



TOWNSHIP BOARD OF TRUSTEES
MEETING PACKET

January 12, 2025

NOTICE OF PUBLIC MEETING – PLEASE READ

In accordance with the Illinois Open Meetings Act (5 ILCS 120), notice is hereby given that the Board of Trustees of the Berwyn Township will hold a public meeting as follows:

 TOWNSHIP OF BERWYN BOARD OF TRUSTEES MEETING	<input checked="" type="checkbox"/> REGULAR MEETING <input type="checkbox"/> SPECIAL MEETING <input type="checkbox"/> COW/WORKSHOP <input type="checkbox"/> PUBLIC HEARING	DATE	Monday, January 12, 2026
		TIME	6:00 PM
		LOCATION	6600 W. 26 th St., 1 st Floor Conf. Rm.

AGENDA

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Open Forum**

Comments for the Open Forum must be submitted by 2:00 PM on the meeting day to Clerk Leticia Garcia at 6700 W. 26th Street, Berwyn, IL 60402, via email at LGarcia@ci.berwyn.il.us, or by phone at (708)749-6451.

4. **Approval of Minutes**
 - A. Public Hearing on December 8, 2025
 - B. Regular Meeting on December 8, 2025
5. **Approval of Town & Relief Funds Payables & Payroll**
 - A. Assessor's Office Payables – December 2025
 - B. Township Fund Payroll & Payables – December 2025
 - C. GA Fund Payroll & Payables – December 2025
6. **Statement of Receipts & Disbursements**
7. **708 Community Mental Health Board**
8. **Correspondence**
9. **Old Business**
10. **New Business**
 - A. Statement of Economic Interest – 2025 Filing Requirements
 - B. Township Lobby Day April 15, 2026
 - C. FY 2027 Budget Committee Meeting Dates – Eagan
 - D. Assessor's FY 2026 Tentative Budget – Pereda
11. **Adjournment**



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	4	ACTION PROPOSED	<input type="checkbox"/> INFORMATIONAL ONLY
TITLE	Approval of Minutes		<input type="checkbox"/> DISCUSS
SUBMITTED BY	Leticia Garcia, Township Clerk		<input checked="" type="checkbox"/> REVIEW
			<input checked="" type="checkbox"/> APPROVE

SUMMARY

ATTACHMENTS

- Public Hearing on December 8, 2025
- Regular Meeting on December 8, 2025



BERWYN TOWNSHIP

Minutes of the Public Hearing of December 8, 2025 Proposed Tax Levy for 2025 to be collected in 2026

Call to Order: Township Clerk Garcia called the Public Hearing for the Proposed 2025 Tax Levy Ordinance for Taxes to be Collected in 2026 to order at 5:45 p.m. Present were Township Supervisor Avila and Trustee Margarites. Also in attendance were Township Attorney Zdarsky, Township Accountant Eagan, and Clerk's Office Administrative Assistant Casper. No other members of the public attended.

Presentation of Proof of Publication: Township Clerk Garcia presented the Certificate of Publication from Lawndale News showing that she had the Notice of Public Hearing published in that local paper on November 27, 2025, in accordance with state law. A copy of the Certificate of Publication was placed into the record. Township Clerk Garcia also affirmed that the Notice and Agenda for the Public Hearing were posted for public viewing at the Township's place of business at 6600 W. 26th Street, Berwyn, Illinois.

Proposed Tax Levy Ordinance for 2025 to be Collected in 2026: Township Clerk Garcia read into the record the following aspects of the proposed 2025 Tax Levy Ordinance for both the Town Fund and General Assistance Fund to be collected in 2026: The total proposed tax amount sought was \$966,442.00 representing a 2.8% increase in taxes raised for tax year 2024. The taxes being sought for the General Assistance Fund was \$401,630.00. The taxes being sought for the Township Fund was \$513,710.00.

Public Comment: Township Clerk Garcia opened the floor for public comment. There was no public comment forthcoming, but the Public Comment section remained open in case anyone showed up. Discussion ensued. Public Comment was then closed.

Adjournment: Township Clerk Garcia adjourned the Public Hearing at the conclusion of the business at hand.

The meeting adjourned at 5:55 p.m.

Respectfully submitted:

Leticia Garcia, Township Clerk



Berwyn Township Regular Meeting – December 8, 2025

Call to Order: Township Supervisor Avila called the meeting to Order at 6:00 PM. Present were Trustees Espinoza, and Margarites. Also in attendance were Township Clerk Garcia, Township Accountant Eagan, Township Attorney Zdarsky, and Clerk's Office Administrative Assistant Casper. Avila made the motion, seconded by Margarites, to allow Trustee Ortiz and Trustee Miranda to appear remotely. The motion passed by a unanimous voice vote.

Pledge: Attendees rose to recite the Pledge of Allegiance.

Open Forum: Clerk Garcia opened the floor for public comment. No one asked to be recognized. Clerk Garcia closed the open forum section.

Approval of Minutes:

A. Regular Meeting on October 16, 2025: Avila made the motion, seconded by Ortiz, to approve the regular meeting minutes of November 13, 2025. The motion passed by a unanimous voice vote.

Bills Payable and Payrolls:

A: Assessor's Office Bills Payable and Payroll: Avila made the motion, seconded by Miranda, to approve the Assessor's Office Payable and Payroll for \$1,059.44, through December 8, 2025, as submitted. The motion passed with Avila, Miranda, Margarites, Ortiz voting AYE, and Espinoza voting NAY.

B: Township Fund Bills Payables: Avila made the motion, seconded by Ortiz, to approve the General Town Fund bills payable and payroll through December 8, 2025, for \$66,321.45, as submitted. The motion passed with Avila, Miranda, Margarites, Ortiz voting AYE, and Espinoza voting NAY.

C: GA Fund Bills Payable and Payroll: Avila made the motion, seconded by Miranda, to approve the GA Payroll and payables through December 8, 2025, for \$69,387.28, as submitted. The motion passed by a unanimous roll call vote.

6. Statement of Receipts and Disbursements: Eagan was recognized and commented on his monthly report stating financials are in good shape. Avila made the motion, seconded by Margarites, to accept and file the item as informational. The motion passed by a unanimous voice vote.

708 Community Mental Health Board

Regular Meeting Minutes of December 8, 2025, continued

A: Update from Executive Director Allen Doderlein: Avila made the motion, seconded by Miranda, to accept the update from Executive Director Allen Doderlein as informational. The motion passed by a unanimous voice vote.

B: Review and Approve Community Mental Health Fund Tax Levy Ordinance Beginning July 1, 2025, and Ending June 30, 2026: Avila made the motion, seconded by Margarites, to approve the community mental health fund tax levy Ordinance beginning July 1, 2025, and ending June 30, 2026. Let the motion reflect no one was there but Attorney Zdarsky stated it is not a requirement. The motion passed by a unanimous voice vote.

C: Review and Approve Community Mental Health Fund Audit for the Fiscal Year Ended June 30, 2025: Avila made the motion, seconded by Ortiz, to approve the community mental health fund audit for the fiscal year ended June 30, 2025 and file with the appropriate agency. The motion passed by a unanimous roll call vote.

D: Board Appointment of Trustee Zulema Ortiz: Avila made the motion, seconded by Espinoza, to appointment Trustee Zulema Ortiz to the 708 Community Mental Health Board. The motion passed by a unanimous roll call vote.

Correspondence: Garcia followed up on Avila emailing Cathy Falon, Executive Director of Berwyn Park District, regarding funding for a bus from the Berwyn Township. Avila confirmed he will email Ms. Fallon the following day.

Old Business:

A: Deferred Review and Approve 2026 Schedule of Regular Meetings & Closure Dates: Avila made the motion, seconded by Margarites, to approve dates as amended and approve closure dates as submitted with the July meeting to July 30th and the October meeting to October 22nd. The motion passed by a unanimous voice vote.

New Business:

A: Berwyn Participatory Budgeting (PB) Committee's 2025 Project Summary Report: Avila made the motion, seconded by Margarites, to approve the Berwyn Participatory Budgeting Committee's 2025 Project Summary Report. Avila and Clerk Garcia gave a summary of the Health Dept. PB summary Jackie (Communications) gave at the earlier meeting. The motion passed by a unanimous voice vote.

B: Consideration and Approval of PB Committee Recommended Program Funding as Selected by Community Vote: Avila and Clerk Garcia summarized the Winning PB choices. 1. Healthy Food for All, 2. Safer Pedestrians, 3. Home Flood Reduction and possibly the 4th choice the Green Alley Project. The 4th choice consideration would be if funds would be taken from General Assistance Fund (GA) for the Food Pantry Project. Avila made the motion, seconded by Miranda, to approve the PB Committee recommended program funding as selected by the community vote and take from GA for Healthy Food for All. Attorney Zdarsky stated all projects had been preapproved and within Township scope. The motion passed by a unanimous roll call vote.

C: Consideration and Approval of 2025 Coat Drive Program Funding from the Relief Fund: Avila made the motion, seconded by Margarites, to approve the 2025 Coat

Regular Meeting Minutes of December 8, 2025, continued

Drive Program Funding from the General Assistance Fund for \$18,000.00. The motion passed by a unanimous roll call vote.

D: Review and Approve 2026 Renewal of BCBS Employee Benefits: Accountant Eagan was recognized and commented on the 18% increase in price of the renewal plan. Accountant Eagan and Attorney Zdarsky will look into possibly merging with the City or other entities for most cost efficient rates for the future. Avila made the motion, seconded by Miranda, to approve the 2026 Renewal of BCBS Employee Benefits. The motion passed by a unanimous roll call vote.

E: Review and Approve 2025 Property Tax Levy Ordinance for Taxes to be Collected in 2026: Avila made the motion, seconded by Ortiz, to approve the 2025 Property Tax Levy Ordinance for Taxes to be Collected in 2026 at a 2.8% increase than the previous year, for a total of \$966,442.00. The motion passed by a unanimous roll call vote.

Adjournment: There being no further business before the Board, Avila made the motion, seconded by Margarites, to adjourn the meeting. The motion passed by a unanimous voice vote. The meeting adjourned at 6:30 p.m.

Respectively submitted,

A handwritten signature in blue ink, appearing to read "Leticia Garcia".

Leticia Garcia, Township Clerk



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	5	ACTION PROPOSED	<input type="checkbox"/> INFORMATIONAL ONLY
TITLE	Bills Payable and Payroll		<input type="checkbox"/> DISCUSS
SUBMITTED BY	Brian Eagan, CPA Senior Vice President, Selden Fox, Ltd.		<input checked="" type="checkbox"/> REVIEW
			<input checked="" type="checkbox"/> APPROVE

SUMMARY

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

ATTACHMENTS

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

5B

**Berwyn Township - General Town Fund
Disbursements for Approval
January 12, 2026**

<u>Item</u>	<u>Ref #</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
INTERIM DISBURSEMENTS						
			NONE			
				Total Interim Disbursements		\$ -
INTERCOMPANY						
1a	40164	01/12/26	Berwyn Public Health	2026-01 Rent	5165.00	\$ 3,503.50
1b				Various office supplies; meals, banner	5615.00	1,603.10
1c				Community Hero Award	5440.00	3,240.77
1d				Dry cleaning for Coats	5440.00	32.14
				Total Intercompany		\$ 8,379.51
DISBURSEMENTS TO VENDORS						
1	40160	01/12/26	BCBS - Profile 43806	2026-01 insurance premiums	5880.00	\$ 6,135.62
2	40165	01/12/26	Dearborn Life Insurance Company	2026-01 insurance premiums	5880.00	63.34
3	40161	01/12/26	FieldTurf	baseball alley repairs	5440.08	157,342.68
4	40159	01/12/26	Heather Casper	township/health district meeting attendance	5899.00	42.00
5	40169	01/12/26	Lawrence Zdarsky	2026-01 Legal Services	5143.00	887.00
6	40167	01/12/26	SBC Waste Solutions	waste services - dumpster days	5440.03	3,748.55
7a	40166	01/12/26	Selden Fox, Ltd.	2026-01 Accounting Services	5105.00	1,076.00
7b				2026-01 Software	5106.00	100.00
8	40162	01/12/26	Superior Awards	community award plaques and name badges	5440.06	1,271.00
9	40163	01/12/26	Vision Service Plan	2026-01 insurance premiums	5880.00	182.22
				Total Disbursements to Vendors		\$ 170,848.41
PAYROLL CHECKS & WITHHOLDINGS SUMMARY						
1	Board checks	12/08/25	Board checks	Gross board payroll - December	various	\$ 9,087.50
2	EFT	12/15/25	Gross Payroll	Gross payroll - 12/1/25 -12/15/25	various	7,635.38
3	EFT	12/15/25	Payroll withholdings	Payroll taxes - 12/1/25 - 12/15/25	various	1,220.16
4	EFT	12/15/25	Employer IMRF Obligation	IMRF match - 12/1/25 - 12/15/25	5835.00	1,823.28
5	EFT	12/31/25	Gross Payroll	Gross payroll -12/16/25 -12/31/25	various	11,363.84
6	EFT	12/31/25	Payroll withholdings	Payroll taxes - 12/16/25 - 12/31/25	various	880.27
7	EFT	12/31/25	Employer IMRF Obligation	IMRF match - 12/16/25 - 12/31/25	5835.00	1,161.16
8	EFT	12/31/25	Independent Contractor	12/1/25-12/31/25	5877.00	69.00
				Total Payroll & Withholding Disbursements		\$ 33,240.59
				Total Disbursements for Approval		\$ 212,468.51
				Reconciled Cash Balance at 12/31/25-Byline Bank checking	\$	88,577.62
				Reconciled Cash Balance at 12/31/25-Republic Bank checking		248,038.64
				Reconciled Cash Balance at 12/31/25-Republic Bank sweep		305,249.22
				Total	\$	641,865.48

5A

Berwyn Township - General Town Fund (Assessor)
Disbursements for Approval
January 12, 2026

<u>Item</u>	<u>Ref #</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
INTERIM DISBURSEMENTS						
			NONE			
Total Interim Disbursements						<u>\$ -</u>
INTERCOMPANY						
1	40164	01/12/26	Berwyn Public Health	laptop case - Split H/T-Assessor's	5215.00	<u>\$ 18.96</u>
Total Intercompany						<u>\$ 18.96</u>
DISBURSEMENTS TO VENDORS						
1a	40168	01/12/26	Jacqueline Pereda	2025-12 Nationbuilder; billing period 12/7-1/6/26	5230.00	<u>\$ 104.00</u>
1b				2025-12 Google; 12/1/25-12/31/25	5220.00	<u>16.80</u>
1c				2025-12 Microsoft online services 12/2-1/1/26	5240.00	<u>9.13</u>
Total Disbursements to Vendors						<u>\$ 129.93</u>
Total Disbursements for Approval						<u>\$ 148.89</u>

50

**Berwyn Township - General Assistance Fund
Disbursements for Approval
January 12, 2026**

Item	Ref #	Date	Payee	Description	Account	Amount
INTERIM DISBURSEMENTS						
			NONE			
Total Interim Disbursements						\$ -
INTERCOMPANY						
1a	40885	01/12/26	Berwyn Public Health District	2026-01 Rent	5165.00	\$ 2,866.50
1b				Coat Drive	5440.00	2,452.48
1c				Refreshments-residents lost power; medical IDs	5444.00	152.83
2a	40852	01/12/26	Berwyn Township	Payroll Reimbursement	5803.00	4,145.91
2b				Audit reimbursement	5115.00	375.00
Total Intercompany						\$ 9,992.72
DISBURSEMENTS TO FLAT GRANT RECIPIENTS						
1	40842	01/12/26		2025-12 Flat grant	5350.00	\$ 456.00
2	40843	01/12/26		2025-12 Flat grant	5350.00	456.00
3	40844	01/12/26		2025-12 Flat grant	5350.00	456.00
4	40845	01/12/26		2025-12 Flat grant	5350.00	456.00
5	40846	01/12/26		2025-12 Flat grant	5350.00	456.00
6	40847	01/12/26		2025-12 Flat grant	5350.00	456.00
7	40848	01/12/26		2025-12 Flat grant	5350.00	456.00
8	40849	01/12/26		2025-12 Flat grant	5350.00	456.00
9	40850	01/12/26		2025-12 Flat grant	5350.00	456.00
10	40851	01/12/26		2025-12 Flat grant	5350.00	456.00
11	40853	01/12/26		2025-12 Flat grant	5350.00	456.00
12	40855	01/12/26		2025-12 Flat grant	5350.00	456.00
13	40856	01/12/26		2025-12 Flat grant	5350.00	456.00
14	40857	01/12/26		2025-12 Flat grant	5350.00	456.00
15	40858	01/12/26		2025-12 Flat grant	5350.00	456.00
16	40859	01/12/26		2025-12 Flat grant	5350.00	456.00
17	40860	01/12/26		2025-12 Flat grant	5350.00	456.00
18	40861	01/12/26		2025-12 Flat grant	5350.00	456.00
19	40862	01/12/26		2025-12 Flat grant	5350.00	456.00
20	40863	01/12/26		2025-12 Flat grant	5350.00	456.00
21	40864	01/12/26		2025-12 Flat grant	5350.00	456.00
22	40865	01/12/26		2025-12 Flat grant	5350.00	456.00
23	40866	01/12/26		2025-12 Flat grant	5350.00	456.00
24	40867	01/12/26		2025-12 Flat grant	5350.00	456.00
25	40868	01/12/26		2025-12 Flat grant	5350.00	456.00
26	40869	01/12/26		2025-12 Flat grant	5350.00	456.00
27	40870	01/12/26		2025-12 Flat grant	5350.00	456.00
28	40871	01/12/26		2025-12 Flat grant	5350.00	456.00
29	40872	01/12/26		2025-12 Flat grant	5350.00	456.00
30	40873	01/12/26		2025-12 Flat grant	5350.00	456.00
31	40874	01/12/26		2025-12 Flat grant	5350.00	456.00
32	40875	01/12/26		2025-12 Flat grant	5350.00	456.00
33	40876	01/12/26		2025-12 Flat grant	5350.00	456.00
34	40877	01/12/26		2025-12 Flat grant	5350.00	456.00
35	40878	01/12/26		2025-12 Flat grant	5350.00	456.00
36	40880	01/12/26		2025-12 Flat grant	5350.00	456.00
37	40881	01/12/26		2025-12 Flat grant	5350.00	456.00
38	40882	01/12/26		2025-12 Flat grant	5350.00	456.00
39	40883	01/12/26		2025-12 Flat grant	5350.00	456.00
40	40884	01/12/26		2025-12 Flat grant	5350.00	456.00
41	40887	01/12/26		2025-12 Flat grant	5350.00	456.00
42	40888	01/12/26		2025-12 Flat grant	5350.00	456.00
43	40889	01/12/26		2025-12 Flat grant	5350.00	456.00
44	40890	01/12/26		2025-12 Flat grant	5350.00	456.00
45	40891	01/12/26		2025-12 Flat grant	5350.00	456.00
46	40892	01/12/26		2025-12 Flat grant	5350.00	456.00
47	40893	01/12/26		2025-12 Flat grant	5350.00	456.00
48	40894	01/12/26		2025-12 Flat grant	5350.00	456.00
49	40895	01/12/26		2025-12 Flat grant	5350.00	456.00
50	40896	01/12/26		2025-12 Flat grant	5350.00	456.00
51	40897	01/12/26		2025-12 Flat grant	5350.00	456.00
52	40898	01/12/26		2025-12 Flat grant	5350.00	456.00
53	40899	01/12/26		2025-12 Flat grant	5350.00	456.00
54	40900	01/12/26		2025-12 Flat grant	5350.00	456.00
55	40901	01/12/26		2025-12 Flat grant	5350.00	456.00
56	40903	01/12/26		2025-12 Flat grant	5350.00	456.00
57	40904	01/12/26		2025-12 Flat grant	5350.00	456.00
58	40905	01/12/26		2025-12 Flat grant	5350.00	456.00
59	40906	01/12/26		2025-12 Flat grant	5350.00	456.00
60	40907	01/12/26		2025-12 Flat grant	5350.00	456.00
61	40908	01/12/26		2025-12 Flat grant	5350.00	456.00

**Berwyn Township - General Assistance Fund
Disbursements for Approval
January 12, 2026**

<u>Item</u>	<u>Ref #</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>
62	40909	01/12/26		2025-12 Flat grant	5350.00	456.00
63	40910	01/12/26		2025-12 Flat grant	5350.00	456.00
64	40911	01/12/26		2025-12 Flat grant	5350.00	456.00
65	40912	01/12/26		2025-12 Flat grant	5350.00	456.00
66	40913	01/12/26		2025-12 Flat grant	5350.00	456.00
67	40914	01/12/26		2025-12 Flat grant	5350.00	456.00
68	40916	01/12/26		2025-12 Flat grant	5350.00	456.00
69	40917	01/12/26		2025-12 Flat grant	5350.00	456.00
70	40918	01/12/26		2025-12 Flat grant	5350.00	456.00
71	40919	01/12/26		2025-12 Flat grant	5350.00	456.00
72	40920	01/12/26		2025-12 Flat grant	5350.00	456.00
73	40921	01/12/26		2025-12 Flat grant	5350.00	456.00
74	40922	01/12/26		2025-12 Flat grant	5350.00	456.00
75	40923	01/12/26		2025-12 Flat grant	5350.00	456.00
76	40924	01/12/26		2025-12 Flat grant	5350.00	456.00
Total Disbursements to Flat Grant Recipients						\$ 34,656.00
DISBURSEMENTS TO VENDORS						
1	40902	01/12/26	Blue Cross Blue Shield	2026-01 insurance premiums	5880.00	\$ 973.50
2	40915	01/12/26	Dearborn Life Insurance Company	2026-01 insurance premiums	5880.00	8.28
3	40879	01/12/26	Lawrence Zdarsky	2026-01 Legal services	5143.00	354.00
4a	40886	01/12/26	Selden Fox, Ltd.	2026-01 Accounting Services	5105.00	999.00
4b				2026-01 Software	5615.00	100.00
5	40854	01/12/26	Vision Service Plan	2026-01 insurance premiums	5880.00	16.02
Total Disbursements to Vendors						\$ 2,450.80
PAYROLL CHECKS & WITHHOLDINGS SUMMARY						
1	EFT	12/15/25	Gross Payroll	Gross payroll - 12/1/25 -12/15/25	5803.00	\$ 1,704.30
2	EFT	12/15/25	Payroll withholdings	Payroll taxes - 12/1/25 - 12/15/25	various	130.39
3	EFT	12/15/25	Employer IMRF Obligation	IMRF match - 12/1/25 - 12/15/25	5835.00	262.80
4	EFT	12/31/25	Gross Payroll	Gross payroll -12/16/25 -12/31/25	5803.00	1,704.30
5	EFT	12/31/25	Payroll withholdings	Payroll taxes - 12/16/25 - 12/31/25	various	130.38
6	EFT	12/31/25	Employer IMRF Obligation	IMRF match - 12/16/25 - 12/31/25	5835.00	262.80
Total Payroll & Withholding Disbursements						\$ 4,194.97
Total Disbursements for Approval						\$ 51,294.49
Reconciled Cash Balance at 12/31/25-Byline Bank checking						\$ 146,134.88
Reconciled Cash Balance at 12/31/25-Republic Bank checking						487,147.00
Reconciled Cash Balance at 12/31/25-Republic Bank sweep						301,278.77
Total						\$ 934,560.65

**BERWYN TOWNSHIP
GENERAL ASSISTANCE PROGRAM**

Activity Report for Month of: December 2025

CASELOAD	GENERAL ASSISTANCE	EMERGENCY ASSISTANCE
Clients from Previous Month	77	0
(+) New Cases/Reinstated	1	0
(-) Terminated Cases	2	0
Clients End-of-Month Total	76	0

Client Eligibility Status	# of Clients
EXEMPT (SSI/SSDI case pending)	22
RESTRICTED (Temporarily disabled)	28
ABLE (Unemployed and seeking work)	26

In-person residence checks were last completed in January 2025.

INQUIRIES	GENERAL ASSISTANCE	EMERGENCY ASSISTANCE
Total Assistance Application Requests	1	4
Applications In-Process	0	0
Applications Approved	1	0
Applications Denied	0	0
<i>No show/Unable to contact</i>	0	0
<i>Excess Income</i>	0	0
<i>Eligible for other agency funds</i>	0	0
<i>Incomplete app/docs</i>	0	0
<i>Other (Describe)</i>	0	0
Total Applicants Referred Other Agency	0	4

OTHER APPLICATION ASSISTANCE	December	TOTAL 2025 YTD
Access To Care	0	3
Benefit Access Program	0	14
Emergency ID Bracelet	3	53
Medicaid/Medicare	0	5

Respectfully,
Cynthia Arreola, GA Coordinator

CERTIFICATE

TOWN CLERK OF BERWYN TOWNSHIP
COOK COUNTY, ILLINOIS

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

that we have this 12th day of January 2026 examined and approved the foregoing claims or charges against Berwyn Township Town Fund and that we hereby approve said claims or charges and direct the Supervisor to pay the same aforesaid vouchers and payroll consisting of 2 pages.

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

CERTIFICATE

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

that the Board of Township Trustees of said Township examined, reviewed, approved and directed the payment of the foregoing accounts on this 12th day of January 2026 and that the foregoing amounts are due to the organizations or persons stated above.

_____ Town Clerk

Countersigned

_____ Supervisor

CERTIFICATE

TOWN CLERK OF BERWYN TOWNSHIP GENERAL ASSISTANCE
COOK COUNTY, ILLINOIS

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

that we have this 12th day of January 2026 examined and approved the foregoing claims or charges against Berwyn Township General Assistance Fund and that we hereby approve said claims or charges and direct the Supervisor to pay the same aforesaid vouchers and payroll consisting of 1 page

_____ Trustee

_____ Trustee

_____ Trustee

_____ Trustee

_____ Supervisor

CERTIFICATE

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

that the Board of Township Trustees of said Township examined, reviewed, approved and directed the payment of the foregoing accounts on this 12th day of January 2026 and that the foregoing amounts are due to the organizations or persons stated above.

_____ Town Clerk

Countersigned

_____ Supervisor



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	6	ACTION PROPOSED	<input type="checkbox"/> INFORMATIONAL ONLY
TITLE	Statement of Receipts & Disbursements		<input type="checkbox"/> DISCUSS
SUBMITTED BY	Brian Eagan, CPA Senior Vice President, Selden Fox, Ltd.		<input checked="" type="checkbox"/> REVIEW
			<input checked="" type="checkbox"/> APPROVE

SUMMARY

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

ATTACHMENTS

- Statement of Revenues, Expenditures, and Changes in Net Assets – Modified Cash Basis for the period **April 1, 2025 through December 31, 2025.**

Selden Fox

Accounting for your future

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

ACCOUNTANT'S COMPILATION REPORT

Board of Trustees
Berwyn Township
Berwyn, Illinois

Management is responsible for the accompanying statement of revenues, expenditures, and changes in net assets – modified cash basis for the period April 1, 2025 through December 31, 2025 for the General Town Fund and General Assistance Fund of **Berwyn Township**. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

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

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

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

We are not independent with respect to Berwyn Township.

Selden Fox, Ltd.

January 7, 2026

Berwyn Township
Statement of Revenues, Expenditures, and
Changes in Net Assets - Modified Cash Basis
April - December 2025

	Apr - Dec 2025	Tentative Budget	Remaining Budget	% of Budget
Income				
4100.00 Property Tax	\$ 180,554.43	\$ 450,000.00	\$ (269,445.57)	40.12%
4200.00 Replacement Tax	31,724.72	65,000.00	(33,275.28)	48.81%
4330.00 Miscellaneous Income		2,000.00	(2,000.00)	0.00%
4400.00 Interest Income	13,654.65	2,500.00	11,154.65	546.19%
Total Income	225,933.80	519,500.00	(293,566.20)	43.49%
Gross Profit	225,933.80	519,500.00	(293,566.20)	43.49%
Expenses				
5000.00 Capital Outlay			-	
5015.00 Equipment	-	7,500.00	(7,500.00)	0.00%
5017.00 Park Improvements and Equipment	-	5,000.00	(5,000.00)	0.00%
5020.00 Office Furnishings	-	4,000.00	(4,000.00)	0.00%
Total 5000.00 Capital Outlay	-	16,500.00	(16,500.00)	0.00%
5100.00 Contractual Services			-	
5105.00 Accounting/Bookkeeping	10,503.30	11,844.00	(1,340.70)	88.68%
5106.00 Payroll Processing Fees	100.00	2,520.00	(2,420.00)	3.97%
5115.00 Annual Audit	4,625.00	4,250.00	375.00	108.82%
5120.00 Association Dues	2,279.94	3,000.00	(720.06)	76.00%
5135.00 General Liability Insurance	6,141.75	10,000.00	(3,858.25)	61.42%
5140.00 Legal Expense	-	10,000.00	(10,000.00)	0.00%
5143.00 Town Attorney	7,982.00	10,500.00	(2,518.00)	76.02%
5144.00 Website Costs	-	1,500.00	(1,500.00)	0.00%
5145.00 Newsletter/Website	-	5,000.00	(5,000.00)	0.00%
5155.00 Town Board Educ, Trans, Travel	4,233.08	5,500.00	(1,266.92)	76.97%
5165.00 Office Rent - Rent & Services	31,531.50	42,042.00	(10,510.50)	75.00%
Total 5100.00 Contractual Services	67,396.57	108,156.00	(38,759.43)	63.49%
5200 Assessor's Office			-	
5210.00 Assessor Educ, Trans, Travel	1,305.63	3,000.00	(1,694.37)	43.52%
5215.00 Assessor's Office Supplies	784.88	975.00	(190.12)	80.50%
5220.00 Assessor's Office Equipment	2,046.73	3,250.00	(1,203.27)	62.98%
5225.00 Assessor's Printing and Publica	-	2,500.00	(2,500.00)	0.00%
5230.00 Assessor's Web Hosting/ IT	1,486.00	4,900.00	(3,414.00)	30.33%
5240.00 Assessor's Office Budget	156.25	3,000.00	(2,843.75)	5.21%
5877.00 Assessor's Office Staff	82,775.90	97,000.00	(14,224.10)	85.34%
Total 5200 Assessor's Office	88,555.39	114,625.00	(26,069.61)	77.26%

Berwyn Township
Statement of Revenues, Expenditures, and
Changes in Net Assets - Modified Cash Basis
April - December 2025

	Apr - Dec 2025	Tentative Budget	Remaining Budget	% of Budget
5400.00 Other Expenditures			-	
5410.00 Contingencies	-	2,500.00	(2,500.00)	0.00%
5425.00 Officials' Bonds	3,500.00	4,000.00	(500.00)	87.50%
5440.00 Special Events & Programs	10,935.79	25,000.00	(14,064.21)	43.74%
5440.02 Community Outreach	1,404.50	2,500.00	(1,095.50)	56.18%
5440.03 Dumpster Days	24,390.49	15,000.00	9,390.49	162.60%
5440.04 Senior Breakfast	2,000.00	1,500.00	500.00	133.33%
5440.05 Holiday Fund	5,000.00	5,000.00	-	100.00%
5440.06 Community Hero	-	4,000.00	(4,000.00)	0.00%
5440.07 Intergovernmental	-	15,000.00	(15,000.00)	0.00%
5440.08 New Programs and Initiatives	233,254.18	600,000.00	(366,745.82)	38.88%
5440.09 Emergency Preparedness Training	-	1,500.00	(1,500.00)	0.00%
5440.10 Senior Resource & Dance	-	1,500.00	(1,500.00)	0.00%
5440.11 Mentorship program	-	1,500.00	(1,500.00)	0.00%
Total 5440.00 Special Events & Programs	276,984.96	672,500.00	(395,515.04)	41.19%
5442.00 Participatory Budget	37.41	12,000.00	(11,962.59)	0.31%
5444.00 Emergency Preparedness	-	5,000.00	(5,000.00)	0.00%
5450.00 Decorating	21.37	1,000.00	(978.63)	2.14%
5470.00 Record Retention	-	1,000.00	(1,000.00)	0.00%
Total 5400.00 Other Expenditures	280,543.74	698,000.00	(417,456.26)	40.19%
5500.00 Repairs and Maintenance			-	
5520.00 Landscaping	1,530.00	5,500.00	(3,970.00)	27.82%
5530.00 Town Park - Maint & Operations	-	6,000.00	(6,000.00)	0.00%
5540.00 Snow Removal	437.50	3,000.00	(2,562.50)	14.58%
Total 5500.00 Repairs and Maintenance	1,967.50	14,500.00	(12,532.50)	13.57%
5600.00 Commodities			-	
5615.00 Office Supplies and Expense	5,943.53	7,000.00	(1,056.47)	84.91%
5620.00 Postage	-	2,000.00	(2,000.00)	0.00%
5625.00 Printing and Publication	1,618.22	2,000.00	(381.78)	80.91%
5635.00 Clerk's Budget	-	100.00	(100.00)	0.00%
Total 5600.00 Commodities	7,561.75	11,100.00	(3,538.25)	68.12%
5800.00 Personnel Expenses			-	
5830.00 Taxes - Employer FICA	12,677.18	23,500.00	(10,822.82)	53.95%
5831.00 Taxes - Employer Medicare	2,964.84	6,500.00	(3,535.16)	45.61%
5832.00 Taxes - SUTA	8.00	2,050.00	(2,042.00)	0.39%
5835.00 Retirement Contribution	23,419.51	56,000.00	(32,580.49)	41.82%
5875.00 Township Assessor	23,000.00	33,600.00	(10,600.00)	68.45%

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

April - December 2025

	Apr - Dec 2025	Tentative Budget	Remaining Budget	% of Budget
5880.00 Group Health Insurance	30,953.32	55,000.00	(24,046.68)	56.28%
5885.00 Board of Trustees	9,400.00	12,500.00	(3,100.00)	75.20%
5890.00 Township Clerk	12,005.85	20,000.00	(7,994.15)	60.03%
5895.00 Township Supervisor	34,500.00	50,000.00	(15,500.00)	69.00%
5898.00 Clerical	46,625.97	105,000.00	(58,374.03)	44.41%
5899.00 Clerk's Office Staff	1,092.55	2,000.00	(907.45)	54.63%
Total 5800.00 Personnel Expenses	196,647.22	366,150.00	(169,502.78)	53.71%
Total Expenses	642,672.17	1,327,031.00	(684,358.83)	48.43%
Net Operating Income	(416,738.37)	(807,531.00)	390,792.63	51.61%
Net Income	(416,738.37) \$	(807,531.00) \$	390,792.63	51.61%
Beginning net assets	<u>1,095,450.49</u>			
Ending net assets	<u>\$ 678,712.12</u>			

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

April - December 2025

	Apr - Dec 2025	Tentative Budget	Remaining Budget	% of Budget
Income				
4100.00 Property Tax	\$ 20,267.56	\$ 440,000.00	\$ (419,732.44)	4.61%
4700.00 Investment Income	45,954.75	25,000.00	20,954.75	183.82%
4900.00 Interest Income	14,553.24	5,000.00	9,553.24	291.06%
Total Income	80,775.55	470,000.00	(389,224.45)	17.19%
Gross Profit	80,775.55	470,000.00	(389,224.45)	17.19%
Expenses				
5000.00 Capital Outlay			-	
5015.00 Equipment	-	7,000.00	(7,000.00)	0.00%
5030.00 Computer/GA Tracking Program	-	4,000.00	(4,000.00)	0.00%
Total 5000.00 Capital Outlay	-	11,000.00	(11,000.00)	0.00%
5100.00 Contractual Services			-	
5105.00 Accounting/Bookkeeping	10,354.51	11,000.00	(645.49)	94.13%
5115.00 Annual Audit	4,625.00	3,500.00	1,125.00	132.14%
5120.00 Association Dues	-	800.00	(800.00)	0.00%
5135.00 Gen. Liability Insurance	3,790.25	6,000.00	(2,209.75)	63.17%
5140.00 Legal Expense	-	3,000.00	(3,000.00)	0.00%
5143.00 Town Attorney	3,185.00	4,200.00	(1,015.00)	75.83%
5145.00 Newsletter/Website	-	7,000.00	(7,000.00)	0.00%
5155.00 GA Education, Transport & Travel	-	2,000.00	(2,000.00)	0.00%
5165.00 Office Rent - Rent & Services	25,798.50	35,000.00	(9,201.50)	73.71%
5180.00 Insurance - Catastrophic	5,644.00	3,000.00	2,644.00	188.13%
Total 5100.00 Contractual Services	53,397.26	75,500.00	(22,102.74)	70.72%
5300.00 Assistance Programs			-	
5340.00 Statutory Burial Expenses	-	20,000.00	(20,000.00)	0.00%
5350.00 Relief - Flat Grant	255,490.00	330,000.00	(74,510.00)	77.42%
5355.00 Hospitalization Exp / Inst Care	-	50,000.00	(50,000.00)	0.00%
5356.00 Medical Assistance	-	10,000.00	(10,000.00)	0.00%
Total 5300.00 Assistance Programs	255,490.00	410,000.00	(154,510.00)	62.31%
5400.00 Other Expenditures			-	
5410.00 Contingencies	-	10,000.00	(10,000.00)	0.00%
5435.00 Access to Care	(3.00)	4,000.00	(4,003.00)	-0.08%
5440.00 Special Events & Programs	9,962.68	50,000.00	(40,037.32)	19.93%
5442.00 Participatory Budget	-	7,450.00	(7,450.00)	0.00%
5444.00 Emergency Assistance Program	12,652.83	150,000.00	(137,347.17)	8.44%

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

April - December 2025

	Apr - Dec 2025	Tentative Budget	Remaining Budget	% of Budget
5460.00 Office Furnishings	-	4,000.00	(4,000.00)	0.00%
5470.00 Record Retention/Disposal	-	1,000.00	(1,000.00)	0.00%
Total 5400.00 Other Expenditures	22,612.51	226,450.00	(203,837.49)	9.99%
5600.00 Commodities			-	
5615.00 Office Supplies and Expense	2,272.77	1,000.00	1,272.77	227.28%
5620.00 Postage	-	500.00	(500.00)	0.00%
5625.00 Printing and Publication	-	2,000.00	(2,000.00)	0.00%
Total 5600.00 Commodities	2,272.77	3,500.00	(1,227.23)	64.94%
5800.00 Personnel Expenses			-	
5803.00 Intake Personnel	27,879.68	90,000.00	(62,120.32)	30.98%
5830.00 Taxes - Employer FICA	1,902.01	4,000.00	(2,097.99)	47.55%
5831.00 Taxes - Employer Medicare	444.82	1,000.00	(555.18)	44.48%
5832.00 Taxes - SUTA	9.94	400.00	(390.06)	2.49%
5835.00 Retirement Contribution	4,817.51	12,000.00	(7,182.49)	40.15%
5880.00 Group Health Insurance	7,338.71	25,000.00	(17,661.29)	29.35%
Total 5800.00 Personnel Expenses	42,392.67	132,400.00	(90,007.33)	32.02%
Total Expenses	376,165.21	858,850.00	(482,684.79)	43.80%
Net Operating Income	(295,389.66)	(388,850.00)	93,460.34	75.96%
Net Income	\$ (295,389.66)	\$ (388,850.00)	\$ 93,460.34	75.96%
Beginning net assets	\$ 2,866,332.11			
Ending net assets	\$ 2,570,942.45			



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	7-A	ACTION PROPOSED	<input checked="" type="checkbox"/> INFORMATIONAL ONLY
TITLE	Berwyn Township 708 Community Mental Health Board		<input type="checkbox"/> DISCUSS
SUBMITTED BY	Allen Doederlein, Executive Director, B708CMHB		<input type="checkbox"/> REVIEW
			<input type="checkbox"/> APPROVE

SUMMARY

- The 708 Board wants to reiterate its gratitude for the cashflow assistance loan of up to \$150,000 to address delayed income from property tax revenues.
- The 708 Board grant applications went out December 15, 2025 to existing and prospective applicants. They are due January 23, 2026.
- The next meeting of the 708 Board is Monday, January 26, 2026 at 7:00 p.m.

ATTACHMENTS

None



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	10-A	ACTION PROPOSED	<input checked="" type="checkbox"/> INFORMATIONAL ONLY
TITLE	Statement of Economic Interest (SEI) Filing		<input type="checkbox"/> DISCUSS
SUBMITTED BY	Jessica Aquino Rodriguez, Operations Manager		<input type="checkbox"/> REVIEW
			<input type="checkbox"/> APPROVE

SUMMARY

All elected and certain appointed officials are required to file a Statement of Economic Interests (SEI) for the 2025 reporting year to disclose financial interests and avoid conflicts of interest. Filings are due by May 1, 2026 and may be submitted online through the County Clerk's portal or by paper form. Officials are reminded to complete their SEI on time to ensure compliance with state law and avoid potential penalties.

ATTACHMENTS

- 2025 SEI Filing Requirements Memo from Operations Manager
- Submission of list of people required to file SEI confirmation



MEMO

TO: Township Board of Trustees and Health District Board
FROM: Jessica Aquino Rodriguez, Operations Manager
DATE: 12/15/2025
RE: Statements of Economic Interest – 2025 Filing Requirements

This memorandum is to notify the Boards that the list of individuals required to file a **Statement of Economic Interest for the 2025 filing year** for the **Township and Health District** has been updated.

Individuals required to file will receive a separate **“Time to File” notification email** from the **Cook County Clerk’s Office**, which will include their Filer ID, Registration Key (username and temporary password), and instructions for completing the online filing.

Filing Preparation Requirements – Please ensure you have the following:

- “Time to File” notification email from the Cook County Clerk’s Office (*sent to your personal email in March 2026*)
- Filer ID and Registration Key
- Pertinent professional and financial information
- Any additional “Time to File” notices if filing for more than one agency

Filing Deadline – All required Statements of Economic Interests must be filed online with the Cook County Clerk’s Office **no later than May 1, 2026** to comply with the Illinois Governmental Ethics Act.

Online Filing Reminder – Please remind your filers to submit their Statement of Economic Interests online at <https://www.cookcountyclerk.il.gov>.

Agencies and Required Filers

BERWYN TOWNSHIP	BERWYN PUBLIC HEALTH DISTRICT
<ul style="list-style-type: none">• David J. Avila, Township Supervisor• Leticia Garcia, Township Clerk• Jacqueline Pereda, Township Assessor• Edward Espinoza, Township Trustee• Jesse Miranda, Township Trustee• Nicholas Margarites, Township Trustee• Zulema Ortiz, Township Trustee• Jessica Rodriguez, Operations Manager	<ul style="list-style-type: none">• David J. Avila, Health Board President• Leticia Garcia, Health Board Secretary• Jacqueline Pereda, Health Board Treasurer• Dr. Bradford Wainer, Medical Director

Please review and follow the Cook County Clerk’s Office instructions to ensure timely and accurate compliance with state requirements.

Jessica Aquino Rodriguez

From: clerk.ethics@cookcountyil.gov
Sent: Monday, December 15, 2025 2:16 PM
To: Jessica Aquino Rodriguez
Subject: [Cook County] Confirmation for Submission

Thank you for submitting your agency's list of people required to file a Statement of Economic Interests. You may re-enter the site at <http://ethics.cookcountyclerk.com/> and make changes until February 1. The site will also be available to you after filing begins so you can see who has or has not filed.

Agency: BERWYN TOWNSHIP (1453-0) ✓

Submission ID: 15838

Submitted: 12/15/2025 2:16:02 PM ✓

Please remind your filers to submit their Statement of Economic Interests online at <https://www.cookcountyclerkil.gov>. They will receive filing information from the County Clerk's office in March 2026.

Sincerely,

The Cook County Clerk's Office



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	10-B	ACTION PROPOSED	<input type="checkbox"/> INFORMATIONAL ONLY
TITLE	TOI 44 th Annual Township Lobby Day – April 15, 2026		<input type="checkbox"/> DISCUSS
SUBMITTED BY	Jessica Aquino Rodriguez, Operations Manager		<input checked="" type="checkbox"/> REVIEW
			<input checked="" type="checkbox"/> APPROVE

SUMMARY

Township officials are invited to attend the Township Officials of Illinois (TOI) 44th Annual Lobby Day in Springfield on **Wednesday, April 15, 2026**. This event provides an opportunity to meet with state legislators and discuss issues affecting township government. Registration is **\$125 per person** and includes event activities, handouts, lunch, and an evening reception.

Board of Trustees are asked to confirm attendance as soon as possible as hotel rooms at the DoubleTree by Hilton fill quickly, to secure lodging and allow coordination of registration.

ATTACHMENTS

- TOI 44th Annual Township Lobby Day – April 15, 2026 Event Details

<https://www.toi.org/Event/153770/Lobby-Day/event-details/>

4/15/2026

Lobby Day

It's time to join forces in Springfield for the Township Officials of Illinois' 44th Annual Lobby Day. TOI invites you to become a part of our legislative team. Township Lobby Day allows **township officials** from throughout the state to meet with their legislators and others in the State Capitol to discuss matters that directly affect township government. We encourage you to call your legislators prior to April 15th to set up an appointment in Springfield.

When: Wednesday, April 15, 2026 – beginning at 10:30 am

Where: President Abraham Lincoln Springfield (DoubleTree by Hilton)
702 East Adams St

Registration: \$125

AGENDA

10:00 am	Registration
10:30 am	Welcome Invocation Pledge of Allegiance
11:30 am - 12:30 pm	Speaker
12:30 pm - 1:30 pm	Speaker
11:30 am	Lunch
1:15 pm	TOI Legislative Committee Agenda
1:30 pm - 5:00 pm	Adjourn to the Capitol Building
3:00 pm weather permitting)	Group Picture (East side of the Capitol Building on the steps outside
4:30 pm - 7:00 pm	Evening Reception Treasurer's Office 1 East Old State Capitol Plaza, Springfield, IL 62701

Registration is \$125 per person which includes the day's activities, handouts, lunch, and the reception. All attendees must pay a registration fee. No refunds for cancellations after April 1, 2026



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	10-C	ACTION PROPOSED	<input type="checkbox"/> INFORMATIONAL ONLY
TITLE	FY 2027 Budget Working Sessions		<input checked="" type="checkbox"/> DISCUSS
SUBMITTED BY	Brian Eagan, CPA Senior Vice President, Selden Fox, Ltd.		<input type="checkbox"/> REVIEW
			<input checked="" type="checkbox"/> APPROVE

SUMMARY

Proposal to schedule budget working sessions in February–April for completion of the FY 2026 budget.

ATTACHMENTS

None submitted



AGENDA ITEM SUMMARY

MEETING DATE: JANUARY 12, 2025

AGENDA ITEM	10-D	ACTION PROPOSED	<input checked="" type="checkbox"/> INFORMATIONAL ONLY
TITLE	Assessor's FY 2026 Tentative Budget due January 31, 2026		<input type="checkbox"/> DISCUSS
SUBMITTED BY	Jacqueline Pereda, Assessor		<input type="checkbox"/> REVIEW
			<input type="checkbox"/> APPROVE

SUMMARY

ATTACHMENTS

Jessica Aquino Rodriguez

From: Jacqueline Pereda <jacquelinepereda@berwynassessor.org>
Sent: Thursday, January 08, 2026 9:54 PM
To: David J. Avila; davidjavila@gmail.com; Jessica Aquino Rodriguez; Larry Zdarsky; Brian Eagan
Subject: Proposed Tentative Budget for 2026-2027
Attachments: TENTATIVE ASSESSOR BUDGET 2026.pdf

This email contains an attachment. If you do not recognize the Sending email address of this email or if anything looks suspicious, DO NOT OPEN the attachment and forward the email to your support team for analysis.

Dear David and Jessica,

Please see the attached Tentative Assessor's Budget for 2026-2027. I reserve the right to amend and/or supplement the attached budget.

Jessica, can you please put in the Agenda for the upcoming Township meeting, Monday, January 12, 2026.

Thank you,

--



Jacqueline Pereda

Berwyn Township Assessor
Berwyn Township
6600 W 26th Street
Berwyn, IL 60402
Phone: (708)788-6600 Ext 111
Email: jacquelinepereda@berwynassessor.org

TENTATIVE ASSESSOR BUDGET 2026-2027

5210 Assessor's Office Education, Trans. and Travel	3,550
5215 Assessor's Office Supplies	1,250
5220 Assessor's Office Equipment	3,750
5225 Assessor's Office Printing and Publication Dues	2,550
5230 Assessor's Office Web Hosting/IT	4,950
5240 Assessor's Office Contingency	3,000
5287 Assessor's Office Staff	124,625