

MCHENRY TOWNSHIP Budget Workshop April 13, 2020

STATE OF ILLINOIS
COUNTY OF MCHENRY S.S.
TOWNSHIP OF MCHENRY

Revised

Budget Workshop Meeting
MINUTES,
April 13, 2020

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Rakestraw here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Highway Commissioner Jim Condon, Accounting Manager Macrito and call in Public.

Approval of the March 16 – April 6, 2020 minutes.

Motion to approve by Trustee Anderson, second by Wojewski.

Discussion ensued – Trustee Verr stated these are not Roberts Rule.

Roll Call Vote: Anderson aye, Rakestraw Aye, Adams Ayes, Wojewski aye, Verr nay
4 ayes, 1 nay – Motion carries.

Review and Discuss Tentative Town Fund Budget 5th – 8th Draft.

No questions or discussion

- For more in depth details go to www.youtube.com – type in: mchenrytownshiplate
- Audio-recorded is not retained as part of the permanent record

Review of the General Road and Bridge Revision #3 and Permanent Hard Road Fund budgets.

Discussion continued with the GRB Revision #3 and Permanent Hard Road Budget – Highway Commissioner Condon addressed all questions and concerns.

Discussion Ensued - Trustee Verr stated that 5 people needed to be eliminated. Trustee Anderson agreed. Highway Commissioner Condon stated that he did not agree and would take their request under advisement. Trustee Verr asked for breakdown of PHR road projects.

Trustee Verr stated that he wanted Highway Commissioner to add a line item for a Forensic audit of the General Road and Bridge, PHR and Town funds to get to the bottom of what is going on. He also asked the Attorney if this would have to go out for bid.

Attorney, Militello explained that this would be considered a professional service and how the project is specified. The board can request a forensic audit as a professional service and not go out for bid.

Highway Commissioner Condon stated that he would consider this.

Trustee Anderson asked the attorney, why in the Township Code does it states,” shall” for the Road District budget and “may” for the Town budget to be passed by the board.? Attorney Militello stated he did not know why the legislators used the specific wording. He did explain the process for each entity.

- **For more in depth details go to www.youtube.com – type in: mchenrytownshiplive**
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Public Comment (limited to 3 minutes per speaker) – None at this time

Rhonda Sporer, McHenry, IL – Mr. Verr why do you not look at your notes from Prior meetings since most of your questions have already been answered.

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Motion to have the next budget workshop on Monday April 20, 2020 at 9:00am, made by Supervisor Adams, second by Anderson

Roll Call Vote: Anderson aye, Rakestraw aye, Wojewski aye, Verr aye, Adams aye.

5 ayes, 0 nays – Motion Carries

Motion to adjourn at 10:31am made by Supervisor Adams, second by Trustee Anderson.

Roll Call Vote: Anderson aye, Rakestraw aye, Wojewski aye, Verr aye, Adams aye.

5 ayes, 0 nays – Motion Carries

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Daniel R .Aylward, McHenry Township Clerk.

McHenry Township 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 Township facilities should contact Supervisor Adams at 815-385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

MCHENRY TOWNSHIP Budget Workshop April 20, 2020

STATE OF ILLINOIS
COUNTY OF MCHENRY S.S.
TOWNSHIP OF MCHENRY

Budget Workshop Meeting
MINUTES,
April 20, 2020

Supervisor Adams called the meeting to order in the McHenry Township Hall at the published and posted time of 9:00 am with the Pledge of Allegiance.

Roll call: Trustee Anderson here, Trustee Rakestraw here, Supervisor Adams here, Trustee Wojewski here, Trustee Verr here. In addition, attending the meeting was Attorney Militello, Clerk Aylward, Highway Commissioner Jim Condon, Accounting Manager Macrito and call in Public.

Approval of the April 13, 2020 minutes.

Motion to approve by Trustee Anderson, second by Rakestraw.

Discussion ensued – Trustee Verr stated he would like to see added that a Forensic Audit is considered professional services and does not need to go out for bid according to Attorney Militello.

Trustee Anderson withdrew his motion

Trustee Verr made a motion to table the minutes, second by Rakestraw.

Roll Call Vote: Anderson aye, Rakestraw aye, Adams ayes, Wojewski nay, Verr aye
4 ayes, 1 nay – Motion carries.

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Review of the General Road and Bridge Revision #4 and Permanent Hard Road #3 Fund budgets.

Discussion Ensued – Discussion continued with the GRB Revision #4 and Permanent Hard Road #3 Budget – Highway Commissioner Condon Reviewed the changes made that were requested by the board and changes he made. Trustee Verr questioned the NSR programs how they are broken down. Highway Commissioner Condon explained the breakdown sheet provided, explained that they are paid by the county when they are completed. Condon explained

that this program has been in place for a long time. Trustee Anderson asked the Supervisor for the minutes of when the NSR program was discussed by the prior board. Trustee Verr Then proceeded to state that the numbers don't add up and that this will be thoroughly investigated. Highway Commissioner stopped Mr. Verr and asked if he was accusing him of illegal activities and if so to state them. Mr. Condon then relieved Attorney Militello as representing the Highway Commissioner and will get his own attorney. He asked Attorney Militello to finish the few items he is in process of with easements. Highway Commissioner then stated I'm not going to argue with this board and stated I have done my best to take into consideration the boards ideas and have made changes to the budget to come to a compromise, I have supplied with all the requested documents. He asked the board to approve the budget as provided. Trustee Wojewski responded to Trustee Rakestraw that the taxpayer does not want this board's help. He also stated that what you are saying Mike is that the voters are not smart enough to make their own decision. He will draft a resolution in the next few days. Trustee Rakestraw stated that he believes that Mr. Condon is still overstaffed and should be making more accommodations due to the covid19 economy. In addition, I don't believe you can keep the workers busy during the winter. Highway Commissioner Condon stated that he always stated that he also reduced payroll by .4% instead of the 1% increase suggested by the board. In addition, I have been able to keep the workers busy all year long. We still did not get all the projects done that we wanted last year.

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Review and Discuss Tentative Town Fund Budget 5th – 8th Draft.

Discussion Ensued – Trustee Anderson asked what the status was in regards to eliminating the parks and Emergency Assistance funding from the budgets. Attorney Militello stated he would have a written opinion for the Monday budget meeting. Trustee Verr inquired about the McRide Program and why we are paying for that. Supervisor Adams stated he would get a copy of the contract to the board, which the board approved. Trustee Verr also asked for a cost per ride report for the next meeting. Supervisor Adams stated he would supply the board with an updated report. Trustee Verr stated that he wants the Supervisor to decrease the township staff by 5. Supervisor Adams stated that he couldn't reduce the staff anymore. The remaining staff is needed to operate at this time. Trustee Verr asked that at the next board meeting we have on the agenda discussion and possible action on doing General Assistance for other Townships. discussion and possible action of no new hiring of the township for the next board meeting.

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Public Comment (limited to 3 minutes per speaker) – None at this time

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Motion to adjourn at 11:35am made by Trustee Rakestraw, second by Supervisor Adams

Roll Call Vote: Anderson aye, Rakestraw aye, Wojewski aye, Verr aye, Adams aye.

5 ayes, 0 nays – Motion Carries

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Eighth Draft Town Fund Tentative Budget April 1, 2020 To March 31, 2021

2nd Draft = Yellow

3rd Draft = Red

4th Draft = Blue

5th Draft = update of 2019/20 actual

6th Draft = Update the Personnel to 1% increases.

7th Draft = updated line item change = Orange

8th Draft = Update of year end numbers for March 2020

2020-2021 McHenry Township Budget

	Town	GA	Total
Revenue	\$ 1,364,100.00	\$ 140,500.00	\$ 1,504,600.00
Transfer from Fund Balance	\$ 299,237.00	\$ 66,510.00	
Total	\$ 1,663,337.00	\$ 207,010.00	
Admin	\$ 681,957.00	\$ 207,010.00	
Parks & Facilities	\$ 334,866.00		
Capital Outlay Town	\$ 30,000.00		
Capital Outlay Parks	\$ 55,000.00		
Contingency	\$ 50,000.00		
Senior Express	\$ -		
Assessor	\$ 511,514.00		
	\$ 1,663,337.00	\$ 207,010.00	\$ 1,870,347.00

2020-2021**Revenues****2017-2018 actual****2018 - 2019 Actual****2019-20 Actual
as of 3/13/2020****2019-2020
Budgeted****2020-2021 Proposed****Cash Revenues**

Property Taxes	\$ 1,551,422.71	\$1,281,067.69	\$ 1,281,595.00	\$ 1,281,068.00	\$ 1,285,900.00
Illinois Replace Tax	\$ 15,055.93	\$ 11,516.01	\$ 13,308.00	\$ 10,000.00	\$ 10,000.00
Athletic Field Fees	\$ 4,291.00	\$ 3,952.00	\$ 2,858.50	\$ 4,700.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 9,000.00	\$ 8,250.00	\$ 9,000.00	\$ 9,000.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Town Hall Rental	\$ 9,465.00	\$ 11,765.00	\$ 14,310.00	\$ 10,000.00	\$ 10,000.00
Recreation Hall Rent	\$ 500.00	\$ -	\$ -	\$ 250.00	\$ -
Park Rental	\$ 650.00	\$ 2,075.00	\$ 50.00	\$ 2,000.00	\$ -
WHCC Rental	\$ 7,285.00	\$ 8,920.00	\$ 6,730.00	\$ 7,000.00	\$ 7,000.00
Senior Bus Fares	\$ 4,168.54	\$ 8,701.94	\$ 6,794.00	\$ 9,000.00	\$ -
Senior Bus Grants	\$ 51,869.00	\$ 48,508.00	\$ 29,731.00	\$ 42,800.00	\$ -
Security Rental					\$ 2,000.00
Senior Programs					\$ 5,000.00
Electors Bus Fares			\$ 2,865.55		\$ -
Electors Bus vouchers			\$ 1,120.00	\$ -	\$ -
Bus voucher books	1881.5	2033	\$ 2,420.00	\$ 1,800.00	\$ -
Interest Income	\$ 15,958.13	\$ 47,468.42	\$ 36,635.00	\$ 25,000.00	\$ 25,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Damage reimbursement	\$ -	\$ -		\$ -	\$ -
Other Revenues	\$ 4,719.26	\$ 2,053.83	\$ 150.00	\$ 1,500.00	\$ 200.00
	\$ 1,682,266.07	\$1,443,060.89	\$ 1,412,817.05	\$ 1,410,118.00	\$ 1,364,100.00

Administration 2020/2021

	2017/18 Actual	2018-2019 Actual	2019- 2020 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed 1%	
Personnel						
Salaries - Elected	\$ 139,186.91	\$ 97,988.55	\$ 102,698.00	\$ 104,651.00	\$ 103,000.00	6 EO / dbl meetings
Salaries-Elected - Hwy. Commissioner		\$ 43,724.08	\$ 42,528.00	\$ 42,682.00	\$ 43,216.00	
Salaries - Support	\$ 149,744.75	\$ 160,200.00	\$ 160,105.00	\$ 152,000.00	\$ 184,000.00	3FT /2 PT
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 23,764.44	\$ 25,642.00	\$ 27,000.00	\$ 27,000.00	
IMRF	\$ 23,051.05	\$ 19,066.99	\$ 15,532.00	\$ 14,000.00	\$ 22,000.00	
Health Insurance & Life	\$ 83,748.56	\$ 68,184.56	\$ 68,573.00	\$ 64,000.00	\$ 84,000.00	
HRA - Support	\$ 9,845.50	\$ 8,794.07	\$ 14,200.00	\$ 22,288.00	\$ 29,900.00	WCS
HRA - Elected	\$ 11,797.26	\$ 9,815.78	\$ 11,015.00	\$ 18,030.00	\$ 17,100.00	WCS
	\$ 442,284.23	\$ 431,538.47	\$ 440,293.00	\$ 444,651.00	\$ 510,216.00	

Contractual Services

Equipment Maintenance	\$ 2,178.16	\$ 794.23	\$ 6,466.00	\$ 8,950.00	\$ 8,950.00	Stans, DDX, MITC
Risk Mgmt	\$ 22,275.50	\$ 29,231.30	\$ 27,411.00	\$ 41,000.00	\$ 15,791.00	
Telephone	\$ 2,356.61	\$ 2,232.66	\$ 2,630.00	\$ 2,500.00	\$ 2,500.00	
Cell Phone	\$ 759.20	\$ 824.31	\$ 1,987.00	\$ 2,100.00	\$ 2,100.00	
Travel/Mileage	\$ 460.96	\$ 1,453.33	\$ 2,094.00	\$ 2,500.00	\$ 2,500.00	
Postage	\$ 1,610.60	\$ 1,577.79	\$ 1,051.00	\$ 3,000.00	\$ 3,500.00	
Printing & Publishing	\$ 1,543.18	\$ 1,683.31	\$ 1,607.00	\$ 1,500.00	\$ 1,500.00	Herald and checks
Website Expenses	\$ 1,962.72	\$ 1,756.32	\$ 604.00	\$ 1,000.00	\$ 1,000.00	
Township Newsletter	\$ 17,020.69	\$ 8,825.10	\$ -	\$ 9,000.00	\$ -	
Accounting Services	\$ 9,104.12	\$ 7,302.89	\$ 9,065.00	\$ 12,000.00	\$ 12,000.00	
Legal Services	\$ 34,795.00	\$ 34,480.75	\$ 54,439.00	\$ 40,000.00	\$ 50,000.00	
Dues & Subscriptions	\$ 2,233.32	\$ 1,941.06	\$ 1,523.00	\$ 2,000.00	\$ 2,000.00	
Notary					\$ 100.00	
Transfer to General Assistance	\$ 190,154.00	\$ 133,712.07	\$ -			
Training	\$ 3,110.09	\$ 878.93	\$ 1,787.00	\$ 4,000.00	\$ 4,000.00	
Bank Fees	\$ -	\$ 27.64	\$ 85.00	\$ 20.00	\$ 100.00	
Data Processing	\$ 28,363.32	\$ 35,334.34	\$ 31,467.00	\$ 31,000.00	\$ 31,000.00	Excal 3/2021
Consulting Service	\$ 10,201.00	\$ 5,857.20	\$ 4,754.00	\$ 8,000.00	\$ 5,000.00	
	\$ 328,128.47	\$ 267,913.23	\$ 146,970.00	\$ 168,570.00	\$ 142,041.00	

Commodities

Office Supplies	\$ 2,831.71	\$ 2,709.72	\$ 3,172.00	\$ 4,000.00	\$ 4,000.00	
Operating Supplies	\$ 2,146.66	\$ 2,168.24	\$ 2,150.00	\$ 3,000.00	\$ 3,000.00	

Furniture/Equipment/Software	\$ 5,379.91	\$ 18,459.24	\$ 5,010.00	\$ 5,500.00	\$ 5,500.00
	\$ 10,358.28	\$ 23,337.20	\$ 10,332.00	\$ 12,500.00	\$ 12,500.00
Direct Funded Services					
McHenry Co Recyc Ed	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
Misc Expenses	\$ 2,490.55	\$ 1,397.40	\$ 1,666.00	\$ 2,500.00	\$ 2,000.00
Mosquito Abatement	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ - Cut
Nuisance Ord Enforce	\$ 2,025.00	\$ -	\$ 1,755.00	\$ 2,100.00	\$ 2,100.00
Senior Program	\$ 6,976.59	\$ 9,621.05	\$ 4,925.00	\$ 9,000.00	\$ 5,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
NISRA program	\$ 738.00	\$ 619.00	\$ 582.00	\$ 800.00	\$ - Moved to parks budget
Special Events	\$ 5,196.67	\$ 9,120.22	\$ 489.00	\$ 2,500.00	\$ 500.00
U of I Extension Prog.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
McHenry DOT / McRide	\$ -	\$ -	\$ 7,560.00	\$ 7,600.00	\$ 7,600.00
Total of Direct Funded Services	\$ 84,076.81	\$ 86,407.67	\$ 81,627.00	\$ 89,150.00	\$ 17,200.00
Subtotal	\$ 864,847.79	\$ 809,196.57	\$ 679,222.00	\$ 714,871.00	\$ 681,957.00
Total Expenditures					
Capital Fund	\$ 8,063.08	\$ 7,815.00	\$ -	\$ 30,000.00	\$ 30,000.00 upgrade phone system
Contingency Fund	\$ 46,296.64	\$ 91,154.04	\$ 23,303.00	\$ 50,000.00	\$ 50,000.00
Total	\$ 911,144.43	\$ 908,165.61	\$ 702,525.00	\$ 794,871.00	\$ 761,957.00

Senior Express 2020/2021

<u>Personnel</u>	2017-18 Actual	2018-2019 Actual	Actual 2019-2020 as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed
Salaries	\$ 90,566.12	\$ 142,198.57	\$ 89,624.00	\$ 98,000.00	\$ -
Overtime	\$ -	\$ 1,627.20	\$ 3,018.00	\$ 1,500.00	\$ -
SS/Med/Unemploy	\$ 9,514.39	\$ 12,050.86	\$ 7,098.00	\$ 13,000.00	\$ -
IMRF	\$ 2,100.55	\$ 6,521.72	\$ 5,290.00	\$ 6,000.00	\$ -
Health Insurance	\$ 33,827.34	\$ 40,308.31	\$ 25,126.00	\$ 40,000.00	\$ -
HRA	\$ 701.19	\$ 3,393.63	\$ 4,670.00	\$ 28,000.00	\$ -
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 136,709.59	\$ 206,100.29	\$ 134,826.00	\$ 186,500.00	\$ -
Contractual Services					
Vehicle Maintenance	\$ 3,293.67	\$ 8,614.86	\$ 2,868.00	\$ 4,500.00	\$ -
Cell Phones	\$ 2,453.48	\$ 2,632.51	\$ 2,116.00	\$ 2,500.00	\$ -
Occupational Health	\$ -	\$ 1,265.00	\$ 750.00	\$ 1,250.00	\$ -
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ 14,000.00	\$ 21,000.00	\$ -
PACE Lease	\$ 3,800.00	\$ 5,800.00	\$ 4,814.00	\$ 6,000.00	\$ -
	\$ 22,047.15	\$ 30,812.37	\$ 24,548.00	\$ 35,250.00	\$ -
Commodities					
Office Supplies	\$ -	\$ 147.18	\$ 19.00	\$ 500.00	\$ -
Operating Supplies	\$ 123.65	\$ 776.02	\$ 171.00	\$ 300.00	\$ -
Misc - Senior Exp	\$ 1,661.93	\$ 140.36	\$ 31.00	\$ 400.00	\$ -
	\$ 1,785.58	\$ 1,063.56	\$ 221.00	\$ 1,200.00	\$ -
Total Expenses	\$ 160,542.32	\$ 237,976.22	\$ 159,595.00	\$ 222,950.00	\$ -

Electors Program April 1, 2020 to March 31, 2020

Revenues

Bus Fares

Bus Vouchers

Electors Town Tranfer

2020/2021

\$ 7,600.00
\$ 2,500.00
\$ 150,000.00
\$ 160,100.00

Personnel

2017-18 Actual 2018-2019 Actual Actual 2019-2020
as 3/13/2020 2019-2020
Budgeted

Salaries	\$ -	\$ -	\$ 65,331.00	\$ 65,332.00	\$ 66,000.00	1FT/3PT
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
SS/Med/Unemploy	\$ -	\$ -	\$ 5,653.00	\$ 5,653.00	\$ 6,000.00	
IMRF	\$ -	\$ -	\$ 824.00	\$ 825.00	\$ 2,500.00	
Health Insurance	\$ -	\$ -	\$ 14,629.00	\$ 14,629.00	\$ 11,500.00	
HRA	\$ -	\$ -	\$ 403.00	\$ 403.00	\$ 8,550.00	
	\$ -	\$ -	\$ 86,840.00	\$ 86,842.00	\$ 94,550.00	

Contractual Services

Vehicle Maintenance	\$ -	\$ -	\$ 1,216.00	\$ 1,216.00	\$ 4,000.00	
Cell Phones	\$ -	\$ -	\$ 416.00	\$ 417.00	\$ 2,400.00	
Occupational Health	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 1,000.00	
Dispatch				\$ -	\$ 3,600.00	
Risk Mgmt Insurance				\$ -	\$ 3,441.00	
Training/Travel					\$ 600.00	
FUEL - IGA Road	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	
PACE Lease	\$ -	\$ -	\$ 800.00	\$ 2,000.00	\$ 4,800.00	
	\$ -	\$ -	\$ 7,732.00	\$ 8,933.00	\$ 39,841.00	

Commodities										
Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	200.00
Operating Supplies	\$	-	\$	-	\$	52.00	\$	52.00	\$	400.00
Misc - Senior Exp	\$	-	\$	-	\$	-	\$	4,173.00	\$	300.00
	\$	-	\$	-	\$	52.00	\$	4,225.00	\$	900.00
Total Expenses	\$	-	\$	-	\$	94,624.00	\$	100,000.00	\$	135,291.00

Assessor Division 2020 - 2021

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual as of 3/13/2020	2019-2020 Budgeted	2020-2021 Proposed 1%
Personnel					
Salaries	\$ 248,996.30	\$ 239,932.13	\$ 246,448.00	\$ 270,000.00	\$ 233,000.00
Assessor Salary - elected	\$ -	\$ 75,717.21	\$ 75,153.00	\$ 75,874.00	\$ 76,822.00
Overtime	\$ 942.20	\$ 2,506.17	\$ 129.00	\$ 4,000.00	\$ 2,750.00
SS/Med/Unemploy	\$ 23,210.04	\$ 24,346.63	\$ 24,784.00	\$ 28,000.00	\$ 25,500.00
IMRF	\$ 17,810.15	\$ 18,139.31	\$ 13,985.00	\$ 14,000.00	\$ 19,500.00
HRA	\$ 16,781.52	\$ 9,186.64	\$ 14,637.00	\$ 44,000.00	\$ 30,000.00
Health Ins	\$ 72,362.41	\$ 67,599.06	\$ 61,258.00	\$ 74,000.00	\$ 55,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -		\$ -
Total Assessor Personal Services	\$ 380,102.62	\$ 437,427.15	\$ 436,394.00	\$ 509,874.00	\$ 442,572.00
Contractual Services					
Maintenance Equipment	\$ 1,461.56	\$ 2,475.54	\$ 734.00	\$ 3,000.00	\$ 3,000.00
Maintenace Vehicles	\$ -	\$ -	\$ 246.00	\$ 500.00	\$ 500.00
Appraisal	\$ 500.00	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00
Computer Maintenance	\$ 30,840.48	\$ 46,509.18	\$ 21,535.00	\$ 25,000.00	\$ 25,000.00
Computer License/Software	\$ -	\$ -	\$ 14,310.00	\$ 15,000.00	\$ 15,000.00
Telephone	\$ 2,510.50	\$ 3,817.47	\$ 3,803.00	\$ 4,000.00	\$ 4,000.00
Travel/Mileage	\$ 1,148.03	\$ 3,886.09	\$ 2,392.00	\$ 3,500.00	\$ 3,000.00
Postage	\$ 1,552.46	\$ 1,294.22	\$ 400.00	\$ 1,000.00	\$ 1,000.00
Printing & Publishing	\$ 253.44	\$ 257.84	\$ -	\$ 300.00	\$ 300.00
Publications	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ 3,887.00
Dues	\$ 1,541.15	\$ 1,547.15	\$ -	\$ 100.00	\$ 80.00
Subscriptions	\$ -	\$ -	\$ 1,290.00	\$ 1,500.00	\$ 1,300.00
Training	\$ 3,402.20	\$ 1,700.00	\$ 2,160.00	\$ 3,000.00	\$ 2,500.00
Fuel - IGA Road			\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total Assessor Contractual Ser	\$ 43,209.82	\$ 61,487.49	\$ 48,070.00	\$ 64,100.00	\$ 63,767.00

<u>Commodities</u>										
Office Supplies	\$	1,366.73	\$	2,188.69	\$	1,849.00	\$	2,000.00	\$	2,000.00
Clothing	\$	-	\$	-	\$	512.00	\$	750.00	\$	375.00
Total Assessor Commodities	\$	1,366.73	\$	2,188.69	\$	2,361.00	\$	2,750.00	\$	2,375.00
<u>Other Expenses</u>										
Miscellaneous	\$	1,883.61	\$	2,290.97	\$	388.00	\$	1,500.00	\$	800.00
<u>Capital Outlay</u>										
Capital Outlay	\$	2,206.72	\$	5,000.00	\$	4,800.00	\$	5,000.00	\$	2,000.00
Total Other Expenses	\$	4,090.33	\$	7,290.97	\$	5,188.00	\$	6,500.00	\$	2,800.00
Total Expenditures					\$	492,013.00	\$	583,224.00	\$	511,514.00

Parks & Facilities 2020 -2021

<u>Personnel</u>	2017-2018 Actual	2018-2019 Actual	2019/2020 Actual	2019-2020 Budgeted	2020-2021 Proposed
			as of 3/13/2020		1% (2ft, 2pt)
Salaries	\$ 116,437.58	\$ 134,971.77	\$ 139,131.00	\$ 148,000.00	\$ 122,000.00
Overtime	\$ 7,515.18	\$ 8,891.63	\$ 8,082.00	\$ 8,000.00	\$ 3,000.00
SS/Med/Unemploy	\$ 10,747.50	\$ 11,263.53	\$ 11,332.00	\$ 12,000.00	\$ 10,500.00
IMRF	\$ 5,702.04	\$ 8,258.49	\$ 6,218.00	\$ 5,900.00	\$ 6,500.00
Health Ins	\$ 26,030.15	\$ 34,113.18	\$ 34,219.00	\$ 32,000.00	\$ 24,000.00
HRA	\$ 12,666.72	\$ 1,606.17	\$ 390.00	\$ 22,000.00	\$ 13,000.00
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -		
	\$ 141,854.29	\$ 199,104.77	\$ 199,372.00	\$ 227,900.00	\$ 179,000.00
Contractual Services					
Facility Building Maintenance	\$ 22,010.51	\$ 22,387.40	\$ 17,823.00	\$ 22,000.00	\$ 22,000.00
Equipment Maintenance	\$ 3,317.32	\$ 6,046.49	\$ 4,970.00	\$ 6,000.00	\$ 6,000.00
Vehicle Maintenance	\$ 6,292.82	\$ 4,174.44	\$ 3,327.00	\$ 6,000.00	\$ 6,000.00
Utilities - Town Hall gener.	\$ -	\$ -	\$ 880.00	\$ 1,000.00	\$ 1,000.00
Utilities - Food Pantry	\$ 10,891.57	\$ 12,070.39	\$ 12,520.00	\$ 11,000.00	\$ 11,000.00
Town Hall Maintenance	\$ 16,804.69	\$ 19,521.34	\$ 17,768.00	\$ 18,000.00	\$ 18,000.00
Utilities - Town Hall	\$ 13,804.53	\$ 13,428.58	\$ 13,305.00	\$ 13,000.00	\$ 13,000.00
Utilities - Ball Fields	\$ 2,551.87	\$ 1,005.33	\$ 1,686.00	\$ 2,200.00	\$ 2,200.00
Utilities - Park Garage	\$ 1,694.79	\$ 1,762.00	\$ 1,683.00	\$ 1,800.00	\$ 1,800.00
Utilities - WHCC	\$ 2,036.52	\$ 2,703.55	\$ 3,970.00	\$ 2,500.00	\$ 2,500.00
Utilities - Rec Center	\$ 12,552.71	\$ 11,069.38	\$ 10,127.00	\$ 12,650.00	\$ 10,000.00
Cell phones	\$ 1,961.63	\$ 2,047.84	\$ 1,676.00	\$ 1,800.00	\$ 1,800.00
Uniforms	\$ 1,111.45	\$ 1,952.61	\$ 1,479.00	\$ 1,800.00	\$ 1,500.00
Travel/Mileage	\$ -	\$ 134.89	\$ -	\$ 250.00	\$ 250.00
Equipment Rental	\$ 403.20	\$ 691.20	\$ -	\$ 400.00	\$ 400.00
IGA Fuel	\$ 12,500.00	\$ 12,500.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Rental security					\$ 2,000.00
Security /Risk Management	\$ 5,895.39	\$ 5,720.09	\$ 4,640.00	\$ 8,000.00	\$ 8,000.00
Dues /Subscriptions	\$ 145.00	\$ -	\$ -	\$ 250.00	\$ -
Risk Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ 9,616.00

Training	\$	66.50	\$	-	\$	-	\$	300.00	\$	450.00
Total Contractual Services	\$	118,303.53	\$	117,215.53	\$	100,654.00	\$	113,750.00	\$	122,316.00

Commodities

Operating Supplies	\$	564.82	\$	562.15	\$	377.00	\$	700.00	\$	700.00
Office Supplies	\$	454.04	\$	208.72	\$	30.00	\$	250.00	\$	250.00
Small Tools	\$	1,227.87	\$	1,611.54	\$	1,074.00	\$	1,500.00	\$	1,500.00
Ball Field Maint Supplies	\$	13,267.77	\$	14,935.09	\$	9,700.00	\$	15,000.00	\$	15,000.00
Grounds Maint Supplies	\$	8,709.22	\$	14,739.23	\$	11,947.00	\$	15,000.00	\$	15,000.00
Total Commodities	\$	41,109.45	\$	32,056.73	\$	23,128.00	\$	32,450.00	\$	32,450.00

Direct Funded Services

Miscellaneous	\$	35.40	\$	255.07	\$	60.00	\$	500.00	\$	300.00
NISRA (Moved from Adm)							\$	-	\$	800.00
									\$	1,100.00

Capital Outlay

Capital Outlay - Various	\$	100,975.47	\$	170,913.31	\$	97,545.00	\$	111,700.00	\$	55,000.00
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Total Expenses	\$	522,570.62	\$	519,545.41	\$	420,759.00	\$	486,300.00	\$	389,866.00
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2020-21 Capital Outlay Projects

Town Hall

Front Desk Safety Glass	\$	4,000.00	safety glass / to eliminate someone climbing over counter
Commercial sink / counter TH kitchen	\$	5,800.00	
	\$	9,800.00	

Rec Center

New 8' folding Tables	\$	1,000.00	Replace 12 year tables
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15" Breakfast bar cabinets	\$	5,000.00
New bathroom counter tops	\$	4,500.00
	\$	10,500.00

WHCC Building

80 Chairs	\$	2,300.00	replace old chairs / unsafe
2 Chair racks	\$	900.00	for storing chairs
reclamite parking lot	\$	3,500.00	
	\$	6,700.00	

Parks Garage

Patch Pavement	\$	4,000.00
	\$	4,000.00

Athletic Fields

Ball field repair	\$	5,000.00
	\$	5,000.00

Park Grounds

Patch, sealcoat / stripe parking lot	\$	8,000.00
5 picnic table replacement	\$	3,000.00
	\$	11,000.00

Equipment/Vehicle

Cyclone KB4 Debris Blower	\$	8,000.00	Eliminate grass pile ups and mowing. Parking lot cleaning, leaf collection
	\$	-	
	\$	8,000.00	

<u>Total Capital Outlay</u>	\$	55,000.00
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2020/2021 General Assistance Budget

<u>Income</u>	2017-2018 Actual	2018-2019 Actual	2019-2020 Budgeted	2019-2020 Actual as of 3/13/2020	2020-2021 Proposed	
Property Taxes	\$ 132,497.58	\$ 132,390.12	\$ 132,390.00	\$ 132,463.00	\$ 132,900.00	* Collected from June to December
Illinois Replace Tax	\$ 2,497.30	\$ 2,860.94	\$ 2,500.00	\$ 5,662.00	\$ 4,000.00	
Donations	\$ -	\$ -	\$ 100.00	\$ 5.00	\$ 100.00	
Interest Income	\$ 379.18	\$ 3,124.50	\$ 1,600.00	\$ 3,895.00	\$ 2,000.00	
Transfer from Town fund	\$ 190,154.00	\$ 133,712.07	\$ -	\$ 126,270.00		
Other Revenue	\$ 1,319.12	\$ 5,749.59	\$ 1,500.00	\$ -	\$ 1,500.00	
Total Revenue	\$ 326,847.18	\$ 277,837.22	\$ 138,090.00	\$ 268,295.00	\$ 140,500.00	

Expenses

Personnel Services

Salaries	\$ 45,230.39	\$ 47,517.17	\$ 49,000.00	\$ 51,670.00	\$ 46,700.00	2 PT
Soc/Med/Unemploy	\$ 4,338.72	\$ 3,803.41	\$ 4,000.00	\$ 5,236.00	\$ 4,000.00	
IMRF	\$ 2,950.19	\$ 3,142.16	\$ 2,000.00	\$ 2,099.00	\$ 2,900.00	
Health Ins	\$ 9,197.66	\$ 8,809.98	\$ 8,200.00	\$ 8,679.00	\$ 6,250.00	
HRA	\$ 5,683.33	\$ 3,903.79	\$ 6,000.00	\$ 1,417.00	\$ 4,300.00	WCS
Total Personnel Svcs	67,400.29	\$ 67,176.51	\$ 69,200.00	\$ 69,101.00	\$ 64,150.00	

General Assistance

General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 23,309.00	\$ 50,000.00	
Total General Assistance	\$ 75,345.42	\$ 74,761.76	\$ 90,000.00	\$ 23,309.00	\$ 50,000.00	

Other Expenses

Misc Admin Exp	\$ 945.70	\$ 1,084.53	\$ 1,000.00	\$ 924.00	\$ 700.00	
Office Supplies	\$ 495.36	\$ 871.99	\$ 700.00	\$ 616.00	\$ 700.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Data Proc/Equip	\$ 988.00	\$ 1,403.16	\$ 1,000.00	\$ 1,054.00	\$ 1,000.00	
Catastrophic Insur	\$ 2,360.00	\$ -	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00	
Training/Travel	\$ 1,708.61	\$ 947.21	\$ 2,500.00	\$ 1,399.00	\$ 1,500.00	
Postage	\$ 356.62	\$ 409.97	\$ 400.00	\$ 300.00	\$ 400.00	
Total Other Expenses	\$ 8,054.29	\$ 5,916.86	\$ 9,160.00	\$ 7,853.00	\$ 7,860.00	

Emergency Assistance

Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 82,412.77	\$ 85,000.00	
Total Emergency Assistance	\$ 139,043.00	\$ 116,233.35	\$ 96,000.00	\$ 82,412.77	\$ 85,000.00	

Total Expenditures	\$ 289,843.00	\$ 264,088.48	\$ 264,360.00	\$ 182,675.77	\$ 207,010.00	
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McHenry Township Senior Transportation Cost Per Ride Analysis

April 1, 2019 through March 31, 2020

Revenues

Senior Bus Fare	\$	10,124.99
Bus Vouchers Books	\$	3,840.00
NEIAA Bus Grant	\$	15,466.00
McHenry County Senior Grant	\$	15,000.00
	\$	44,430.99

Expenses

TORMA*	\$	3,441.00	* WC	1869
Personnel	\$	231,223.57	* TORMA	1572
Contractual Services	\$	32,679.67		
Commodities	\$	271.71		
Supervisor's Time	\$	2,008.00		
	\$	269,623.95		

Riders

Total Number of Rides **12565**

Total Cost

Total Cost \$ **225,192.96**

Per Rider Cost

Total cost per ride \$ **17.92**

Note: Actual fuel cost of \$20318.43 minus IGA of \$19000.00 = \$1318.43 Divide that by number of rides 12565 = \$.10 This mean we would increase the cost per ride by .10

\$17.92
<u>0.1</u>
\$18.02 If IGA was not in place

Total McHenry Township expenses	\$	225,192.96
Divided by the number of tax paying parcels		<u>24728</u>
Total cost per parcel per year	\$	9.11

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF McHENRY, THE CITY OF CRYSTAL LAKE, THE CITY OF HARVARD, THE CITY OF MARENGO, THE CITY OF McHENRY, THE CITY OF WOODSTOCK, THE VILLAGE OF FOX RIVER GROVE, THE VILLAGE OF HEBRON, THE VILLAGE OF HUNTLEY, THE VILLAGE OF JOHNSBURG, THE VILLAGE OF RICHMOND, THE VILLAGE OF RINGWOOD, THE VILLAGE OF UNION, THE TOWNSHIP OF ALDEN, THE TOWNSHIP OF DORR, THE TOWNSHIP OF GRAFTON, THE TOWNSHIP OF GREENWOOD, THE TOWNSHIP OF MARENGO, THE TOWNSHIP OF McHENRY, THE TOWNSHIP OF NUNDA, THE TOWNSHIP OF RICHMOND, AND THE TOWNSHIP OF RILEY FOR THE PROVISION OF MCRIDE DIAL-A-RIDE TRANSIT SERVICE IN 2020

This Intergovernmental Agreement (the “Agreement”) is entered into by and between the County of McHenry (hereinafter referred to as “COUNTY”), and the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the City of Woodstock, the Village of Fox River Grove, the Village of Hebron, the Village of Huntley, the Village of Johnsburg, the Village of Richmond, the Village of Ringwood, and the Village of Union (hereinafter referred to collectively as “MUNICIPALITIES”), the Township of Alden, the Township of Dorr, the Township of Grafton, the Township of Greenwood, the Township of Marengo, the Township of McHenry, the Township of Nunda, the Township of Richmond, and the Township of Riley (hereinafter referred to collectively as “TOWNSHIPS”) for the purpose of improving dial-a-ride transit services in McHenry County. The COUNTY, MUNICIPALITIES, and TOWNSHIPS shall hereinafter referred to collectively as the “Partner Agencies.”

1. Service. The Partner Agencies agree to coordinate one dial-a-ride transit service called “MCRide,” contracted with Pace Suburban Bus, to improve service delivery, reduce administrative costs, and better utilize grant monies. MCRide shall be provided to the general public, seniors, and people with disabilities as set forth herein within the Service Area, defined in Section 5 below. The Partner Agencies agree to define seniors as individuals sixty (60) years of age and older.

A. The Partner Agencies agree that the COUNTY will contract with Pace Suburban Bus to offer MCRide within the Service Area;

B. The Partner Agencies agree the MUNICIPALITIES, Marengo Township, and Riley Township shall provide MCRide to the general public within the Service Area; and,

C. The Partner Agencies agree the TOWNSHIPS shall provide MCRide to seniors and individuals with disabilities within the Service Area.

2. Term. This Agreement will be in effect starting on January 1, 2020 and shall end on December 31, 2020. The Partner Agencies agree that the intergovernmental agreement for MCRide service for 2021 shall be subject to approval before December 31, 2020.

3. Payments. The Partner Agencies agree that each shall contribute the amounts set forth below to pay for a portion of the cost of MCRide:

A. Each of the MUNICIPALITIES shall pay the 2020 Annual Contribution amount shown in Table 1 below. The COUNTY shall invoice the MUNICIPALITIES quarterly. Each of the MUNICIPALITIES agrees that all funding from Pace will continue to be dedicated to MCRide.

Table 1

Municipality	Financial Need Category	Per Capita (Based on Need)	2019 Annual Contribution
Crystal Lake	Low	\$1.45	\$59,077
Fox River Grove	Moderate	\$1.25	\$6,068
Huntley	Moderate	\$1.25	\$30,364
Johnsburg	Moderate	\$1.25	\$7,921
McHenry	Moderate	\$1.25	\$33,740
Ringwood	Moderate	\$1.25	\$1,045
Woodstock	Moderate	\$1.25	\$30,963
Harvard	High	\$1.05	\$9,919
Marengo	High	\$1.05	\$8,030
Richmond	High	\$1.05	\$1,968
Union	High	\$1.05	\$609
Hebron	Very High	\$0.85	\$1,034

B. Each of the TOWNSHIPS shall pay the 2020 Annual Contribution amount shown in Table 2 below. The COUNTY shall invoice the TOWNSHIPS no more frequently than quarterly.

Table 2

Township	Population Category (2010 Census)	2019 Annual Contribution
Grafton	30,000 to 60,000	\$7,560
McHenry	30,000 to 60,000	\$7,560
Nunda	30,000 to 60,000	\$7,560
Dorr	10,000 to 30,000	\$5,040
Greenwood	10,000 to 30,000	\$5,040
Alden	under 10,000	\$2,520
Marengo	under 10,000	\$2,520
Richmond	under 10,000	\$2,520
Riley	under 10,000	\$2,520

C. The COUNTY shall pay the remainder of the costs of MCRide.

4. Service Fare. The Partner Agencies agree to the fare structure as shown in Table 3 (the “Service Fare”).

Table 3

Fare Type	Base Fare
General Public Base Fare (First 5 Miles)	\$3.00
Senior Citizen Base Fare (First 5 Miles)	\$1.50
Person with Disability Base Fare (First 5 Miles)	\$1.50
Fare per Mile After First 5 Miles	\$0.25

5. **Service Area.** The Partner Agencies agree that MCRide shall operate within all areas of the MUNICIPALITIES and the TOWNSHIPS and as further depicted in Exhibit A, attached hereto and incorporated herein (the “Service Area”).
6. **Service Hours.** The Partner Agencies agree that MCRide shall operate during the hours detailed in Table 4 (the “Service Hours”).

Table 4

	Monday-Friday Start	Monday-Friday End	Saturday-Sunday Start	Saturday-Sunday End
Service Hours	6:00 a.m.	7:00 p.m.	9:00 a.m.	5:00 p.m.
Reservation Hours	5:30 a.m.	6:00 p.m.	8:30 a.m.	4:00 p.m.

7. **Service Reservations.** The Partner Agencies agree to allow trip reservations for general public riders no more than two (2) days before the requested trip, and no less than two (2) hours before the requested trip, and trip reservations for seniors and individuals with disabilities no more than seven (7) days before the requested trip, and no less than two (2) hours before the requested trip (the “Service Reservations”).
8. **Modifications to Services.** The Partner Agencies agree the COUNTY may modify the MCRide services (Service Fare, Service Area, Service Hours, and Service Reservations) at its discretion upon fourteen (14) days written notification to the Partner Agencies affected by the modification. The Partner Agencies further agree the COUNTY may modify the Agreement by the addition or deletion of municipalities and/or townships as Partner Agencies. The COUNTY and any additional municipality and/or township shall execute an amendment to this Agreement setting forth the 2020 Annual Contribution, prorated as applicable, and modifications to the services (Service Fare, Service Area, Service Hours, and Service Reservations), if any. The Partner Agencies agree to monitor cost effectiveness and periodically provide feedback to the COUNTY regarding MCRide.
9. **Headings.** The headings of several paragraphs of this Agreement are inserted only as a matter of convenience and for reference, and are in no way intended to define, limit, or describe the scope or intent of any provision of this Agreement; nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.
10. **Indemnification.** Each of the MUNICIPALITIES and TOWNSHIPS, in response to all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands arising from this Agreement and caused by the actions of its elected officials, duly appointed officials, agents, employees and representatives, hereby agree to indemnify, defend, and hold harmless the COUNTY and each of the remaining MUNICIPALITIES and TOWNSHIPS, their elected officials, duly appointed officials, agents, employees and representatives from and against all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands.

Likewise, the COUNTY agrees to indemnify, defend, and hold harmless each of the MUNICIPALITIES and TOWNSHIPS their elected officials, duly appointed officials, agents, employees and representatives from and against all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands in response to all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands arising from this Agreement and caused by the actions of its elected officials, duly appointed officials, agents, employees and representatives.

11. Waiver. A Partner Agency's failure to insist upon strict compliance with any provision hereof or its failure to enforce any rights or remedy in any instance shall not constitute or be deemed to be a waiver of any provision, right or remedy.

12. Severability. The terms of this Agreement shall be severable. In the event any of the terms or provision of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.

13. Choice of Law. This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any right pursuant to this Agreement shall be in the Circuit Court of McHenry County, Illinois.

14. No Personal Liability. No official, director, officer, agent, or employee of the COUNTY shall be charged personally or held contractually liable under any term or provision of the Agreement or because of their execution, approval or attempted execution of this Agreement.

15. Modification or Amendment. This Agreement, the documents it incorporates, and its attachments constitute the entire Agreement of the Partner Agencies on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the Partner Agencies, except as set forth in Sections 8 and 17 herein. The Partner Agencies agree that no representations or warranties shall be binding upon the Partner Agencies unless expressed in writing herein or in a duly executed amendment hereof.

16. Notices Required Under this Agreement. Any notice required by the provisions of this Agreement shall be mailed to:

Attn: Director of Transportation/County Engineer
McHenry County Division of Transportation
16111 Nelson Road
Woodstock, IL 60098

Attn: City Administrator
City of Marengo
132 E. Prairie Street
Marengo, IL 60152

Attn: City Manager
City of Crystal Lake
100 W. Woodstock Street
Crystal Lake, IL 60014

Attn: City Administrator
City of McHenry
333 S. Green Street
McHenry, IL 60050

Attn: City Administrator
City of Harvard
201 W. Diggins Street
Harvard, IL 60033

Attn: City Manager
City of Woodstock
121 W. Calhoun Street
Woodstock, IL 60098

Attn: Village Administrator
Village of Fox River Grove
305 Illinois Street
Fox River Grove, IL 60021

Attn: Supervisor
Township of Dorr
1039 Lake Avenue
Woodstock, IL 60098

Attn: Village President
Village of Hebron
P.O. Box 372
Hebron, IL 60034

Attn: Supervisor
Township of Grafton
10109 Vine Street
Huntley, IL 60142

Attn: Village Manager
Village of Huntley
10987 Main Street
Huntley, IL 60142

Attn: Supervisor
Township of Greenwood
5211 Miller Road
Wonder Lake, IL 60097

Attn: Village Administrator
Village of Johnsburg
1515 Channel Beach Avenue
Johnsburg, IL 60051

Attn: Supervisor
Township of Marengo
4010 North Route 23
Marengo, IL 60152

Attn: Village President
Village of Richmond
5600 Hunter Drive
Richmond, IL 60071

Attn: Supervisor
Township of McHenry
3703 N. Richmond Road
Johnsburg, IL 60051

Attn: Village President
Village of Ringwood
6000 Barnard Mill Road
Ringwood, IL 60072

Attn: Highway Commissioner
Township of Nunda-Highway Department
3518 Bay Road
Crystal Lake, IL 60012

Attn: Village President
Village of Union
17703 Ocock Road
Union, IL 60180

Attn: Supervisor
Township of Richmond
7812 S. Route 31
Richmond, IL 60071

Attn: Supervisor
Township of Alden
8515 Alden Road,
Harvard, IL 60033

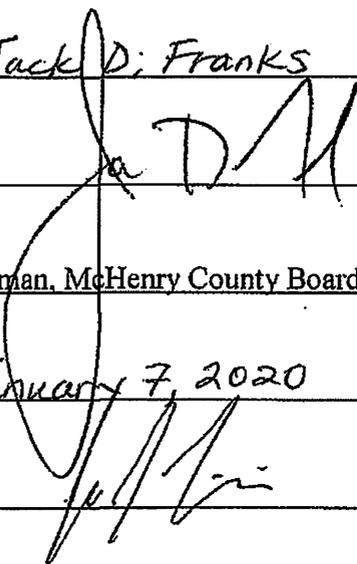
Attn: Supervisor
Township of Riley
9312 Riley Road
Marengo, IL 60152

17. Termination. Any party may withdraw from this Agreement for any or no reason upon providing at minimum sixty (60) days' written notice to all the other parties and the Agreement shall terminate as to that party. The Partner Agencies agree that termination of this Agreement by one of the MUNICIPALITIES or TOWNSHIPS may result in modification to the Service Area as determined by the COUNTY.

18. Counterpart Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute one agreement. Any counterpart may be delivered by any party by transmission of signature pages to the other parties at the addresses set forth above, and delivery shall be effective and complete upon completion of such transmission.

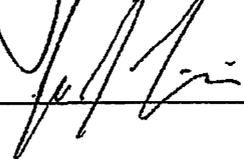
McHenry County

Name: Jack D. Franks

Signature: 

Title: Chairman, McHenry County Board

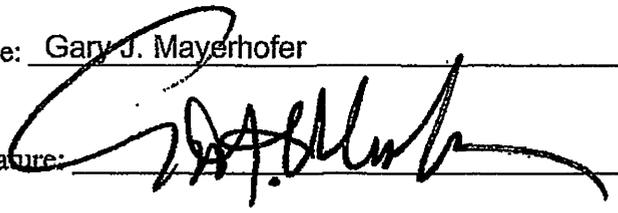
Date: January 7, 2020

Attested: 

Date: January 7, 2020

City of Crystal Lake

Name: Gary J. Mayerhofer

Signature: 

Title: City Manager

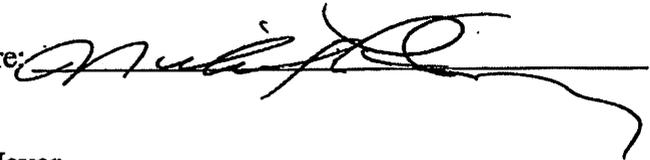
Date: 12/19/2019

Attested: _____

Date: 12/19/2019

City of Harvard

Name: Michael P. Kelly

Signature: 

Title: Mayor

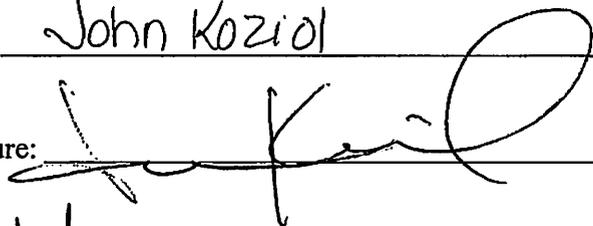
Date: November 27, 2019

Attested:  Jon Moller, City Clerk

Date: November 27, 2019

City of Marengo

Name: John Koziol

Signature: 

Title: Mayor

Date: 11/26/2019

Attested: Anna Leyrer, Deputy city clerk

Date: 11/26/2019

City of McHenry

Name: Wayne Jett

Signature: 

Title: Mayor

Date: 12/2/19

Attested: Monte A. Johnson, Deputy Clerk

Date: 12/2/19

City of Woodstock

Name: DR. BRIAN SAGER

Signature: Brian Sager MD

Title: MAYOR

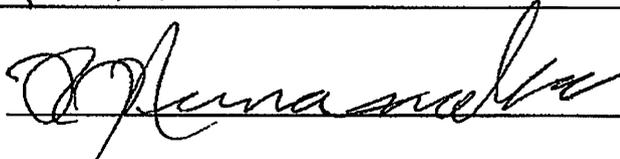
Date: 1-21-2020

Attested: Jane Howe

Date: 01/21/2020

Village of Fox River Grove

Name: Robert Nunamaker

Signature: 

Title: Village President

Date: 11-19-19

Attested: Barbara Majczak

Date: 11-19-19

Village of Hebron

Name: Jimmy Martinez

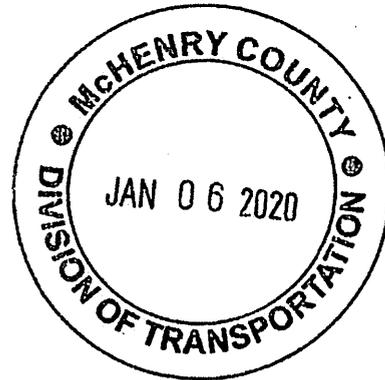
Signature: Jimmy Martinez

Title: President

Date: 12-31-19

Attested: Jan Attenuis

Date: 1-2-2020



Village of Huntley

Name: Charles H. Bass

Signature: *Charles H. Bass*

Title: Village President

Date: 12/5/19

Attested: Peter M. McMahon, Village Clerk

Date: 12/5/19



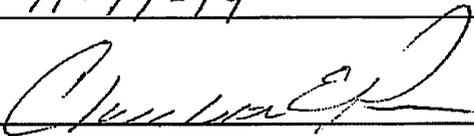
Village of Johnsburg

Name: Edwin P. Hettermann

Signature: Edwin P. Hettermann

Title: Village President

Date: 11-19-19

Attested: 

Date: 11-19-19

Village of Richmond

Name: CRAIG KUWZ

Signature: 

Title: PRESIDENT

Date: 11/21/19

Attested:  Village Clerk

Date: 11/21/19

Village of Ringwood

Name: Richard E. Mack

Signature: Richard E. Mack

Title: Village President

Date: 11/19/19

Attested: Susan Keener

Date: 11/19/19

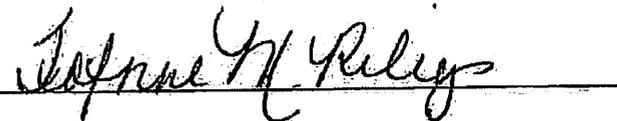
Village of Union

Name: Robert Wagner

Signature: 

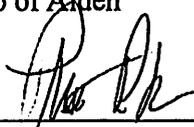
Title: Village President

Date: 12-17-19

Attested: 

Date: 12/17/19

Township of Aiden

Name: 

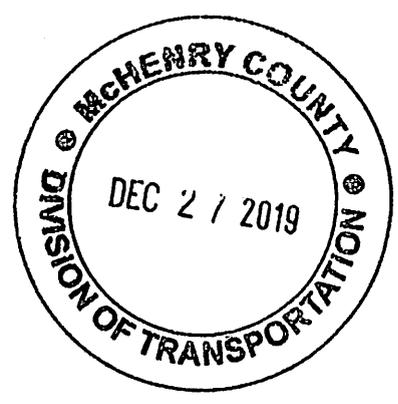
Signature: Preston R. Rea

Title: Supervisor of Aiden Twp.

Date: 12-18-19

Attested: 

Date: 12-18-19



Township of Dorr

Name: Susan J. Brokaw

Signature: Susan J. Brokaw

Title: Supervisor

Date: 11/26/19

Attested: Amy Hansen

Date: 11-26-19

Township of Grafton

Name: ERIC RUTH

Signature: 

Title: SUPERVISOR

Date: 12/16/19

Attested: Kathleen M. Wilson

Date: 12.16.2019

Township of Greenwood

Name: BARBARA A. KLASSEN

Signature: Barbara A. Klassen

Title: SUPERVISOR

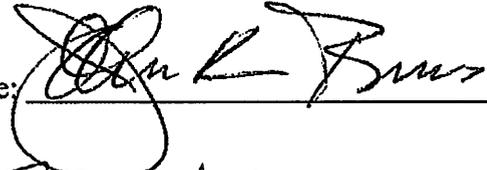
Date: 11/12/2019

Attested: Celia Callahan

Date: 11/12/2019

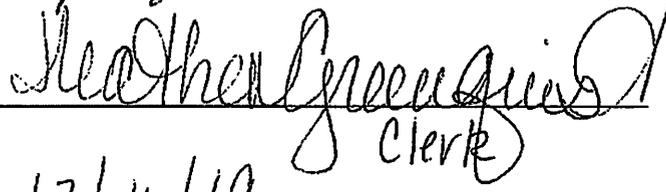
Township of Marengo

Name: John R. Burns

Signature: 

Title: SUPERVISOR

Date: 12/16/19

Attested: 
Clerk

Date: 12/16/19

Township of McHenry

Name: CRAIG M. ADAMS

Signature: 

Title: MCHEERY TOWNSHIP SUPERVISOR

Date: 12/23/2019

Attested: Florence Silva

Date: 12/23/2019

Township of Nunda

Name: Mike Lesperance

Signature: Mike Lesperance

Title: Highway Commissioner

Date: 1-3-20

Attested: Eric Konieczski

Date: 1-3-2020

Township of Richmond

Name: PAUL HAIN

Signature: Paul Hain

Title: Supervisor

Date: 12/30/19

Attested: Susan Chavshi

Date: 12/30/19

Township of Riley

Name: Karen Schnable

Signature: Karen Schnable

Title: Supervisor

Date: 11-12-19

Attested: Jane Tures, Clerk

Date: 11-12-19



Exhibit A
2020 MCRide Service Area

