	Tree Replacement.	Trust & Agency	1,000.00
Total Matthew Lew	andowski.				2,000.00
Michael Parkinso	n				
07/07/2023	TREE PLANTING PROG.	COST SHARE TREE PLANTING PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Michael Park	inson				300.00
Michael Sands					
07/11/2023	JULY 2023	JULY 2023	10.5250 · Treasurer's Services	General Fund	100.00
Total Michael Sand	ds				100.00
Natalie P. Karney	P.E.				
07/07/2023	2023-05	JUNE 9,2023 - JULY 7, 2023	10.5235 · Health Officer	General Fund	271.25
Total Natalie P. Ka	rney, P.E.				271.25
Rafferty Architect	s				
07/07/2023	4351	06/09/23-07/06/23	12.5100 · Building and Zoning Officer	General Fund	3,710.00
Total Rafferty Arch	itects				3,710.00
Rivas Tree Servic	e				
07/06/2023	1460	TREE REMOVAL FYE23	15.5072 · Tree Planting & Removals	General Fund	12,095.00
Total Rivas Tree S	ervice				12,095.00
Robert Klein					
06/06/2023	PERMIT#: 21-020	BOND REFUND	Tree Replacement.	Trust & Agency	1,000.00
06/06/2023	PERMIT#: 21-020	BOND REFUND	Tree Preservation.	Trust & Agency	1,000.00
Total Robert Klein					2,000.00
Robinson Engine	ering				
07/07/2023	JULY 2023	PLAN REVIEW - 120 HILLANDALE CT.	Trust & Agency.	Trust & Agency	445.00
07/07/2023	JULY 2023	PLAN REVIEW - BILTMORE CC PARKING LOT	Trust & Agency.	Trust & Agency	456.00
07/07/2023	JULY 2023	PLAN REVIEW - 225 HONEY LAKE CT	Trust & Agency.	Trust & Agency	142.00
07/07/2023	JULY 2023	PLAN REVIEW - 30 HIDDEN BROOK DR.	Trust & Agency.	Trust & Agency	355.00
07/07/2023	JULY 2023	PROFESSIONAL ENG. SERVICES	17.5125 · Engineer Consulting	General Fund	1,104.50
07/07/2023	JULY 2023	INSPECTION - SCHOOL DIST. 220	Trust & Agency.	Trust & Agency	497.00
07/07/2023	JULY 2023	PLAN REVIEW - 678 OLD BARRINGTON RD.	Trust & Agency.	Trust & Agency	267.00
07/07/2023	JULY 2023	INSPECTION - 4 CANDLEWOOD LN.	Trust & Agency.	Trust & Agency	304.00
07/07/2023	JULY 2023	HONEY LK. RD. / BLANCH CT.	60.8201 · Stormwater Maint. & Repair	Capital Projects	2,400.00
Total Robinson En	gineering				5,970.50
Ronn Cobb					
07/07/2023	TREE PLANTING PROG.	COST SHARE TREE PLANTING PROGRAM	10.5421 · 50/50 Tree Program	General Fund	300.00
Total Ronn Cobb					300.00

TOTAL

Total Tropical Chill - Ice Cream

Village of North Barrington Unpaid Warrants As of July 18, 2023

9A

321.10

98,338.99

Class Open Balance Date Num Memo Account Susan Allman 07/06/2023 650.00 169 JUNE 9, 2023 - JULY 6, 2023 15.5070 · Forester Services General Fund Total Susan Allman 650.00 **Timothy Green** 06/26/2023 BOND REFUND Tree Preservation. Trust & Agency 2,000.00 PERMT #: 21-005 06/26/2023 PERMT #: 21-005 **BOND REFUND** Tree Replacement. Trust & Agency 6,400.00 Total Timothy Green 8,400.00 **Tropical Chill - Ice Cream** 07/09/2023 0070 JULY 8, 2023 SUMMER CONCERT 40.5015 · Summer Concerts General Fund 321.10 1:23 PM 07/12/23

Village of North Barrington Mo. Checks Written Report

June 22 through July 18, 2023

Туре	Num	Date	Name	Memo	Account	Paid Amount
Check	EFT	06/28/2023	Myriad Creative Services, LLC	Web Hosting Services June 2023	00.1000 · BB&T Checking - 6814	
				Web Hosting Services June 2023	10.5245 · Website	-50.00
TOTAL						-50.00
Check	25843	06/26/2023	Municipal Clerks of Lake County	Membership	00.1000 · BB&T Checking - 6814	
				Membership - Murdy & Lobaito	10.5400 · Membership Dues & Subscriptions	-40.00
TOTAL						-40.00
Check	25844	06/29/2023	Roman Signs	Eton Sign	00.1000 · BB&T Checking - 6814	
				New Eton Park Sign	60.8002 · Parks	-1,472.50
TOTAL						-1,472.50
Check	25845	06/29/2023	S&K Plumbing Co.	Plumbing Repair	00.1000 · BB&T Checking - 6814	
				Plumbing Repair - Village Hall	10.5705 · Building Maintenance & Repair	-594.00
TOTAL						-594.00
Check	25846	07/06/2023	S&K Plumbing Co.	Replacement Faucet	00.1000 · BB&T Checking - 6814	
				Replacement Faucet - ADA Compliant - Village Hall	10.5705 · Building Maintenance & Repair	-995.00
TOTAL						-995.00
Paycheck	25847	07/07/2023	MARIE G CECCHI		00.1000 · BB&T Checking - 6814	
TOTAL					10.4058 · PT Clerical 00.2100 · Payroll Liabilities 10.4060 · Payroll Taxes FICA Payable FICA Payable 10.4060 · Payroll Taxes FICA Payable IL Withholding Payable 10.4060 · Payroll Taxes SUI Payable	-885.00 45.00 -54.87 54.87 54.87 -12.83 12.83 12.83 43.81 -47.79 47.79
Check	25848	07/07/2023	John Lobaito	JUNE 2023	00.1000 · BB&T Checking - 6814	
				JUNE 2023	10.4050 · Administrator	-8,760.00

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Village of North Barrington Mo. Checks Written Report

June 22 through July 18, 2023

Type TOTAL	Num	Date	Name	Memo	Account	-8,760.00
Check	25849	07/07/2023	Sue Murdy	JUNE 2023	00.1000 · BB&T Checking - 6814	
				JUNE 2023	10.4057 · Administrative Assistant #2	-3,036.00
TOTAL						-3,036.00

TOTAL MONTHLY CHECKS WRITTEN: \$ 15,675.99