



BERWYN TOWNSHIP TRUSTEES

REGULAR MEETING

September 9, 2024 | 6:00 PM

NOTICE OF PUBLIC MEETING – PLEASE READ

The Berwyn Township Board will conduct meetings in person at 6600 W. 26th Street, Berwyn. Any person wishing to submit comments for the Open Forum for this meeting may do so by 3:00 PM on the meeting date to Township Clerk Margaret Paul at 6700 West 26th Street, Berwyn, IL 60402, email Mpaul@ci.berwyn.il.us, or 708-749-6451. Please request that your comments become part of the Board Meeting Record.



TOWNSHIP OF BERWYN BOARD

REGULAR MEETING AGENDA

Monday, September 9, 2024 | 6:00 PM

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. OPEN FORUM
4. APPROVAL OF MINUTES
 - A. Regular Meeting on August 12, 2024
5. APPROVAL OF TOWN & GA FUNDS PAYABLES & PAYROLL – August 2024
 - A. Assessor's Office Payables
 - B. Township Fund Payroll & Payables
 - C. GA Fund Payroll & Payables
6. STATEMENT OF RECEIPTS & DISBURSEMENTS
7. 708 COMMUNITY MENTAL HEALTH BOARD
8. CORRESPONDENCE
9. OLD BUSINESS
 - A. Deferred Item (7/2024): Engage Local Realtor to Scout for Properties to Be Used as an Annex to Public Health District Building – Ambriz
 - B. Deferred Item (8/2024): Review & Approve 2024 Tax Levy – Eagan
 - C. Deferred Item (8/2024): Intergovernmental Agreement and Resolution for Tree Planting in Berwyn – Zdarsky
10. NEW BUSINESS
 - A. Review & Approve Annual Treasurer's Report – Avila
11. ADJOURNMENT



AGENDA ITEM SUMMARY

AGENDA ITEM: **4**

TITLE	Approval of Minutes
MEETING DATE	September 9, 2024
SUBMITTED BY	Margaret Paul, Clerk

SUMMARY	
ATTACHMENTS	
<ul style="list-style-type: none">Regular Meeting on August 12, 2024	

ACTION PROPOSED					
<input type="checkbox"/>	INFORMATION	<input type="checkbox"/>	DISCUSSION	<input checked="" type="checkbox"/>	REVIEW & APPROVAL
<input type="checkbox"/>	OTHER				



C COPY

Berwyn Township Regular Meeting – August 12, 2024

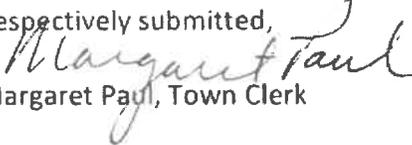
1. **Call to Order:** Supervisor Avila called the Regular Meeting to order at 6:00 p.m. The following Trustees were present on the call of the roll: Espinoza, Miranda, and Zapata. Attorney Zdarsky was also in attendance.
2. **Pledge:** Attendees recited the Pledge of Allegiance.
3. **Open Forum:** No one asked to be recognized for Open Forum.
4. **Approval of Minutes: Town Regular Meeting of July 29, 2024:** Supervisor Avila made the motion, seconded by Trustee Miranda, to approve the Minutes as submitted. The motion passed by a unanimous voice vote.
5. **Bills Payable and Payrolls:**
 - 5-A: **Assessor's Office Bills Payable and Payroll:** Avila made the motion, seconded by Zapata, to approve the Assessor's payroll and payables for \$326.46 as submitted. The motion passed with Avila, Miranda, and Zapata voting AYE. Espinoza voted NAY.
 - 5-B: **General Town Fund Bills Payable and Payroll:** Supervisor Avila made the motion, seconded by Trustee Miranda, to approve the General Town Fund bills payable and payroll as submitted for \$39,180.55. The motion passed with Avila, Miranda, and Zapata voting AYE. Espinoza voted NAY.
 - 5-C: **GA Fund Bills Payable and Payroll:** Trustee Espinoza questioned why 10 checks listed all had the same client number. Avila obtained the checks in question. Trustees were satisfied that the checks were issued to separate clients and that the report was in error. Supervisor Avila made the motion, seconded by Trustee Miranda, to approve the GA disbursements for \$30,292.23 as submitted. Clerk Paul called the roll. The motion passed unanimously in favor.
6. **Statement of Receipts and Disbursements:** Avila marked the communication as Informational to be filed for audit by Order of the Chair.
7. **708 Board Report / Update:** Nothing submitted for the agenda.
8. **Correspondence:** An email was received from John Dunlevy requesting an update on the intergovernmental agreement between Berwyn Township and City of Berwyn.
9. **Old Business:**
 - 9-A: **Engage a Realtor to Scout for Properties to be used as an Annex to the Public Health District Building (deferred from July Meeting):** Avila made the motion, seconded by Zapata, to defer the item to the September meeting. The motion passed by a unanimous voice vote in favor.
- 10: **New Business**
 - 10-A: **2025 Tax Levy Discussion:** A summary of tax percentage increases for consideration drafted by Mr. Egan was distributed. The summary was marked as germane to Item 10-A. Avila advised that the health district had directed Mr. Egan to prepare a proposed Tax Levy Ordinance using 0% tax increase. Avila made the motion to direct Mr. Egan to prepare a proposed 0% tax increase ordinance for the township and GA. Discussion ensued. Trustee Espinoza asked about the various amounts that would be generated. Mr. Zdarsky advised that a 0% increase would allow the township to collect the same amount of revenue raised by last year's 4.99% tax increase. There was no second to Avila's motion. The motion failed.

Thereafter, Avila made the motion, seconded by Espinoza, to defer the item to the September meeting. The motion passed by a unanimous voice vote.

10-B: Intergovernmental Agreement and Resolution for Tree Planting in Berwyn: Mr. Zdarsky was recognized. Copies of the intergovernmental agreement ("IGA") were distributed and marked as germane to Item 10-B. Clerk's Note: There was no Resolution document provided to the board members at the meeting. Avila made the motion, seconded by Miranda, to defer consideration of the IGA to the September meeting and refer the IGA to the City of Berwyn for review. The motion passed by a unanimous voice vote.

Adjournment: There being no further business before the Board, Avila made the motion, seconded by Miranda to adjourn the meeting. The motion passed by a unanimous voice vote. The meeting adjourned at 6:20 p.m.

Respectively submitted,


Margaret Paul, Town Clerk



AGENDA ITEM SUMMARY

AGENDA ITEM: **5**

TITLE	Bills Payable and Payroll for March 2024
MEETING DATE	September 9, 2024
SUBMITTED BY	Brian Eagan, CPA Senior Vice President, Selden Fox, Ltd.

SUMMARY

Payroll and vendor disbursement lists are attached for review and approval. Physical invoices and receipts are available for your review and audit.

ATTACHMENTS

Attachments:

- 5-A. Assessor's Office Payables
- 5-B. Township Fund Payroll & Payables
- 5-C. GA Fund Payroll & Payables

ACTION PROPOSED

	INFORMATION		DISCUSSION	X	REVIEW & APPROVAL
	OTHER				

5-A

Berwyn Township - General Town Fund (Assessor)
Disbursements for Approval
9/9/2024

<u>Item</u>	<u>Ref #</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
INTERIM DISBURSEMENTS						
			NONE			
				Total Interim Disbursements		<u>\$ -</u>
DISBURSEMENTS TO VENDORS						
1a	16876	09/09/24	Jacqueline Pereda	2024-08 Microsoft online services 7/2-8/1/24	5240.00	\$ 9.13
1b				2024-08 Nationbuilder; billing period 8/7-9/6/24	5230.00	104.00
1c				2024-08 Google; 8/1/24-8/31/24	5220.00	14.40
1d				Reimbursements: lunches, etc.	5215.00	383.55
2	16883	09/09/24	National Pen Co, LLC	Assessor's office promotional pens	5220.00	<u>723.09</u>
				Total Disbursements to Vendors		<u>\$ 1,234.17</u>

5-B

**Berwyn Township - General Town Fund
Disbursements for Approval
9/9/2024**

<u>Item</u>	<u>Ref #</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
INTERIM DISBURSEMENTS						
			NONE			
Total Interim Disbursements						<u>\$ -</u>
DISBURSEMENTS TO VENDORS						
1	16886	09/09/24	BCBS - Profile 43806	2024-09 insurance premiums	5880.00	\$ 3,028.64
2a	16879	09/09/24	Berwyn Public Health	2024-09 Rent	5165.00	3,503.50
2b				Debit reimbursements	2400.00	143.60
3	16877	09/09/24	Dearborn Life Insurance Company	2024-09 insurance premiums	5880.00	44.15
4	16885	09/09/24	Evans, Marshall & Pease, P.C.	FYE 2024 audit	5115.00	1,931.25
5	16882	09/09/24	IL Counties Risk Mgmt Trust	2022-2023 ICRMT Workers Comp Audit	5135.00	174.25
6	16880	09/09/24	Johnny's Landscaping Services	grass cut: July, H/T split	5520.00	370.00
7	16884	09/09/24	Lawrence Zdarsky	2024-09 Legal Services	5143.00	865.00
8a	16878	09/09/24	Selden Fox, Ltd.	2024-09 Accounting Services	5105.00	940.00
8b				2024-09 software subscription	5615.00	100.00
9	16881	09/09/24	Vision Service Plan	2024-09 insurance premiums	5880.00	173.01
Total Disbursements to Vendors						<u>\$ 11,273.40</u>
PAYROLL CHECKS & WITHHOLDINGS SUMMARY						
1	Board checks	08/12/24	Board checks	Gross Board payroll - August	various	\$ 7,950.00
2	EFT	08/15/24	Gross Payroll	Gross payroll - 8/1/24 - 8/15/24	various	8,178.81
3	EFT	08/15/24	Payroll withholdings	Payroll taxes - 8/1/24 - 8/15/24	various	1,128.26
4	EFT	08/15/24	Employer IMRF Obligation	IMRF match - 8/1/24 - 8/15/24	5835.00	2,859.26
5	EFT	08/30/24	Gross Payroll	Gross payroll - 8/16/24 - 8/31/24	various	7,339.78
6	EFT	08/30/24	Payroll withholdings	Payroll taxes - 8/16/24 - 8/31/24	various	510.20
7	EFT	08/30/24	Employer IMRF Obligation	IMRF match - 8/16/24 - 8/31/24	5835.00	1,460.66
Total Payroll & Withholding Disbursements						<u>\$ 29,426.97</u>
Total Disbursements for Approval						<u>\$ 40,700.37</u>
Reconciled Cash Balance at 8/31/24-Citizens Bank						1,031,126.58
Cash Balance at 8/31/24-Republic Bank						<u>37,152.25</u>
Total						<u>\$ 1,068,278.83</u>

5-e

**Berwyn Township - General Assistance Fund
Disbursements for Approval
9/9/2024**

Item	Ref #	Date	Payee	Description	Account	Amount
INTERIM DISBURSEMENTS						
			NONE			
Total Interim Disbursements						\$ -

DISBURSEMENTS TO FLAT GRANT RECIPIENTS

1	18152	09/09/24		2024-08 Flat grant	5350.00	\$ 425.00
2	18153	09/09/24		2024-08 Flat grant	5350.00	425.00
3	18154	09/09/24		2024-08 Flat grant	5350.00	425.00
4	18155	09/09/24		2024-08 Flat grant	5350.00	425.00
5	18156	09/09/24		2024-08 Flat grant	5350.00	425.00
6	18157	09/09/24		2024-08 Flat grant	5350.00	425.00
7	18158	09/09/24		2024-08 Flat grant	5350.00	425.00
8	18159	09/09/24		2024-08 Flat grant	5350.00	425.00
9	18160	09/09/24		2024-08 Flat grant	5350.00	425.00
10	18161	09/09/24		2024-08 Flat grant	5350.00	425.00
11	18162	09/09/24		2024-08 Flat grant	5350.00	425.00
12	18163	09/09/24		2024-08 Flat grant	5350.00	425.00
13	18164	09/09/24		2024-08 Flat grant	5350.00	425.00
14	18165	09/09/24		2024-08 Flat grant	5350.00	425.00
15	18166	09/09/24		2024-08 Flat grant	5350.00	425.00
16	18167	09/09/24		2024-08 Flat grant	5350.00	425.00
17	18168	09/09/24		2024-08 Flat grant	5350.00	425.00
18	18169	09/09/24		2024-08 Flat grant	5350.00	425.00
19	18170	09/09/24		2024-08 Flat grant	5350.00	425.00
20	18171	09/09/24		2024-08 Flat grant	5350.00	425.00
21	18172	09/09/24		2024-08 Flat grant	5350.00	425.00
22	18173	09/09/24		2024-08 Flat grant	5350.00	425.00
23	18174	09/09/24		2024-08 Flat grant	5350.00	425.00
24	18175	09/09/24		2024-08 Flat grant	5350.00	425.00
25	18176	09/09/24		2024-08 Flat grant	5350.00	425.00
26	18177	09/09/24		2024-08 Flat grant	5350.00	425.00
27	18178	09/09/24		2024-08 Flat grant	5350.00	425.00
28	18179	09/09/24		2024-08 Flat grant	5350.00	425.00
29	18180	09/09/24		2024-08 Flat grant	5350.00	425.00
30	18181	09/09/24		2024-08 Flat grant	5350.00	425.00
31	18182	09/09/24		2024-08 Flat grant	5350.00	425.00
32	18183	09/09/24		2024-08 Flat grant	5350.00	425.00
33	18184	09/09/24		2024-08 Flat grant	5350.00	425.00
34	18185	09/09/24		2024-08 Flat grant	5350.00	425.00
35	18186	09/09/24		2024-08 Flat grant	5350.00	425.00
36	18187	09/09/24		2024-08 Flat grant	5350.00	425.00
37	18188	09/09/24		2024-08 Flat grant	5350.00	425.00
38	18189	09/09/24		2024-08 Flat grant	5350.00	425.00
39	18190	09/09/24		2024-08 Flat grant	5350.00	425.00
40	18191	09/09/24		2024-08 Flat grant	5350.00	425.00
41	18192	09/09/24		2024-08 Flat grant	5350.00	425.00
42	18193	09/09/24		2024-08 Flat grant	5350.00	425.00
43	18194	09/09/24		2024-08 Flat grant	5350.00	425.00
44	18195	09/09/24		2024-08 Flat grant	5350.00	425.00
Total Disbursements to Flat Grant Recipients						\$ 18,700.00

DISBURSEMENTS TO VENDORS

1	18149	09/09/24	Amazon Capital Services	Office Supplies	5615.00	\$ 19.83
2	18197	09/09/24	Blue Cross Blue Shield	2024-09 insurance premiums	5880.00	783.54
3	18199	09/09/24	Berwyn Public Health District	2024-09 Rent	5165.00	2,866.50
4a	18196	09/09/24	Berwyn Township	GA payroll reimbursement	2400.00	3,479.98
4b				Shared employee reimbursement	5440.00	612.38
5	18147	09/09/24	Dearborn Life Insurance Company	2024-09 insurance premiums	5880.00	7.58
6	18198	09/09/24	Evans, Marshall & Pease, P.C.	FYE 2024 audit	5115.00	1,931.25
7	18151	09/09/24	Illinois Counties Risk Mgmt Trust	2022-2023 ICRMT Workers Comp Audit	5135.00	174.25
8	18200	09/09/24	Lawrence Zdarsky	2024-09 Legal services	5143.00	345.00
9	18201	09/09/24	Selden Fox, Ltd.	2024-09 Accounting Services	5105.00	916.67
10	18150	09/09/24	Selden Fox, Ltd.	2024-09 Software Subscription	5615.00	100.00
11	18148	09/09/24	Vision Service Plan	2024-09 insurance premiums	5880.00	16.02

**Berwyn Township - General Assistance Fund
 Disbursements for Approval
 9/9/2024**

<u>Item</u>	<u>Ref #</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
Total Disbursements to Vendors						\$ 11,253.00
PAYROLL CHECKS & WITHHOLDINGS SUMMARY						
1	EFT	08/15/24	Gross Payroll	Gross payroll - 8/1/24 - 8/15/24	5803.00	\$ 1,704.30
2	EFT	08/15/24	Payroll withholdings	Payroll taxes - 8/1/24 - 8/15/24	various	130.38
3	EFT	08/15/24	Employer IMRF Obligation	IMRF match - 8/1/24 - 8/15/24	5835.00	358.58
4	EFT	08/30/24	Gross Payroll	Gross payroll - 8/16/24 - 8/31/24	5803.00	1,704.30
5	EFT	08/30/24	Payroll withholdings	Payroll taxes - 8/16/24 - 8/31/24	various	130.38
6	EFT	08/30/24	Employer IMRF Obligation	IMRF match - 8/16/24 - 8/31/24	5835.00	358.58
Total Payroll & Withholding Disbursements						\$ 4,386.52
Total Disbursements for Approval						\$ 34,339.52
Reconciled Cash Balance at 8/31/24-Citizens Bank						\$ 1,285,417.55
Cash Balance at 8/31/24-Republic Bank						1,204.54
Total						\$ 1,286,622.09

**BERWYN TOWNSHIP
GENERAL ASSISTANCE MONTHLY SUMMARY
August 2024**

CASELOAD	GENERAL ASSISTANCE	EMERGENCY ASSISTANCE
Clients from Previous Month	43	0
(+) New Cases/Reinstated	2	0
(-) Terminated Cases	1	0
Clients End-of-Month Total	44	0

Client Eligibility Status	# of Clients
EXEMPT (SSI/SSDI case pending)	14
RESTRICTED (Temporarily disabled)	13
ABLE (Unemployed and seeking work)	17

INQUIRIES	GENERAL ASSISTANCE	EMERGENCY ASSISTANCE
Total Assistance Application Requests	2	2
Applications In-Process	0	0
Applications Approved	2	0
Applications Denied	0	0
<i>No show/Unable to contact</i>	0	0
<i>Excess Income</i>	0	0
<i>Eligible for other agency funds</i>	0	0
<i>Incomplete app/docs</i>	0	0
<i>Other (Describe)</i>	0	0
Total Applicants Referred Other Agency	0	2

OTHER APPLICATION ASSISTANCE	August	TOTAL 2024 YTD
Access To Care	0	5
Benefit Access Program	2	25
Emergency ID Bracelet	0	1
Medicaid/Medicare	2	20

Respectfully,
Cynthia Arreola, GA Coordinator

CERTIFICATE

TOWN CLERK OF BERWYN TOWNSHIP
COOK COUNTY, ILLINOIS

We, the undersigned, members of the Board of the Township Trustees of Berwyn Township, Cook County, Illinois, certify and state as follows:

that we have this 9th day of September 2024 examined and approved the foregoing claims or charges against Berwyn Township Town Fund and that we hereby approve said claims or charges and direct the Supervisor to pay the same aforesaid vouchers and payroll consisting of 2 pages.

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

CERTIFICATE

I, the undersigned, Town Clerk of Berwyn Township, Cook County, Illinois, certify and state as follows:

that the Board of Township Trustees of said Township examined, reviewed, approved and directed the payment of the foregoing accounts on this 9th day of September 2024 and that the foregoing amounts are due to the organizations or persons stated above.

_____ Town Clerk

Countersigned

_____ Supervisor

CERTIFICATE

TOWN CLERK OF BERWYN TOWNSHIP GENERAL ASSISTANCE
COOK COUNTY, ILLINOIS

We, the undersigned, members of the Board of the Township Trustees of Berwyn Township, Cook County, Illinois, certify and state as follows:

that we have this 9th day of September 2024 examined and approved the foregoing claims or charges against Berwyn Township General Assistance Fund and that we hereby approve said claims or charges and direct the Supervisor to pay the same aforesaid vouchers and payroll consisting of 1 page.

Trustee

Trustee

Trustee

Trustee

Supervisor

CERTIFICATE

I, the undersigned, Town Clerk of Berwyn Township, Cook County, Illinois, certify and state as follows:

that the Board of Township Trustees of said Township examined, reviewed, approved and directed the payment of the foregoing accounts on this 9th day of September 2024 and that the foregoing amounts are due to the organizations or persons stated above.

Town Clerk

Countersigned

Supervisor



AGENDA ITEM SUMMARY

AGENDA ITEM: **6**

TITLE	Statement of Receipts & Disbursements
MEETING DATE	September 9, 2024
SUBMITTED BY	Brian Eagan, CPA Senior Vice President, Selden Fox, Ltd.

SUMMARY

Statement of revenues, expenditures, and changes in net assets – modified cash basis for the General Town and General Assistance Fund of Berwyn Township is attached for your review.

ATTACHMENTS

- Statement of Revenues, Expenditures, and Changes in Net Assets – Modified Cash Basis for the period **April 1, 2024 through August 31, 2024.**

ACTION PROPOSED

<input checked="" type="checkbox"/>	INFORMATION	<input type="checkbox"/>	DISCUSSION	<input type="checkbox"/>	REVIEW & APPROVAL
<input type="checkbox"/>	OTHER				

Selden Fox

Accounting for your future

One Parkview Plaza, Suite 710 | Oakbrook Terrace, IL 60181 | www.seldenfox.com
p 630.954.1400 | f 630.954.1327 | email@seldenfox.com

ACCOUNTANT'S COMPILATION REPORT

Board of Trustees
Berwyn Township
Berwyn, Illinois

Management is responsible for the accompanying statement of revenues, expenditures, and changes in net assets – modified cash basis for the period April 1, 2024 through August 31, 2024 for the General Town Fund and General Assistance Fund of **Berwyn Township**. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

This financial statement is prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the entity's revenues, expenditures, and changes in net assets. Accordingly, this financial statement is not designed for those who are not informed about such matters.

The supplementary budget information is presented for purposes of additional analysis and is not a required part of the basic financial statement. This information is the representation of management of **Berwyn Township**. The information was subject to our compilation engagement, however, we have not audited or reviewed the information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Berwyn Township.

Selden Fox, Ltd.

September 4, 2024

Berwyn Township
Statement of Revenues, Expenditures, and
Changes in Net Assets - Modified Cash Basis
April - August 2024

	April - August 2024	Approved Budget	Remaining Budget	% of Budget
Income				
4100.00 Property Tax	\$ 231,417.46	\$ 438,375.00	\$ (206,957.54)	52.79%
4200.00 Replacement Tax	26,251.76	65,000.00	(38,748.24)	40.39%
4330.00 Miscellaneous Income	3.00	2,500.00	(2,497.00)	0.12%
4400.00 Interest Income	3,360.22	2,500.00	860.22	134.41%
Total Income	261,032.44	508,375.00	(247,342.56)	51.35%
Gross Profit	261,032.44	508,375.00	(247,342.56)	51.35%
Expenses				
5000.00 Capital Outlay			-	
5015.00 Equipment	-	7,500.00	(7,500.00)	0.00%
5017.00 Park Improvements and Equipment	-	5,000.00	(5,000.00)	0.00%
5020.00 Office Furnishings	-	4,000.00	(4,000.00)	0.00%
Total 5000.00 Capital Outlay	-	16,500.00	(16,500.00)	0.00%
5100.00 Contractual Services			-	
5105.00 Accounting/Bookkeeping	4,700.00	11,280.00	(6,580.00)	41.67%
5106.00 Payroll Processing Fees	200.00	1,800.00	(1,600.00)	11.11%
5115.00 Annual Audit	-	3,875.00	(3,875.00)	0.00%
5120.00 Association Dues	1,381.45	3,000.00	(1,618.55)	46.05%
5135.00 General Liability Insurance	-	10,000.00	(10,000.00)	0.00%
5140.00 Legal Expense	675.00	10,000.00	(9,325.00)	6.75%
5143.00 Town Attorney	4,293.33	10,000.00	(5,706.67)	42.93%
5144.00 Website Costs	-	1,500.00	(1,500.00)	0.00%
5145.00 Newsletter/Website	4,424.00	5,000.00	(576.00)	88.48%
5155.00 Town Board Educ, Trans, Travel	250.00	6,000.00	(5,750.00)	4.17%
5165.00 Office Rent - Rent & Services	17,517.50	42,042.00	(24,524.50)	41.67%
Total 5100.00 Contractual Services	33,441.28	104,497.00	(71,055.72)	32.00%
5200 Assessor's Office			-	
5210.00 Assessor Educ, Trans, Travel	-	2,250.00	(2,250.00)	0.00%
5215.00 Assessor's Office Supplies	1,048.52	250.00	798.52	419.41%
5220.00 Assessor's Office Equipment	1,540.46	3,650.00	(2,109.54)	42.20%
5225.00 Assessor's Printing and Publica	-	1,500.00	(1,500.00)	0.00%
5230.00 Assessor's Web Hosting/ IT	2,410.00	4,000.00	(1,590.00)	60.25%
5231.00 Assessor Outreach Special Events	-	750.00	(750.00)	0.00%
5240.00 Assessor's Office Budget	1,180.74	2,750.00	(1,569.26)	42.94%
Total 5200 Assessor's Office	6,179.72	15,150.00	(8,970.28)	40.79%
5400.00 Other Expenditures			-	

Berwyn Township
Statement of Revenues, Expenditures, and
Changes in Net Assets - Modified Cash Basis

April - August 2024

	April - August 2024	Approved Budget	Remaining Budget	% of Budget
5410.00 Contingencies	-	2,500.00	(2,500.00)	0.00%
5425.00 Officials' Bonds	3,500.00	3,500.00	-	100.00%
5440.00 Special Events & Programs	1,503.59	30,000.00	(28,496.41)	5.01%
5440.02 Community Outreach	-	5,000.00	(5,000.00)	0.00%
5440.03 Dumpster Days	12,754.75	8,500.00	4,254.75	150.06%
5440.04 Senior Breakfast	-	1,500.00	(1,500.00)	0.00%
5440.05 Holiday Fund	-	4,000.00	(4,000.00)	0.00%
5440.06 Community Hero	-	4,000.00	(4,000.00)	0.00%
5440.07 Intergovernmental	-	15,000.00	(15,000.00)	0.00%
5440.08 New Programs and Initiatives	-	600,000.00	(600,000.00)	0.00%
5440.09 Emergency Preparadness Training	-	1,500.00	(1,500.00)	0.00%
5440.10 Senior Resource & Dance	-	3,000.00	(3,000.00)	0.00%
5440.11 Mentorship program	-	1,500.00	(1,500.00)	0.00%
Total 5440.00 Special Events & Programs	14,258.34	674,000.00	(659,741.66)	2.12%
5442.00 Participatory Budget	-	12,000.00	(12,000.00)	0.00%
5444.00 Emergency Preparedness	-	5,000.00	(5,000.00)	0.00%
5450.00 Decorating	-	1,000.00	(1,000.00)	0.00%
5470.00 Record Retention	-	1,000.00	(1,000.00)	0.00%
Total 5400.00 Other Expenditures	17,758.34	699,000.00	(681,241.66)	2.54%
5500.00 Repairs and Maintenance			-	
5520.00 Landscaping	440.00	5,500.00	(5,060.00)	8.00%
5530.00 Town Park - Maint & Operations	-	5,000.00	(5,000.00)	0.00%
5540.00 Snow Removal	695.00	3,000.00	(2,305.00)	23.17%
Total 5500.00 Repairs and Maintenance	1,135.00	13,500.00	(12,365.00)	8.41%
5600.00 Commodities			-	
5615.00 Office Supplies and Expense	2,820.23	5,000.00	(2,179.77)	56.40%
5620.00 Postage	-	2,000.00	(2,000.00)	0.00%
5625.00 Printing and Publication	1,198.75	2,000.00	(801.25)	59.94%
5635.00 Clerk's Budget	-	100.00	(100.00)	0.00%
Total 5600.00 Commodities	4,018.98	9,100.00	(5,081.02)	44.16%
5800.00 Personnel Expenses			-	
5830.00 Taxes - Employer FICA	7,054.07	21,824.48	(14,770.41)	32.32%
5831.00 Taxes - Employer Medicare	1,649.74	6,574.88	(4,925.14)	25.09%
5832.00 Taxes - SUTA	34.66	2,050.00	(2,015.34)	1.69%
5835.00 Retirement Contribution	21,962.18	56,000.00	(34,037.82)	39.22%
5875.00 Township Assessor	12,500.00	33,600.00	(21,100.00)	37.20%
5877.00 Assessor's Office Staff	46,005.50	104,992.00	(58,986.50)	43.82%

Berwyn Township
Statement of Revenues, Expenditures, and
Changes in Net Assets - Modified Cash Basis
April - August 2024

	April - August 2024	Approved Budget	Remaining Budget	% of Budget
5880.00 Group Health Insurance	16,049.30	62,500.00	(46,450.70)	25.68%
5885.00 Board of Trustees	3,150.00	12,500.00	(9,350.00)	25.20%
5890.00 Township Clerk	6,250.00	17,850.00	(11,600.00)	35.01%
5895.00 Township Supervisor	18,750.00	49,350.00	(30,600.00)	37.99%
5898.00 Clerical	20,018.42	105,000.00	(84,981.58)	19.07%
5899.00 Clerk's Office Staff	-	2,000.00	(2,000.00)	0.00%
Total 5800.00 Personnel Expenses	153,423.87	474,241.36	(320,817.49)	32.35%
Total Expenses	215,957.19	1,331,988.36	(1,116,031.17)	16.21%
Net Operating Income	45,075.25	(823,613.36)	868,688.61	-5.47%
Net Income	45,075.25	\$ (823,613.36)	\$ 868,688.61	-5.47%
Beginning net assets	1,182,300.51			
Ending net assets	\$ 1,227,375.76			

Berwyn General Assistance Fund
Statement of Revenues, Expenditures, and
Changes in Net Assets - Modified Cash Basis

April - August 2024

	April - August 2024	Approved Budget	Remaining Budget	% of Budget
Income				
4100.00 Property Tax	\$ 198,633.64	\$ 425,000.00	\$ (226,366.36)	46.74%
4700.00 Investment Income	32,500.79	25,000.00	7,500.79	130.00%
4900.00 Interest Income	4,089.50	5,000.00	(910.50)	81.79%
Total Income	235,223.93	455,000.00	(219,776.07)	51.70%
Gross Profit	235,223.93	455,000.00	(219,776.07)	51.70%
Expenses				
5000.00 Capital Outlay			-	
5015.00 Equipment	-	7,000.00	(7,000.00)	0.00%
5030.00 Computer/GA Tracking Program	1,800.00	4,000.00	(2,200.00)	45.00%
Total 5000.00 Capital Outlay	1,800.00	11,000.00	(9,200.00)	16.36%
5100.00 Contractual Services			-	
5105.00 Accounting/Bookkeeping	4,583.35	11,000.00	(6,416.65)	41.67%
5115.00 Annual Audit	-	3,500.00	(3,500.00)	0.00%
5120.00 Association Dues	-	800.00	(800.00)	0.00%
5135.00 Gen. Liability Insurance	-	6,000.00	(6,000.00)	0.00%
5140.00 Legal Expense	675.00	3,000.00	(2,325.00)	22.50%
5143.00 Town Attorney	1,713.33	4,200.00	(2,486.67)	40.79%
5145.00 Newsletter/Website	843.75	7,000.00	(6,156.25)	12.05%
5155.00 GA Education, Transport & Travel	-	2,000.00	(2,000.00)	0.00%
5165.00 Office Rent - Rent & Services	14,332.50	35,000.00	(20,667.50)	40.95%
5180.00 Insurance - Catastrophic	-	3,000.00	(3,000.00)	0.00%
Total 5100.00 Contractual Services	22,147.93	75,500.00	(53,352.07)	29.34%
5300.00 Assistance Programs			-	
5340.00 Statutory Burial Expenses	-	20,000.00	(20,000.00)	0.00%
5350.00 Relief - Flat Grant	76,925.00	250,000.00	(173,075.00)	30.77%
5355.00 Hospitalization Exp / Inst Care	-	50,000.00	(50,000.00)	0.00%
5356.00 Medical Assistance	-	10,000.00	(10,000.00)	0.00%
Total 5300.00 Assistance Programs	76,925.00	330,000.00	(253,075.00)	23.31%
5400.00 Other Expenditures			-	
5410.00 Contingencies	-	10,000.00	(10,000.00)	0.00%
5435.00 Access to Care	-	4,000.00	(4,000.00)	0.00%
5440.00 Special Events & Programs	3,041.19	50,000.00	(46,958.81)	6.08%
5442.00 Participatory Budget	-	7,450.00	(7,450.00)	0.00%
5444.00 Emergency Assistance Program	-	150,000.00	(150,000.00)	0.00%

Berwyn General Assistance Fund
Statement of Revenues, Expenditures, and
Changes in Net Assets - Modified Cash Basis

April - August 2024

	April - August 2024	Approved Budget	Remaining Budget	% of Budget
5460.00 Office Furnishings	-	4,000.00	(4,000.00)	0.00%
5470.00 Record Retention/Disposal	-	1,000.00	(1,000.00)	0.00%
Total 5400.00 Other Expenditures	3,041.19	226,450.00	(223,408.81)	1.34%
5600.00 Commodities			-	
5615.00 Office Supplies and Expense	1,411.09	-	1,411.09	
5620.00 Postage	-	500.00	(500.00)	0.00%
5625.00 Printing and Publication	-	2,000.00	(2,000.00)	0.00%
Total 5600.00 Commodities	1,411.09	2,500.00	(1,088.91)	56.44%
5700.00 Utilities			-	
5715.00 Communications	-	1,000.00	(1,000.00)	0.00%
Total 5700.00 Utilities	-	1,000.00	(1,000.00)	0.00%
5800.00 Personnel Expenses			-	
5803.00 Intake Personnel	13,335.53	90,000.00	(76,664.47)	14.82%
5830.00 Taxes - Employer FICA	1,056.67	4,000.00	(2,943.33)	26.42%
5831.00 Taxes - Employer Medicare	247.11	1,000.00	(752.89)	24.71%
5832.00 Taxes - SUTA	13.87	400.00	(386.13)	3.47%
5835.00 Retirement Contribution	3,752.18	12,000.00	(8,247.82)	31.27%
5880.00 Group Health Insurance	3,855.70	25,000.00	(21,144.30)	15.42%
Total 5800.00 Personnel Expenses	22,261.06	132,400.00	(110,138.94)	16.81%
Total Expenses	127,586.27	778,850.00	(651,263.73)	16.38%
Net Operating Income	107,637.66	(323,850.00)	431,487.66	-33.24%
Net Income	107,637.66	\$ (323,850.00)	\$ 431,487.66	-33.24%
Beginning net assets	2,862,885.30			
Ending net assets	\$ 2,970,522.96			



AGENDA ITEM SUMMARY

AGENDA ITEM: **7**

TITLE	708 Community Mental Health Board Update
MEETING DATE	September 9, 2024
SUBMITTED BY	Allen Doederlein, Executive Director

SUMMARY	
Verbal update to be provided.	
ATTACHMENTS	

ACTION PROPOSED					
<input checked="" type="checkbox"/>	INFORMATION	<input type="checkbox"/>	DISCUSSION	<input type="checkbox"/>	REVIEW & APPROVAL
<input type="checkbox"/>	OTHER				



AGENDA ITEM SUMMARY

AGENDA ITEM: **9-A**

TITLE	Engage Local Realtor to Scout for Properties to Be Used as an Annex to Public Health District Building
MEETING DATE	September 9, 2024
SUBMITTED BY	Tomasa Ambriz, Township Trustee

SUMMARY	
ATTACHMENTS	
<i>None submitted</i>	

ACTION PROPOSED			
	INFORMATION	<input checked="" type="checkbox"/>	DISCUSSION
			REVIEW & APPROVAL
	OTHER		



AGENDA ITEM SUMMARY

AGENDA ITEM: **9-B**

TITLE	2024 Tax Levy
MEETING DATE	September 9, 2024
SUBMITTED BY	Brian Eagan, CPA Senior Vice President, Selden Fox, Ltd.

SUMMARY	
ATTACHMENTS	
<ul style="list-style-type: none">• 2024 Tax Levy	

ACTION PROPOSED					
<input type="checkbox"/>	INFORMATION	<input type="checkbox"/>	DISCUSSION	<input checked="" type="checkbox"/>	REVIEW & APPROVAL
<input type="checkbox"/>	OTHER				



AGENDA ITEM SUMMARY

AGENDA ITEM: **9-C**

TITLE	Intergovernmental Agreement and Resolution for Tree Planting in Berwyn
MEETING DATE	September 9, 2024
SUBMITTED BY	Larry Zdarsky, Township Attorney

SUMMARY

ATTACHMENTS

- Intergovernmental Agreement

ACTION PROPOSED

<input type="checkbox"/>	INFORMATION	<input type="checkbox"/>	DISCUSSION	<input checked="" type="checkbox"/>	REVIEW & APPROVAL
<input type="checkbox"/>	OTHER				

Germane to agenda item 9-C

Jessica Aquino-Rodriguez

From: davidavila.berwyntownship.org <davidavila@berwyntownship.org>
Sent: Wednesday, September 04, 2024 4:42 PM
To: manager; lz@lorenzinilaw.com
Subject: Fwd: BTCI IGA Edits/Input to the IGA
Attachments: IGA_exhibit A_planting_locations.pdf; Township_City_ICA_Trees_ZT.pdf

> ----- Original Message -----

> From: Berwyn Trees <berwyntrees@gmail.com>
> To: "davidavila.berwyntownship.org" <davidavila@berwyntownship.org>,
> lz@lorenzinilaw.com
> Cc: Berwyn Trees <BerwynTrees@gmail.com>
> Date: 09/04/2024 4:34 PM CDT
> Subject: BTCI IGA Edits/Input to the IGA

> Hi David-

> Please see the below and attached for our IGA input. We would like the attached map/location list attached to the IGA as Exhibit A.

> I have attached the IGA with some comments/additions and provided them in a list below as well.. Let me know if you have any questions.

> List of BTCI edits:

> * This lengthy withdrawal/termination article. My reading of this as-is, is it allows for planting work after March 31, 2025, allows a party to back out if funding doesn't happen or no work is done, and says if the City still has funds for which it has not done the work, the City returns the unspent funds to the Township. Can we tighten this up?

>> ARTICLE IV - WITHDRAWAL / TERMINATION

>> 1. The parties to this Agreement understand and agree that this Agreement shall extend until commitments made through the end of the Township Fiscal Year ending March 31, 2025, are fully implemented and paid for.

>> 2. If any party fails to approve its funding portion (if any) of the Program costs; or if any party fails to budget and/or appropriate its funding responsibilities; or if any party fails to fund its agreed and approved funding obligations, then the other parties may withdraw from the Program with sixty days' Notice to the other party.

>> 3. In the event of termination of this Agreement, the fiscal obligations of the parties shall not be abrogated or terminated if contractual obligations remain and extend beyond the termination date. The parties agree to use good faith and best efforts to mitigate any expenses and damages.

>> 3. Upon termination of the Agreement; any remaining funds that had been advanced by the Township that have not yet been expended or contractually obligated; shall be immediately returned to the advancing party, without further recourse.

- > * Remove "The hope is that" change to "These funds will. " See attached for specifics.
- > * Remove "at the request of residents" this funding should not be going in support of the residential planting program. Funding should be in addition to. See attached for strike through.
- > * Under Agreement to the Program:
- > * The City of Berwyn:
- > add the following clauses:
- >
- > c. shall provide an updated map that discloses all proposed planting location, species, and specifications prior to installation.
- > d. agrees to complete planting for this project by March 31, 2025 e.
- > agrees that these funds will not be used to supplant/replace funds previously set aside for the same purposes or related purposes. These include but are not limited to tree planting, tree maintenance/pruning, tree watering, etc. These funds are intended to enhance the City's existing tree program and do not supplant or replace it.
- > f. the City shall track/provide receipts/documentation of all related fund disbursements. Acceptable expense include material, labor for installation/watering, informational or outreach material related to this specific planting.
- > g. the City shall update the Berwyn Urban Forestry Management Plan-Tree Inventory and update the Interactive City of Berwyn-Tree Inventory Map once planting is complete.
- >
- > * Under Responsibilities of All Parties
- > * Revise d. Add that the Program plan will be completed and approved "prior to project construction/tree installation".
- > Thanks,
- >
- > Zach Taylor
- > BTCI Volunteer
- >
- >

David J. Avila

Township Supervisor & BPHD President

davidavila@berwyntownship.org

Berwyn Township & Public Health District

6600 W. 26th St.

Berwyn, IL 60402

(708)788-6600 Office

INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR TREE PLANTING

BETWEEN
THE CITY OF BERWYN, ILLINOIS
AND
THE TOWNSHIP OF BERWYN

This Intergovernmental Cooperation Agreement (hereafter referred to as the “Agreement”) is entered into on the dates set forth below, by and between the **City of Berwyn, Illinois** (hereafter referred to as the “City”); and the **Township Of Berwyn, Illinois**, (hereafter referred to as the “Township.”)

WHEREAS, each of the parties is a political subdivision of the State Of Illinois, and is a unit of local government organized and existing under the laws of the State of Illinois; and

WHEREAS, Section Ten (10) of Article VII of the Illinois Constitution and Section 5 *ILCS 220/1 et seq.* of the Illinois Compiled Statutes authorizes units of local government to jointly exercise any powers, privileges and/or authorities which may be exercised by any public agency; and

WHEREAS, the Township of Berwyn, was and is a local government existing under the Illinois Township Code (*60 ILCS 1/85-1 et seq.*). Further, the Township is authorized by statute, through action of the Town Board of Trustees; to enter into agreements such as these to provide services to the public; and

WHEREAS, Pursuant to the Illinois Township Code, the electors at the ANNUAL TOWN MEETING are authorized to take action to induce the purchase, planting and/or cultivating of trees to be placed along the public highways and streets of the Township (*60 ILCS 1/30-85*); and

WHEREAS; the CITY, and the TOWNSHIP recognize that the BERWYN TREE CANOPY has declined dramatically over the past several decades; as trees have been lost to disease, age, and improper maintenance; all without an adequate rate of replacement. Thanks to the efforts of the not-for-profit, **Berwyn Tree Canopy Initiative**; the CITY and TOWNSHIP have been reminded of the health and environmental advantages of restoring Berwyn’s healthy tree canopy; and

WHEREAS, the electors of the TOWNSHIP are desirous of contributing valuable community resources to the restoration of the tree canopy.

NOW HEREOF. IT IS AGREED THAT the parties hereto shall formalize a partnership and agreement for the development of said **TREE CANOPY RESTORATION PROGRAM**, on the terms and conditions as set forth herein:

ARTICLE I - PURPOSE

The City and the Township acknowledge that TREES promote a healthier and more sustainable environment, beautify our public places, and improve the quality of life for all residents of Berwyn. There is no doubt that the planting of additional trees within the City will help to reverse the trend of a declining tree canopy that exists in the community due to disease, age, and an inadequate rate of replacement. The BERWYN TREE CANOPY INITIATIVE has provided invaluable information to assist in developing a canopy restoration plan. Berwyn's Urban Forestry Management Plan should provide the framework to proceed. It is the express intention of the TOWN ELECTORS (assembled at the 2024 Annual Town Meeting) who have authorized the expenditure of \$75,000 in the Townships 2024-2025 Fiscal Year; for the express purpose of purchasing and planting trees in the public ways of Berwyn. ~~The hope is that~~ These funds will allow for the planting of approximately 150 trees, over and above the number of trees already budgeted for in the City of Berwyn's forestry budget. The City & Township further understand that each party, under current law, has certain obligations and authority concerning these issues; and the parties desire to cooperate and partner through this Intergovernmental Cooperation Agreement to implement the TREE CANOPY RESTORATION PROGRAM toward these ends. (hereafter collectively referred to as the "Program" within this Agreement)

ARTICLE II - AUTHORITY AND DUTIES

1. The parties acknowledge and agree that the City owns and maintains the public ways within the City, including street parkways, public parks and land surrounding public buildings. Further, the City, through its Public Works and Forestry Departments, has experience and expertise and resources in tree canopy maintenance and programming, all invaluable for the implementation of this Tree Canopy Restoration Program within the City

2. The Township is enabled and authorized by State Statute to provide and fund any number of programs within the City and to implement any and ALL services and programs related to those needs. Further, pursuant to Section (60 ILCS 1/30-85), the Electors of the Town, at the **Annual Town Meeting** on April 9, 2024; authorized and allocated the expenditure of **\$75,000** in Township funds for the Tree Canopy Restoration Program.

3. Notwithstanding the foregoing, and the cooperative efforts related to this Program, nothing in this Agreement is intended to alter, modify or shift any current mandates or responsibilities between the parties. Nor does either party waive, relinquish or transfer any jurisdictional authority that it currently possesses, whether exercised or not.

4. The parties will adopt such additional Resolutions and Ordinances required to properly implement the Program, as well as the services and programs related thereto.

5. The parties shall be responsible for the following obligations under this Agreement for the Program:

The City Of Berwyn:

- a. acknowledges and agrees that the City will continue its current ~~Program~~ program, which calls for the planting of trees on City parkways (~~at the request of residents~~), as well as in other ~~locations~~ **identified in Exhibit A-Planting Map and Planting Locations List**;
- b. for the duration of the Program, will commit, through its annual budget appropriations, funds required to continue the existing/current tree ~~planting~~ program.



The Township Of Berwyn:

- c. Will make the financial funds commitment outlined in Article III below toward the Program on an agreed schedule outlined between the parties.

RESPONSIBILITIES OF ALL PARTIES:

- d. The parties agree that the Program plan will be completed and approved by the respective staff and/or offic  of the two agencies.

- e. Should the Program not commence by or before March 31, 2025, the parties (and each of them) shall have the option to immediately terminate this Agreement and withdraw from the Program and this Agreement.

6. For planning purposes, all parties shall accurately track all resources dedicated to the Program, including, but not limited to, finances, supplies, tree purchases, installation costs etc., and will share this data with the other party upon request.

7. The parties (through their appropriate representatives and designees) agree to meet periodically as required under the circumstances. Each party agrees that it will meaningfully participate in said meetings by sending knowledgeable representatives from all key departments. The purpose of the meeting will be to discuss all aspects of the Program.

ARTICLE III - FINANCES AND FUNDING

1. The parties understand and agree that the financial contribution toward the Program shall be as follows:

TOWNSHIP: \$75,000.00 (maximum)

NOTE: It is envisioned that the aforementioned contribution from the Township shall be made in accordance with the final Program Plan and will vary depending upon how the trees are purchased and from what source; as well as if installation costs need to be paid. It is further envisioned that payments may either be made directly to source contractors or installer contractors; or may be made as reimbursement to the City upon presentation of paid invoices.

2. Notwithstanding the foregoing; however, the parties understand and agree that should the Township express an intention to extend this Agreement beyond the 2024/2025 fiscal year allotment of \$75,000; then the parties may (in writing) extend this Agreement on such terms and conditions as are agreed.

ARTICLE IV - WITHDRAWAL / TERMINATION

1. The parties to this Agreement understand and agree that this Agreement shall extend until commitments made through the end of the Township Fiscal Year ending March 31, 2025, are fully implemented and paid for.

2. If any party fails to approve its funding portion (if any) of the Program costs; or if any party fails to budget and/or appropriate its funding responsibilities; or if any party fails to fund its agreed and approved funding obligations, then the other parties may withdraw from the Program with sixty days' Notice to the other party.

3. In the event of termination of this Agreement, the fiscal obligations of the parties shall not be abrogated or terminated if contractual obligations remain and extend beyond the termination date. The parties agree to use good faith and best efforts to mitigate any expenses and damages.

3. Upon termination of the Agreement; any remaining funds that had been advanced by the Township that have not yet been expended or contractually obligated; shall be immediately returned to the advancing party, without further recourse.

ARTICLE V - MISCELLANEOUS PROVISIONS

1. All Notices hereunder shall be served in writing to the Mayor or Township Supervisor at their corporate offices. Notice shall be deemed served and received if transmitted via email before 5:00 pm on the day of service, with another copy placed in regular US mail on that same day; OR personally delivered to the municipal office the next business day.

2. The agreements, covenants, terms, and conditions of this Agreement may only be modified through the written mutual consent of the parties.

3. Nothing within this agreement in any way modifies or abridges any rights, powers or authority granted to the parties, either jointly or severally, by any law or ordinance.

4. The parties acknowledge and agree that each has sufficient liability insurance coverage that insures the agency for any and all acts and/or omissions envisioned or reasonably contemplated within this Agreement for that entity's responsibilities and obligations hereunder and/or the facilities and programs related thereto. No party will seek reimbursement from the other for any loss or claim occasioned by any act or omission by

its own staff, agents, or officers. Each party will indemnify and hold the other parties harmless for any and all loss, costs, expenses, claims and/or damages, including reasonable attorney's fees, occasioned by any act or omission by its own employees, staff, officers or agents with respect to this Agreement and the facilities or programs related thereto.

5. This Agreement shall become effective upon its approval in accordance with the law by the respective corporate authorities of the City, the Township, and the Health District.

A. The City Council of The City Of Berwyn approved this Agreement on _____, 2024.

C. The Town Board of The Township Of Berwyn approved this Agreement on _____, 2024.

Dated: _____

CITY OF BERWYN, ILLINOIS

By: _____
Mayor

ATTEST: _____
City Clerk

Dated: _____

TOWNSHIP OF BERWYN

By: _____
Township Supervisor

ATTEST: _____
Town Clerk

Legend

- PLANTING SPACE
- Boundary



City of Berwyn's parkways in front of NBPD property has room for ~10 trees.

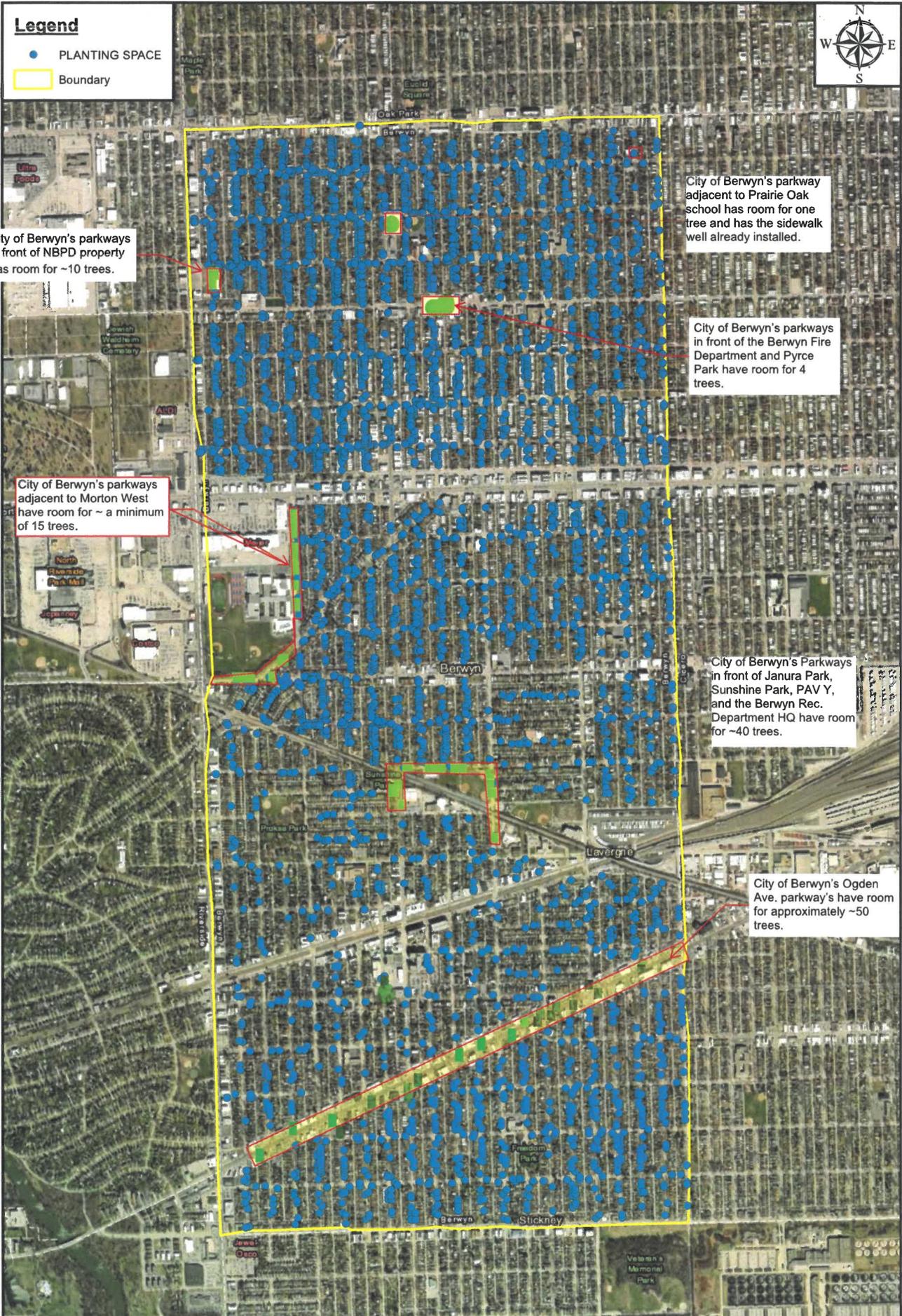
City of Berwyn's parkway adjacent to Prairie Oak school has room for one tree and has the sidewalk well already installed.

City of Berwyn's parkways in front of the Berwyn Fire Department and Pyrc Park have room for 4 trees.

City of Berwyn's parkways adjacent to Morton West have room for ~ a minimum of 15 trees.

City of Berwyn's Parkways in front of Janura Park, Sunshine Park, PAV Y, and the Berwyn Rec. Department HQ have room for ~40 trees.

City of Berwyn's Ogden Ave. parkway's have room for approximately ~50 trees.



Your Urban Forestry and GIS Professionals Since 1999
Batavia, IL Rolling Prairie, IN
630-762-2400

BERWYN, ILLINOIS PLANTING SPACES

1 inch = 1,250 feet
0 270 540 1,080 1,620 2,160 Feet
Created On : 5/1/2024



In addition to the 105 locations identified in the map above BICI has identified the following locations. We estimate that the locations listed below have space for 100 plus trees.

- The intersection of Riverside Drive and Wesley Ave. has space for approx. 7 trees on public parkways outside businesses (gas station, bank, and parking lot).
- The parking lot at 7125 W. 26th St. has room for additional trees around it. Room for 6-12 trees.
- Room for at least 22 trees on public parkways along Harlem Ave. between 26th St. and 31st St. (a business district)
- There is an open sidewalk well at 6737 Roosevelt Rd. in front of what used to be Ginas.
- 3601 Harlem, Zahav nursing home, room for three on the 36th Street side.
- Corner of 35th and Harlem, at former Burger King parking lot, room for 2 on north side of 35th street.
- 6908 34th street, First Baptist Church, room for 4 on 34th street, room for 2 on Home avenue. (Some of these are trees that were removed in the last few years.)
- Hessler Park, room for 1 more tree on Kenilworth, 2 on 34th Street.
- Northwest corner of 34th and Grove parking lot, space for 1-2 trees on west side of Grove.
- Parking lot on northeast corner of 34th and Grove, room for 8 trees on the east side of Grove.
- 3303 Grove, 3245 Grove, 3306 Grove, 3302 Grove, 3250 Grove. There are 7 empty tree wells.
- 3202 Grove, 2 empty tree wells. One is blacktopped over.
- 31st and Kenilworth, northeast corner, school parking lot has room for 3 more trees: one on Kenilworth, 2 on 31st street.
- 3148 Clinton, Victory Outreach Church, room for 1 on 32nd Street and 3 on Kenilworth. (Also, one large tree on 32nd is dying and will need to be replaced.)
- Southwest corner of 31st and Grove, empty lot with garden, room for 1 more tree on Grove.
- Southeast corner of 31st and Euclid, Unity Lutheran Church, room for 3 more trees along 31st street.
- 6609 Stanley, room for 2 on East Avenue. 2 additional spaces on Stanley.
- 6501 Stanley, Youth Crossroads, room for 3 trees.
- Northwest corner of Stanley and Gunderson, utility building, room for 8 trees along those streets. Room for more trees on the north side of the building (Assess for powerline).
- 3117 Oak Park Avenue, Heritage Funeral Home, room for 2 - 3 trees (power line overhead, so understory trees)
- Central Federal and Savings Bank parkways have room for multiple trees on Clinton and 37th Street adjacent to the parking lot. These are in addition to the location's spaces available in front of the business of Ogden (6940 Ogden).



AGENDA ITEM SUMMARY

AGENDA ITEM: **10-A**

TITLE	Annual Treasurer's Report
MEETING DATE	September 9, 2024
SUBMITTED BY	Brian Eagan, CPA Senior Vice President, Selden Fox, Ltd.

SUMMARY

ATTACHMENTS

ACTION PROPOSED

<input type="checkbox"/>	INFORMATION	<input type="checkbox"/>	DISCUSSION	<input checked="" type="checkbox"/>	REVIEW & APPROVAL
<input type="checkbox"/>	OTHER				

**Berwyn Township
Treasurer's Report
Summary Statement of Financial Condition for the 12 Months Ended 3/31/24**

	Town	Relief
Revenues	\$ 678,033	\$ 559,688
Expenditures	529,313	214,139
Revenues over (under) expenditures	148,720	345,549
Previous year fund balance	788,389	2,073,468
Current year ending fund balance	\$ 937,109	\$ 2,419,017

Revenues By Source:

Property tax \$1,113,602; Replacement tax \$83,102; Investment income \$40,603; Other revenue \$414

VENDORS PAID

AMAZON CAPITAL SERVICES \$2,363, AR ELECTRIC \$2,065, BLUE CROSS BLUE SHIELD \$53,408, BERWYN HOLIDAY FUND \$8,000, BERWYN PUBLIC HEALTH DISTRICT \$105,551, CARES LEARNING PARTNERSHIP \$15,000, CITY OF BERWYN \$1,500, CITIWIDE DISPOSAL \$7,920, CNA SURETY \$3,500, COMBINED VETERANS OF BERWYN \$1,500, CORE IMPROCE \$5,645, EBENERER CHURCH \$5,200, EDUARDO CABRERA \$1,149, EVANS MARSHALL & PEASE, P.C. \$6,750, FLAT GRANT RECIPIENTS \$86,955, GPC DIGITAL \$5,063, IL COUNTIES RISK MANAGEMENT TRUST \$2,035, ILLINOS MUNICIPAL RETIREMENT FUND \$59,755, JACQUELINE PEREDA \$2,268, LAWRENCE ZDARSKY \$14,000; MGA INSURERS \$9,428, NORTH BERWYN PARK DISTRICT \$5,000, SELDEN FOX, LTD. \$22,280, TOWNSHIP OFFICIALS OF ILLINOIS \$1,269, UNITED STATES TREASURY \$23,613, VISION SERVICE PLAN \$2,168, ALL VENDORS LESS THAT \$1,000 \$17,996

SALARIES

TOTAL COMPENSATION \$272,071: COMPENSATION UNDER \$15,000: TOMASA AMBRIZ, JULIAN ARENAS, KATE BELTRAN, EDWARD ESPINOZA, JESSE MIRANDA, VIVIANA RAMIREZ, MARIBEL ZAPATA
COMPENSATION BETWEEN \$15,000 TO \$30,000: MARGARET PAUL
COMPENSATION OVER \$30,000: CYNTHIA ARREOLA, DAVID AVILA, KRYSTAL GARCIA, JACQUELINE PEREDA, JESSICA RODRIGUEZ, YETLANEZI RUIZ

Subscribed and sworn to this ____ day of September, 2024, Davis Avila, Supervisor, and Margaret Paul, Clerk, of BERWYN TOWNSHIP, COOK COUNTY, ILLINOIS, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2024.

David Avila, Supervisor

Margaret Paul, Clerk