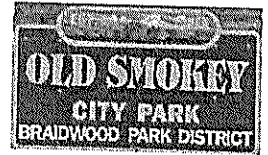


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Regular Park Board Meeting
October 1, 2024
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:00p.m.

President Scott Howard, presiding

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

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

Public Comment: Public Comment was opened by 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 Grivetti, 2nd by Commissioner Kaminsky to approve the minutes from the September 3, 2024 Regular Board Meeting.

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

Motion Carried. (5-Yes, 0-No, 0-Absent)

Approval of Warrant: During discussion, a few discrepancies in check numbers were observed on the October Warrant. Comm. Bolatto stated that the errors will be looked into and corrected. A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsk to table the Warrant of October 1, 2024 for approval at the November board meeting.

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

Motion Carried. (5-Yes, 0-No, 0-Absent)

Finance Committee: Commissioner Bolatto shared the monthly financial reports.

A motion was made by Commissioner Howard, 2nd by Commissioner Grivetti to accept the monthly financial report as presented.

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

Motion Carried. (5-Yes, 0-No, 0-Absent)

Buildings & Grounds Committee:

- Commissioner Bolatto stated that work should be starting soon to finish the surveillance camera replacement project.

Recreation Committee: No Report

Consultant/Attorney/Engineer Report: No Report

New and Unfinished Business:

- Commissioner Bolatto presented board members with the determination of amounts to be levied for Fiscal Year 2024-2025. A motion was made by Commissioner Bolatto, 2nd by Commissioner Howard to approve the determination of amounts to be levied for Fiscal Year 2024-2025 as presented and attached.
Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)
- Commissioner Bolatto stated that the locks on the Old Smokey building need to be replaced. Rich's Lock & Key has estimated the door locks to cost approximately \$50.00/each, with each new key to cost approximately \$2.00/each. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Hopf to approve replacing the locks on the Old Smokey Building in the amount between \$150.00 - \$200.00.
Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-Absent)

Executive Session: None

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf, to adjourn the meeting at 7:35p.m.
Roll Call: Howard – Yes, Kaminsky – Yes, Grivetti – Yes, Bolatto – Yes, Hopf - Yes.
Motion Carried. (5-Yes, 0-No, 0-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 1, 2024

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

Anyone wishing to speak on matters under the jurisdiction of the Braidwood Park District 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. Please be advised that Board members have no obligation to respond to any questions posed 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 3, 2024

IV. APPROVAL OF WARRANT

A. Warrant of October 1, 2024

V. FINANCE COMMITTEE

A. Monthly Financial Reports

VI. BUILDINGS & GROUNDS COMMITTEE

A. Updates on various projects taking place throughout the 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. Determination of Amounts to be levied for Fiscal Year 2024-2025**
- B. Change of locks & keys for Old Smokey Community Building**

X. EXECUTIVE SESSION

XI. ADJOURNMENT

Posted this 29th day of September, 2024

J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

Next Regular Board Meeting: Tuesday November 5, 2024 at 7:00p.m.

BRAIDWOOD PARK DISTRICT									
FUND BALANCE REPORT									
2024 - 2025									
	BEGINNING							ENDING	ADJUSTED
	BALANCE	INCOME	EXPENSE	AUDITOR	ENDING	TRANSFER	BALANCE	BALANCE	
	4/30/2024	10/1/2024	10/1/2024	ADJUSTMENT	10/1/2024		10/1/2024	9/3/2024	
CORPORATE	\$26,874.25	\$74,283.42	\$25,535.64	\$0.00	\$75,622.03	\$0.00	\$75,622.03	\$75,622.03	
RECREATION	\$17,237.49	\$35,333.33	\$23,965.74	\$0.00	\$28,605.08	\$0.00	\$28,605.08	\$28,605.08	
BOND & INTEREST	\$2,246.34	\$27,624.55	\$5,540.51	\$0.00	\$24,330.38	\$0.00	\$24,330.38	\$24,330.38	
AUDIT	\$5,497.06	\$1,682.09	\$0.00	\$0.00	\$7,179.15	\$0.00	\$7,179.15	\$7,179.15	
LIABILITY INSURANCE	\$10,242.55	\$12,519.66	\$1,802.00	\$0.00	\$20,960.21	\$0.00	\$20,960.21	\$20,960.21	
PARK IMPROVEMENTS	\$87,023.02	\$1,533.13	\$50,643.69	\$0.00	\$37,912.46	\$0.00	\$37,912.46	\$37,912.46	
BERGERA / BOHAC PARK	\$56,354.48	\$0.00	\$0.00	\$0.00	\$56,354.48	\$0.00	\$56,354.48	\$56,354.48	
TOTAL	\$205,475.19	\$152,976.18	\$107,487.58	\$0.00	\$250,963.79	\$0.00	\$250,963.79	\$250,963.79	
Bank Balance	\$209,529.24							\$182,400.72	
Liabilities	\$3,256.93							\$5,127.67	
Adjusted Balance	\$206,272.31							\$177,273.05	
	(\$797.12)							\$73,690.74	

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of October 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	228,030.21
Midland State Bank	0.00
Midland State Bank - Checking 2	9,268.56
Midland State Bank Money Mkt	16,090.60
Total Bank Accounts	\$253,389.37
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	\$1,000.00
Total Current Assets	\$254,389.37
Other Assets	
LAF-CD'S	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$254,389.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-1,469.66
Total Accounts Payable	\$ -1,469.66
Other Current Liabilities	
24000 Payroll Liabilities	2,625.47
Federal Taxes (941/943/944)	646.18
Federal Unemployment (940)	4.79
IL Income Tax	164.75
IL Unemployment Tax	246.25
Total 24000 Payroll Liabilities	3,687.44
Cap Improv Liab	0.00
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	122.25
Total Other Current Liabilities	\$4,915.43
Total Current Liabilities	\$3,445.77
Total Liabilities	\$3,445.77

BRAIDWOOD PARK DISTRICT

Balance Sheet

As of October 1, 2024

	TOTAL
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	200,491.00
Net Income	43,659.26
Total Equity	\$250,943.60
TOTAL LIABILITIES AND EQUITY	\$254,389.37

BRAIDWOOD PARK DISTRICT

Profit and Loss

May 1 - October 1, 2024

	TOTAL		
	MAY 1 - OCT 1, 2024	MAY 1 - OCT 1, 2023 (PY)	CHANGE
Income			
Corp Grants	27,560.00		27,560.00
Interest - Cap	1,533.13	4,549.40	-3,016.27
Interest - Corp	62.04	76.45	-14.41
Interest - Rec	4.51		4.51
Misc Inc Corp	1,048.80	632.39	416.41
Misc Inc Rec	968.67		968.67
Rec Fac Rental	75.00	125.00	-50.00
Tax Ext Audit	1,682.09	2,821.17	-1,139.08
Tax Ext B&I	27,624.55	47,903.48	-20,278.93
Tax Ext Corp	45,612.58	59,921.67	-14,309.09
Tax Ext Liab	12,519.66	21,516.13	-8,996.47
Tax Ext Rec	34,285.15	55,915.58	-21,630.43
Total Income	\$152,976.18	\$193,461.27	\$ -40,485.09
GROSS PROFIT	\$152,976.18	\$193,461.27	\$ -40,485.09
Expenses			
10-100 Corp-Legal Counsel	995.00	220.00	775.00
10-105 Corp-Consultant Fees	333.33	2,750.00	-2,416.67
10-110 Corp-Telephone	893.81	681.93	211.88
10-120 Corp-Printing/Publishing	152.10	45.50	106.60
10-130 Corp-Postage		66.00	-66.00
10-140 Corp-Office Supplies	1,195.70	737.28	458.42
10-150 Corp-Utilities	5,966.92	3,951.73	2,015.19
10-160 Corp-Gas			
10-180 Corp-Garbage		2,228.85	-2,228.85
10-195 Corp-Misc Expense	393.32	399.36	-6.04
10-200 Corp-Maint/Building		20.00	-20.00
10-210 Corp-Maint/Equipment	-951.20	503.28	-1,454.48
10-220 Corp-Maint/Grounds	2,297.91	188.99	2,108.92
10-225 Corp-Operating Supplies	2,207.56	1,547.82	659.74
10-226 Corp-Fuel	1,788.44	1,515.68	272.76
10-300 Corp-Equipment Purchase	36.37		36.37
10-340 Corp-Payroll Taxes	883.91	255.73	628.18
20-100 Rec-Legal Counsel	55.00	220.00	-165.00
20-103 Rec-Consultant Fees	333.33	2,750.00	-2,416.67
20-106 Rec-Misc	-3,090.70	385.14	-3,475.84
20-130 Rec-Postage	68.00		68.00
20-135 Rec-Telephone	893.86	681.99	211.87
20-140 Rec-Office Supplies	1,004.54	634.24	370.30
20-150 Rec-Onsite Programs	4,900.00	3,569.60	1,330.40
20-155 Rec-Programs Supplies		56.82	-56.82

BRAIDWOOD PARK DISTRICT

Profit and Loss

May 1 - October 1, 2024

	TOTAL		
	MAY 1 - OCT 1, 2024	MAY 1 - OCT 1, 2023 (PY)	CHANGE
20-165 Rec-Utilities	5,920.67	4,173.09	1,747.58
20-170 Rec-Maint Grounds	1,904.27	1,936.75	-32.48
20-175 Rec-Maintenance Building	238.65	75.00	163.65
20-200 Rec-Operating Supplies	1,645.93	903.77	742.16
20-340 Rec-Payroll Taxes	749.72	255.73	493.99
30-300 Liab Ins- Liability			
30-305 Work Comp	1,802.00	1,802.00	0.00
Total 30-300 Liab Ins- Liability	1,802.00	1,802.00	0.00
50-100 Bond Payment			
50-103 Bond Principal	0.00	0.00	0.00
50-104 Bond Interet	5,540.51	6,283.89	-743.38
Total 50-100 Bond Payment	5,540.51	6,283.89	-743.38
50-102 Bond Expense	0.00	7.00	-7.00
60-100 Cap-New Equipment	19,723.84	3,349.50	16,374.34
60-110 Cap-Site Improvements	8,898.80		8,898.80
60-120 Cap-Building Construction	22,021.05	9,961.91	12,059.14
66000 Payroll Expenses	16,431.17	20,205.40	-3,774.23
Taxes	318.27		318.27
Wages	1,935.50		1,935.50
Total 66000 Payroll Expenses	18,684.94	20,205.40	-1,520.46
Total Expenses	\$107,487.58	\$72,363.98	\$35,123.60
NET OPERATING INCOME	\$45,488.60	\$121,097.29	\$ -75,608.69
NET INCOME	\$45,488.60	\$121,097.29	\$ -75,608.69

**BRAIDWOOD PARK DISTRICT
2024 LEVY TRUTH IN TAXATION
DETERMINATION OF AMOUNTS TO BE LEVIED
September 19, 2024**

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."

	2023 LEVY EXTENSION	2024 LEVY ESTIMATE	2024 EXTENSION ESTIMATE 105.00%
CORPORATE	\$ 66,617.56	\$ 69,500.00	\$ 69,948.44
RECREATION	\$ 62,871.34	\$ 66,000.00	\$ 66,014.91
LIABILITY INSURANCE	\$ 22,965.95	\$ 24,000.00	\$ 24,114.25
AUDIT	\$ 3,094.70	\$ 3,600.00	\$ 3,249.44
AGGREGATE EXTENSION	\$ 155,549.55	\$ 163,100.00	\$ 163,327.03
BOND AND INTERST	\$ 50,655.40	\$ 50,596.00	\$ 50,655.40
PA102 ADJ	\$ 814.39		
TOTAL EXTENSION	\$ 207,019.34	\$ 213,696.00	\$ 213,982.43

	TRUTH IN TAXATION	LEVY AMOUNT	TAX LIMITATION
2023 AGGREGATE EXTENSION	\$ 155,549.55	\$ 155,549.55	\$ 155,549.55
TRUTH IN TAXATION LIMIT / CPI	104.9%	104.9%	103.4%
2023 EXTENSION LIMIT	\$ 163,171.48	\$ 163,171.48	\$ 160,838.23
DIFFERENCE	\$	\$ 0.00	\$ 2,333.24