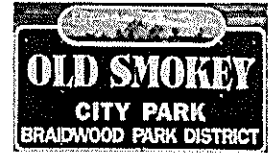


**Braidwood Park District**  
198 N. Lincoln St. Braidwood, IL. 60408  
Phone: (815)458-3896 / Fax: (815)458-3842  
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District  
Regular Park Board Meeting  
October 5, 2021  
Old Smokey Administration Building  
245 W. First Street  
Braidwood, IL. 60408  
7:00p.m.

Vice President Scott Howard, presiding

The Meeting was called to order at 7:00p.m. by Vice President Howard

Roll was called finding the following board members to be physically present: Howard, Grivetti, Bolatto and Kaminsky. President Earley was absent

Non-Board Members Present: Consultant Joe Cosgrove.

**Public Comment:** Public Comment was opened by Vice President Howard at 7:01pm. There being no comment, Public Comment was closed at 7:02p.m.

**Approval of Minutes:**

A motion was made by Commissioner Kaminsky, 2<sup>nd</sup> by Commissioner Grivetti to approve the minutes from the September 7, 2021 Regular Board Meeting.

Roll Call: Earley – Absent, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (4-Yes, 0-No, 1-Absent)

**Approval of Warrant:** A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Bolatto to approve the Warrant of October 5, 2021 in the amount of \$17,410.79.

Roll Call: Earley – Absent, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (4-Yes, 0-No, 1-Absent)

**Finance Committee:** Consultant Cosgrove presented board members with the monthly financial report.

A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Kaminsky to accept the monthly financial report as presented.

Roll Call: Earley – Absent, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (4-Yes, 0-No, 1-Absent)

### **Buildings & Grounds Committee:**

- Comm. Grivetti stated that the sealcoating work has been completed and looks very nice.
- Comm. Bolatto stated that park closure notice signs have been purchased from J&S Vinyl Designs which will be put up in various spots around the parks. Due to the damage that was caused at Goodrich Park, options for adding additional security cameras will be looked into.
- Comm. Kaminsky stated that work will be starting soon on the expansion of the butterfly garden on the north end of the park.
- Comm. Grivetti stated that the City of Braidwood will be performing maintenance on the well house located on the north end of the park. Heavy equipment will need to be brought in to complete the work. Options for creating a permanent paved path leading from the roadway to the wellhouse will be looked into.

**Recreation Committee:** No Report

**Consultant/Attorney/Engineer Report:** Consultant Cosgrove provided board members with his monthly report.

- Mr. Cosgrove shared information on the 2021 Tax Levy and Truth in Taxation.

### **New and Unfinished Business:**

- Comm. Grivetti stated that he had received quotes from John Deere and Bobcat for replacement tractor and UTV. Bobcat was out of range for what the district is looking for and John Deere has not yet submitted a quote for a UTV. Comm. Grivetti stated that dealers have been experiencing issues with getting equipment in stock due to the supply shortage.
- Comm. Bolatto stated that quotes will need to be obtained for repair/replacement of the damaged playground equipment at Goodrich Park. Once the quotes are obtained, an insurance claim will need to be filed. A police report has already been created.
- The 2020-2021 Annual Financial Report was presented for approval. A motion was made by Comm. Kaminsky, 2<sup>nd</sup> by Comm. Grivetti to approve the 2020-2021 Annual Financial Report as presented.  
Roll Call: Earley – Absent, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (4-Yes, 0-No, 1-Absent)
- A motion was made by Commissioner Bolatto, 2<sup>nd</sup> by Commissioner Howard to approve the Determination of Amounts to be levied for Fiscal Year 2021-2022, as presented and attached.  
Roll Call: Earley – Absent, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (4-Yes, 0-No, 1-Absent)

**Executive Session:** None

**Adjournment:** A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner B, to adjourn the meeting at 7:35p.m.

Roll Call: Earley – Absent, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (4-Yes, 0-No, 1-Absent)

Respectfully Submitted

  
\_\_\_\_\_  
Joshua Bolatto, Secretary

## PUBLIC NOTICE

Pursuant to 5 ILCS, Par. 120/2.02 ("Open Meetings Act"), the following meeting has been scheduled by the Braidwood Park District Board of Commissioners as follows:

**Date:** October 5, 2021

**Location:** Braidwood Park District  
245 West First Street  
Braidwood, Illinois 60408

**Time:** 7:00 PM – Regular Meeting

### **REGULAR BOARD MEETING AGENDA**

#### **I. CALL TO ORDER**

#### **II. COMMUNICATIONS**

##### **A. Public Comment & Correspondence**

Those wishing to speak during Public Comment are asked to state their full name, spell their last name, provide their home address and limit their comments to no more than 3-minutes. Board members are under no obligation to respond to questions or comments made by an individual(s) during public comment. Following the close of Public Comment, members of the public will not be permitted to engage in comment or discussion with the board unless recognized by the Board President.

#### **III. APPROVAL OF MINUTES**

##### **A. Regular Board Meeting of September 7, 2021**

#### **IV. APPROVAL OF WARRANT**

##### **A. Warrant of October 5, 2021**

#### **V. FINANCE COMMITTEE**

#### **VI. BUILDINGS & GROUNDS COMMITTEE**

##### **A. Updates on various projects taking place throughout parks.**

#### **VII. RECREATION COMMITTEE**

#### **VIII. CONSULTANT'S REPORT / ATTORNEY'S REPORT / ENGINEER'S REPORT**

#### **IX. NEW AND UNFINISHED BUSINESS**

Discussion and possible action on the following items;

##### **A. Kubota RTV & Tractor Replacement**

##### **B. Equipment Repairs/Replacement of vandalized Goodrich Park play structure**

##### **B. Determination of Amounts to be Levied for the fiscal year 2021-2022**

#### **X. EXECUTIVE SESSION**

#### **XI. ADJOURNMENT**

Posted this 1<sup>st</sup> day of October, 2021

J. Bolatto, Secretary  
Braidwood Park District  
Board of Commissioners

**Next Regular Meeting: Tuesday November 2, 2021 at 7:00p.m.**

**BRADWOOD PARK DISTRICT  
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of October 5, 2021 in the amount of **\$17,410.79** and hereby instructs the Treasurer to forward payments as herein stated.

President				Treasurer	
Date	Check #	Pay To:	Bank	For:	Amount
9/9/2021	7784	Burriss Equipment	Midland State Bank	Inv #SW30016..	\$672.00
9/9/2021	7785	Casey's	Midland State Bank	Fuel	\$727.92
9/9/2021	7786	City of Braidwood	Midland State Bank	Utilities-Water/Sewer	\$123.66
9/9/2021	7787	MEBULBS	Midland State Bank	Light Bulbs/Fixtures	\$333.24
9/9/2021	7788	Nicor	Midland State Bank	Utilities-Natural Gas	\$91.11
9/15/2021	eftps	United States Treasury	Midland State Bank	Payroll Withholding/Taxes	\$946.31
9/16/2021	7789	Brian Stellano	Midland State Bank	Payroll, Net	\$466.36
9/16/2021	7790	Gerald Curl	Midland State Bank	Payroll, Net	\$863.44
9/16/2021	7791	Justin Stellano	Midland State Bank	Payroll, Net	\$703.63
9/30/2021	7795	Berkots	Midland State Bank	Supplies	\$20.00
9/30/2021	7796	Burriss Equipment	Midland State Bank	Kubota Repairs	\$1,772.02
9/30/2021	7797	Card Member Service	Midland State Bank	Supplies	\$217.30
9/30/2021	7798	Jo's Seal Coating	Midland State Bank	Seal Coating	\$4,975.00
9/30/2021	7799	Sam's	Midland State Bank	Supplies	\$46.44
9/30/2021	7800	Service Sanitation	Midland State Bank	Porta Potties	\$192.00
10/1/2021	7792	Brian Stellano	Midland State Bank	Payroll, Net	\$457.29
10/1/2021	7793	Gerald Curl	Midland State Bank	Payroll, Net	\$776.75
10/1/2021	7794	Justin Stellano	Midland State Bank	Payroll, Net	\$703.63
10/5/2021	7801	AT&T	Midland State Bank	Utilities- Phone/Internet	\$365.01
10/5/2021	7802	Burriss Equipment	Midland State Bank	Repairs/Kubota	\$1,509.63
10/5/2021	7803	ComEd	Midland State Bank	Utilities-Electric	\$1,250.20
10/5/2021	7804	Grainger	Midland State Bank	Unit Bearing Motor	\$34.08
10/5/2021	7805	Nicor	Midland State Bank	Utilities-Natural Gas	\$27.04
10/5/2021	7806	Whitmore Ace Hardware	Midland State Bank	Supplies	\$136.73
<b>TOTAL</b>					<b>\$17,410.79</b>
LAF-CAP					
Date	Check #	Pay To:		For:	Amount
					\$ -
<b>TOTAL</b>					
<b>GRAND TOTAL</b>					<b>\$17,410.79</b>

BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2020-2021

	BEGINNING BALANCE 4/30/2021	INCOME 10/5/2021	EXPENSE 10/5/2021	ENDING BALANCE 10/5/2021	TRANSFER	ADJUSTED BALANCE 10/5/2021
CORPORATE	\$18,499.88	\$33,874.44	\$38,503.43	\$13,870.89	\$0.00	\$13,870.89
RECREATION	\$24,593.19	\$31,669.76	\$26,719.48	\$29,543.47	\$0.00	\$29,543.47
BOND & INTEREST	\$3,530.10	\$28,815.85	\$6,135.50	\$26,210.45	\$0.00	\$26,210.45
AUDIT	\$7,367.62	\$1,689.33	\$0.00	\$9,056.95	\$0.00	\$9,056.95
LIABILITY INSURANCE	\$6,205.81	\$12,442.47	\$1,802.00	\$16,846.28	\$0.00	\$16,846.28
PARK IMPROVEMENTS	\$165,534.21	\$15.29	\$27,824.36	\$137,725.14	(\$20,000.00)	\$117,725.14
BERGERA / BOHAC PARK	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$20,000.00	\$39,000.00
TOTAL	\$244,730.81	\$108,507.14	\$100,984.77	\$252,253.18	\$0.00	\$252,253.18
BANK BALANCE	\$247,757.63					\$256,631.42
LIABILITIES	\$3,628.33					\$4,451.46
DIFFERENCE	(\$601.51)					(\$73.22)

**BRAIDWOOD PARK DISTRICT**  
**Balance Sheet**  
As of October 5, 2021

	<u>Oct 5, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LAF - CAP	217,291.91
Midland State Bank	7,270.43
Midland State Bank Money Mkt	<u>31,069.08</u>
Total Checking/Savings	255,631.42
Other Current Assets	
Petty Cash	<u>1,000.00</u>
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>256,631.42</u>
<b>TOTAL ASSETS</b>	<u><u>256,631.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>-12.03</u>
Total Accounts Payable	-12.03
Other Current Liabilities	
PAYROLL-FICA	215.74
PAYROLL-MCARE	922.54
PAYROLL-SWT	559.63
24000 - Payroll Liabilities	<u>2,765.58</u>
Total Other Current Liabilities	<u>4,463.49</u>
Total Current Liabilities	<u>4,451.46</u>
Total Liabilities	4,451.46
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	237,864.24
Net Income	<u>7,522.38</u>
Total Equity	<u>252,179.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>256,631.42</u></u>

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**May 1 through October 5, 2021**

	<u>May 1 - Oct 5, 21</u>	<u>May 1 - Oct 5, 20</u>	<u>\$ Change</u>
<b>Income</b>			
Interest - Cap	15.29	72.86	-57.57
Interest - Corp	0.00	5.40	-5.40
Misc Inc Corp	77.28	1,689.35	-1,612.07
Rec Fac Rental	125.00	0.00	125.00
Tax Ext Audit	1,689.33	3,368.63	-1,679.30
Tax Ext B&I	28,815.85	42,567.36	-13,751.51
Tax Ext Corp	33,797.16	54,051.36	-20,254.20
Tax Ext Liab	12,442.47	19,973.64	-7,531.17
Tax Ext Rec	31,544.76	50,172.36	-18,627.60
<b>Total Income</b>	<u>108,507.14</u>	<u>171,900.96</u>	<u>-63,393.82</u>
<b>Gross Profit</b>	108,507.14	171,900.96	-63,393.82
<b>Expense</b>			
10-100 · Corp-Legal Counsel	75.00	50.00	25.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	998.30	863.28	135.02
10-120 · Corp-Printing/Publishing	0.00	33.00	-33.00
10-150 · Corp-Utilities	3,909.69	3,067.98	841.71
10-180 · Corp-Garbage	1,865.96	1,383.84	482.12
10-195 · Corp-Misc Expense	1,111.34	851.41	259.93
10-200 · Corp-Maint/Building	1,156.00	1,270.04	-114.04
10-210 · Corp-Maint/Equipment	6,475.88	1,047.91	5,427.97
10-225 · Corp-Operating Supplies	3,138.38	4,112.98	-974.60
10-226 · Corp-Fuel	3,053.56	1,476.36	1,577.20
10-340 · Corp-Payroll Taxes	319.85	8.31	311.54
20-100 · Rec-Legal Counsel	75.00	50.00	25.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-106 · Rec-Misc	16.17	0.00	16.17
20-135 · Rec-Telephone	998.35	863.35	135.00
20-140 · Rec-Office Supplies	538.31	556.61	-18.30
20-150 · Rec-Onsite Programs	1,955.06	478.98	1,476.08
20-155 · Rec-Programs Supplies	1,249.34	37.50	1,211.84
20-165 · Rec-Utilities	4,156.29	3,264.38	891.91
20-170 · Rec-Maint Grounds	0.00	1,931.92	-1,931.92
20-175 · Rec-Maintenance Building	833.92	201.00	632.92
20-200 · Rec-Operating Supplies	177.71	0.00	177.71
20-340 · Rec-Payroll Taxes	319.86	8.31	311.55
30-300 · Liab Ins- Liability			
30-305 · Work Comp	1,802.00	1,802.00	0.00
<b>Total 30-300 · Liab Ins- Liability</b>	<u>1,802.00</u>	<u>1,802.00</u>	<u>0.00</u>
50-100 · Bond Payment			
50-104 · Bond Interet	6,117.50	6,757.50	-640.00
50-105 · Bond Misc	18.00	0.00	18.00
<b>Total 50-100 · Bond Payment</b>	<u>6,135.50</u>	<u>6,757.50</u>	<u>-622.00</u>



**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**May 1 through October 5, 2021**

	<u>May 1 - Oct 5, 21</u>	<u>May 1 - Oct 5, 20</u>	<u>\$ Change</u>
60-100 · Cap-New Equipment	457.50	4,675.11	-4,217.61
60-110 · Cap-Site Improvements	26,999.54	30,120.00	-3,120.46
60-120 · Cap-Building Construction	367.32	1,112.10	-744.78
66000 · Payroll Expenses	27,298.93	23,027.99	4,270.94
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
<b>Total Expense</b>	<u>100,984.76</u>	<u>94,551.86</u>	<u>6,432.90</u>
<b>Net Income</b>	<u>7,522.38</u>	<u>77,349.10</u>	<u>-69,826.72</u>

BRAIDWOOD PARK DISTRICT

10/5/2021 9:26 AM

Register: Midland State Bank

From 09/09/2021 through 10/05/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/09/2021	7784	Burriss Equipment	2000 · Accounts Payable	Inv #SW30016...	672.00		24,009.22
09/09/2021	7785	Casey's	2000 · Accounts Payable	PF637	727.92		23,281.30
09/09/2021	7786	City of Braidwood	2000 · Accounts Payable	013457-000	123.66		23,157.64
09/09/2021	7787	MEBULBS	2000 · Accounts Payable	Inv #36075389...	333.24		22,824.40
09/09/2021	7788	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	91.11		22,733.29
09/15/2021	eftps	Internal Revenue Ser...	-split-	36-3590718	946.31		21,786.98
09/16/2021	7789	Brian Stellano .	-split-		466.36		21,320.62
09/16/2021	7790	Gerald Curl	-split-		863.44		20,457.18
09/16/2021	7791	Justin D Stellano	-split-		703.63		19,753.55
09/30/2021	7795	Berkots	2000 · Accounts Payable	#158	20.00		19,733.55
09/30/2021	7796	Burriss Equipment	2000 · Accounts Payable	Inv #SW30016...	1,772.02		17,961.53
09/30/2021	7797	Card Member Services	2000 · Accounts Payable	4908	217.30		17,744.23
09/30/2021	7798	Jo's Seal Coating	2000 · Accounts Payable	Seal Coating	4,975.00		12,769.23
09/30/2021	7799	Sam's	2000 · Accounts Payable	9252	46.44		12,722.79
09/30/2021	7800	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	192.00		12,530.79
10/01/2021	7792	Brian Stellano .	-split-		457.29		12,073.50
10/01/2021	7793	Gerald Curl	-split-		776.75		11,296.75
10/01/2021	7794	Justin D Stellano	-split-		703.63		10,593.12
10/05/2021	7801	AT&T	2000 · Accounts Payable	148192755 / 1...	365.01		10,228.11
10/05/2021	7802	Burriss Equipment	2000 · Accounts Payable	Inv #SW30018...	1,509.63		8,718.48
10/05/2021	7803	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	1,250.20		7,468.28
10/05/2021	7804	Grainger	2000 · Accounts Payable	Inv #90568627...	34.08		7,434.20
10/05/2021	7805	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	27.04		7,407.16
10/05/2021	7806	Whitmore Ace Hard...	2000 · Accounts Payable	10500	136.73		7,270.43

**BRAIDWOOD PARK DISTRICT**  
**2021 LEVY TRUTH IN TAXATION**  
**DETERMINATION OF AMOUNTS TO BE LEVIED**  
**October 5, 2021**

35 ILCS PAR. 200/18-60

"Not less than 20 days prior to the adoption of its aggregate levy, hereafter referred to as "levy", the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as "election costs", estimated to be necessary to be raised by taxation for that year upon the taxable property in its district."

	2020 LEVY EXTENSION	2021 LEVY ESTIMATE	2022 EXTENSION ESTIMATE 101.40%
CORPORATE	\$ 58,539.46	\$ 61,500.00	\$ 59,359.01
RECREATION	\$ 54,646.10	\$ 57,500.00	\$ 55,411.15
LIABILITY INSURANCE	\$ 21,552.53	\$ 22,100.00	\$ 21,854.27
AUDIT	\$ 2,920.02	\$ 3,000.00	\$ 2,960.90
AGGREGATE EXTENSION	\$ 137,658.11	\$ 144,100.00	\$ 139,585.32
BOND AND INTERST	\$ 49,918.45	\$ 49,900.00	\$ 49,900.00
TOTAL EXTENSION	\$ 187,576.56	\$ 194,000.00	\$ 189,485.32

	TRUTH IN TAXATION	LEVY AMOUNT	TAX LIMITATION
2019 AGGREGATE EXTENSION	\$ 137,658.11	\$ 144,100.00	\$ 137,658.11
TRUTH IN TAXATION LIMIT / CPI	104.9%	0.0%	101.4%
2020 EXTENSION LIMIT	\$ 144,403.36	\$ 132,640.71	\$ 139,585.32
DIFFERENCE		\$ (11,762.65)	\$ 4,818.03

	2021	2021	DIFFERENCE
ESTIMATED EAV	\$ 140,500,000.00	\$ 139,048,620.00	\$ 1,451,380.00
ESTIMATED LEVY/EXTENSION	\$ 194,000.00	\$ 179,428.32	\$ 14,571.68
ESTIMATED RATE	0.1381	0.1290	\$ 0.0090
ESTIMATED DOLLAR (BASED ON \$100,000 HOME)	\$ 46.03	\$ 43.01	\$ 3.01

920 BRAIDWOOD PARK 3080 WILL COUNTY TAX RATE CALCULATION 13.48.22 03/22/2021 2020 LEVY

PERCENT BURDEN 0.00 FARM VALUE 1,203,947 139,048,620  
 LIMITING RATE 0.990 NON FARM VALUE 137,131,600 139,048,620  
 REDUCTION FACTOR .974409 WILL COUNTY VALUE 139,048,620

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	60,000	.3500	.0432	60,069.00	58,539.46	.0421	58,539.46 X
122 00 RECREATION	56,000	.3700	.0403	56,036.59	54,646.10	.0393	54,646.10 X
035 00 TORT/LIAB INS	22,100	NONE	.0159	22,108.73	21,552.53	.0155	21,552.53 X
027 00 AUDIT	3,000	.0050	.0022	3,059.06	2,920.02	.0021	2,920.02 X
	141,100		.1016	141,273.38	137,658.11	.0990	137,658.11 X

\*\* NON CAPPED \*\*

003 00 BOND AND INT	49,880	NONE	.0359	49,918.45	49,918.45	.0359	49,918.45 X
	190,980		.1375	191,191.83	187,576.56	.1349	187,576.56 X

Please complete the below certification, scan and return to [taxextension@willcountymt.com](mailto:taxextension@willcountymt.com)

I hereby certify that the above figures are CORRECT and FINAL

Printed Name: Joseph Cosgrove  
 Title: COASSAULT  
 Signature: [Signature]  
 Date: 3/25/2021

13.47.46 - 3/22/21 2020 LEVY  
 920 BRAIDWOOD PARK

LIMITING RATE CALCULATION

WCO123R

3080

PREVIOUS EXTENSION		134,538.33		
C P I OR 1.050	X	1.0230		
		<u>137,632.71</u>		
RATE INCREASE FACTOR	X	1		ADJUSTED EXTENSION BASE
		<u>137,632.71</u>		
CURRENT NET EAV		139,048,620		
NEW PROPERTY	-	0		
		<u>139,048,620</u>		
ANNEXATIONS	-	0		
DISCONNECTIONS	+	0		
		<u>139,048,620</u>		ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		137,632.71		
ADJUSTED VAL BASE	/	<u>139,048,620</u>		
		.0990		LIMITING RATE
EXTENSION LIMIT		137,658.13		LIMITING RATE X NET EAV



STATE OF ILLINOIS  
COMPTROLLER

SUSANA A. MENDOZA

# FY 2021 Annual Financial Report Special Purpose Long Form

CCIF Copy - 9/20/2021 12:02:05 PM

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.  
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN  
THE COMPTROLLER CONNECT PROGRAM. THIS WILL  
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY  
OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name : Braidwood Park District	County : Will	Unit Code : 099/012/12
<p>I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Braidwood Park District as of the end of this fiscal year.</p>		
<p>Written signature of government official <b>Chris Earley, President</b></p>		
Please Sign : _____	Date : _____	

Unit Name : Braidwood Park District  
 Unit Code : 099/012/12

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

**STEP 1: ENTER CONTACT INFORMATION**

Is the following information correct and complete? Yes \_\_\_\_\_ No \_\_\_\_\_

<b>A. Contact Person</b> (elected or appointed official responsible for filling out this form.) Chris Earley President 198 North Lincoln Street Braidwood IL 60408 Phone: (815) 325-8402 Ext. Fax: E-Mail: braidwoodparkdistrict@yahoo.com		<b>B. Chief Executive Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.) Chris Earley President 198 North Lincoln Street Braidwood IL 60408 Phone: (815) 325-8402 Ext. Fax: E-Mail: braidwoodparkdistrict@yahoo.com		<b>C. Chief Financial Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.) Robert Grivetti Treasurer 198 North Lincoln Street Braidwood IL 60408 Phone: (815) 791-0755 Ext. Fax: E-Mail: braidwoodparkdistrict@yahoo.com	
<b>D. Purchasing Agent</b> (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.) Robert Grivetti Treasurer 198 North Lincoln Street Braidwood IL 60408 Phone: (815) 791-0755 Ext. Fax: E-Mail: braidwoodparkdistrict@yahoo.com		<b>E. FOIA Officer</b> (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.) Joshua Bolatto Secretary 198 North Lincoln Street Braidwood IL 60408 Phone: (815) 791-8093 Ext. Fax: E-Mail: braidwoodparkdistrict@yahoo.com			

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Braidwood Park District  
Unit Code : 099/012/12

**STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 4/30/2021

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

**STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS**

P1. Has your government commenced dissolution proceedings? Yes  No  Dissolution Filing Date \_\_\_\_\_  
A. Has your government implemented GASB 34 in FY 2021 reporting or in previous reporting years? Yes  No

**B. Which type of accounting system does Braidwood Park District use?**

— Cash - with no assets (Cash Basis) \_\_\_\_\_ Modified Accrual/Accrual \_\_\_\_\_  
 Cash - with assets (Modified Cash Basis) \_\_\_\_\_ Combination (Explain) \_\_\_\_\_

C. Does the government have bonded debt this reporting fiscal year?  Yes  No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

G.O. Bonds \_\_\_\_\_ Revenue Bonds \_\_\_\_\_ Alternative Revenue Bonds \_\_\_\_\_

D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes  No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

— Contractual Commitments \_\_\_\_\_ Other (Explain) \_\_\_\_\_

**E. Does the government own or operate a public utility company?**

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

— Water/Sewer \_\_\_\_\_ Electric/Gas/Transit \_\_\_\_\_ 911 Telephone/Telecommunications \_\_\_\_\_ Other \_\_\_\_\_

**F. Does the government have a pension funds or other retirement benefits this reporting fiscal year?**

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

— Illinois Municipal Retirement Fund (IMRF) \_\_\_\_\_ Police Pension \_\_\_\_\_ Fire Pension \_\_\_\_\_ Sheriff's Law Enforcement Personnel Plan (SLEP) \_\_\_\_\_  
— Other Pension \_\_\_\_\_ Other Post Employment Benefits (OPEB) \_\_\_\_\_



Unit Name : Braidwood Park District  
 Unit Code : 099/012/12

**STEP 4: POPULATION, EAV AND EMPLOYEES**

What is the total population of Braidwood Park District?^	6,500
What is the total EAV of Braidwood Park District?	\$139,048,620
How many full time employees are paid?*	0
How many part time employees are paid?*	3
What is the total salary paid to all employees?	\$43,589

^ Or provide estimated population.

\* Do not include contractual employees.

**STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

**Provide the appropriation for the primary government listed in the first row of the table below.**

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
<b>FUNDS SHOULD NOT BE LISTED HERE*</b>				
Braidwood Park District	\$306,100		04/30	
<b>Total Appropriations</b>	\$306,100			

\* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Braidwood Park District  
 Unit Code : 099/012/12

**STEP 7: OTHER GOVERNMENTS**

Indicate any payments Braidwood Park District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$3,981
All other intergovernmental payments	\$0

**STEP 8: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY 2021 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$1,800	Special Revenue Fund	04/30
Bond & Interest Fund	\$46,061	Debt Service Fund	04/30
Capital Improvements Fund	\$86,646	Capital Projects Fund	04/30
General Fund	\$57,567	General Fund	04/30
Recreation Fund	\$72,000	Special Revenue Fund	04/30
<b>Total Expenditures</b>	<b>\$264,074</b>		

B. Does Braidwood Park District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : Braidwood Park District  
 Unit Code : 099/012/12

**STEP 9: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

**STEP 10: REPORTING**

Check any state or local entity where financial reports are filed.

<b>STATE AGENCIES</b>	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
<b>OTHER STATE OR LOCAL OFFICES</b>	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other -

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Assets</b>					
101t	Cash and Cash Equivalent	\$237,351	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
<b>Non-Current Assets</b>					
116t	Capital Assets/Net of Accumulated Depreciation	\$372,639	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$139,164	\$0	\$0	\$0
120t	<b>Total Assets</b>	\$749,154	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Liabilities</b>					
<b>Current Liabilities</b>					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
<b>Non-Current/Long Term Liabilities</b>					
129t	Due Within One Year	\$34,400	\$0	\$0	\$0
130t	Due Beyond One Year	\$385,600	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	<b>Total Liabilities</b>	\$420,000	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Net Position</b>					
143t	Investments in Capital Assets/Net of Related Debt	\$91,803	\$0	\$0	\$0
148t	Net Position - Restricted	\$58,184	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$179,167	\$0	\$0	\$0
146t	<b>Total Net Position</b>	\$329,154	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	
										Report in Whole Numbers
<b>Local Taxes</b>										
201t	Property Tax	\$77,869	\$56,322	\$0	\$44,778	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Intergovernmental Receipts &amp; Grants</b>										
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Local Sources</b>										
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$6	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$3,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240t	<b>Total Receipts and Revenue</b>	\$81,345	\$56,322	\$92	\$44,778	\$0	\$0	\$0	\$0	\$0

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Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	
										Report in Whole Numbers
251t	General Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257t	Culture and Recreation	\$57,567	\$73,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$46,015	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$77,646	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$9,000	\$46	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$57,567	\$73,800	\$86,646	\$46,061	\$0	\$0	\$0	\$0	\$0

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Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers							Discretely Presented Component Units
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$23,778	(\$17,478)	(\$86,554)	(\$1,283)	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$23,778	(\$17,478)	\$53,446	(\$1,283)	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$158,391	\$96,922	(\$73,328)	(\$3,097)	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$182,169	\$79,444	(\$19,882)	(\$4,380)	\$0	\$0	\$0	\$0

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Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$312,000	406	\$140,000	412	\$32,000	418	\$420,000	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
<b>Total Debt</b>	<b>405</b>	<b>\$312,000</b>	<b>411</b>	<b>\$140,000</b>	<b>417</b>	<b>\$32,000</b>	<b>423</b>	<b>\$420,000</b>				

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**Debt Limitations and Future Debt**

\_\_\_ I certify that Braidwood Park District does not have Legal Debt Limitation

\_\_\_ Based on Statute

\_\_\_ Based on Other

Total Legal Debt Limitation: \$3,997,648

Total Debt Applicable to the limit: \$420,000

Legal Debt Margin: \$3,577,648

Legal Debt Margin (%): 89.49%

**Future Debt Service Requirements for Bonded Debt listed above**

Year Ending	Principal	Interest	Total
2022	\$34,400	\$14,580	\$48,980
2023	\$37,300	\$14,034	\$51,334
2024	\$38,700	\$12,581	\$51,281
2025	\$40,300	\$11,081	\$51,381
2026	\$42,000	\$9,509	\$51,509
2027-2031	\$227,300	\$19,551	\$246,851
2032-2036	\$0	\$0	\$0
2037-2041	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ 420,000</b>	<b>\$ 81,336</b>	<b>\$ 501,336</b>

Please provide a summary of the authorized debt limitations, including any statutory references.

Per ILCS405/Local Government Debt Limitations Act statutory debt limitation is 2.875% assessed valuation  
 Assessed valuation 2020 tax year = \$139,048,620 x 2.875% =  
 Total legal debt limitation \$3,997,648

**Pension Funds / Retirement Benefits**

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Enter All Amounts in Whole Numbers**

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay\*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$77,646
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

\*This page should only be filled out if you have spent funds for capital projects or development.

\*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Type	Explanation
117t	Land
236t	General Fund \$3,470 Other Income
260t	Capital Projects \$9,000 Bond Issuance Costs Debt Service \$46 Miscellaneous Expense
AuthDebtLimit	Per ILCS405/Local Government Debt Limitations Act statutory debt limitation is 2.875% assessed valuation Assessed valuation 2020 tax year = \$139,048,620 x 2.875% = Total legal debt limitation \$3,997,648
GENdebt	400 \$312,000 O/S balance beginning of yr 2015 Bonds 406 issued current year 2021 Bonds \$140,000 412 \$32,000 retired current yr 2015 Bonds 418 \$420,000 \$280,000 O/S end of year 2015 Bonds \$140,000 O/S end of year 2021 Bonds

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**CPA Information**

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant     
  Public Accounting Firm (IL License)     
  Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

**If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.**

Enter the complete active Licensee #: \_\_\_\_\_ State License is Issued: \_\_\_\_\_

License Status: \_\_\_\_\_

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant     
  Public Accounting Firm     
  Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)     
  Other

**Provide information for the business entity performing the audit for your government.**

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext. \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext. \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Provide information for the Licensed Certified Public Accountant performing the audit for your government.**

Enter the active 9-digit License#: \_\_\_\_\_ License Status: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext. \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Critical**

Reminder: Option #2 Selected for FY 2021 – Certified Copy of Vote document Is Due

**Non-Critical**

Deferred Outflow of Resources?  
Deferred Inflow of Resources?  
Record Explanation for OTHER amounts