

MINUTES OF THE ADJOURNED PUBLIC MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF BARRINGTON, ILLINOIS ON MAY 7, 1973 at 7:30 P.M.

CALL TO ORDER

Meeting called to order by President F. J. Voss at 7:45 P.M.

ROLL CALL

Present at roll call: Trustee Capulli, Trustee Wyatt, Trustee Schwemm, Trustee Pierson, Trustee Sass, Jr. Also present: Village Manager, D. H. Maiben; Village Clerk, Karol S. Hartmann; Deputy Village Clerk, Doris L. Belz. Trustee Shultz arrived at 7:55 p.m. The audience numbered sixteen.

INQUIRIES FROM THE AUDIENCE

Miss Denise Rafferty, Jewel Park, requested information concerning Jewel Park sewer infiltration. The Village Manager explained that Flint Creek has no sewage but storm sewers become easily saturated when the creek water level is high. He reported the Village has taken the following steps eliminating 130,000 gallons of infiltration each day:

- (1) Eliminated the Jewel Company sewer in Elm Road.
- (2) Cut off the Barrington Meadows sewer.
- (3) Connected the Oak Road sewer to Elm Road sewer.
- (4) Plans to remove obstructions in Flint Creek.

REPORTS OF VILLAGE OFFICIALS

PRESIDENT'S REPORT

An emergency arose in the Fox Point sewer line concerning infiltration and offset problems in approximately forty feet of sewer line.

MOTION: Trustee Wyatt moved to authorize Melahn Construction Company to make necessary repairs on a time and material basis with the cost not to exceed \$8,000; second, Trustee Capulli. Roll call: Trustee Capulli, aye; Trustee Shultz, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Pierson, aye; Trustee Sass, Jr., aye.

MANAGER'S REPORT

Discussion and recommendation of a Program of Municipal Service and Annual Budget for 1973-74.

MOTION: Trustee Schwemm moved to express the appreciation of the Trustees to B. J. Zelsdorf, Finance Director, and the Staff, on the preparation of the budget; second, Trustee Wyatt. Trustee Capulli, aye; Trustee Shultz, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Pierson, aye; Trustee Sass, Jr., aye.

ADJOURNMENT

MOTION: Trustee Shultz moved to adjourn to executive session to discuss personnel policies at 9:50 p.m.; second, Trustee Wyatt. Trustee Capulli, aye; Trustee Shultz, aye; Trustee Wyatt, aye; Trustee Schwemm, aye; Trustee Pierson, aye; Trustee Sass, Jr., aye.

Karol S. Hartmann
Village Clerk

These Minutes Not Official Until Approved by Board of Trustees;
Check for Changes.

May 5, 1943

Dear Mr Voss,

We appreciate the opportunity to appear at the Barrington Village Board Meeting on May 14. Jack Riehe will make a brief fifteen minute presentation of the many advantages of a unit school district.

Sincerely,

Betty T. Beckring 526-6027

Committee for a Unit School District

VFW

PROCLAMATION FOR POPPY DAY
VILLAGE OF BARRINGTON, ILLINOIS

WHEREAS, the American Legion and American Legion Auxiliary have, for many years, engaged in the rendition of benevolent service to disabled veterans and their families and have taken an active part in charitable work within the community; and

WHEREAS, the American Legion and American Legion Auxiliary hold an Annual Poppy Day on which poppies made by disabled veterans in Illinois hospitals are dispensed publicly for the purpose of raising funds with which to carry on their work; and

WHEREAS, May 24 and May 25 have been selected as Poppy Days for the year 1973.

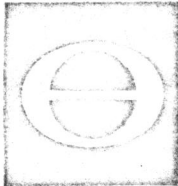
NOW, THEREFORE, I, F. J. Voss, President of the Village of Barrington, Illinois, do hereby proclaim May 24 and May 25 as Poppy Days of the Barrington Post of the American Legion together with its Auxiliary and request all citizens to observe this day by wearing a poppy and making an appropriate contribution for this worthy cause.

WHEREAS, in witness whereof I have hereunto set my hand and have caused the official seal of the Village of Barrington be affixed.

Done at the Village Hall in the Village of Barrington, Illinois, this _____ day of May, in the year of our Lord, 1973.

President

Attest: _____
Village Clerk



CITIZENS FOR A BETTER ENVIRONMENT

317 E. Chicago St. ■ Elgin, Illinois 60120 ■ (312) 697-3783

May 4, 1973

Mayor Fred Voss
Barrington Village Hall
206 South Hough Street
Barrington, Illinois 60010

MAY 10 1973

Dear Mayor Voss:

I regret not having been present at the April 23rd board meeting when our request for solicitation came up on the agenda.

I understand that the matter of our clearance will be decided upon your review of our first years audit and a list of forty communities in which we have successfully conducted our solicitation drives.

Our percentage breakdown is completely accepted by the charitable trust division of the Attorney General's office and the communities we have solicited. We show a 60% dispersement to program of all funds received this year ending May 27th.

We do feel that the residents of Northeastern Illinois should have the opportunity to bring about an effective change in our environment.

I'm sure you'll agree that residents of Barrington should have the "privilege of choice" in supporting Citizens for a Better Environment.

Please inform me as to the date of the next board meeting, and I will be present to hear the board's decision.

Sincerely,

Ray Albano

Ray Albano

cc: Mr. Dean H Maiben

CITIZENS FOR A BETTER ENVIRONMENT
(an Illinois Not-For-Profit Corporation)

FINANCIAL STATEMENTS

MAY 31, 1972

I N D E X

- EXHIBIT A - Balance Sheet as at May 31, 1972
- EXHIBIT B - Statement of Income and Expenses For The Year
Ended May 31, 1972
- SCHEDULE A - Statement of Program Expenses For The Year
Ended May 31, 1972
- SCHEDULE A-1 - Statement of Grants Disbursed For The Year
Ended May 31, 1972
- SCHEDULE B - Statement of Canvassing Expenses For The Year
Ended May 31, 1972
- SCHEDULE C - Statement of Administrative Expenses For The
Year Ended May 31, 1972
- SCHEDULE D - Notes to Financial Statements

WELTMAN AND COMPANY
 CERTIFIED PUBLIC ACCOUNTANTS
 8 SOUTH MICHIGAN AVENUE
 CHICAGO, ILLINOIS 60603
 ANNOVER 3-8815

PAUL L. WELTMAN, C.P.A.
 EVELYN R. WELTMAN, C.P.A.

December 8, 1972

Board of Directors
 Citizens For A Better Environment
 2561 North Clark Street
 Chicago, Illinois 60614

Dear Sirs:

We have examined the financial statements of Citizens For A Better Environment as of May 31, 1972 and for the year then ended.

Your organization was granted a certificate of incorporation under the general Not-For-Profit Corporation Act of the State of Illinois on May 27, 1971 and commenced operations on or about June 1, 1971.

Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the financial statements present fairly the financial position of Citizens For A Better Environment As of May 31, 1972 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Yours truly,

Welman and Company
 CERTIFIED PUBLIC ACCOUNTANTS

CITIZENS FOR A BETTER ENVIRONMENT
 (an Illinois Not-For-Profit Corporation)

BALANCE SHEET

MAY 31, 1972

A S S E T S

CURRENT ASSETS:

Cash in Banks - checking accounts		
Aetna State Bank, Chicago, Illinois, Administrative Account	\$3,284.	
Aetna State Bank, Chicago, Illinois, Payroll Account	255.	
Aetna State Bank, Chicago, Illinois, Special Account	111.	
Union National Bank, Elgin, Illinois	2,475.	
Manufacturers Hanover Trust Company, Jamaica, New York, Administrative Account	3,627.	
Manufacturers Hanover Trust Company, Jamaica, New York, Special Account	<u>2,526.</u>	

TOTAL CURRENT ASSETS

\$12,278.

FIXED ASSETS:

Furniture and Equipment - Chicago Office	2,315.	
Leasehold Improvements - Chicago Office	1,012.	
Furniture and Equipment - New York Office	<u>1,137.</u>	
	4,464.	
Less: Reserves for Depreciation	<u>1,108.</u>	3,356.

SECURITY DEPOSITS:

Lessor and Telephone Company - Chicago Office	1,200.	
Lessor and Telephone Company - New York Office	<u>650.</u>	<u>1,850.</u>

TOTAL ASSETS

\$17,484.

L I A B I L I T I E S A N D F U N D B A L A N C E

CURRENT LIABILITIES:

Accounts Payable	\$3,130.	
Liability For Payroll Taxes (Note 1)	6,364.	
Accrued Officer's Salary	<u>2,400.</u>	

TOTAL LIABILITIES

\$11,894.

FUND BALANCE:

Excess of Income Over Expenses For The Year Ended May 31, 1972 (EXHIBIT B)		<u>5,590.</u>
		<u>\$17,484.</u>

NOTE: The comments expressed at the beginning of this report are an integral part of this statement.

EXHIBIT B

SCHEDULE A

CITIZENS FOR A BETTER ENVIRONMENT
(an Illinois Not-For-Profit Corporation)

STATEMENT OF INCOME AND EXPENSES

FOR THE YEAR ENDED MAY 31, 1972

	CHICAGO OFFICE	NEW YORK OFFICE	TOTAL	PERCENTAGE TO TOTAL INCOME
INCOME:				
Receipts from canvassing	\$224,318.	\$36,364.	\$260,682.	99.3%
Fund raising, net	1,778.	- - -	1,778.	0.7
TOTAL INCOME	226,096.	36,364.	262,460.	100.0
EXPENSES:				
Program (Schedule A)	102,769.	15,675.	118,444.	45.2
Canvassing (Schedule B)	66,140.	5,621.	71,761.	27.3
Administrative (Schedule C)	53,237.	9,528.	62,765.	23.9
TOTAL EXPENSES	222,146.	30,824.	252,970.	96.4
NET INCOME BEFORE EXTRAORDINARY ITEM	3,950.	5,540.	9,490.	3.6
LESS: EXTRAORDINARY ITEM: Unrepaid loan made to Citizens For A Better Environment, California (Note 3)	3,900.		3,900.	1.5
NET INCOME FOR THE PERIOD (EXHIBIT A)	\$ 50.	\$ 5,540.	\$ 5,590.	2.1%

(Note 2)

CITIZENS FOR A BETTER ENVIRONMENT
(an Illinois Not-For-Profit Corporation)

STATEMENT OF PROGRAM EXPENSES

FOR THE YEAR ENDED MAY 31, 1972

	CHICAGO OFFICE	NEW YORK OFFICE	TOTAL	PERCENTAGE TO TOTAL INCOME
Grants Disbursed (Schedule A-1) (Note 4)	\$ 31,842.	\$ 7,050.	\$ 38,892.	14.8%
Payroll - Officers and Staff	56,548.	7,295.	63,843.	24.3
Payroll taxes	6,226.	- - -	6,226.	2.4
Printing	2,740.	903.	3,643.	1.4
Litter Bags	1,122.	- - -	1,122.	.4
Telephone	1,116.	95.	1,211.	.5
Copier	828.	- - -	828.	.3
Office expenses and supplies	786.	106.	892.	.3
Rent	600.	152.	752.	.3
Depreciation	277.	- - -	277.	.1
Maintenance and repairs	230.	- - -	230.	.1
Miscellaneous expenses	180.	- - -	180.	.1
Postage	152.	- - -	152.	.1
Utilities	112.	- - -	112.	.1
Subscriptions	10.	74.	84.	- - -
TOTAL PROGRAM EXPENSES (Exhibit B)	\$102,769.	\$15,675.	\$118,444.	45.2%

NOTE: The comments expressed at the beginning of this report are an integral part of this statement.

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SCHEDULE A-1

CITIZENS FOR A BETTER ENVIRONMENT
(an Illinois Not-For-Profit Corporation)

STATEMENT OF GRANTS DISBURSED

FOR THE YEAR ENDED MAY 31, 1972

CHICAGO OFFICE:

Citizens Action Program	\$16,768.
Businessman for the Public Interest	5,081.
Action Committee for Decant Childcare	2,180.
Lawyers' Committee for Civil Rights Under Law	2,100.
Lake Michigan Federation	1,100.
Calumet Community Congress	1,000.
Temporary Midway Organization	1,000.
Illinois Planning and Conservation League	763.
Save Our Resources and Environment	500.
Lakeview Citizens' Council	400.
Help Stop Pollution	335.
Hyde Park- Kenwood Community Conference	250.
Community Action to Recycle for the Environment	150.
Chicago Health Improvement Committee	134.
Miscellaneous Grants	81.
TOTAL CHICAGO OFFICE (Schedule A)	<u>\$31,842.</u>

NEW YORK OFFICE

Citizens For Clean Air	\$ 3,000.
Stockholm Coverage Project	2,800.
Scientist Committee for Public Information	1,000.
Friends of CAN	250.
TOTAL NEW YORK OFFICE (Schedule A)	<u>\$ 7,050.</u>

NOTE: The comments expressed at the beginning of this report are an integral part of this statement.

WELTMAN AND COMPANY CERTIFIED PUBLIC ACCOUNTANTS - CHICAGO

SCHEDULE B

CITIZENS FOR A BETTER ENVIRONMENT
(an Illinois Not-For-Profit Corporation)

STATEMENT OF CANVASSING EXPENSES

FOR THE YEAR ENDED MAY 31, 1972

	<u>CHICAGO</u> <u>OFFICE</u>	<u>NEW YORK</u> <u>OFFICE</u>	<u>TOTAL</u>	<u>PERCENTAGE</u> <u>TO</u> <u>TOTAL INCOME</u>
Payroll - Canvassers	\$39,439.	\$4,745.	\$44,184.	16.8%
Payroll - Officers and Staff	14,843.	- - -	14,843.	5.7
Payroll Taxes	5,990.	- - -	5,990.	2.3
Advertising	2,951.	876.	3,827.	1.5
Rent	1,350.	- - -	1,350.	.5
Decals	698.	- - -	698.	.3
Auto Expense	454.	- - -	454.	.1
Telephone	415.	- - -	415.	.1
TOTAL CANVASSING EXPENSES (Exhibit B)	<u>\$66,140.</u>	<u>\$5,621.</u>	<u>\$71,761.</u>	<u>27.3%</u>

NOTE: The Comments expressed at the beginning of this report are an integral part of this statement.

WELTMAN AND COMPANY CERTIFIED PUBLIC ACCOUNTANTS - CHICAGO

CITIZENS FOR A BETTER ENVIRONMENT
(an Illinois Not-For-Profit Corporation)

STATEMENT OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED MAY 31, 1972

	<u>CHICAGO</u> <u>OFFICE</u>	<u>NEW YORK</u> <u>OFFICE</u>	<u>TOTAL</u>	<u>PERCENTAGE</u> <u>TO</u> <u>TOTAL INCOME</u>
Payroll - Officers and Staff	\$32,177.	\$4,292.	\$36,469.	13.9%
Payroll taxes	3,546.	- - -	3,546.	1.4
Travel expenses	4,148.	1,736.	5,884.	2.2
Telephone	3,350.	284.	3,634.	1.4
Office supplies and expenses	2,357.	424.	2,781.	1.1
Rent	1,800.	608.	2,408.	1.0
Legal fees	1,760.	554.	2,314.	.9
Office set up expenses	- - -	1,565.	1,565.	.6
Depreciation	832.	- - -	832.	.3
Auto Expenses	816.	- - -	816.	.3
Maintenance and repairs	690.	- - -	690.	.3
Miscellaneous expenses	520.	- - -	520.	.2
Bank charges	448.	15.	463.	.1
Utilities	336.	- - -	336.	.1
Meeting expenses	163.	- - -	163.	- - -
Postage	152.	50.	202.	.1
Copier	92.	- - -	92.	- - -
Insurance	50.	- - -	50.	- - -
TOTAL ADMINISTRATIVE EXPENSES (Exhibit B)	<u>\$53,237.</u>	<u>\$9,528.</u>	<u>\$62,765.</u>	<u>23.9%</u>

NOTE: The comments expressed at the beginning of this report are an integral part of this statement.

CITIZENS FOR A BETTER ENVIRONMENT
(an Illinois Not-For-Profit Corporation)

NOTES TO FINANCIAL STATEMENTS

MAY 31, 1972

- NOTE 1** - Penalties for late payments of payroll tax depository amounts were assessed by the Internal Revenue Service. These penalties were abated subsequent to date of audit, according to management.
- NOTE 2** - The New York Office of Citizens For a Better Environment commenced operations on March 15, 1972.
- NOTE 3** - The amount shown represents the balance due of loans made to Citizens For a Better Environment, California. We referred to an audit report of the Corporation issued by another certified public accounting firm which indicated the worthlessness of balance due. In addition, we were also informed by management that balance due was not considered collectible.
- NOTE 4** - We were informed in writing by management, that all grants disbursed by Citizens For a Better Environment have been recommended by the Board of Advisors, and have been formally approved by the Board of Directors.



CITIZENS FOR A BETTER ENVIRONMENT

2561 North Clark Street • Chicago, Illinois 60614 • (312) 248-1984

May 8, 1973

Citizens for a Better Environment has cleared and completed successful solicitation drives in the following towns:

Addison
Arlington Heights
Bensenville
Brookfield
Buffalo Grove
Burbank
Chicago Heights
Country Club Hills
Dolton
Downers Grove
Elk Grove
Evanston
Glencoe
Glenview
Glenwood
Hinsdale
Homewood
Itasca
Justice
Kenilworth

Lake Bluff
Lake Forest
Lincolnwood
Lyons
Maywood
Mount Prospect
Niles
Northbrook
Oak Park
Palos Heights
Palos Hills
Park Forest
Prospect Heights
Riverdale
River Forest
Skokie
Summit
Wheaton
Wilmette
Winnetka
Wooddale



Village of Barrington

COOK AND LAKE COUNTIES, ILLINOIS

206 SOUTH HOUGH STREET, BARRINGTON, ILLINOIS 60010 312/381-2141

OFFICE OF:

May 1, 1973

PUBLIC NOTICE is hereby given that regular meetings of the President and Board of Trustees of the Village of Barrington, Cook and Lake Counties, Illinois, will be held during the Municipal Fiscal Year of 1973-74, in the Council Chambers of the Village Hall, 206 S. Hough Street, Barrington, at 8:00 P.M. prevailing Central Time, on the second and fourth Mondays of each month, as follows:

	<u>1973</u>		<u>1974</u>
May	14th & 29th	Jan.	14th & 28th
June	11th & 25th	Feb.	11th & 25th
July	9th & 23rd	Mar.	11th & 25th
Aug.	13th & 27th	Apr.	8th & 22nd
Sept.	10th & 24th		
Oct.	8th & 22nd		
Nov.	12th & 26th		
Dec.	10th & 24th **		

(** to be adjusted)

NOTE: Meetings of the Plan Commission and Zoning Board of Appeals are scheduled in response to petitions referred to them by the Corporate Authorities of this Village. Notices of Public Hearings are published in the Barrington Courier Review pertaining thereto.

Lurel J. Hartmann

Village Clerk