



REGULAR SCHEDULED MEETING
February 19, 2018
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – January 15, 2018

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Abatement Ordinance #2018-01 (Series #2010)

Tax Abatement Ordinance #2018-02 (Series #2014)

Intergovernmental Agreement with City of Geneva, Land/Cash Ordinance

STAFF PRESENTATION

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

Manager of Peck Farm Park

NEW BUSINESS

Sunset Pool Sprayground Concept Plan

Library/Park Concept Plan

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5)) (Not anticipated)

Personnel- (5ILCS 120/2 (c) (1))

Litigation – (5ILCS 120/2 (c) (11)) (Not anticipated)

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
January 15, 2018
7:00 p.m.**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:01 p.m.

ROLL CALL

President Susan VanderVeen called for the roll. Vice President Frankenthal, Commissioner Lenski, Commissioner Moffat and President VanderVeen all answered present. Commissioner Condon arrived at 7:04 p.m.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Amy McConnell, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Larry Gabriel, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Park Trish Burns and Athletics/Facility Supervisor Keith Schmerer.

Press: None

Guests: Frank Bogner, Laura Stuart, Michelle Kelly

HEARING OF GUESTS

Frank Bogner, a Geneva resident, made a request to have the park district consider adding pickleball court lines to some of our tennis courts for outdoor play. Executive Director Lambillotte stated that this is something we have been considering and that when the Wheeler Park tennis courts are resurfaced some pickleball court lines will be put in there.

READING OF MINUTES

Commissioner Lenski made a motion to approve the minutes from the Regular Scheduled Meeting of December 11, 2017, the Public Hearing for the Tax Levy Ordinance of December 11, 2017 and the Long Range Planning Committee Meeting of January 10, 2018 as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Moffat made a motion to approve the claims and accounts as presented. Commissioner Lenski seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the December financial reports. She highlighted the investment report and stated that the errant field in the report that Commissioner Moffat & President VanderVeen both pointed out has been removed. She also reviewed the Revenue & Expenditure Report. She stated that we made debt service payments as of December, as well as the final series 2012 limited bond. We are 67% of the way through the fiscal year & we are right on target with the budget. Commissioner Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Lenski made a motion to approve the agenda with the change of moving the Peck Farm North Development agenda item to after Correspondence. Commissioner Moffat seconded. All ayes. Motion carried.

CORRESPONDENCE

Press book with clippings.

PECK FARM NORTH DEVELOPMENT

Opportunities for grant funding were reviewed by Laura Stuart, our grant consultant, and Michelle Kelly, the landscape architect for this project. Staff & the Board discussed ways to provide safe passage for residents to & from the middle school. Ms. Kelly reviewed the plan that is part of the original master plan for Peck Farm Park. With the Board's approval, the next step is to schedule a public meeting with residents to get their feedback on the proposed plan.

OLD BUSINESS

SAFETY COMMITTEE REPORT REVIEW

Supt. Vickers delivered a short presentation regarding our safety committee and how it pertains to our district wide risk management practices. Each month our safety committee reviews the accident reports for the district, as well as the certificates of insurance. Supt. Vickers reviewed the last few months of safety persons that are recognized throughout the district for exercising safe practices. Lastly, staff is now in preparation for the next PDRMA Risk Management Review.

FRANK BURGESS PARK & ELM PARK PLAYGROUND REPLACEMENTS BID RESULTS

The final bid tabulations and recommendation memos for the playground replacements at Elm and Burgess parks were presented to the Board. The apparent low bidder was Innovation Landscape Inc. but they do not have the experience requirements we specified and not all references were positive. Therefore, we are recommending the next lowest bid from Hacienda Landscaping who meet the bid specifications and have done good work for us in the past. Commissioner Condon made a motion to approve Hacienda Landscaping in the amount of \$124,105 for both parks. Commissioner Moffat seconded. All ayes. Motion carried.

CONSULTING SERVICES FOR ROOF & ROOFTOP HVAC AT SUNSET

A copy of the contract for architectural and engineering services for the upcoming roof and HVAC replacements at Sunset Community Center from Williams Architects was provided to the Board. The plan is to start on phase one of the building which are the oldest areas of roof and oldest rooftop units this fall. Commissioner Moffat made a motion to approve the contract with Williams Architects in the amount of \$52,500. Commissioner Lenski seconded. All ayes. Motion carried.

COMMUNICATIONS

Staff will be attending the IPRA Conference January 18-20 in Chicago.

Final engineering and bid documents are being prepared for the sprayground at Sunset Pool to replace the existing sand play area.

We may be making some headway in regard to the prefab restroom construction in that the State of Illinois and the manufacturer, CXT, have come to a tentative agreement to allow CXT to hire a licensed Illinois plumber to do the work at their plant. We are awaiting a letter from them that reflects their communication with the State of Illinois.

The updated Land/Cash Ordinance that staff reviewed was brought to the Plan Commission meeting on January 11th. It moves now to the Committee of the Whole.

The Economic Interest Statements will soon be emailed to staff & the Board. As in past years, this must be completed by May 1, 2018. If the statement is not filed by the May 1st deadline the filer will be assess a late fee penalty.

FUTURE MEETINGS

Geneva Park District Foundation Meeting	January 23, 2018	7:00 P.M.
Regular Scheduled Meeting	February 19, 2018	7:00 P.M.
Personnel & Policy Committee (Jay Moffat & John Frankenthal)	March 8, 2018	4:30 P.M.
Finance Committee – Budget Meeting (Susan VanderVeen & Peggy Condon)	April 9-11, 2018	TBD

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks Gabriel reviewed his report & started by highlighting several staff members. The ice rinks at Wheeler Park have been very busy this year. The ice rink outside of Mill Creek Pool has yet to be established & staff are looking into other options that may bring us better luck in sustaining ice there. The Peck Farm team is refinishing the sign boards for various parks throughout the district. Supt. Gabriel is working with the City in tapping into a water main to have a spigot installed for summertime watering in Garden Club Park. Rich Kator, our new horticulturist, has completed some impressive garden designs for this upcoming season

SUPERINTENDENT OF RECREATION

Superintendent of Recreation Nicole Vickers reviewed her report. Winter programming is well underway & staff is already preparing for Spring. She highlighted on the upcoming events of the Super Shuffle 5k to be held on February 4 and the Just Dad-n-Me Dance to be held on February 18. In regards to the fitness centers, we have started our first campaign. Marketing has increased & we are already seeing positive results from those efforts. Facility Managers Elliott Bortner & Joann Able will both be presenting alongside Mark, our fitness consultant, later this week at the IPRA Conference. The SRFC & SPRC revenue and expense reports were reviewed.

MANAGER OF PECK FARM PARK

Manager of Peck Farm Park Burns reviewed her report. Staff have been working on the natural areas management plan, as well as updating the burn plan & maps throughout that document. The next KCCN program starts tomorrow and has 50 people enrolled, which is the largest core class we've had to date. Next week our gardening programs start with the help of the UOI Extension Master Gardeners.

NEW BUSINESS

2017 STONE CREEK MINIATURE GOLF ANNUAL REPORT

Athletics/Facility Supervisor Schmerer reviewed the 2017 Stone Creek Miniature Golf/Disc Golf Report. Mr. Schmerer stated that general attendance overall increased by over 4900 from last year. This is due in large part to marketing, groupon sales, good weather, as well as the new playground at Wheeler Park. The District also participated in a Groupon again this year which was successful in increasing attendance numbers. He reviewed the revenue and expenditures for the 2017 season compared to 2016. Mr. Schmerer reviewed and discussed the recommendations and suggestions for 2018. Mr. Schmerer stated that we do not feel a price increase is necessary as our prices are in line with the other mini-golf courses in the area. Commissioner Moffat made the motion to approve the 2017 Stone Creek Mini Golf/Disc Golf Annual Report with recommendations as presented. Commissioner Frankenthal seconded. All ayes. Motion carried.

2018 SHORT & LONG RANGE PLAN ANNUAL GOALS & OBJECTIVES and the 2018 MASTER PLAN UPDATE DETAILS

Executive Director Lambillotte stated that each year the Geneva Park District updates and revises its Short and Long Range Plan Annual Goals and Objectives and Master Plan Details of the District. The Long Range Planning Committee Meeting was held on January 10th with committee members Peggy Condon and Susan VanderVeen, in John Frankenthal's absence. Ms. Lambillotte gave an overview of the summary of goals from the 2018 Short & Long Range Plan Goals and Objectives. She also reviewed the 2018 Master Plan Details which includes the Capital Improvement Plan (CIP) Budget and reviewed some of the larger projects in the CIP to be completed in 2018-2019. Once the 2018 Goals and Objectives are approved by the board, they will be posted to the District's website. Vice President Frankenthal made a motion to approve the 2018 Short and Long Range Plan Annual Goals & Objectives and the 2018 Master Plan Update Details as presented. Commissioner Lenski seconded. All ayes. Motion carried.

2018 BUDGET & PERSONNEL EVALUATION CALENDAR

The 2018 Budget Calendar and Personnel Evaluation Calendar were reviewed. Commissioner Moffat made a motion to approve the 2018 Budget Calendar and Personnel Evaluation Calendar as presented along with the adjustment of the date for the Personnel & Policies Committee meeting. Vice President Frankenthal seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Commissioner Moffat made a motion to enter Executive Session for the purpose of litigation at 8:24 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

The board returned to the regular meeting at 8:36 p.m. Commissioner Moffat made a motion authorizing the Executive Director to execute an amendment to the Tolling Agreement with Illinois Metropolitan Investment Fund. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:36 p.m. Vice President Frankenthal seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Amy McConnell

DATE: 02/14/18
TIME: 14:53:13
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 021418

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CONSTRUCTION PAID

FROM CHECK # 114531 TO CHECK # 114541

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114531	PLAYTIME LLC	SUNSET POOL FEATURES-DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,764.50
			CHECK TOTAL	2,764.50
114532	ANCEL,GLINK,DIAMOND,BUSH,	MISC LEGAL MATTERS-DECEMBER	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	932.50
			CHECK TOTAL	932.50
114533	BRONZE MEMORIAL COMPANY	DONATION PLAQUE-EMMA	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	316.81
			CHECK TOTAL	316.81
114534	BURRIS EQUIPMENT	AERAVATOR-TILLING SUNSET FLDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	451.00
			CHECK TOTAL	451.00
114535	CITY OF GENEVA	PFP STORMWATER REVIEW FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	232.50
			CHECK TOTAL	232.50
114536	GENEVA SCHOOL DISTRICT #304	PTAB APPEALS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	96.57
			CHECK TOTAL	96.57
114537	HITCHCOCK DESIGN GROUP CORP	SUNSET BALLFIELD PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	330.00
		BURGESS & ELM PK PROJECTS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,862.95
			CHECK TOTAL	5,192.95
114538	NOVA COMMUNICATIONS, INC.	REPLACE PHONE PORT CARD	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,207.00
			CHECK TOTAL	1,207.00
114539	REESE RECREATION PRODUCTS,INC	PRESTON PARK PLAY EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	32,320.00
			CHECK TOTAL	32,320.00
114540	WASTE MANAGEMENT OF IL-WEST	BULB RECYCLING FEE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	20.00
			CHECK TOTAL	20.00
114541	WILLIAMS ARCHITECTS	MINI GOLF HUT PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,002.93
		SUNSET POOL PLAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,026.76
			CHECK TOTAL	2,029.69
			WARRANT TOTAL	45,563.52

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TIME: 15:44:49
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GENEVA PARK DISTRICT
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CONSTRUCTION UNPAID

FROM CHECK # 114542 TO CHECK # 114548

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114542	ALL SERVICE HVAC	HVAC REPAIR PARTS-SPRC	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	12,970.00
			CHECK TOTAL	12,970.00
114543	AMI COMMUNICATIONS, INC.	AMI-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	511.54
			CHECK TOTAL	511.54
114544	CHICAGOLAND PAVING	PFP PARKING LOT PROJECT PAY #3	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,545.00
			CHECK TOTAL	1,545.00
114545	HITCHCOCK DESIGN GROUP CORP	SUNSET BALLFIELD PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	308.19
		BURGESS & ELM PARK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	366.93
			CHECK TOTAL	675.12
114546	RALPH HELM INC.	PUMPS FOR POOL VACS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,091.97
			CHECK TOTAL	1,091.97
114547	RAIN DROP PRODUCTS, LLC	MC POOL SPRAY GROUND EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	185,099.73
			CHECK TOTAL	185,099.73
114548	SPEER FINANCIAL, INC.	2017 ANNUAL SEC DISC	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	700.00
			CHECK TOTAL	700.00
			WARRANT TOTAL	202,593.36

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GENEVA PARK DISTRICT
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GENERAL PAID

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FROM CHECK # 70598 TO CHECK # 70683

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70598	DUPAGE CHILDREN'S MUSEUM	DUPAGE MUSEUM DEPOSIT 6-27	RECREATION / ADMINISTRATIVE	115.50
			CHECK TOTAL	115.50
70599	FOX VALLEY PARK DISTRICT	BLACKBERRY FARM DEPOSIT 6-13	RECREATION / ADMINISTRATIVE	50.00
			CHECK TOTAL	50.00
70600	KANE COUNTY COUGARS	KANE CO COUGARS DEPOSIT 7-25	RECREATION / ADMINISTRATIVE	263.50
			CHECK TOTAL	263.50
70601	VERMONT SYSTEMS, INC.	REC TRAC USER GROUP MTG FEE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	25.00
70602	ANDREA BORNEMANN	REISSUED PAYROLL CHK #55244	RECREATION / ADMINISTRATIVE	477.18
			CHECK TOTAL	477.18
70603	JOY BROADHURST	REISSUED PAYROLL CHK #56476	RECREATION / ADMINISTRATIVE	74.42
			CHECK TOTAL	74.42
70604	DIANA HORNIK	REISSUED PAYROLL CHK #54906	RECREATION / ADMINISTRATIVE	2.43
			CHECK TOTAL	2.43
70605	ADAM HUBER	REISSUED PAYROLL CHK #53752	RECREATION / ADMINISTRATIVE	22.20
			CHECK TOTAL	22.20
70606	MONICA MCGLINCHEY	REISSUED PAYROLL CHK #52254	RECREATION / ADMINISTRATIVE	23.93
		REISSUED PAYROLL CHK #52396	RECREATION / ADMINISTRATIVE	23.93
		REISSUED PAYROLL CHK #52545	RECREATION / ADMINISTRATIVE	47.84
			CHECK TOTAL	95.70
			CHECK TOTAL	0.00
70608	LYNDSEY MOSES	REISSUED PAYROLL CHK #56901	RECREATION / ADMINISTRATIVE	256.49
			CHECK TOTAL	256.49
70609	JOHN MOZDEN	REISSUED PAYROLL CHK #53691	RECREATION / ADMINISTRATIVE	114.73
			CHECK TOTAL	114.73
70610	EMMA NORWOOD	REISSUED PAYROLL CHK #53458	RECREATION / ADMINISTRATIVE	14.62
			CHECK TOTAL	14.62

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FROM CHECK # 70598 TO CHECK # 70683

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70611	DELANEY PANNIER	REISSUED PAYROLL CHK #56547	RECREATION / ADMINISTRATIVE	23.93
			CHECK TOTAL	23.93
70612	KELSEY PEASE	REISSUED PAYROLL CHK #55773	RECREATION / ADMINISTRATIVE	75.58
			CHECK TOTAL	75.58
70613	MATTHEW SCHOPPE	REISSUED PAYROLL CHK #54266	RECREATION / ADMINISTRATIVE	9.13
			CHECK TOTAL	9.13
70614	KANE COUNTY HEALTH DEPARTMENT	FOOD PERMIT-SPECIAL EVENTS	RECREATION / NEW SPECIAL EVENTS	388.00
			CHECK TOTAL	388.00
70615	JOANN ABLE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
70616	ABLE PEST CONTROL, INC.	PEST CONTROL SVC-DECEMBER	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
70617	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM FEB-MARCH-APRIL	RECREATION / SPRC	1,072.89
		ALARM SYSTEM FEB-MARCH-APRIL	CORPORATE / PARKS ADMINISTRATION	134.88
		ALARM SYSTEM FEB-MARCH-APRIL	RECREATION / REC ADMINISTRATION	535.53
		ALARM SYSTEM FEB-MARCH-APRIL	CORPORATE / PECK FARM	809.25
		ALARM SYSTEM FEB-MARCH-APRIL	RECREATION / SUNSET POOL	139.23
		ALARM SYSTEM FEB-MARCH-APRIL	RECREATION / MINIATURE GOLF	73.71
			CHECK TOTAL	2,765.49
70618	AT&T	AT&T WHLR INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	70.41
		AT&T MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	70.41
		AT&T MINI GOLF INTERNET SVC	RECREATION / MINIATURE GOLF	100.58
			CHECK TOTAL	241.40
70619	AT&T	AT&T SCC DSL & FAX LINE SVC	RECREATION / REC ADMINISTRATION	142.80
			CHECK TOTAL	142.80
70620	BANNER UP SIGNS	FITNESS BANNERS	RECREATION / PUBLIC INFORMATION	2,220.00
			CHECK TOTAL	2,220.00
70621	BALLOON ENDEAVOR	JUST DAD N ME BALLOONS	RECREATION / JUST DAD 'N ME	535.00
			CHECK TOTAL	535.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70622	CINDY BEITZEL	SEW CLS INSTR FEE-SCHOOLS OUT	RECREATION / YOUTH	100.00
		SEW CLS INSTR FEE-DOG PILLOW	RECREATION / YOUTH	45.00
		SEWING CLS INSTR FEE-CLOTHES	RECREATION / TODDLERS	60.00
			CHECK TOTAL	205.00
70623	BEYOND THE STARS	DANCE CO. COMPETITION FEE APR	RECREATION / SUNSET DANCE COMPANY	590.00
			CHECK TOTAL	590.00
70624	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
70625	BLOOMING COLOR	POSTERS	RECREATION / PUBLIC INFORMATION	34.24
			CHECK TOTAL	34.24
70626	JASON BLACK	ANNUAL BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	89.99
			CHECK TOTAL	89.99
70627	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
70628	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
70629	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	32.32
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	75.43
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	44.22
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	25.61
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	28.53
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	102.42
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	44.63
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	296.24
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	67.05
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	954.07
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	72.68
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	61.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70629	CITY OF GENEVA	CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	24.42
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	71.70
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.42
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	116.49
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	817.36
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	294.81
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	580.00
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.04
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,301.13
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	247.06
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,127.25
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	425.41
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	19.63
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,952.93
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	88.48
			CHECK TOTAL	13,976.46
70630	CLASSROOM ESSENTIALS	CHAIRS FOR PH38	RECREATION / REC ADMINISTRATION	3,769.00
			CHECK TOTAL	3,769.00
70631	COM ED	COMED-MILL CREEK PK	CORPORATE / PARKS ADMINISTRATION	25.68
			CHECK TOTAL	25.68
70632	COMCAST CABLE	COMCAST-SPRC CABLE & INTERNET	RECREATION / SPRC	725.61
			CHECK TOTAL	725.61
70633	COMCAST CABLE	COMCAST-PH38 INTERNET SVC	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
70634	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC PROCESS FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC PROCESS FEE	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
70635	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN INSTALLATION & SVC	RECREATION / SPRC	108.30
		CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
			CHECK TOTAL	133.30
70636	BECKY HARLING	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00

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GENEVA PARK DISTRICT
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FROM CHECK # 70598 TO CHECK # 70683

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70636	BECKY HARLING	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
70637	ELEVATOR TECHNICIANS, INC.	FEB-MARCH ELEVATOR SVC	RECREATION / SPRC	166.37
			CHECK TOTAL	166.37
70638	ENCHANTED CASTLE	ENCHANTED CASTLE DEPOSIT 7/3	RECREATION / ADMINISTRATIVE	279.13
			CHECK TOTAL	279.13
70639	FOREST PRESERVE DISTRICT OF	BINDERS FOR KCCN PROGRAM	CORPORATE / LEARN FROM THE EXPERTS	16.70
			CHECK TOTAL	16.70
70640	GENEVA SCHOOL DISTRICT #304	REPLACED MEGAPHONE SAFETY CLIP	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	30.99
			CHECK TOTAL	30.99
70641	GLENN DAVID PRODUCTIONS	DJ/PHOTO BOOTH-JUST DAD N ME	RECREATION / JUST DAD 'N ME	1,025.00
			CHECK TOTAL	1,025.00
70642	GORDON FLESCH COMPANY, INC.	GORDON FLESCH COPIER AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	98.00
		GORDON FLESCH COPIER AGREEMENT	RECREATION / SPRC	75.00
		GORDON FLESCH COPIER AGREEMENT	RECREATION / REC ADMINISTRATION	367.96
		GORDON FLESCH COPIER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	245.31
		GORDON FLESCH COPIER AGREEMENT	RECREATION / PUBLIC INFORMATION	38.13
			CHECK TOTAL	824.40
70643	W.W. GRAINGER CORP.	PIPES FOR HOCKEY GOALS	CORPORATE / PARKS ADMINISTRATION	103.20
		TRASH RECEPTACLE LINERS	CORPORATE / PARKS ADMINISTRATION	212.94
			CHECK TOTAL	316.14
70644	GROOT, INC.	REFUSE DISPOSAL-RECYCLING	RECREATION / REC ADMINISTRATION	82.12
		REFUSE DISPOSAL	CORPORATE / PECK FARM	286.85
		REFUSE DISPOSAL	RECREATION / SPRC	146.24
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	114.73
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	406.07
			CHECK TOTAL	1,036.01
70645	ILLINOIS SHOTOKAN KARATE	SHOTOKAN INSTR FEE-FALL	RECREATION / MARTIAL ARTS	13,501.00
			CHECK TOTAL	13,501.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70646	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSES (2)	CORPORATE / PARKS ADMINISTRATION	60.00
			CHECK TOTAL	60.00
70647	INTERSTATE GAS SUPPLY, INC.	IGS ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	247.55
		IGS ENERGY-SPRC	RECREATION / SPRC	813.53
		IGS ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	73.99
		IGS ENERGY-PFP MAINT	CORPORATE / PECK FARM	97.24
		IGS ENERGY-WHLR PK	CORPORATE / PARKS ADMINISTRATION	4.26
		IGS ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	174.33
		IGS ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	179.36
		IGS ENERGY-PFP HOUSE	CORPORATE / PECK FARM	79.80
		IGS ENERGY-SCC	RECREATION / REC ADMINISTRATION	574.12
			CHECK TOTAL	2,244.18
70648	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	37.31
		LAMINATING SHEETS	RECREATION / SPRC	37.31
			CHECK TOTAL	74.62
70649	JCB PRODUCTS	BATTERIES-C,D,AA,9VOLT	RECREATION / SPRC	49.30
			CHECK TOTAL	49.30
70650	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
70651	JASON KOLLUM	JUST DAD N ME ENTERTAINER	RECREATION / JUST DAD 'N ME	300.00
			CHECK TOTAL	300.00
70652	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
70653	FIRST STUDENT	BUS SVC-NICKLE CITY 12/27/17	RECREATION / HOLIDAY CAMPS	288.75
		BUS SVC-SCIENCE MUSEUM 12/28	RECREATION / HOLIDAY CAMPS	371.25
		BUS SVC-VAUGHN CENTER 12/29	RECREATION / HOLIDAY CAMPS	178.75
		BUS SVC-ALL SEASONS SKATE 1/2	RECREATION / HOLIDAY CAMPS	192.50
		BUS SVC-MAIN EVENT 1/3	RECREATION / HOLIDAY CAMPS	192.50
		BUS SVC-SHEDD AQUARIUM 1/4/18	RECREATION / HOLIDAY CAMPS	343.75
		BUS SVC-RANDALL THEATRE 1/5/18	RECREATION / HOLIDAY CAMPS	165.00
			CHECK TOTAL	1,732.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70654	LOMBARD ROLLER RINK	LOMBARD ROLLER RINK DEP 6/20	RECREATION / ADMINISTRATIVE	140.00
			CHECK TOTAL	140.00
70655	MENARDS	BULBS FOR SAUNA	RECREATION / SUNSET RACQUETBALL & FITNESS	7.54
		DRYWALL SCREWS, WASHERS	CORPORATE / PARKS ADMINISTRATION	54.00
		POWER DRILL	CORPORATE / PECK FARM	49.98
		FACE RESPIRATOR	CORPORATE / PARKS ADMINISTRATION	24.97
		ELECTRICAL SPLYS	CORPORATE / PARKS ADMINISTRATION	53.80
		PFP MAINT REMODEL PROJ SPLYS	CORPORATE / PARKS ADMINISTRATION	356.62
		SURGE PROTECTOR	CORPORATE / PARKS ADMINISTRATION	19.99
		TWIST LOCK PIPE,SANDPAPER	CORPORATE / PARKS ADMINISTRATION	36.44
		PLASTIC FOR GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	79.98
		PFP MAINT REMODEL PROJ SPLYS	CORPORATE / PARKS ADMINISTRATION	193.56
			CHECK TOTAL	876.88
70656	MIDWEST TRANSIT EQUIP. INC.	REPAIRS TO PASSENGER BUS	CORPORATE / PARKS ADMINISTRATION	949.00
			CHECK TOTAL	949.00
70657	KEVIN MIKOL	WORKED WITH CAROLERS-5 SHOWS	RECREATION / PLAYHOUSE 38	500.00
			CHECK TOTAL	500.00
70658	NEXT GENERATION, INC	ADDL BASKETBALL UNIFORMS	RECREATION / BOYS BASKETBALL	82.75
			CHECK TOTAL	82.75
70659	NORTHERN ILLINOIS RAPTOR CTR.	INSTRUCTOR FEE-RAPTOR PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	470.00
			CHECK TOTAL	470.00
70660	OFFICE DEPOT BUSINESS CREDIT	PRINTER CARTRIDGE,LABELS,PAPER	RECREATION / REC ADMINISTRATION	341.01
		PRINTER CARTRIDGE,IVORY PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	174.63
		PRINTER CARTRIDGE,FILE FOLDERS	CORPORATE / PARKS ADMINISTRATION	177.45
		BINDERS FOR KCCN PROGRAM	CORPORATE / LEARN FROM THE EXPERTS	119.95
		HANGING FILE FOLDERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	68.00
			CHECK TOTAL	881.04
70661	CASH	START UP-SUPER SHUFFLE 2/4	RECREATION / ADMINISTRATIVE	500.00
			CHECK TOTAL	500.00
70662	LISA PIVARONAS	PH38 SPLYS-A WONDERFUL LIFE	RECREATION / PLAYHOUSE 38	119.44
			CHECK TOTAL	119.44

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70663	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
70664	PUTTING EDGE	PUTTING EDGE DEPOSIT 6/7	RECREATION / ADMINISTRATIVE	50.00
			CHECK TOTAL	50.00
70665	QUILL	W2 EMPLOYEE FORMS	RECREATION / REC ADMINISTRATION	22.31
		W2 EMPLOYEE FORMS	CORPORATE / PARKS ADMINISTRATION	22.31
		W2 EMPLOYEE FORMS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.49
		W2 EMPLOYEE FORMS	RECREATION / SUNSET RACQUETBALL & FITNESS	7.49
		W2 EMPLOYEE FORMS	RECREATION / SPRC	7.49
		W2 EMPLOYEE FORMS	CORPORATE / PECK FARM	7.49
		W2 EMPLOYEE ENVELOPES	RECREATION / REC ADMINISTRATION	22.47
		W2 EMPLOYEE ENVELOPES	CORPORATE / PARKS ADMINISTRATION	22.47
		W2 EMPLOYEE ENVELOPES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.49
		W2 EMPLOYEE ENVELOPES	RECREATION / SUNSET RACQUETBALL & FITNESS	7.49
		W2 EMPLOYEE ENVELOPES	RECREATION / SPRC	7.49
		W2 EMPLOYEE ENVELOPES	CORPORATE / PECK FARM	7.49
			CHECK TOTAL	149.48
70666	QUICKSCORES LLC	HS LEAGUE SCHEDULING	RECREATION / BOYS BASKETBALL	108.00
		5/6TH GIRLS BASKETBALL SCHED	RECREATION / GIRLS BASKETBALL	14.00
			CHECK TOTAL	122.00
70667	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
70668	R&M SPECIALITIES, LTD.	STAFF UNIORMS	CORPORATE / PARKS ADMINISTRATION	43.00
			CHECK TOTAL	43.00
70669	SAM'S CLUB	KZ SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	525.98
		KZ PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	174.59
			CHECK TOTAL	700.57
70670	KEITH SCHMERER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00

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70671	SECOND CITY PRINTS	DANCE CLOTHING	RECREATION / HOLIDAY DANCE RECITAL	157.50
			CHECK TOTAL	157.50
70672	STEVE SLIVKA	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
70673	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
70674	THOMPSON'S PLUMBING & HEATING	INSTALLED NEW SINK AND FAUCET	CORPORATE / PARKS ADMINISTRATION	1,095.00
			CHECK TOTAL	1,095.00
70675	BUMPER TO BUMPER	SNOWPLOW HOSE FITTING	CORPORATE / PARKS ADMINISTRATION	19.70
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	9.32
		SCAG MOWERS IDLER BEARINGS	CORPORATE / PARKS ADMINISTRATION	45.37
		SCAG MOWER IDLER BEARING	CORPORATE / PARKS ADMINISTRATION	3.49
		FUEL FILTER	CORPORATE / PARKS ADMINISTRATION	2.62
		FUEL HOSE PLIERS	CORPORATE / PARKS ADMINISTRATION	47.49
		SCAG MOWER IDLER BEARING	CORPORATE / PARKS ADMINISTRATION	3.49
			CHECK TOTAL	131.48
70676	T.J. OFFICIAL FINDERS	OFFICIALS 1/20-1/21	RECREATION / BOYS BASKETBALL	1,201.00
		SCOREKEEPERS 1/20-1/21	RECREATION / BOYS BASKETBALL	252.00
		OFFICIALS 1/20-1/21	RECREATION / GIRLS BASKETBALL	217.00
		SCOREKEEPERS 1/20-1/21	RECREATION / GIRLS BASKETBALL	60.00
		OFFICIALS 12/2,12/9,12/10	RECREATION / BOYS BASKETBALL	849.00
		SCOREKEEPERS 12/2,12/9,12/10	RECREATION / BOYS BASKETBALL	192.00
		SCOREKEEPERS 12/2,12/9,12/10	RECREATION / GIRLS BASKETBALL	36.00
		OFFICIALS 12/2,12/9,12/10	RECREATION / GIRLS BASKETBALL	186.00
		OFFICIALS 12/16-12/17	RECREATION / BOYS BASKETBALL	1,053.00
		SCOREKEEPERS 12/16-12/17	RECREATION / BOYS BASKETBALL	240.00
		SCOREKEEPERS 12/16-12/17	RECREATION / GIRLS BASKETBALL	36.00
		OFFICIALS 12/16-12/17	RECREATION / GIRLS BASKETBALL	93.00
		OFFICIALS 1/7	RECREATION / SPRC ADULT LEAGUES	210.00
		OFFICIALS 1/6-1/7	RECREATION / BOYS BASKETBALL	476.00
		SCOREKEEPERS 1/6-1/7	RECREATION / BOYS BASKETBALL	84.00
		SCOREKEEPERS 1/6-1/7	RECREATION / GIRLS BASKETBALL	96.00
		OFFICIALS 1/6-1/7	RECREATION / GIRLS BASKETBALL	496.00

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70676	T.J. OFFICIAL FINDERS	SCOREKEEPERS 1/9-1/10	RECREATION / SPRC ADULT LEAGUES	126.00
		OFFICIALS 1/9-1/10	RECREATION / SPRC ADULT LEAGUES	217.00
		OFFICIALS 1/13-1/14	RECREATION / BOYS BASKETBALL	1,573.00
		SCOREKEEPERS 1/13-1/14	RECREATION / BOYS BASKETBALL	324.00
		OFFICIALS 1/13-1/14	RECREATION / GIRLS BASKETBALL	155.00
		SCOREKEEPERS 1/13-1/14	RECREATION / GIRLS BASKETBALL	48.00
			CHECK TOTAL	8,220.00
70677	UNIVERSITY OF ILLINOIS	PESTICIDE TRAINING (4 STAFF)	CORPORATE / PARKS ADMINISTRATION	280.00
			CHECK TOTAL	280.00
70678	VALLEY LOCK CO., INC.	LOCKS FOR KITCHEN CABINETS	RECREATION / REC ADMINISTRATION	168.35
			CHECK TOTAL	168.35
70679	VALUABLE RESOURCES, CO.	50% PAYMENT FT STAFF TRAINING	CORPORATE / PARKS ADMINISTRATION	300.00
		50% PAYMENT FT STAFF TRAINING	RECREATION / REC ADMINISTRATION	300.00
			CHECK TOTAL	600.00
70680	VERIZON WIRELESS	VERIZON MONTHLY CELL SVC	RECREATION / REC ADMINISTRATION	1.93
		VERIZON MONTHLY CELL SVC	CORPORATE / PECK FARM	56.01
		VERIZON MONTHLY CELL SVC	CORPORATE / PARKS ADMINISTRATION	168.03
		VERIZON MONTHLY CELL SVC	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	55.05
			CHECK TOTAL	281.02
70681	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
70682	CHASE CARD SERVICES	DIRECTORS IPRA MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	134.50
		DIRECTORS IPRA MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	134.50
		REFUND-SCHOLARSHIP AWARD	CORPORATE / PARKS ADMINISTRATION	-125.00
		GIRLS BASKETBALL TROPHIES	RECREATION / GIRLS BASKETBALL	90.29
		PROGRAM SPLYs	RECREATION / GYMNASTICS	16.79
		CPR CERTIFICATIONS	RECREATION / REC ADMINISTRATION	564.00
		LED LIGHTS	RECREATION / REC ADMINISTRATION	958.26
		REPAIR PARTS FOR EQUIPMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	296.90
		KZ MILL CREEK-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	149.78
		KZ MILL CREEK-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	104.31
		KZ WESTERN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	23.08

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70682	CHASE CARD SERVICES	KZ WLMSBRG-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	104.12
		KZ WLMSBRG-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	309.01
		KZ HEARTLAND-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	73.93
		KZ HEARTLAND-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	226.85
		KZ FABYAN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	73.39
		KZ FABYAN-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	186.93
		KZ HARRISON-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	183.07
		KZ HARRISON-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	75.68
		FACEBOOK ADVERTISING SVC	RECREATION / PUBLIC INFORMATION	95.75
		BOOKS	CORPORATE / PECK FARM	10.95
		SHARPIES	CORPORATE / PECK FARM	3.24
		ANIMAL FOOD	CORPORATE / PECK FARM	17.68
		PROGRAM SPLYs	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	124.35
		ANIMAL FOOD	CORPORATE / PECK FARM	30.88
		KZ PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	678.00
		KZ SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	198.78
		RANDALL THEATRE-WNTR BRK TRIP	RECREATION / HOLIDAY CAMPS	673.75
		KIDS IN KITCHEN SPLYs	RECREATION / TODDLERS	56.38
		DANCE COMPETITION FEES	RECREATION / SUNSET DANCE COMPANY	627.00
		FUNDRAISING RECITAL FLOWERS	RECREATION / SUNSET DANCE COMPANY	237.95
		COSTUMES & SHOES	RECREATION / SUNSET DANCE COMPANY	349.33
		RECITAL PROGRAM SPLYs	RECREATION / HOLIDAY DANCE RECITAL	403.19
		DANCE RECITAL PROPS	RECREATION / HOLIDAY DANCE RECITAL	497.94
		DANCE RECITAL SHIRTS	RECREATION / HOLIDAY DANCE RECITAL	556.38
		CHEER SHOES & CLOTHING	RECREATION / CHEERLEADING	210.62
		FOOD CERTIFICATE SVC FEE	RECREATION / SUNSET POOL CONCESSIONS	36.00
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	111.94
		SUPER SHUFFLE DECORATIONS	RECREATION / SUPER BOWL SHUFFLE	32.66
		MOM N SON NIGHT DECORATIONS	RECREATION / MOM & SON NIGHT	104.04
		FLOOR TAPE	RECREATION / JUST DAD 'N ME	20.49
		TOBAGGON SLEDS	RECREATION / PARK DISTRICT PRESCHOOL	49.90
		BIRTHDAY PARTIES SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	165.82
		LAUNDRY DETERGENT,BLEACH	RECREATION / SPRC	58.63
		CUPCAKES,PIZZA,JUICE,WATER	RECREATION / SPRC BIRTHDAY PARTIES	423.72
		PAPER PLATES,SPOONS	RECREATION / REC ADMINISTRATION	33.92
		FRONT DESK STAFF APPRECIATION	RECREATION / SPRC	150.96
		SPRC VENDING PRODUCTS	RECREATION / SPRC	60.62
		SRFC VENDING PRODUCTS	RECREATION / SUNSET RACQUETBALL & FITNESS	13.68

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70682	CHASE CARD SERVICES	PH38 SCRIPTS/RIGHTS	RECREATION / PLAYHOUSE 38	1,248.68
		CAST PIZZAS	RECREATION / PLAYHOUSE 38	71.00
		CONCESSION SPLYS	RECREATION / PLAYHOUSE 38	41.86
		PLASTIC EGGS FOR EASTER EVENT	RECREATION / EASTER EGG HUNT	744.00
		NUMBER STICKERS	RECREATION / SPRC	5.71
		EYE WASH	RECREATION / SPRC	15.47
		SHOWER HEAD,EQUIPMENT PARTS	RECREATION / SPRC	202.33
		NEW EMERGENCY LIGHTS	RECREATION / SPRC	66.55
		RADIO	RECREATION / SPRC	15.99
		HAT FOR ITS A WONDERFUL LIFE	RECREATION / PLAYHOUSE 38	14.99
		BATTERY CHARGER/BATTERIES	RECREATION / EXERCISE & AEROBICS	69.77
		IGFOA ANNUAL MBRSHD DUES	RECREATION / REC ADMINISTRATION	150.00
		IGFOA ANNUAL MBRSHD DUES	CORPORATE / PARKS ADMINISTRATION	150.00
		HOCKEY NETS FOR ICE RINKS	CORPORATE / PARKS ADMINISTRATION	99.98
		MORTON ARBORETUM MBRSHD DUES	CORPORATE / PARKS ADMINISTRATION	60.00
		SUPT PKS IPRA MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	269.00
			CHECK TOTAL	12,840.27
70683	SOLEMN OATH BREWERY LLC	SUPER SHUFFLE BEVERAGE	RECREATION / SUPER BOWL SHUFFLE	300.00
			CHECK TOTAL	300.00
			WARRANT TOTAL	79,796.30

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GENERAL UNPAID

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70684	GENEVA ACE HARDWARE	PAINT SPLYS,BIT SET,GLUE	CORPORATE / PARKS ADMINISTRATION	65.59
		LIGHT BULBS,BOLTS	CORPORATE / PARKS ADMINISTRATION	29.67
		MISC FASTENERS,PAINT	CORPORATE / PARKS ADMINISTRATION	63.52
		FASTENERS	CORPORATE / PARKS ADMINISTRATION	4.30
		UTILITY KNIFE	CORPORATE / PARKS ADMINISTRATION	13.46
		PAINT, KIDS WHEELBARROW	RECREATION / PLAYHOUSE 38	36.89
			CHECK TOTAL	213.43
70685	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR FEE	RECREATION / SPORTS CAMPS - ASSI	940.80
		ALL STAR SPORTS INSTR FEE	RECREATION / TINY SPORTS- ASSI	1,612.80
			CHECK TOTAL	2,553.60
70686	AMI COMMUNICATIONS, INC.	AMI MONTHLY EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		AMI MONTHLY ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	53.00
		AMI MONTHLY ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	53.00
		AMI MONTHLY COMPUTER MAINT	RECREATION / REC ADMINISTRATION	1,498.95
		AMI MONTHLY SVR MAINT	RECREATION / REC ADMINISTRATION	715.00
			CHECK TOTAL	2,369.95
70687	AQUA PURE ENTERPRISES, INC.	CHEMICAL CONTROLLER SVC FEE	RECREATION / SUNSET POOL	25.46
		WINTERIZE MC POOL	RECREATION / MILL CREEK POOL	587.12
			CHECK TOTAL	612.58
70688	BALL HORTICULTURAL COMPANY	SEEDS FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	1,689.35
		SEEDS FOR FLOWERBEDS	CORPORATE / PECK FARM	1,689.34
		SEEDS FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	38.15
			CHECK TOTAL	3,416.84
70689	BANNER UP SIGNS	BANNERS-WELCOME BEST LIFE FIT	RECREATION / PUBLIC INFORMATION	52.00
			CHECK TOTAL	52.00
70690	BALLOON ENDEAVOR	HELIUM TANK-MOM N SON NIGHT	RECREATION / MOM & SON NIGHT	245.00
			CHECK TOTAL	245.00
70691	BATTERIES PLUS BULBS	12V BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	36.90
		BULB	RECREATION / REC ADMINISTRATION	7.85
			CHECK TOTAL	44.75

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70692	TIM BALSTER	MOM & SON NIGHT ENTERTAINER	RECREATION / MOM & SON NIGHT	450.00
			CHECK TOTAL	450.00
70693	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
70694	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	67.77
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	361.46
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	125.31
		CALL ONE MONTHLY SVC	RECREATION / SPRC	612.92
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	202.30
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	50.58
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	103.53
			CHECK TOTAL	1,523.87
70695	CHICAGO SKY	CHICAGO SKY DEP-7/18 (2704)	RECREATION / ADMINISTRATIVE	216.00
			CHECK TOTAL	216.00
70696	CHICAGO DOGS BASEBALL	CHGO DOGS BALL DEP-6/26 (2704)	RECREATION / ADMINISTRATIVE	100.00
			CHECK TOTAL	100.00
70697	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	55.69
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	24.15
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	67.03
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	20.64
			CHECK TOTAL	167.51
70698	COM ED	COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	55.68
		COMED-MC POOL	RECREATION / MILL CREEK POOL	388.48
		COMED PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	29.22
			CHECK TOTAL	473.38
70699	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,016.46
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	112.94
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	567.14
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	63.02
			CHECK TOTAL	1,759.56

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70700	CORAL LANE PRODUCTIONS	HOLIDAY DANCE RECITAL DVD'S	RECREATION / HOLIDAY DANCE RECITAL	630.00
			CHECK TOTAL	630.00
70701	CORRECT ELECTRIC, INC.	ANNUAL MONITORING-FIRE ALARM	RECREATION / MILL CREEK POOL	540.00
			CHECK TOTAL	540.00
70702	COMCAST CABLE	COMCAST-SCC INTERNET SVC	RECREATION / REC ADMINISTRATION	275.64
		COMCAST-SRFC CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	544.97
		COMCAST-SPRC INTERNET & CABLE	RECREATION / SPRC	725.61
			CHECK TOTAL	1,546.22
70703	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MNTHLY WATER SVC	CORPORATE / PECK FARM	25.00
		CULLIGAN MNTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
			CHECK TOTAL	66.00
70704	DAILY HERALD	BEST LIFE FITNESS AD-JANUARY	RECREATION / PUBLIC INFORMATION	1,224.00
			CHECK TOTAL	1,224.00
70705	DEKANE EQUIPMENT CORPORATION	SHEAR BOLTS-SNOWBLOWER	CORPORATE / PARKS ADMINISTRATION	12.88
			CHECK TOTAL	12.88
70706	ELK GROVE PARK DISTRICT	PIRATES COVE DEP-7/13 (2701)	RECREATION / ADMINISTRATIVE	85.00
			CHECK TOTAL	85.00
70707	EPIC AIR	EPIC AIR DEPOSIT-8/8 (2701)	RECREATION / ADMINISTRATIVE	100.00
		EPIC AIR DEPOSIT 8/9 (2704)	RECREATION / ADMINISTRATIVE	100.00
			CHECK TOTAL	200.00
70708	EVP ACADEMIES, LLC	EVP BEACH VOLLEYBALL CAMP	RECREATION / BEACH VOLLEYBALL	613.90
			CHECK TOTAL	613.90
70709	CATHERINE FINCK	TODDLER CLASS SPLYS	RECREATION / TODDLERS	28.50
			CHECK TOTAL	28.50
70710	FOX VALLEY ICE ARENA	ICE SKATING LESSONS-FALL 2	RECREATION / ICE SKATING LESSONS	1,137.50
		ICE SKATING LESSONS-WINTER I	RECREATION / ICE SKATING LESSONS	3,548.30
		ICE SKATING LESSONS 5/9-7/1	RECREATION / ICE SKATING LESSONS	896.00
			CHECK TOTAL	5,581.80

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70711	FOX VALLEY SPECIAL RECREATION	INCLUSION SVC-DECEMBER	SPECIAL RECREATION / SPECIAL RECREATION	1,494.28
			CHECK TOTAL	1,494.28
70712	FUN EXPRESS LLC	JUST DAD N ME DECORATION SPLYS	RECREATION / JUST DAD 'N ME	1,091.15
		MOM/SON NIGHT DECORATION SPLYS	RECREATION / MOM & SON NIGHT	561.17
			CHECK TOTAL	1,652.32
70713	GAMEWORKS	GAMEWORKS DEPOSIT-7/24 (2704)	RECREATION / ADMINISTRATIVE	594.83
			CHECK TOTAL	594.83
70714	GENEVA SCHOOL DISTRICT #304	CUSTODIAL FEE HOLIDAY DANCE	RECREATION / HOLIDAY DANCE RECITAL	538.25
			CHECK TOTAL	538.25
70715	GLENN DAVID PRODUCTIONS	DJ & PHOTO BOOTH FOR MOM & SON	RECREATION / MOM & SON NIGHT	1,025.00
			CHECK TOTAL	1,025.00
70716	GORDON FLESCH COMPANY, INC.	PRESCHOOL COPIER/PRINTER	RECREATION / PARK DISTRICT PRESCHOOL	2,400.00
			CHECK TOTAL	2,400.00
70717	GROOT, INC.	ROLL OFF OVERFILL CHARGE	CORPORATE / PARKS ADMINISTRATION	49.50
		ROLL OFF OVERFILL CHARGE	CORPORATE / PECK FARM	49.50
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	85.40
		REFUSE DISPOSAL	CORPORATE / PECK FARM	298.32
		REFUSE DISPOSAL	RECREATION / SPRC	152.08
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	119.32
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	422.31
			CHECK TOTAL	1,176.43
70718	THE HOME DEPOT	ORBITAL FINISH SANDER	CORPORATE / PECK FARM	49.00
			CHECK TOTAL	49.00
70719	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	500.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	500.00
			CHECK TOTAL	1,000.00
70720	INTERSTATE GAS SUPPLY, INC.	IGS ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	477.23
		IGS ENERGY-SPRC	RECREATION / SPRC	2,095.33
		IGS ENERGY-POOL	RECREATION / SUNSET POOL	186.02

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70720	INTERSTATE GAS SUPPLY, INC.	IGS ENERGY-PFP MAINT	CORPORATE / PECK FARM	327.18
		IGS ENERGY-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	3.87
		IGS ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	254.47
		IGS ENERGY-PFP HOUSE	CORPORATE / PECK FARM	137.29
		IGS ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	440.49
		IGS ENERGY-SCC	RECREATION / REC ADMINISTRATION	1,225.95
			CHECK TOTAL	5,147.83
70721	J & D DOOR SALES, INC.	OVERHEAD DOOR RPRS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	149.50
			CHECK TOTAL	149.50
70722	JIM'S AUTO BODY	FORD F250 TRUCK REPAIRED	CORPORATE / PARKS ADMINISTRATION	357.85
			CHECK TOTAL	357.85
70723	JOHNO'S / MIDWEST AWARDS	SUPER SHUFFLE PLAQUES	RECREATION / SUPER BOWL SHUFFLE	59.90
			CHECK TOTAL	59.90
70724	KIRHOFFER'S SPORTS, INC.	JERSEY UNIFORMS	RECREATION / GIRLS BASKETBALL	452.25
			CHECK TOTAL	452.25
70725	G. KLEMM ROOFING, CO.	REPAIRS-ISLAND PAVILION ROOF	CORPORATE / PARKS ADMINISTRATION	500.00
			CHECK TOTAL	500.00
70726	MTL TENNIS MGMNT GROUP	INDOOR TENNIS WINTER SESS 1	RECREATION / INDOOR TENNIS- SPRC	1,296.75
			CHECK TOTAL	1,296.75
70727	LAFARGE AGGREGATES IL INC	LIMESTONE SCREENINGS-ICE RINK	CORPORATE / PARKS ADMINISTRATION	40.60
		LIMESTONE SCREENINGS-ICE RINK	CORPORATE / PARKS ADMINISTRATION	21.88
		LIMESTONE SCREENINGS-ICE RINK	CORPORATE / PARKS ADMINISTRATION	19.84
			CHECK TOTAL	82.32
70728	MAIN EVENT	MAIN EVENT DEPOSIT-7/5 (2704)	RECREATION / ADMINISTRATIVE	348.75
			CHECK TOTAL	348.75
70729	MENARDS	FLOOR FINISH/SEALER, SHIMS	CORPORATE / PARKS ADMINISTRATION	28.90
		PLASTIC GLOVES,MOP HEAD,BULB	CORPORATE / PECK FARM	43.88
		PAIL LINERS, VARNISH BRUSH	CORPORATE / PECK FARM	21.75
		PALM SANDER	CORPORATE / PARKS ADMINISTRATION	43.97

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70729	MENARDS	WASHERS AND NUTS	CORPORATE / PECK FARM	5.05
		BLEACH	RECREATION / SUNSET RACQUETBALL & FITNESS	18.75
		ANTIFREEZE-PETERSON HOUSE	CORPORATE / PECK FARM	7.78
		TRI-FOLD SAW W/BLADE	CORPORATE / PARKS ADMINISTRATION	19.96
		LUMBER FOR SIGNAGE	CORPORATE / PARKS ADMINISTRATION	23.48
		FLOOR TILES-PFP MAINT PROJECT	CORPORATE / PARKS ADMINISTRATION	144.11
			CHECK TOTAL	357.63
70730	M.I.P.E.	MIPE LUNCH MTG (3)	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	45.00
70731	MIDWEST SALT	SALT FOR PARKING LOTS	CORPORATE / PARKS ADMINISTRATION	590.45
			CHECK TOTAL	590.45
70732	MILL CREEK WRD	MILL CREEK POOL-WATER	RECREATION / MILL CREEK POOL	76.51
			CHECK TOTAL	76.51
70733	NEXT GENERATION, INC	SUPER SHUFFLE SWEATSHIRTS	RECREATION / SUPER BOWL SHUFFLE	3,911.02
		MARATHON CLUB T-SHIRTS	RECREATION / TEEN PROGRAMS & TRIPS	70.00
			CHECK TOTAL	3,981.02
70734	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	206.74
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	222.74
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	43.18
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	78.31
		NICOR-PFP BARN	CORPORATE / PECK FARM	142.00
		NICOR-PFP MAINT	CORPORATE / PECK FARM	110.18
		NICOR-SCC	RECREATION / REC ADMINISTRATION	329.98
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	105.00
		NICOR-SPRC	RECREATION / SPRC	596.91
		NICOR-PH38	RECREATION / PLAYHOUSE 38	94.18
		NICOR-POOL	RECREATION / SUNSET POOL	294.44
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	181.70
			CHECK TOTAL	2,405.36
70735	NORTH AMERICAN CORP	SANITATION SPLYs	CORPORATE / PECK FARM	29.86
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	312.84
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	312.84

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70735	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	28.48
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	28.48
		SANITATION SPLYs	RECREATION / SPRC	718.79
		UPRIGHT VACUUM	RECREATION / SPRC	297.94
		WET MOP	RECREATION / SPRC	14.70
		VACUUM BAGS	RECREATION / SPRC	22.42
			CHECK TOTAL	1,766.35
70736	OFFICE DEPOT BUSINESS CREDIT	COLOR PAPER,TONER,BINDERS	RECREATION / REC ADMINISTRATION	303.13
		FRONT DESK TONER,COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	137.15
		COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	48.02
		COLOR TONER CARTRIDGES	CORPORATE / PECK FARM	335.99
		COPIER PAPER,EXPO MARKERS,TAPE	RECREATION / SPRC	103.77
			CHECK TOTAL	928.06
70737	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	27,342.62
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	27,535.29
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	154.49
			CHECK TOTAL	55,032.40
70738	CASH	SR.BREAKFAST PROGRAM-DECEMBER	RECREATION / AOA PROGRAMS	11.18
		SR.BREAKFAST PROGRAM-JANUARY	RECREATION / AOA PROGRAMS	17.84
		POSTAGE TO MAIL LARGE ENVELOPE	RECREATION / REC ADMINISTRATION	4.44
		BUS DRIVER APPRECIATION GIFT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	10.00
		PLATE FEE FOR "M" PLATES	CORPORATE / PARKS ADMINISTRATION	8.00
		PLATES,NAPKINS,CAKE-RETIREMENT	RECREATION / REC ADMINISTRATION	32.29
			CHECK TOTAL	83.75
70739	CASH	GREAT LAKES PKS CONF-STIPENDS	CORPORATE / PARKS ADMINISTRATION	351.00
			CHECK TOTAL	351.00
70740	R.J. O'NEIL, INC.	SUNSET HVAC REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	585.08
		SUNSET LOCKER RM HVAC REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	815.27
			CHECK TOTAL	1,400.35
70741	R&M SPECIALITIES, LTD.	WRESTLING T-SHIRTS	RECREATION / YOUTH WRESTLING	72.00
			CHECK TOTAL	72.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70742	SAM'S CLUB	KIDS ZONE SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	479.01
		KIDS ZONE PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.24
			CHECK TOTAL	579.25
70743	SAFARI LAND	SAFARI LAND DAY OFF TRIP 2/19	RECREATION / IN SERVICE DAYS PROGRAMS	323.00
			CHECK TOTAL	323.00
70744	SAFEGUARD INC.	ACCOUNTS PAYABLE CHECKS	RECREATION / REC ADMINISTRATION	179.74
		ACCOUNTS PAYABLE CHECKS	CORPORATE / PARKS ADMINISTRATION	119.83
		ACCOUNTS PAYABLE CHECKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	42.80
		ACCOUNTS PAYABLE CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	42.80
		ACCOUNTS PAYABLE CHECKS	CORPORATE / PECK FARM	42.80
			CHECK TOTAL	427.97
70745	SCITECH HANDS ON MUSEUM	SCIENCE MUSEUM DEP-7/31 (2706)	RECREATION / ADMINISTRATIVE	120.00
			CHECK TOTAL	120.00
70746	SHAZAM RACING	SUPER SHUFFLE-PA SYSTEM	RECREATION / SUPER BOWL SHUFFLE	200.00
		SUPER SHUFFLE-RACE TIMING SVC	RECREATION / SUPER BOWL SHUFFLE	2,540.46
			CHECK TOTAL	2,740.46
70747	STATE STREET COLLISION	FRONT BRAKE REPLACEMENT-TRUCK	CORPORATE / PARKS ADMINISTRATION	473.91
			CHECK TOTAL	473.91
70748	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,648.00
		PH38 MONTHLY STORAGE FEE	RECREATION / PLAYHOUSE 38	200.00
			CHECK TOTAL	1,848.00
70749	SUNSHINE CLEANING SERVICE	PFP HOUSE MONTHLY CLEANING SVC	CORPORATE / PECK FARM	690.00
			CHECK TOTAL	690.00
70750	T.J. OFFICIAL FINDERS	OFFICIALS 1/27-1/28	RECREATION / BOYS BASKETBALL	1,733.00
		SCOREKEEPER 1/27-1/28	RECREATION / BOYS BASKETBALL	348.00
		OFFICIALS 1/27-1/28	RECREATION / GIRLS BASKETBALL	155.00
		SCOREKEEPER 1/27-1/28	RECREATION / GIRLS BASKETBALL	48.00
		OFFICIALS 1/27-1/28	RECREATION / SPRC ADULT LEAGUES	280.00
			CHECK TOTAL	2,564.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70751	TROPHY DEPOT, INC.	SUPER SHUFFLE MEDALS	RECREATION / SUPER BOWL SHUFFLE	1,332.43
			CHECK TOTAL	1,332.43
70752	U.S. POSTMASTER	SPRING BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	6,200.00
			CHECK TOTAL	6,200.00
70753	VESSEL, INC.	MULCH FOR ICE RINK SET-UP	CORPORATE / PARKS ADMINISTRATION	157.50
			CHECK TOTAL	157.50
70754	TRACI WICKS	IPRA CONF TRAVEL EXPENSE	RECREATION / REC ADMINISTRATION	16.00
			CHECK TOTAL	16.00
			WARRANT TOTAL	127,712.43

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

February 19, 2018

Monthly Reports

Attached are the January Investment Report and Revenue & Expenditure Reports for your review.

Abatement Ordinance S2014 (Ord#2018-02) and S2010 (Ord#2018-01)

Included in your packets are the abatement ordinances for the S2014 Alternative Revenue Bonds and the S2010 Alternative Revenue Bonds. The tax levies associated with these bonds must be abated annually as these bonds are paid for from General and Recreation Funds. Once approved, these ordinances will be filed with Kane County.

2017 CPI

The Consumer Price Index (CPI) for calendar year 2017 was released in late January 2018 at 2.1%. As you may recall, this rate is used to determine the growth in our tax levy (excluding uncapped first year new construction growth). The 2017 CPI will be used to determine increases in the 2018 tax levy which is received in budget year 2019-2020.

**Geneva Park District
Revenue and Expenditure Report
For January 31, 2018**

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 3,654,571	\$ 3,613,090	101%	(a)
Replacement Taxes	3,999	22,837	36,500	63%	
Investment Income	2,137	23,379	8,000	292%	
Reimbursements	250	4,816	7,000	69%	
Rentals & Leases	650	3,357	2,500	134%	
Peck Farm Receipts	258	20,029	22,000	91%	
Camp Coyote- Peck Farm Camp	-	25,279	20,000	126%	(b)
Camp Adventure - Peck Farm Camp	-	10,523	14,000	75%	(b)
Birthday Parties- Peck Farm	400	6,363	7,500	85%	
Learn from the Experts- Peck Farm	10,985	12,060	7,000	172%	
Peck Farm General Programs	2,460	8,791	10,000	88%	
Community Garden	-	3,090	5,500	56%	
Peck Farm School/Scout Groups	120	6,495	7,500	87%	
Total Revenues	\$ 21,259	\$ 3,801,590	\$ 3,760,590	101%	
GENERAL FUND EXPENDITURES					
Administration	\$ 160,058	\$ 2,940,545	\$ 3,606,140	82%	(c)
Peck Farm	4,653	73,657	105,800	70%	
Camp Coyote- Peck Farm Camp	-	18,174	13,300	137%	
Camp Adventure- Peck Farm Camp	-	6,289	9,000	70%	
Birthday Parties- Peck Farm	-	1,982	3,000	66%	
Learn from the Experts- Peck Farm	547	1,517	5,550	27%	
Peck Farm General Programs	470	1,623	2,800	58%	
Community Garden	73	3,353	3,800	88%	
Peck Farm School/Scout Groups	112	718	600	120%	
Moore Spray Park	87	6,165	10,600	58%	
Total Expenditures	\$ 166,000	\$ 3,054,023	\$ 3,760,590	81%	
Total General Fund Net Surplus (Deficit)	\$ (144,741)	\$ 747,567	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For January 31, 2018**

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,489,178	\$ 1,468,000	101%	(a)
Replacement Taxes	3,999	22,837	36,500	63%	
Investment Income	2,137	23,327	8,000	292%	
Public Information- Advertising & Sponsorships	1,430	14,348	12,000	120%	
Community Center Rentals	1,595	7,073	9,000	79%	
General Recreation	7,454	189,317	248,000	76%	
Playhouse 38	6,491	55,019	70,700	78%	
Preschool/ Toddler	31,977	205,505	340,000	60%	(d)
Active Older Adults	2,122	20,245	24,500	83%	
Dance	10,737	92,238	154,100	60%	
Camps	-	364,870	333,000	110%	(b)
Contracted & Co-op	2,646	14,530	18,200	80%	
Special Events	12,109	51,101	73,550	69%	
Tennis	-	14,377	16,000	90%	
Tumbling/ Gymnastics/Cheerleading	10,288	120,325	168,700	71%	
Baseball/ Softball	7,030	57,428	63,650	90%	
General Athletics	24,679	389,650	383,750	102%	
Sunset Racquetball & Fitness	23,049	137,706	195,927	70%	
Pool	-	559,234	553,400	101%	(e)
Mini Golf	-	115,603	89,800	129%	
After School Programs	105,927	638,470	765,000	83%	
Scholarships	-	-	7,000	0%	(f)
SPRC	71,229	448,169	644,100	70%	
Total Revenues	\$ 324,898	\$ 5,030,549	\$ 5,682,877	89%	
RECREATION FUND EXPENDITURES					
Administration	\$ 96,214	\$ 1,772,439	\$ 2,231,565	79%	(c)
Public Information	14,761	88,704	123,500	72%	
Community Center Rentals	-	615	1,500	41%	
General Recreation	5,630	85,940	138,225	62%	
Playhouse 38	5,662	52,660	64,250	82%	
Preschool/ Toddler	18,256	191,498	311,900	61%	
Active Older Adults	420	11,452	20,300	56%	
Dance	4,739	33,296	80,600	41%	
Camps	1,075	237,168	258,750	92%	
Contracted & Co-op	200	2,512	13,600	18%	
Special Events	2,650	26,123	55,650	47%	
Tennis	-	6,411	11,000	58%	
Tumbling/ Gymnastics/Cheerleading	5,784	87,379	125,150	70%	
Baseball/ Softball	-	18,038	25,000	72%	
General Athletics	56,460	208,177	258,625	80%	
Ice Rinks	200	200	1,500	13%	
Gymnasiums	1,346	11,712	40,500	29%	
Sunset Racquetball & Fitness	8,757	93,817	127,412	74%	
Pool	1,089	502,427	519,000	97%	
Mini Golf	423	33,479	34,100	98%	
After School Programs	31,016	322,817	703,850	46%	
Scholarships	-	4,380	7,000	63%	(f)
SPRC	36,613	373,998	529,900	71%	
Total Expenditures	\$ 291,294	\$ 4,165,242	\$ 5,682,877	73%	
Total Recreation Fund Net Surplus (Deficit)	\$ 33,604	\$ 865,307	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For January 31, 2018

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 148,279	\$ 146,250	101%	(a)
Replacement Taxes	548	3,128	5,000	63%	
Investment Income	21	187	250	75%	
PDRMA Reimbursements	1,500	1,500	1,500	100%	
Transfer from Fund Balance	-	-	20,000	0%	
Total Revenues	\$ 2,069	\$ 153,095	\$ 173,000	88%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 37,820	\$ 113,459	\$ 155,000	73%	(g)
State Unemployment	-	-	18,000	0%	
Total Expenditures	\$ 37,820	\$ 113,459	\$ 173,000	66%	
Total Liability Fund Net Surplus (Deficit)	\$ (35,751)	\$ 39,635	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 253,084	\$ 250,500	101%	(a)
Replacement Taxes	1,863	10,636	17,000	63%	
Investment Income	125	1,125	1,500	75%	
Transfer from Recreation Programs & Fund Balance	-	-	26,000	0%	
Total Revenues	\$ 1,988	\$ 264,845	\$ 295,000	90%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,315	\$ 210,786	\$ 295,000	71%	
Total Expenditures	\$ 21,315	\$ 210,786	\$ 295,000	71%	
Total IMRF Fund Net Surplus (Deficit)	\$ (19,327)	\$ 54,059	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 9,777	\$ 9,350	105%	(a)
Replacement Taxes	\$ 373	\$ 2,127	\$ 3,400	63%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 373	\$ 11,905	\$ 12,750	93%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 12,750	\$ 12,750	100%	
Total Expenditures	\$ -	\$ 12,750	\$ 12,750	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 373	\$ (845)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 225,653	\$ 223,500	101%	(a)
Replacement Taxes	1,534	8,759	14,000	63%	
Investment Income	208	1,875	2,500	75%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	55,000	0%	
Total Revenues	\$ 1,742	\$ 236,287	\$ 320,000	74%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 18,926	\$ 241,541	\$ 320,000	75%	
Total Expenditures	\$ 18,926	\$ 241,541	\$ 320,000	75%	
Total Social Security Fund Net Surplus (Deficit)	\$ (17,184)	\$ (5,254)	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For January 31, 2018

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 418,977	\$ 416,000	101% (a)
Total Revenues	\$ -	\$ 418,977	\$ 416,000	101%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ 27,960	\$ 55,000	51%
ADA Structural Improvements	-	-	105,464	0%
FVSRA- Program Payments	-	255,536	255,536	100% (h)
Total Expenditures	\$ -	\$ 283,496	\$ 416,000	68%
Total FVSRA Fund Net Surplus (Deficit)	\$ -	\$ 135,481	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 1,622,330	\$ 1,610,216	101% (a)
Total Revenues	\$ -	\$ 1,622,330	\$ 1,610,216	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 1,610,216	\$ 1,610,216	100% (i)
Total Expenditures	\$ -	\$ 1,610,216	\$ 1,610,216	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 12,114	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 10,000	\$ 39,320	\$ 76,000	52%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	0%
Donations	-	-	40,000	0%
Land Cash Revenue	37,728	264,905	60,286	439%
Investment Income	1,267	33,221	27,000	123%
Audit Transfer	-	-	550,000	0%
Total Revenues	\$ 48,995	\$ 337,445	\$ 754,286	45%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 13,911	\$ 79,810	\$ 167,000	48%
Buildings & Improvements	26,160	393,546	915,000	43%
Parks/ Playground Improvements/ Acquisitions	156,710	1,259,981	1,505,417	84%
Landscaping & Groundskeeping	-	30,258	50,000	61%
Operating Equipment & Vehicles	24,613	74,358	196,425	38%
Recreation Equipment/ Repairs	-	-	1,000	0%
Emergency Repairs/ Replacements	904	16,251	70,530	23%
Total Expenditures	\$ 222,297	\$ 1,854,204	\$ 2,905,372	64%
Total Construction Fund Net Surplus (Deficit)	\$ (173,302)	\$ (1,516,758)	\$ (2,151,086)	n/a

(a) Majority of real estate taxes are received in the months of June and September.

(b) All camp revenue collected in Mar & Apr of 2017, the prior fiscal year, for camps held in the Summer of 2017 have been accrued and recognized as revenue in May 2017. Likewise, revenue collected in Mar & Apr 2018 will be deferred until FY2018-19.

(c) Includes 100% of the total S2010 and S2014 debt service payments. Without these expenditures administrative expenses are under budget in the corporate fund at 64% and in the recreation fund at 68% of budget.

(d) Program revenue for the Preschool program is received during the school year Sep - May. Whereas expenditures remain level throughout the year.

(e) Pool Membership Pass revenue collected in Mar & Apr of 2017, the prior fiscal year, for Summer 2017 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2018 will be deferred until FY2018-19.

(f) A large majority of this revenue is received from proceeds from the Harvest Hustle. Expenditures are recorded throughout the year to reflect program expense whereby scholarship participants have participated.

(g) Payments for liability insurance are made on a quarterly basis in the months of July, October, January and April

(h) FVSRA payments are scheduled to be made in the months of June and November.

Geneva Park District
Revenue and Expenditure Report
For January 31, 2018

Monthly % of Annual Budget 75%

	January Actual	YTD Actual	Annual Budget	% of Budget
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(i) Bond payments are made in the months of June and December.

GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: RECREATION					
FOR 9 PERIODS ENDING JANUARY 31, 2018					
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	4,604.00	27,031.00	35,000.00	7,969.0
02-2313-4-0000-23	TICKET SALES	1,605.00	25,442.80	31,500.00	6,057.2
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	2,000.00	2,000.0
02-2313-4-0000-77	CONCESSIONS	282.00	2,544.98	2,200.00	(344.9

TOTAL RECEIPTS		6,491.00	55,018.78	70,700.00	15,681.22
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	725.33	21,006.62	24,000.00	2,993.3

TOTAL SALARIES & WAGES		725.33	21,006.62	24,000.00	2,993.38
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	38.10	187.25	900.00	712.7
02-2313-6-0000-07	ELECTRIC	88.48	1,062.97	1,500.00	437.0
02-2313-6-0000-09	ADVERTISING & PRINTING	495.00	495.00	800.00	305.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,818.63	7,792.18	6,100.00	(1,692.1
02-2313-6-0000-12	RENTAL FEES	1,848.00	16,632.00	21,600.00	4,968.0

TOTAL CONTRACTUAL SERVICES		4,288.21	26,169.40	30,900.00	4,730.60
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	606.15	4,581.01	7,700.00	3,118.9
02-2313-7-0000-28	CONCESSION SUPPLIES	41.86	903.23	1,400.00	496.7

TOTAL COMMODITIES		648.01	5,484.24	9,350.00	3,865.76
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.0

TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		6,491.00	55,018.78	70,700.00	15,681.22
TOTAL EXPENSE		5,661.55	52,660.26	64,250.00	11,589.74
NET SURPLUS(DEFICIT)		829.45	2,358.52	6,450.00	4,091.48

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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2
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FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		6,491.00	55,018.78	70,700.00	15,681.22
TOTAL FUND EXPENSES		5,661.55	52,660.26	64,250.00	11,589.74
FUND SURPLUS (DEFICIT)		829.45	2,358.52	6,450.00	4,091.48

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE					
FOR 9 PERIODS ENDING JANUARY 31, 2018					
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		21,259	3,801,590	3,760,590	(41,000)
EXPENSES					
SALARIES / WAGES		102,607	1,131,188	1,440,500	309,311
CONTRACTUAL SERVICES		37,626	301,351	526,950	225,598
COMMODITIES		6,512	59,757	121,550	61,792
MAINTENANCE / CAPITAL INVEST.		19,252	1,561,725	1,671,590	109,864
TOTAL EXPENSES: PARKS ADMINISTRATION		165,999	3,054,023	3,760,590	706,566

NET SURPLUS(DEFICIT)		(144,740)	747,567	0	(747,567)

TOTAL FUND REVENUES		21,259	3,801,590	3,760,590	(41,000)
TOTAL FUND EXPENSES		165,999	3,054,023	3,760,590	706,566
SURPLUS (DEFICIT)		(144,740)	747,567	0	(747,567)

FUND: RECREATION					

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		7,566	1,549,689	1,524,500	(25,189)
EXPENSES					
SALARIES / WAGES		53,938	553,904	772,000	218,095
CONTRACTUAL SERVICES		49,088	422,908	658,700	235,791
COMMODITIES		838	10,038	23,300	13,261
MAINTENANCE / CAPITAL INVEST.		7,109	874,291	901,065	26,773
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		110,975	1,861,143	2,355,065	493,921

NET SURPLUS(DEFICIT)		(103,409)	(311,454)	(830,565)	(519,110)

COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		1,595	7,072	9,000	1,927
EXPENSES					
SALARIES / WAGES		0	614	1,500	885
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	614	1,500	885

NET SURPLUS(DEFICIT)		1,595	6,457	7,500	1,042

GENERAL RECREATION					
REVENUES					
RECEIPTS		13,945	244,335	318,700	74,364
EXPENSES					
SALARIES / WAGES		4,753	84,002	131,100	47,097

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL RECREATION					
	CONTRACTUAL SERVICES	5,819	46,275	58,500	12,224
	COMMODITIES	717	8,322	12,875	4,552
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	11,291	138,600	202,475	63,874

	NET SURPLUS(DEFICIT)	2,653	105,735	116,225	10,489
PRESCHOOL					
REVENUES					
	RECEIPTS	31,976	205,505	340,000	134,494
EXPENSES					
	SALARIES / WAGES	17,079	173,052	273,000	99,947
	CONTRACTUAL SERVICES	60	12,035	30,850	18,814
	COMMODITIES	1,066	5,901	7,300	1,398
	MAINTENANCE / CAPITAL INVEST.	49	508	750	241
	TOTAL EXPENSES: PRESCHOOL	18,256	191,498	311,900	120,401

	NET SURPLUS(DEFICIT)	13,720	14,007	28,100	14,092
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	2,122	20,245	24,500	4,254
EXPENSES					
	SALARIES / WAGES	420	5,223	5,800	576
	CONTRACTUAL SERVICES	0	4,959	13,000	8,040
	COMMODITIES	0	1,269	1,500	230
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	420	11,452	20,300	8,847

	NET SURPLUS(DEFICIT)	1,702	8,793	4,200	(4,593)
DANCE					
REVENUES					
	RECEIPTS	10,736	92,238	154,100	61,861
EXPENSES					
	SALARIES / WAGES	1,319	20,888	47,500	26,611
	CONTRACTUAL SERVICES	1,217	2,561	7,100	4,538
	COMMODITIES	2,202	9,846	26,000	16,153
	TOTAL EXPENSES: DANCE	4,739	33,295	80,600	47,304

	NET SURPLUS(DEFICIT)	5,997	58,942	73,500	14,557
CAMPS					
REVENUES					
	RECEIPTS	0	364,870	333,000	(31,870)
EXPENSES					

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMP					
	SALARIES / WAGES	490	176,753	187,000	10,246
	CONTRACTUAL SERVICES	0	49,747	58,900	9,152
	COMMODITIES	583	10,666	12,850	2,183
	TOTAL EXPENSES: CAMP	1,074	237,168	258,750	21,581
	NET SURPLUS(DEFICIT)	(1,074)	127,702	74,250	(53,452)
CONTRACTED					
	REVENUES				
	RECEIPTS	2,546	12,689	13,200	510
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,613	9,200	7,586
	NET SURPLUS(DEFICIT)	2,546	11,075	4,000	(7,075)
CO-OPS					
	REVENUES				
	RECEIPTS	99	1,841	5,000	3,159
	RECEIPTS	99	1,841	5,000	3,159
	EXPENSES				
	CONTRACTUAL SERVICES	200	898	4,400	3,501
	TOTAL EXPENSES: CO-OPS	200	898	4,400	3,501
	NET SURPLUS(DEFICIT)	(101)	942	600	(342)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	12,109	51,101	73,550	22,449
	RECEIPTS	12,109	51,101	73,550	22,449
	EXPENSES				
	SALARIES / WAGES	0	342	1,850	1,508
	CONTRACTUAL SERVICES	1,860	10,716	16,900	6,183
	COMMODITIES	790	15,064	35,700	20,635
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS(DEFICIT)	9,458	24,977	17,900	(7,077)
TENNIS					
	REVENUES				
	RECEIPTS	0	14,376	16,000	1,623
	RECEIPTS	0	14,376	16,000	1,623
	EXPENSES				

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	6,410	11,000	4,589
	TOTAL EXPENSES: TENNIS	0	6,410	11,000	4,589

	NET SURPLUS(DEFICIT)	0	7,965	5,000	(2,965)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	10,288	120,325	168,700	48,374
	RECEIPTS	10,288	120,325	168,700	48,374
EXPENSES					
	SALARIES / WAGES	4,939	75,844	102,500	26,655
	CONTRACTUAL SERVICES	357	6,738	17,500	10,761
	COMMODITIES	487	3,553	4,150	596
	MAINTENANCE / CAPITAL INVEST.	0	1,242	1,000	(242)
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	5,783	87,378	125,150	37,771

	NET SURPLUS(DEFICIT)	4,504	32,946	43,550	10,603

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	7,030	57,428	63,650	6,221
	RECEIPTS	7,030	57,428	63,650	6,221
EXPENSES					
	SALARIES / WAGES	0	3,163	4,000	836
	CONTRACTUAL SERVICES	0	9,695	10,400	704
	COMMODITIES	0	5,178	10,600	5,421
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	0	18,037	25,000	6,962

	NET SURPLUS(DEFICIT)	7,030	39,390	38,650	(740)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	24,678	389,649	383,750	(5,899)
	RECEIPTS	24,678	389,649	383,750	(5,899)
EXPENSES					
	SALARIES / WAGES	16,084	34,218	47,425	13,206
	CONTRACTUAL SERVICES	37,562	169,941	203,900	33,958

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL ATHLETICS					
COMMODITIES		2,812	4,017	7,300	3,282
TOTAL EXPENSES: GENERAL ATHLETICS		56,459	208,176	258,625	50,448

NET SURPLUS(DEFICIT)		(31,780)	181,473	125,125	(56,348)
ICE RINKS					
EXPENSES					
SALARIES / WAGES		200	200	1,500	1,300
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		200	200	1,500	1,300

NET SURPLUS(DEFICIT)		(200)	(200)	(1,500)	(1,300)
GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,343	11,711	19,000	7,288
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		1,343	11,711	40,500	28,788

NET SURPLUS(DEFICIT)		(1,343)	(11,711)	(40,500)	(28,788)
FITNESS CENTER					
REVENUES					
RECEIPTS		23,048	137,705	195,927	58,221
RECEIPTS		23,048	137,705	195,927	58,221
EXPENSES					
SALARIES / WAGES		5,803	60,404	66,100	5,695
CONTRACTUAL SERVICES		2,236	26,064	40,702	14,637
COMMODITIES		412	4,549	10,610	6,060
MAINTENANCE / CAPITAL INVEST.		304	2,798	10,000	7,201
TOTAL EXPENSES: FITNESS CENTER		8,757	93,817	127,412	33,594

NET SURPLUS(DEFICIT)		14,291	43,888	68,515	24,626
POOL					
REVENUES					
RECEIPTS		0	559,233	553,400	(5,833)
RECEIPTS		0	559,233	553,400	(5,833)
EXPENSES					
SALARIES / WAGES		0	326,264	330,150	3,885
CONTRACTUAL SERVICES		1,886	107,342	114,050	6,707

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
COMMODITIES		(797)	63,333	64,050	716
MAINTENANCE / CAPITAL INVEST.		0	5,486	10,750	5,263
TOTAL EXPENSES: POOL		1,089	502,427	519,000	16,572
NET SURPLUS(DEFICIT)		(1,089)	56,806	34,400	(22,406)

MINI GOLF					
REVENUES					
RECEIPTS		0	115,602	89,800	(25,802)
RECEIPTS		0	115,602	89,800	(25,802)
EXPENSES					
SALARIES / WAGES		0	23,323	23,350	26
CONTRACTUAL SERVICES		324	2,955	4,150	1,194
COMMODITIES		97	6,703	6,300	(403)
MAINTENANCE / CAPITAL INVEST.		0	495	300	(195)
TOTAL EXPENSES: MINI GOLF		422	33,478	34,100	621
NET SURPLUS(DEFICIT)		(422)	82,123	55,700	(26,423)

AFTER SCHOOL PROGRAMS					
REVENUES					
RECEIPTS		105,926	638,469	772,000	133,530
RECEIPTS		105,926	638,469	772,000	133,530
EXPENSES					
SALARIES/WAGES		18,537	218,747	365,500	146,752
CONTRACTUAL SERVICES		7,622	81,026	301,650	220,623
COMMODITIES		4,824	23,012	35,800	12,787
MAINTENANCE/CAPITAL INVESTMTS		30	4,410	7,900	3,489
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		31,015	327,196	710,850	383,653
NET SURPLUS(DEFICIT)		74,911	311,273	61,150	(250,123)

UNDEFINED GROUP					
REVENUES					
RECEIPTS		71,228	448,169	644,100	195,930
RECEIPTS		71,228	448,169	644,100	195,930
EXPENSES					
SALARIES/ WAGES		23,190	229,658	323,250	93,591
CONTRACTUAL SERVICES		10,848	116,794	164,600	47,805

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

UNDEFINED GROUP					
COMMODITIES		2,305	14,886	27,550	12,663
MAINTENANCE/ CAPITAL INVEST.		268	12,659	14,500	1,840
TOTAL EXPENSES: UNDEFINED GROUP		36,613	373,998	529,900	155,901

NET SURPLUS(DEFICIT)		34,615	74,170	114,200	40,029

TOTAL FUND REVENUES		324,898	5,030,548	5,682,877	652,328
TOTAL FUND EXPENSES		291,291	4,165,242	5,682,877	1,517,634
SURPLUS (DEFICIT)		33,606	865,306	0	(865,306)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		2,068	153,094	173,000	19,905
RECEIPTS		2,068	153,094	173,000	19,905
EXPENSES					
SPECIAL FUND EXPENSE		37,819	113,459	173,000	59,540
TOTAL EXPENSES: LIABILITY INSURANCE		37,819	113,459	173,000	59,540

NET SURPLUS(DEFICIT)		(35,751)	39,635	0	(39,635)

TOTAL FUND REVENUES		2,068	153,094	173,000	19,905
TOTAL FUND EXPENSES		37,819	113,459	173,000	59,540
SURPLUS (DEFICIT)		(35,751)	39,635	0	(39,635)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		1,987	264,845	295,000	30,154
RECEIPTS		1,987	264,845	295,000	30,154
EXPENSES					
SPECIAL FUND EXPENSE		21,315	210,785	295,000	84,214
TOTAL EXPENSES: IMRF		21,315	210,785	295,000	84,214

NET SURPLUS(DEFICIT)		(19,327)	54,059	0	(54,059)

TOTAL FUND REVENUES		1,987	264,845	295,000	30,154
TOTAL FUND EXPENSES		21,315	210,785	295,000	84,214
SURPLUS (DEFICIT)		(19,327)	54,059	0	(54,059)

FUND: IMRF
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

FUND: AUDIT					
AUDIT					
REVENUES					
	RECEIPTS	372	11,904	12,750	845
	RECEIPTS	372	11,904	12,750	845
EXPENSES					
	SPECIAL FUND EXPENSE	0	12,750	12,750	0
TOTAL EXPENSES: AUDIT		0	12,750	12,750	0
NET SURPLUS(DEFICIT)		372	(845)	0	845
TOTAL FUND REVENUES		372	11,904	12,750	845
TOTAL FUND EXPENSES		0	12,750	12,750	0
SURPLUS (DEFICIT)		372	(845)	0	845

FUND: SOCIAL SECURITY

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	1,742	236,286	320,000	83,713
	RECEIPTS	1,742	236,286	320,000	83,713
EXPENSES					
	SPECIAL FUND EXPENSE	18,925	241,541	320,000	78,458
TOTAL EXPENSES: SOCIAL SECURITY		18,925	241,541	320,000	78,458
NET SURPLUS(DEFICIT)		(17,183)	(5,254)	0	5,254
TOTAL FUND REVENUES		1,742	236,286	320,000	83,713
TOTAL FUND EXPENSES		18,925	241,541	320,000	78,458
SURPLUS (DEFICIT)		(17,183)	(5,254)	0	5,254

FUND: SPECIAL RECREATION

SPECIAL RECREATION					
REVENUES					
	RECEIPTS	0	418,977	416,000	(2,977)
	RECEIPTS	0	418,977	416,000	(2,977)

FUND: SPECIAL RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	0	27,960	55,000	27,039
	CAPITAL IMPROVEMENTS	0	0	105,464	0
	SPECIAL FUND EXPENSE	0	255,536	255,536	0
TOTAL EXPENSES: SPECIAL RECREATION		0	283,496	416,000	132,503

NET SURPLUS(DEFICIT)		0	135,481	0	(135,481)

TOTAL FUND REVENUES		0	418,977	416,000	(2,977)
TOTAL FUND EXPENSES		0	283,496	416,000	132,503
SURPLUS (DEFICIT)		0	135,481	0	(135,481)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	0	1,622,329	1,610,216	(12,113)
	RECEIPTS	0	1,622,329	1,610,216	(12,113)
EXPENSES					
	CONTRACTUAL SERVICES	0	1,610,216	1,610,216	(0)
TOTAL EXPENSES: BOND AND INTEREST		0	1,610,216	1,610,216	(0)

NET SURPLUS(DEFICIT)		0	12,113	0	(12,113)

TOTAL FUND REVENUES		0	1,622,329	1,610,216	(12,113)
TOTAL FUND EXPENSES		0	1,610,216	1,610,216	(0)
SURPLUS (DEFICIT)		0	12,113	0	(12,113)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	48,995	337,445	754,286	416,840
	PROJECT REVENUE	48,995	337,445	754,286	416,840
NET SURPLUS(DEFICIT)		48,995	337,445	754,286	416,840

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	13,910	79,809	167,000	87,190

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		13,910	79,809	167,000	87,190
NET SURPLUS(DEFICIT)		(13,910)	(79,809)	(167,000)	(87,190)
<hr/>					
BUILDINGS & IMPROVEMENTS EXPENSES					
CONTRACTUAL SERVICES		26,159	393,545	915,000	521,454
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		26,159	393,545	915,000	521,454
NET SURPLUS(DEFICIT)		(26,159)	(393,545)	(915,000)	(521,454)
<hr/>					
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES					
CONTRACTUAL SERVICES		156,709	1,259,980	1,505,417	245,436
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		156,709	1,259,980	1,505,417	245,436
NET SURPLUS(DEFICIT)		(156,709)	(1,259,980)	(1,505,417)	(245,436)
<hr/>					
LANDSCAPING & GROUNDSKEEPING EXPENSES					
CONTRACTUAL SERVICES		0	30,258	50,000	19,741
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	30,258	50,000	19,741
NET SURPLUS(DEFICIT)		0	(30,258)	(50,000)	(19,741)
<hr/>					
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		24,612	74,358	196,425	122,066
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		24,612	74,358	196,425	122,066
NET SURPLUS(DEFICIT)		(24,612)	(74,358)	(196,425)	(122,066)
<hr/>					
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	1,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0
<hr/>					
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		904	16,250	70,530	54,279
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		904	16,250	70,530	54,279
NET SURPLUS(DEFICIT)		(904)	(16,250)	(70,530)	(54,279)
<hr/>					
TOTAL FUND REVENUES		48,995	337,445	754,286	416,840
TOTAL FUND EXPENSES		222,296	1,854,203	2,905,372	1,051,168
SURPLUS (DEFICIT)		(173,301)	(1,516,758)	(2,151,086)	(634,327)

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
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FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M., on the 19th day of February, 2018.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following Park Commissioners answered present: _____

The following Park Commissioners were absent from the meeting:

The President then announced that the District had funds lawfully available to pay principal of or interest on the District's \$6,440,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010, dated July 1, 2010 (the "**Bonds**") in a sum equal to the annual levy of certain ad valorem property taxes pledged to the payment of the Bonds coming due and that the District shall direct the deposit of such funds into the Bond Fund (as defined in the ordinance of the District authorizing the Bonds) for payment of principal of and interest on the Bonds.

Park Commissioner _____ presented and the Secretary read in full an ordinance as follows:

ORDINANCE NUMBER 2018-01

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010 of the Geneva Park District, Kane County, Illinois.

* * *

WHEREAS, the Board of Park Commissioners (the “**Board**”) of the Geneva Park District, Kane County, Illinois (the “**District**”), by an ordinance adopted on the 17th day of May, 2010 (the “**Ordinance**”), did provide for the issue of the Bonds of the District and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, on the 17th day of June, 2010, a duly certified copy of the Ordinance and on June 19, 2010 a duly certified copy of the Bond Order (the “**Bond Order**”) executed by the authorized officials of the District in conformity with the provisions of the Ordinance were filed in the office of the County Clerk of The County of Kane, Illinois (the “**County Clerk**”); and

WHEREAS, the District has covenanted not to abate the 2010 Pledged Taxes from the Pledged Revenues until in any year that the Pledged Revenues (as defined in the Ordinance) are available, or are expected to be available, to pay any principal or interest on the Bonds when due; and

WHEREAS, if the conditions of the previous preamble are met, the Board or the officers of the District acting with proper authority, shall direct the deposit of such funds into the Bond Fund and, in and by such proceeding or action, shall direct the abatement of the 2017 Pledged Taxes by such amount, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, as follows:

Section 1. The Pledged Taxes heretofore levied in Ordinance No. 2010-7, as reduced by the Bond Order, for 2017 for the Bonds shall be abated as follows:

<u>Year</u>	<u>Amount Levied</u>	<u>Amount to be Abated</u>	<u>Remainder of Tax to be Extended</u>
2017	\$1,381,530.00	\$1,381,530.00	\$0.00

Section 2. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk for the year 2017, to abate the taxes heretofore levied in and for the year 2017 for the Bonds and as shown hereinabove in Section 1.

Section 3. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 19, 2018.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

[SEAL]

After a full discussion thereof, including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as read be adopted.

The President directed the Secretary to call the roll for a vote upon the motion to adopt said ordinance.

Upon roll call, the following Park Commissioners voted **AYE**:

(List Names) _____

The following Park Commissioners voted **NAY**:

(List Names) _____

Whereupon the President declared the motion carried and said ordinance adopted and in open meeting did approve and sign said ordinance and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and adopted, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, and that as such official I am the keeper of the records and files of said Board of Park Commissioners of said Park District.

I do further certify that the foregoing constitutes a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Park Commissioners of said Park District held on the 19th day of February, 2018, insofar as the same relates to the adoption of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010 of the Geneva Park District, Kane County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of said Board of Park Commissioners on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that an agenda for said meeting was posted at the principal office of the said Board of Parks Commissioners at least forty-eight (48) hours in advance of the holding of such meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park District Code of the State of Illinois, and that said Board of Park Commissioners have complied with all of the provisions of said Act and said Code and with all of the procedural rules of said Board of Park Commissioners.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 19th day of February, 2018.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the _____ day of _____, 2018, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010 of the Geneva Park District, Kane County, Illinois.

duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 19th day of February, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2018.

County Clerk of the County of Kane, Illinois

(SEAL)

20,867,192.1\135452-00001

MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M., on the 19th day of February, 2018.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following Park Commissioners answered present: _____

The following Park Commissioners were absent from the meeting:

The President then announced that the District had funds lawfully available to pay principal of or interest on the District's \$7,835,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, dated June 25, 2014 (the "**Bonds**") in a sum equal to the annual levy of certain ad valorem property taxes pledged to the payment of the Bonds coming due and that the District shall direct the deposit of such funds into the Bond Fund (as defined in the ordinance of the District authorizing the Bonds) for payment of principal of and interest on the Bonds.

Park Commissioner _____ presented and the Secretary read in full an ordinance as follows:

ORDINANCE NUMBER 2018-02

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

* * *

WHEREAS, the Board of Park Commissioners (the “**Board**”) of the Geneva Park District, Kane County, Illinois (the “**District**”), by an ordinance adopted on the 15th day of July, 2013 (the “**Ordinance**”), did provide for the issue of the Bonds of the District and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, on the 20th day of June, 2014, a duly certified copy of the Ordinance and on June 20, 2014 a duly certified copy of the Bond Order (the “**Bond Order**”) executed by the authorized officials of the District in conformity with the provisions of the Ordinance were filed in the office of the County Clerk of The County of Kane, Illinois (the “**County Clerk**”); and

WHEREAS, the District has covenanted not to abate the 2013 Pledged Taxes from the Pledged Revenues until in any year that the Pledged Revenues (as defined in the Ordinance) are available, or are expected to be available, to pay any principal or interest on the Bonds when due; and

WHEREAS, if the conditions of the previous preamble are met, the Board or the officers of the District acting with proper authority, shall direct the deposit of such funds into the Bond Fund and, in and by such proceeding or action, shall direct the abatement of the 2013 Pledged Taxes by such amount, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, as follows:

Section 1. The Pledged Taxes heretofore levied in Ordinance No. 2013-6, as reduced by the Bond Order, for 2014 for the Bonds shall be abated as follows:

<u>Year</u>	<u>Amount Levied</u>	<u>Amount to be Abated</u>	<u>Remainder of Tax to be Extended</u>
2017	\$779,265.00	\$779,265.00	\$0.00

Section 2. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk for the year 2017, to abate the taxes heretofore levied in and for the year 2017 for the Bonds and as shown hereinabove in Section 1.

Section 3. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 19, 2018.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

[SEAL]

After a full discussion thereof, including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as read be adopted.

The President directed the Secretary to call the roll for a vote upon the motion to adopt said ordinance.

Upon roll call, the following Park Commissioners voted **AYE**:

(List Names) _____

The following Park Commissioners voted **NAY**:

(List Names) _____

Whereupon the President declared the motion carried and said ordinance adopted and in open meeting did approve and sign said ordinance and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and adopted, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, and that as such official I am the keeper of the records and files of said Board of Park Commissioners of said Park District.

I do further certify that the foregoing constitutes a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Park Commissioners of said Park District held on the 19th day of February, 2018, insofar as the same relates to the adoption of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of said Board of Park Commissioners on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that an agenda for said meeting was posted at the principal office of the said Board of Parks Commissioners at least forty-eight (48) hours in advance of the holding of such meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park District Code of the State of Illinois, and that said Board of Park Commissioners have complied with all of the provisions of said Act and said Code and with all of the procedural rules of said Board of Park Commissioners.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 19th day of February, 2018.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the _____ day of February, 2018, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 19th day of February, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of February, 2018.

County Clerk of The County of Kane, Illinois

(SEAL)

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**AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT
REGARDING DEDICATION OF PARK AND SCHOOL SITES
OR THE CONTRIBUTION OF FEES IN LIEU THEREOF BY AND BETWEEN
THE BOARD OF EDUCATION OF GENEVA COMMUNITY
UNIT SCHOOL DISTRICT NO. 304, GENEVA PARK DISTRICT
AND THE CITY OF GENEVA, ALL LOCAL GOVERNMENTS OF KANE
COUNTY, ILLINOIS**

WHEREAS, GENEVA COMMUNITY UNIT SCHOOL DISTRICT NO. 304, an Illinois school district (hereinafter referred to as “SCHOOL DISTRICT”), GENEVA PARK DISTRICT, an Illinois park district (hereinafter referred to as “PARK DISTRICT”) and the CITY OF GENEVA, a non-home rule unit of local government (hereinafter referred to as “CITY”), all situated in the County of Kane, State of Illinois and sometimes collectively referred to as “the parties”, are authorized pursuant to Section 10 of Article VII of the Constitution of the State of Illinois (Ill. Const. Art. VII, Sec. 10) and Section 3 of the Intergovernmental Cooperation Act (5 ILCS 220/3) to contract or otherwise associate among themselves to obtain or share services and to exercise any powers or function not prohibited by law which either one of them is authorized by law to perform; and

WHEREAS, on or about May 1, 1989, the SCHOOL DISTRICT, PARK DISTRICT and CITY entered into an intergovernmental agreement (hereafter referred to as “1989 IGA”) for the allocation of responsibility for the defense of any challenge to the CITY’s Ordinance No. 88-71, which, in part, determined the obligation of land developers to make park and school site dedications or the contribution of cash in lieu thereof during the process of developing real property within the jurisdictional territory of the CITY; and

WHEREAS, the SCHOOL DISTRICT, PARK DISTRICT and CITY entered into a subsequent intergovernmental agreement on October 28, 1992 (hereafter referred to as “1992

IGA”) in anticipation of the CITY’s enactment of an ordinance (Ordinance No. 92-46 adopted November 2, 1992), which modified the requirements for dedication of park and school sites or the contribution of cash in lieu thereof; and

WHEREAS, the parties wish to amend and restate the 1989 IGA and 1992 IGA in order to coincide with the existing Title 12, Chapter 4 of the Code of Ordinances and future regulations of the CITY (collectively known as “Land/Cash Regulations”) relating to the dedication of park and school sites or the contribution of cash in lieu thereof for land development within the jurisdiction of the CITY.

NOW, THEREFORE, in consideration of the mutual promises hereinafter made, the CITY, SCHOOL DISTRICT, and PARK DISTRICT hereby amend and restate the 1989 IGA and 1992 IGA as follows, hereafter to be known as the **AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT REGARDING DEDICATION OF PARK AND SCHOOL SITES OR THE CONTRIBUTION OF FEES IN LIEU THEREOF** (hereinafter referred to as the “Amended Agreement”):

1. The Recitals set forth above are incorporated herein as if fully set forth in this paragraph 1.

2. It is the intention of the parties hereto and it is mutually understood that the purpose of this Amended Agreement shall be to assign the respective responsibility of defending the Land/Cash Regulations against any manner of legal or other challenge, which shall be fairly and equitably assumed by the parties.

3. The responsibilities for defense of the Land/Cash Regulations may include, but shall not be limited to, the retention of legal counsel of the responsible party’s choice to provide

necessary legal defense, the reimbursement of legal expense incurred by another party hereto for the responsible party's benefit, and any additional acts necessary to support the Land/Cash Regulations and defend the Land/Cash Regulations from being overturned or modified except as the parties may agree.

4. The SCHOOL DISTRICT shall be responsible for defending the following sections of the Land/Cash Regulations (all section references below refer to Title 12, Chapter 4 of the Code of Ordinances for the City of Geneva):

- A. **Section 12-4-5-2: CRITERIA FOR REQUIRING SCHOOL LAND DEDICATION;**
- B. **Section 12-4-5-3: RESERVATION OF ADDITIONAL LANDS,** provided, that an actual reservation by the SCHOOL DISTRICT is challenged;
- C. **Section 12-4-5-4: OTHER REQUIREMENTS FOR LAND CONTRIBUTIONS,** insofar as this Section applies to the SCHOOL DISTRICT;
- D. **Section 12-4-5-5: CRITERIA FOR REQUIRING CASH CONTRIBUTIONS IN LIEU OF LAND,** insofar as this Section applies to the SCHOOL DISTRICT;
- E. **Section 12-4-5-6: CRITERIA FOR REQUIRING LAND DEDICATION AND CASH CONTRIBUTIONS,** insofar as this Section applies to the SCHOOL DISTRICT;
- F. **Section 12-4-5-7: METHODOLOGY FOR CALCULATING DEDICATIONS AND CONTRIBUTIONS,** insofar as this Section applies to the SCHOOL DISTRICT;

G. **Section 12-4-5-8: DENSITY FORMULA**, insofar as this Section applies to the SCHOOL DISTRICT.

5. The PARK DISTRICT shall be responsible for defending the following sections of the Land/Cash Regulations (all section references below refer to Title 12, Chapter 4 of the Code of Ordinances for the City of Geneva):

A. **Section 12-4-5-1: CRITERIA FOR REQUIRING PARK AND RECREATION LAND DEDICATIONS;**

B. **Section 12-4-5-3: RESERVATION OF ADDITIONAL LANDS**, provided, that an actual reservation by the PARK DISTRICT is challenged;

C. **Section 12-4-5-4: OTHER REQUIREMENTS FOR LAND CONTRIBUTIONS**, insofar as this Section applies to the PARK DISTRICT;

D. **Section 12-4-5-5: CRITERIA FOR REQUIRING CASH CONTRIBUTIONS IN LIEU OF LAND**, insofar as this Section applies to the PARK DISTRICT;

E. **Section 12-4-5-6: CRITERIA FOR REQUIRING LAND DEDICATION AND CASH CONTRIBUTIONS**, insofar as this applies to the PARK DISTRICT;

F. **Section 12-4-5-7: METHODOLOGY FOR CALCULATING DEDICATIONS AND CONTRIBUTIONS**, insofar as this Section applies to the PARK DISTRICT;

G. **Section 12-4-5-8: DENSITY FORMULA**, insofar as this Section applies to the PARK DISTRICT.

6. The CITY shall be responsible for defending any challenge to the Land/Cash Regulations relating to the procedural adoption of the Land/Cash Regulations by the CITY.

7. In the event that multiple sections of the Land/Cash Regulations are challenged simultaneously or any other challenge is made that is not assigned to a party herein, the parties agree that such challenges shall be reviewed and analyzed on a case by case basis and the defense thereof shall be undertaken jointly by the parties and the responsibility for said defense shall be fairly and equitably assumed by the parties.

8. In the event that there is a final order or decree or judgment by a court of competent jurisdiction that requires any land contribution or cash fees in lieu of land heretofore distributed or transferred under the Land/Cash Regulations to be reconveyed or refunded, as the case may be, to a third party, the party hereto who obtained title to such land or received such contribution or fee shall be responsible for complying and satisfying said order, decree or judgment, and shall hold the other parties hereto harmless and indemnified from any such order, decree or judgments arising out of said Land/Cash Regulations.

9. Each party holds the other parties to this Agreement harmless and indemnified and releases the other parties from any and all damages that may arise from or out of that party's own failure to comply with any of the terms and covenants contained in this Amended Agreement.

10. This Amended Agreement may be mutually amended at any time in writing.

11. This Amended Agreement shall terminate upon the repeal of the Land/Cash Regulations.

12. This Amended Agreement shall become effective upon the approval and execution thereof by the last party hereto.

13. This Amended Agreement may be executed in multiple, identical counterparts, and all said counterparts shall, taken together, constitute an integrated Amended Agreement.

IN WITNESS WHEREOF, on this ____ day of _____, 2018, the parties hereto fixed their seals.

CITY OF GENEVA, ILLINOIS

By: _____
Mayor

ATTEST:

By: _____
City Clerk

**BOARD OF EDUCATION OF
GENEVA COMMUNITY UNIT SCHOOL DISTRICT NO. 304**

By: _____
President

ATTEST:

By: _____
Secretary

GENEVA PARK DISTRICT

By: _____
President

ATTEST:

By: _____
Its Executive Director

ORDINANCE 2018-02

AN ORDINANCE AMENDING CHAPTER 1 (GENERAL PROVISIONS) AND CHAPTER 4 (PUBLIC OPEN SPACES) OF TITLE 12 (SUBDIVISIONS), INCLUDING FORMATTING, PROCEDURAL, AND REGULATORY CHANGES RELATED TO THE DEDICATION OF PARK LANDS OR SCHOOL SITES, OR PAYMENT OF FEES IN LIEU THEREOF

WHEREAS, an application was duly filed by the City of Geneva City Council with the Plan Commission of the City of Geneva requesting amendments to Title 12 of the Geneva City Code (hereinafter referred to as the Subdivision Regulations), Chapter 1 (General Provisions) and Chapter 4 (Public Open Spaces), including formatting, procedural, and regulatory changes related to the dedication of park lands or school sites, or payment of fees in lieu thereof; and

WHEREAS, a Notice of Public Hearing on the application was duly published on December 22, 2017 in the Daily Herald, a newspaper of general circulation in the City of Geneva, in the manner and form as provided for zoning text amendment requests under Title 12 of the Geneva City Code, as amended, and a public hearing was held by the Plan Commission on January 11, 2018 at the City Hall Council Chambers at 109 James Street, and at the meeting the Plan Commission recommended approval of amendments to the Subdivision Regulations as presented; and

WHEREAS, the Committee of the Whole of the City Council conducted a review of the Plan Commission recommendation on January 22, 2018 and concurs with the recommendation of the Plan Commission; and

WHEREAS, the City Council concurs with the recommendations of the Committee of the Whole and Plan Commission and finds that it is in the best interest of the City to amend the Subdivision Regulations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS THAT THE FOLLOWING SECTIONS OF THE GENEVA CITY CODE BE AMENDED AS FOLLOWS:

SECTION 1: Title 12 of the Geneva City Code (Subdivision Regulations), Chapter 1 (General Provisions), Section 12-1-3 (Definitions) is hereby deleted in its entirety and replaced with the following language:

12-1-3: - DEFINITIONS:

For the purpose of these regulations, certain words and phrases used herein are defined as follows:

ADMINISTRATIVE SECRETARY:	Such person designated by the plan commission of the city to serve as the commission's administrative secretary and the liaison officer. Such person's functions thereunder shall consist of ministerial duties as called for by the plan commission, including but not limited to receiving, disbursing and gathering information required pursuant to this title.
ALLEY:	A thoroughfare which affords only a secondary means of access to the property abutting thereon.
BEDROOMS:	The number of habitable sleeping rooms, as defined by the International Building Code, which also contain a closet. Rooms currently used or planned for other purposes which meet this definition shall be considered bedrooms.

BUFFER PLANTING STRIP:	A narrow area suitable for planting with trees and shrubs for screening purposes.
BUILDING SETBACK LINE:	The line indicating the minimum horizontal distance between the property line and building, either at the front, rear or side of the lot.
CITY ATTORNEY:	Such person or firm designated by the city council to serve as the city's legal representative.
CITY ENGINEER:	Such person or firm designated by the city council to serve as the city's engineering representative.
CROSSWALK:	A dedicated right of way dedicated specifically for pedestrian travel.
CUL-DE-SAC:	A short street with one end open to traffic and terminated at the other end by a vehicular turnaround.
EASEMENT:	A grant by the owner of the use of land by others for specific purposes.
FINAL PLAT:	The final map or drawing on which the subdivision plan is submitted to the plan commission for approval.
LOT:	A portion of a subdivision intended as a unit for transfer or development.
MAJOR STREET PLAN:	A part of the official plan showing the location of principal thoroughfares.
HOUSING TYPE:	<p>Detached single-family. This is a 1-unit structure detached from any other structure; that is, with open space on all four sides. Such structures are considered detached if they have an adjoining shed or garage.</p> <p>Attached single-family. This is a 1-unit structure that has one or more walls extending from ground to roof separating it from adjoining structures. In row houses (sometimes called townhouses), double houses, or houses attached to nonresidential structures, each house is a separate, attached structure if the dividing or common wall goes from ground to roof.</p> <p>2-4 units. These are units in structures containing 2, 3, or 4 housing units.</p> <p>5+ units. These are units in structures containing 5 or more housing units.</p>
HOUSING TENURE (OWNERSHIP OR RENTAL):	A housing unit is owner occupied if the owner or co-owner lives in the unit even if it is mortgaged or not fully paid for. All occupied housing units that are not owner-occupied, whether they are rented for cash rent or occupied without payment of cash rent, are classified as renter-occupied.
HOUSING UNIT:	A housing unit may be a house, an apartment, a group of rooms, or a single room that is designed or used for residential occupancy, but not including hotels or motels.
OFFICIAL PLAN:	The comprehensive plan or any portion thereof prepared by the plan commission and adopted by the city council in accordance with the law.
PARKWAY STRIP:	A strip of land between the roadway and the property line.

PLAN COMMISSION:	The plan commission of the city.
PRELIMINARY LAYOUT:	The preliminary map or drawing on which the proposed layout of the subdivision is submitted to the plan commission.
PROTECTIVE COVENANTS:	Contracts entered into between private parties and constituting a restriction on the use of all private property within a subdivision for the benefit of property owners and providing mutual protection against undesirable aspects of development.
PUBLIC IMPROVEMENTS:	Any facility for which the city may ultimately assume the responsibility for maintenance and operation.
ROADWAY:	The portion of a street available for vehicular traffic.
SIDEWALK:	The portion of a parkway strip, paved or otherwise surfaced, intended for pedestrian use only.
STREET:	A right of way providing primary access to adjacent properties.
	Collector: A street which carries traffic from minor streets to secondary or major streets, including the principal entrance streets of residence development and the principal circulating streets within such a development.
	Major: An arterial street that provides or that will provide for fast or heavy traffic of considerable continuity that is, or that will be, used primarily as a traffic artery for intercommunication between communities and other such areas and which include those streets designated and shown as major streets on the major street plan.
	Marginal Access: A street running parallel to and within twenty feet (20') to forty feet (40') of a major street for the purpose of relieving such major street from the local service of abutting properties.
	Minor: A street of limited continuity, used primarily for access to abutting properties and the local needs of the neighborhood.
	Secondary: An interneighborhood street and properly related to special traffic generating facilities such as schools, churches, shopping, and employment centers; to population densities and to the major streets and into which they feed as shown on the major street plan.
SUBDIVIDER:	A person, corporation or group acting as a unit, or any agent thereof, dividing or proposing to divide land so as to constitute a subdivision as defined herein.
SUBDIVISION:	The division or redivision of any tract or parcel of land into two (2) or more parcels for the purpose, whether immediate or future, of transfer of ownership or for building purposes, regardless of whether said subdivision of land is platted, or is of record; provided, however, that a division of land into two (2)

	parcels, each of which, considered alone or when merged with a contiguous parcel owned in common by the owner of such newly created parcel so merged, meets the area, width and other requirements of this and any other ordinance of the city, and not involving any new public improvements or enlargement thereof or change therein, shall not be deemed a subdivision. Whenever two (2) parcels are merged as herein provided to meet area, width and other applicable ordinances, thereafter such parcels shall be considered as one parcel only. For the purpose of this title, a subdivision shall further be defined as:
	A. The development or implementation of a plan for a structure or structure containing seven (7) or more dwelling units in total on one tract of land; or
	B. The development or implementation of a plan for three (3) or more nonresidential buildings, not including accessory buildings, on one tract of land.

SECTION 2: Title 12 of the Geneva City Code (Subdivision Regulations), Chapter 4 (Public Open Spaces) is hereby deleted in its entirety and replaced with the following language:

CHAPTER 4 - PUBLIC OPEN SPACES

SECTION:

12-4-1: - PUBLIC GROUNDS:

Each subdivision plat shall designate such areas as may be needed for school sites, park sites or other public lands in conformance with the official plan of the city.

12-4-2: - DEDICATION AND RESERVATION OF PUBLIC LANDS:

A. Dedication Of Land For Public Use:

1. When a final plat of a subdivision has been approved by the city council and plan commission and all other required approvals are obtained and the plat is recorded, that approval shall constitute acceptance, for the purpose designated on the plat, of all lands shown on the plat as dedicated to the public, including street dedications.
2. Whenever a preliminary layout includes a proposed dedication of land to public use and the plan commission finds that such land is not required or not suitable for public use, the plan commission may either refuse to approve such dedication or require the rearrangement of lots in the proposed subdivision to make such land suitable for public use.

B. Reservation; Preliminary Layout To Accommodate Planned Public Spaces: Whenever a tract to be subdivided includes a proposed street, highway, or parkway, or proposed site for a park, playground, school, or other public use as indicated on the official map or comprehensive plan of the city such space shall be suitably incorporated by the developer into his subdivision plat after proper determination of its necessity by the plan commission and the appropriate city office or other public agency involved in the acquisition and use of each such site.

12-4-3: - REQUIREMENTS FOR ADEQUATE OPEN SPACES:

A. Floodplain Areas: The city council may, when it deems it necessary for the health, safety or welfare of the present and future population of the area and necessary to the conservation of water drainage and sanitary facilities, prohibit subdivision of any portion of the property which lies within the floodplain of any stream or drainage course. These floodplain areas shall be preserved from any

and all destruction or damage resulting from clearing, grading or dumping of earth, waste material or stumps.

- B. School, Park And Playground Sites: Unless appropriate provision for dedication or donation of school, park or playground sites has been made by the city council in a previous action, such as in the case of a large scale development involving multiple land uses, any required school sites or parks or playgrounds shall be conveyed to the school board or park board or the appropriate city, county or state agency in the manner required by this Title.

12-4-4: - ACQUISITION OF LAND FOR PUBLIC USE:

The plan commission shall consider all preliminary plats and studies related thereto, to determine the need for acquisition for public use of any of the land included in the preliminary plat. Land may be acquired for: public school sites, parks, playgrounds or other public recreation areas, or other public purposes as provided by law.

- A. Referral To Public Body: The plan commission shall refer the plat to the public body concerned with acquisition, for its consideration and report. The plan commission may propose alternate areas for such acquisition and shall allow the public body or agency thirty (30) days for reply. The agency's recommendation, if affirmative, shall include a map showing the boundaries and area of the parcel to be acquired and an estimate of the time required to complete the acquisition.
- B. Notice To Property Owner: Upon receipt of an affirmative report, the plan commission shall notify the property owner and shall designate on the preliminary and final plats that area proposed to be acquired by the public body.
- C. Duration Of Land Reservation: The acquisition of land designated on the preliminary layout or final plat shall be initiated within eighteen (18) months of notification in writing, from the owner that he intends to develop the land. Such letter of intent shall be accompanied by a sketch plan of the proposed development and a tentative schedule of construction. Failure on the part of the public agency to initiate acquisition within the prescribed eighteen (18) months shall result in the removal of the "reserved" designation from the property involved and the freeing of the property for development.

12-4-5: - DEDICATION OF PARK LANDS AND SCHOOL SITES, OR PAYMENT OF FEES IN LIEU THEREOF:

As a condition of approval of a final plat of subdivision, or of a final plat of a planned unit development within the city and within the one and one-half (1½) miles extraterritorial jurisdiction of the city, each subdivider will be required to dedicate land for park and recreational purposes to the Geneva park district (hereinafter referred to as the park district) and land for school sites to Geneva Community Unit School District 304 (hereinafter referred to as the school district), to serve the immediate and future needs specifically and uniquely attributable to the residents of the development, or make a cash contribution in lieu of actual land dedication, or a combination of both at the option of the city and the respective public body, in accordance with the criteria and formulae set out in this chapter and Sections 11-12-5 and 11-12-8 of the Illinois Municipal Code (65 ILCS 5/). The City shall consult with the park and school districts when considering dedication of park lands and school sites, or payment of fees in lieu thereof.

12-4-5-1: - CRITERIA FOR REQUIRING PARK AND RECREATION LAND DEDICATIONS:

- A. Requirement: The ultimate population density of a proposed development shall bear directly upon the amount of land required for dedication. The subdivider shall dedicate land or the cash equivalent for park and recreation purposes in the amount of ten (10) acres per one thousand

(1,000) ultimate resident population in the subdivision or development, as determined by the provisions of this title. The minimum acceptable land donation shall be three (3) acres of dry, usable land.

For purposes of calculating park dedications, pedestrian accessways between lots thirty feet (30') wide or less and one lot deep or less shall not be considered as part of the total required dedication. For the avoidance of doubt, the intent of the City is for the park and recreation land to be laid out in a manner reasonably suitable for public use and not in awkward or gerrymandered lots which comprise unbuildable land or land reserved for storm water management purposes.

- B. Wetlands And Other Natural Areas: Wetlands and other natural areas will be considered acceptable only when they are considered as significant in size, quality, uniqueness, containing endangered plant or animal species, or are adjacent to existing natural areas currently owned by the park district. These areas will be accepted only upon condition that the city obtains written confirmation of such acceptance from the park district.
- C. Location: The park district master plan, as amended, adopted by the park district shall be used as a guideline in determining the general location of park sites. Generally, neighborhood park sites should be accessible to the public and serve a population within one-half (½) to one mile radius from the site, depending upon the classification of the park. Park sites should be located in conjunction with and adjacent to school sites whenever possible and desirable. Community parks are intended to serve a broader area and should offer a greater variety of facilities and activities. In any event, consideration should be given to the ability to combine donations from several subdividers to provide more comprehensive recreation facilities.
- D. Credits: No school or park land dedication credit shall be given for private open space and recreation facilities within a subdivision or planned unit development.
- E. Park Classification: Park classifications shall be determined in accordance with the following criteria:

<u>Classification</u>	<u>Minimum Size</u>
Neighborhood park	3 acres
Community park	20 acres
Park site combined with school site	6 acres

- F. Consideration For Requiring Park Land Or Cash Dedications: The park district will receive a concept plan and estimates of the number of bedrooms for projected housing units, provided by the subdivider at the same time that it is submitted to the city. Copies of the plan should be reproducible on eleven by seventeen inch (11" x 17") paper. The park district will determine if land, cash in lieu of land or a combination of land and cash is appropriate based upon the following criteria:
 - 1. Consideration of the location of the development and the proposed park site in relation to existing park sites;
 - 2. Consideration of the master plans of the park district and the school district for school/park sites and the city's future land use plan;
 - 3. Consideration of the size of the subject development and the projected population generated from that development; and

4. Consideration of the value of any park and recreation improvements which the subdivider may construct and convey to the park district.

The park district shall convey its recommendation whether to accept land, cash in lieu thereof or a combination of both to the city, with copies to the subdivider, within thirty (30) days of receipt of the concept plan and estimates of the number of bedrooms for projected housing units. The city and the subdivider shall acknowledge receipt of the district's recommendation within ten (10) days of receipt.

12-4-5-2: - CRITERIA FOR REQUIRING SCHOOL LAND DEDICATION:

- A. Requirements And Population Ratio: The ultimate number of students to be generated by a subdivision or planned unit development shall bear directly upon the amount of land required to be dedicated for school sites. Land dedication requirements shall be determined by obtaining the ratio of estimated children to be served in each such school classification over the maximum recommended number of students to be served in each such school classification as stated herein, and then applying such ratio to the minimum recommended number of acres for a school site of each such school classification as stated herein. The product thereof shall be the acres of land deemed needed to have sufficient land for school sites to serve the estimated number of children in each such school classification.
- B. School Classifications And Size Of School Sites: School classifications and size of school sites within the jurisdiction of the city shall be determined in accordance with the following criteria:

<u>School Classification</u>	<u>Maximum Number Of Students</u>	<u>Minimum Number Acres Of Land</u>
Elementary	525	11
Middle	600	29
Senior	1,500	53

- C. Consideration For Requiring School Land Or Cash Dedications: The school district will receive a concept plan and estimates of the number of bedrooms for projected housing units, provided by the subdivider at the same time that it is submitted to the city. Copies of the plan should be reproducible on eleven inch by seventeen inch (11" × 17") paper. The school district will determine if land or cash in lieu of land is appropriate based upon the following criteria:
 1. Consideration of the location of the development and the proposed school site in relation to existing school sites;
 2. Consideration of the master plan of the school district and the park district for school/park sites and the city's future land use plan;
 3. Consideration of the size of the subject development and the projected student population generated from that development; and
 4. Consideration of the value of the housing proposed for the subject development.

The school district shall convey its recommendation whether to accept land or cash in lieu thereof to the city, with copies to the subdivider, within thirty (30) days of receipt of the concept plan and

estimates of the number of bedrooms for projected housing units. The city and the subdivider shall acknowledge receipt of the district's recommendation within ten (10) days of receipt.

D. Location: In establishing the location of a proposed school site within a development, the following criteria shall be met:

1. Consideration should be given to the location and type of adjacent streets and highways. Both accessibility and safety considerations of the site should be studied;
2. Consideration should be given to the location of the subdivision relative to other schools and the feeder system to the middle and senior high schools;
3. Consideration should be given to nearby potential hazards and nuisances, e.g., railroad tracks or large pools of water;
4. Consideration should be given to bus access, ingress/egress, turn lanes, and safety for bus traffic; and
5. The school site should be compatible with proposed surrounding land usages and sites adjacent to park sites will be preferred.

12-4-5-3: - RESERVATION OF ADDITIONAL LANDS:

Whenever the city's comprehensive land use plan or the standards established by the park district or the school district indicate that a larger site than that required of the subdivider to be dedicated by this title is desirable, and said site is wholly within the proposed subdivision, the park district and/or school district may request the reservation of additional land adjoining the dedicated site for subsequent purchase for park or school purposes. Such request shall include the designation of specific property to be reserved on the final plat and labeled as "reserved for park purposes" or "reserved for school purposes", as may be appropriate. All requests shall be made at the time of final subdivision approval by a letter of intent stating the park district's or school district's intent to purchase the property at the fair market value. Such requests shall be made prior to consideration of final subdivision approval by the Plan Commission. Failure of the park district or school district to commence acquisition proceedings relative to such reserved lands within twelve (12) months of the approval of the final plat shall cause termination of the "reserved" designation and will release said property for further development within the subdivision regulations of the city.

12-4-5-4: - OTHER REQUIREMENTS FOR LAND CONTRIBUTIONS:

- A. Topography And Soils: Park sites and school sites must possess suitable topography and soil sites for the use to which they are dedicated. The subdivider shall provide the park district and/or the school district with current soil analysis tests from a minimum of one soil boring per acre to a minimum depth of fifteen feet (15'). At the request of the school district, the required number of soil borings may be concentrated in an area in anticipation of assessing soil conditions for a proposed building pad. The subdivider shall also provide the school district and/or park district with a Phase I "All Appropriate Inquiry" environmental study performed in accordance with the most recent version of ASTM Standard E1527. Any hazardous materials or underground storage tanks found on the site shall be removed by the subdivider prior to dedication and verified by producing a recorded certification of the need for "no further action" by Illinois Environmental Protection Agency.
- B. Dimensions: Park sites should be generally rectangular in shape with dimensions generally proportioned to the ratio of a depth of three (3) to a width of two (2). This criteria shall not apply to park sites contemplated for extraordinary types of facilities such as, but not limited to, trails and shoreline frontages.

- C. Frontage: Park sites and school sites shall have, at a minimum, adequate frontage along a publicly dedicated street to allow convenient access and, if necessary, parking facilities that will not adversely affect adjoining residential property. Generally, thirty feet (30') of frontage will be provided for every acre of land that is dedicated; provided, however, that the minimum acceptable frontage for any site will be one hundred fifty feet (150').
- D. Drainage: No retention/detention or other hazard that might endanger the health and well-being of school-age children shall be located within three hundred feet (300') of a proposed school or park site, unless it serves the park facility or school facility constructed on such site.
- E. Improvement Required for Land Dedications: Park sites and school sites to be dedicated by a subdivider shall include the following land improvements prior to dedication:
 - 1. Grading: Each dedicated site shall be graded to drain storm and surface water at a minimum of two percent (2%) for open areas; and slopes on berms, when berms are required, shall not exceed four to one (4:1). Grading shall include, but not be limited to: berms for separation and screening from adjoining properties; placement of six inches (6") of top soil and fine grading. The park district and school district shall provide the subdivider with engineering plans for such grading and berming and all work performed pursuant to this subsection shall be in accordance with such plans.
 - 2. Utilities And Other Improvements: Each dedicated site shall be provided with the following utilities to the property line and other improvements at no cost to the park district or the school district.
 - a. Sanitary sewer adjacent to the site shall be a minimum of eight inches (8") in diameter or such greater size as may be required by the city. If the sanitary sewer service is located across the right of way from the site, the subdivider shall provide a capped service line to the property of the same size as the line located across the right of way.
 - b. Water lines adjacent to the site shall be a minimum of eight inches (8") in diameter. If the water line is across the right of way from the site, the subdivider shall provide a capped service line to the property of the same size as the line located across the right of way.
 - c. Storm sewers shall be provided at appropriate locations to properly drain the site, in accordance with the engineering plans provided by the park district and/or school district and approved by the city.
 - d. Other utilities, such as electric, gas and telecommunication shall be provided adjacent to or at the property line.
 - e. The subdivider shall seed the entire site with a blend approved by the park district or school district, as the case may be. Seeding shall include placement, watering as necessary and mowing until such time as a full stand of turf is established and accepted by the park district or school district, but not less than one full growing season.
 - f. The subdivider shall install all public walks, curbs, pavement, sewers and utilities along all site frontages as required by this title. The subdivider shall also provide a curb cut for maintenance access to the site.
 - g. The storage of overburden on a site is prohibited, although temporary storage may be granted in some cases by the park district or school district. The terms of such temporary storage shall be determined by the park district or school district, as the case may be.

- h. Where a subdivider dedicates an entire park or school site, the subdivider shall be responsible for the design, layout and construction of storm water, sanitary sewer and water facilities to the property line of adjacent undeveloped areas.
- 3. Completion Of Improvements: All site improvements shall be completed at such time as the subdivider has obtained fifty percent (50%) of the residential building permits for the phase in which the site is located but, in no event, later than the time when fifty percent (50%) of the lots in the entire subdivision are platted.
- 4. Bonding Of Improvements: All improvements required for sites dedicated in accordance with this title shall be deemed public improvements and shall be included within all bonds, irrevocable letters of credit or escrows required by the city for other public improvements to be provided by the subdivider. The school or park district may be included as a co-obligee on the security instrument if a separate security is presented specifically for the school or park improvements required by this chapter.

12-4-5-5: - CRITERIA FOR REQUIRING CASH CONTRIBUTIONS IN LIEU OF LAND:

Where the subdivision or development is small and, the resulting site is, in the opinion of the city, too small to be practicable or when the available land, in the opinion of the city, is inappropriate for park and recreation purposes or school purposes, the city shall require the subdivider to pay a cash contribution in lieu of the land dedication required. In the event that the park district or the school district has advised the city, in accordance with Section 12-4-5-1 or 12-4-5-2, that a park or school site is necessary, or a cash contribution is necessary, two-thirds (2/3) vote of the aldermen of the city holding office shall be required before an alternative contribution is accepted.

The cash contribution in lieu of park and recreation land or school land shall be paid to the city which shall then pay such contributions over to the park district and the school district. Such contributions shall be held in trust by the park district and the school district solely for: a) the acquisition and/or improvement of land, which will be available to serve the immediate or future needs specifically and uniquely attributable to the residents of that subdivision; b) capital site improvements to other existing park and recreation land or school land which already serves such needs (e.g., landscaping, baseball fields, soccer fields, and the like); c) technological infrastructure; or d) other capital improvements when authorized by an annexation agreement including, but not limited to, the construction of additions to existing facilities.

- A. Fair Market Value: The city council has determined the cash fair market value per acre of land used to determine the calculations of cash contributions in lieu of land dedications, as set forth above, to be two hundred seventy five thousand dollars (\$275,000.00). This value is based upon the assumption that said land is improved with the improvements and site characteristics delineated and required in section 12-4-5-4 of this chapter for school and park sites. This value shall be updated every three (3) years based upon an appraisal agreed upon by the city, school district, and park district.

A subdivider may appeal the established land value by submitting a professional appraisal of the property within or in the vicinity of the subject development which includes the land improvements and site characteristics delineated in section 12-3-5 of this title. A determination of an appeal for the purposes of a cash contribution in lieu of land dedication shall be made by the city council based upon the evidence presented and such other sources as may be submitted to the city council by the park district, the school district or other interested parties, as the case may be.

- B. Calculation And Timing Of Cash Contributions: All cash contribution calculations shall be made by the city based upon information provided by the subdivider. Cash contributions shall be paid at the time of the approval of the final plat of subdivision unless otherwise permitted by the park district and/or school district to be paid at the time of building permit. Cash contributions paid at the time of building permit shall be adjusted as necessary to reflect the actual number of bedrooms if different than the estimated number of bedrooms.

12-4-5-6: - CRITERIA FOR REQUIRING LAND DEDICATION AND CASH CONTRIBUTIONS:

There may be situations where a combination of land dedications and cash contributions are necessary. These occasions may arise, among others, when:

- A. It is determined by the city, in consultation with the school district or park district in accordance with Section 12-4-5-1 or 12-4-5-2, that the land to be dedicated for a park site or school site within a development contains fewer acres than the amount called for by this title, in which event a cash contribution shall be required for the difference between the amount of land called for by this title and the amount of land which is actually to be dedicated; or
- B. A major part of a park site or school site has already been acquired and only a small portion of land is needed from the development to complete the site, in which event a cash contribution shall be required for the difference between the amount of land called for by this title and the amount of land which is actually to be dedicated. Alternatively, additional public improvements equal in value to the cash contribution may be constructed and dedicated by the subdivider on the site when the school district or park district consent thereto.

12-4-5-7: - METHODOLOGY FOR CALCULATING DEDICATIONS AND CONTRIBUTIONS:

Park acreage requirement shall be calculated by multiplying the number of housing units in each size/type category by the total population multiplier for each category. The resulting products shall be multiplied by the land multiplier for parks. The final product shall be the park acreage required for the proposed subdivision or development.

School acreage requirements shall be calculated by multiplying the number of housing units in each size/type category by each student multiplier for each school category. The number of students for each school category shall then be multiplied by the land multiplier to each school type. The resulting products for all school categories shall be the total school acreage required for the proposed subdivision or development.

The amount of cash contribution in lieu of land shall be determined by multiplying the required acreage for parks and schools by the established fair market value as set forth in section 12-4-5-5 of this chapter.

Existing housing units that are part of a proposed subdivision or planned unit development that are proposed to remain in place shall not be counted for the purpose of calculating dedications and contributions. Existing housing units that are part of a proposed subdivision or planned unit development that are proposed to be demolished/removed shall be credited in the calculation of dedications and contributions. The methodology, density formula, and fair market value contained in this chapter shall be used to determine the amount of land and/or cash contribution to be credited.

Housing units that are proposed to be age restricted shall be exempt from the dedications and contributions required for the school district if the subdivider can provide evidence that persons under fifty-five (55) years of age would not be permitted to reside in the subdivision or planned unit development. In the event that a subdivision or planned unit development should remove an age

restriction, the school district may petition to receive dedications and/or contributions in accordance with the methodology, density formula, and fair market value contained in this chapter, as amended from time to time. Age restricted subdivisions or planned unit developments shall not be exempt from the dedications and contributions required for the park district.

12-4-5-8: - DENSITY FORMULA:

LAND MULTIPLIERS

Parks	0.010 acres per person
Elementary schools	0.0210 acres per student
Middle schools	0.0483 acres per student
Senior high schools	0.0353 acres per student

The following "Table of Population and Student Multipliers" is generally indicative of current and short range projected trends in family size for new construction and shall be used in calculating the amount of required dedication of acres of land or the cash contribution in lieu thereof unless a written objection is filed thereto by the subdivider. The multipliers were derived from "Residential Demographic Multipliers, Estimates of the Occupants of New Housing" published by Rutgers University, Center for Urban Policy Research in 2006.

POPULATION AND STUDENT MULTIPLIERS

Housing Type	Elementary K-5	Middle 6-8	Senior <u>9-12</u>	Total Pop.
Detached single-family:				
2 bedroom	0.1475	0.0625	0.08	2.46
3 bedroom	0.275	0.115	0.14	2.99
4 bedroom	0.4725	0.2275	0.23	3.7
5 bedroom	0.5475	0.2925	0.38	4.32
Attached single-family (no more than 5 units):				
2 bedroom	0.0525	0.0175	0.03	1.86
3 bedroom	0.135	0.055	0.09	2.4
4 bedroom	0.305	0.115	0.180	3.09
5+ Units-Rent:				
1 bedroom	0.0525	0.0175	0.02	1.46
2 bedroom	0.1225	0.0575	0.05	2.13
3 bedroom	0.455	0.155	0.24	3.47

5+ Units – Own:				
1 bedroom	0.035	0.005	.01	1.36
2 bedroom	0.0175	0.0125	0	1.6
3 bedroom	0.0725	0.0175	0.04	2.01
2-4 Units:				
1 bedroom	0.2225	0.0575	0.11	2.37
2 bedroom	0.1225	0.0375	0.06	2.07
3 bedroom	0.295	0.165	0.17	3.06

- A. **Objections To Density Formula:** In the event a subdivider files a written objection to the table of estimated ultimate population per dwelling unit and submits its own demographic study showing the estimated additional population to be generated from the subdivision or planned unit development, a final determination of the density formula to be used in such calculations shall be made by the city council based upon such demographic information presented and such other sources as may be submitted to the city council.
- B. **Presumed Density Formula:** In applying the table of estimated ultimate population per dwelling unit for which the types of units and number of bedrooms cannot reasonably be determined from the data on file with the city at the time the application for final plat approval is complete, the following types of units and bedroom data shall be used unless written objection is filed thereto by the subdivider:

Detached single-family	4 bedroom unit per lot
Attached single-family	Equal mix of 2 and 3 bedroom units at maximum unit density permitted by applicable zoning
5+ Units - Rent	Equal mix of 2 and 3 bedroom units at maximum unit density permitted by applicable zoning
5+ Units - Own	Equal mix of 2 and 3 bedroom units at maximum unit density permitted by applicable zoning
2-4 Units	Equal mix of 2 and 3 bedroom units at maximum unit density permitted by applicable zoning

12-4-5-9: - CONFLICTS WITH OTHER ORDINANCES:

In the event that the land dedications, or cash contributions in lieu thereof, under any ordinance of the County of Kane requires a different dedication or donation than required under this title for a county

subdivision within the city's planning jurisdiction, then the regulation requiring a greater dedication or contribution shall prevail.

12-4-5-10: - PROCEDURES REGARDING LAND DEDICATIONS AND CASH CONTRIBUTIONS:

Prior to the approval of any final plat of subdivision or final planned unit development, the following procedures shall be followed:

- A. Application Submittal: Upon receipt of a complete application for a proposed plat of subdivision or planned development, the city shall forward the proposed plat of subdivision or planned unit development to the park district and the school district for their respective comments and recommendations. Such comments and recommendations shall be forwarded to the city by the park district and the school district within thirty (30) days.
- B. Final Engineering, Platting And Execution Of Annexation Agreement: Final engineering of any plat of subdivision or planned development shall include engineering plans for the park site and the school site. Any final plat of subdivision or planned unit development shall delineate the location of park sites and school sites as approved by the park district and school district, respectively, as well as the location of any public easements relative to said sites as have been previously approved by the park district, the school district and the city.

Any annexation agreement regarding a plat of subdivision or planned development shall set forth the requirement of land dedication, or cash contribution in lieu thereof, as well as the timing for such dedication and/or contribution.

The subdivider shall be required to provide the park district and the school district with an Owner's Policy of title insurance in the amount of the acreage dedicated multiplied by the required cash contribution per acre as established by this title. Conveyance of the park site or school site shall be by merchantable deed, subject only to the following: general real estate taxes not yet due; building, building line and use or occupancy restrictions authorized by the city; zoning laws and ordinances; and, easements for public utilities. All real estate taxes accruing prior to the delivery of the deed shall be the obligation of the subdivider.

In addition to providing the park district and the school district with an Owner's Policy of title insurance, the subdivider shall provide a current spotted survey of the property, certified by a licensed land surveyor, which survey shall include, but not be limited to: boundaries by length and bearing; the existing and proposed topography at one foot (1') contour intervals; any and all existing and proposed easements; and the location, size and depth of all utilities.

In the event that a cash contribution in lieu of a land dedication is required, the annexation agreement shall set forth the amount of the donation, as well as the time said donation is due, in accordance with the provisions of this title.

- C. Distribution Of Cash Contributions By The City: Cash contributions shall be forwarded by the city to the park district and the school district, respectively, within thirty (30) days of receipt by the city.

The city will report the status of all required dedications and/or contributions required under the provisions of this title to the park district and the school district on an annual basis.

12-4-6: - RESIDENTIAL DEVELOPMENT FEE FOR PUBLIC LIBRARY:

As a condition of approval of annexation of land by an annexation agreement, and as a part of such annexation agreement for the development of residential dwelling units as defined by the zoning

ordinance, each subdivider or developer will be required to contribute and pay a sum of money for library purposes in order to assist in serving and meeting the immediate future needs of the residents of the development, in accordance with the following criteria and formula:

- A. **Requirement:** The ultimate population density of a proposed residential development shall bear directly upon the amount of cash contribution required to be made. In order to assist in defraying a part of the cost of providing library materials, equipment, furniture and other capital improvements to the Geneva public library district for residents of new residential subdivisions or planned developments during the construction process and before real estate tax revenues are generated by such subdivisions or planned developments, a cash contribution in the amount of ninety five dollars (\$95.00) per person shall be made to the city on the basis of the estimated ultimate population per dwelling unit determined pursuant to the table set forth in subsection C of this section.
- B. **Applicability:** The contribution to be made under this section shall be made a part of and be included in annexation agreements entered into between the city and the owner and developer of land to be annexed to the city pursuant to Section 11-15.1-1 of the Illinois Municipal Code (65 ILCS 5/).
- C. **Population Formula:** The calculation of ultimate population of a dwelling unit in a subdivision or planned development shall be made pursuant to the following table of dwelling units and population:

	<u>Population</u>
Detached single-family:	
2 bedrooms	2.46
3 bedrooms	2.99
4 bedrooms	3.7
5 bedrooms	4.32
Attached single-family:	
2 bedrooms	1.86
3 bedrooms	2.4
4 bedrooms	3.09
5+ Units - Rent:	
1 bedroom	1.46
2 bedrooms	2.13
3 bedrooms	3.47
5+Units – Own:	
1 bedroom	1.36
2 bedroom	1.6

3 bedroom	2.01
2-4 Units	
1 bedroom	2.37
2 bedroom	2.07
3 bedroom	3.06

D. Calculation Of Contribution: Upon determination of the ultimate population per dwelling unit, such number of persons or fraction thereof shall be multiplied by the sum as provided in subsection A of this section, which total sum shall be the contribution amount per dwelling unit.

E. Administration: The building commissioner of the city shall calculate the estimated number of persons to occupy a residence at the time of submittal of an application for a building permit. The contribution for each such dwelling unit shall be paid to the city at the time of the issuance of a building permit, along with such other fees and charges required by ordinance. The city treasurer shall distribute all contributions received under this section to the Geneva public library district for the use and purposes set forth herein, not less often than quarter yearly.

All contributions received hereunder by the Geneva public library district shall be used for the purpose of acquiring library books, reading and audiovisual materials, furniture, equipment and other capital improvements required by the district to provide, in part, library services to the residents of the newly annexed subdivision and planned developments.

F. Periodic Review And Annual Report: The plan commission shall periodically review and report to the city council any changes that are deemed appropriate to maintain a fair and equitable contribution to library services for new residential property in the city. In addition, the building commissioner shall submit, annually, a summary report showing the amount of contributions received and distributed under this chapter. The Geneva public library shall annually, during the month of September, report to the city council, by an accounting, all contributions received for the prior year and the uses made from such contributions.

12-4-7: - DEVELOPMENT FEE FOR NEW FIRE STATION PURPOSES:

As a condition of approval of annexation of land by an annexation agreement, and as a part of such annexation agreement for the development of residential dwelling units, commercial, or industrial structures or areas, each subdivider or developer will be required to contribute and pay a sum of money for fire station construction and equipment purposes in order to assist in service and meeting the immediate future needs of the residents of the city, in accordance with the following criteria and formula:

A. Requirement: The ultimate density of any development in terms of the number of permitted residential dwelling units, gross square footage of commercial and industrial structures, or the gross square footage of open areas used for industrial or storage purposes shall bear directly upon the amount of cash contribution required to be made.

B. Definitions: For the purposes of this section the following definitions shall apply:

COMMERCIAL STRUCTURES:	Any structure, excluding parking lots, that is constructed or used for offices, retail sales, health care, educational or religious uses.
GROSS SQUARE FOOTAGE:	The square footage area of any structure of area shall be the product of the length and width of the structure or area, and including all uses within said structure or storage area.
INDUSTRIAL STRUCTURES:	Any structure, excluding parking lots, that is constructed or used for manufacturing, warehousing or bulk storage of materials.
OPEN STORAGE AREA:	Any open area used for the storage of materials or equipment that is not enclosed by a structure.
RESIDENTIAL DWELLING UNIT:	As defined by the zoning ordinance.

- C. **Applicability:** The contribution to be made under this section shall be made a part of and be included in annexation agreements entered into between the city and the owner and developer of land to be annexed to the city pursuant to Section 11.15.1-1 of the Illinois Municipal Code (65 ILCS 5/).
- D. **Calculation Of Contribution:** Upon determination of the maximum permitted number of dwelling units, gross commercial square footage, gross industrial square footage or gross square footage of open storage space, such number or fraction thereof shall be multiplied by the following respective amounts, which total sum shall be the contribution amount for the proposed development:

Residential dwelling units	\$414.00 per unit
Multi-family structures	\$132.00 per unit
Commercial/industrial structures	\$0.106 per square foot
Unenclosed storage area	\$0.074 per square foot

- E. **Administration:** The building commissioner shall calculate the maximum number of dwelling units or square footage that is permitted in the proposed development upon approval of the preliminary plat or plans by the city plan commission.
- All contributions received hereunder by the city shall be used for the purpose of acquiring real property or constructing, and/or equipping a fire station facility.
- F. **Periodic Review And Annual Report:** The plan commission shall periodically review and report to the city council any changes that are deemed appropriate to maintain a fair and equitable contribution for fire station purposes. The director of community development shall annually submit a summary report showing the amount of contributions received under this chapter.

SECTION 3: That Title 12 of the Geneva City Code, as heretofore and hereinabove amended, shall otherwise remain in full force and effect.


SECTION 4: This ordinance shall become effective from and after its passage as in accordance with law. Consent is hereby given for publication of this ordinance in pamphlet form.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 5th day of February 2018.

AYES: 10 NAYS: 0 ABSENT: 0 ABSTAINING: 0 HOLDING OFFICE: 10

APPROVED by me as Mayor of the City of Geneva, Kane County, Illinois, this 5th day of February 2018.

ATTEST:



City Clerk



Mayor

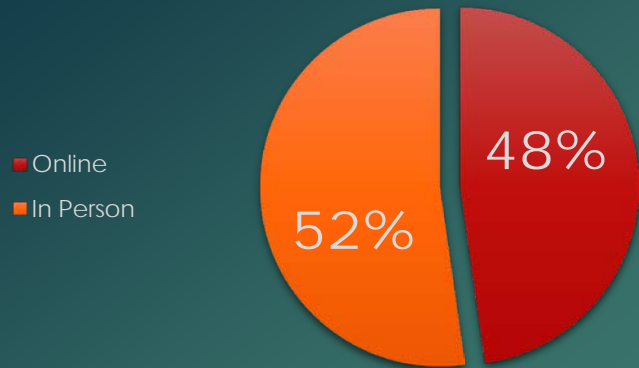


Progress Update

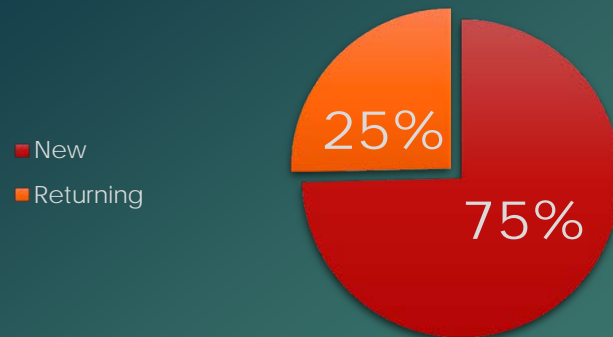
NOVEMBER 2017 – JANUARY 2018

Black Friday 2017

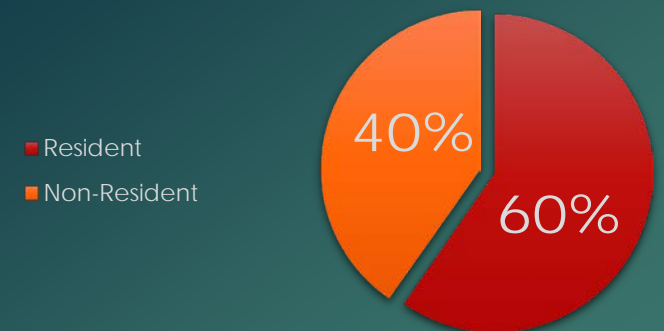
Method of Purchases



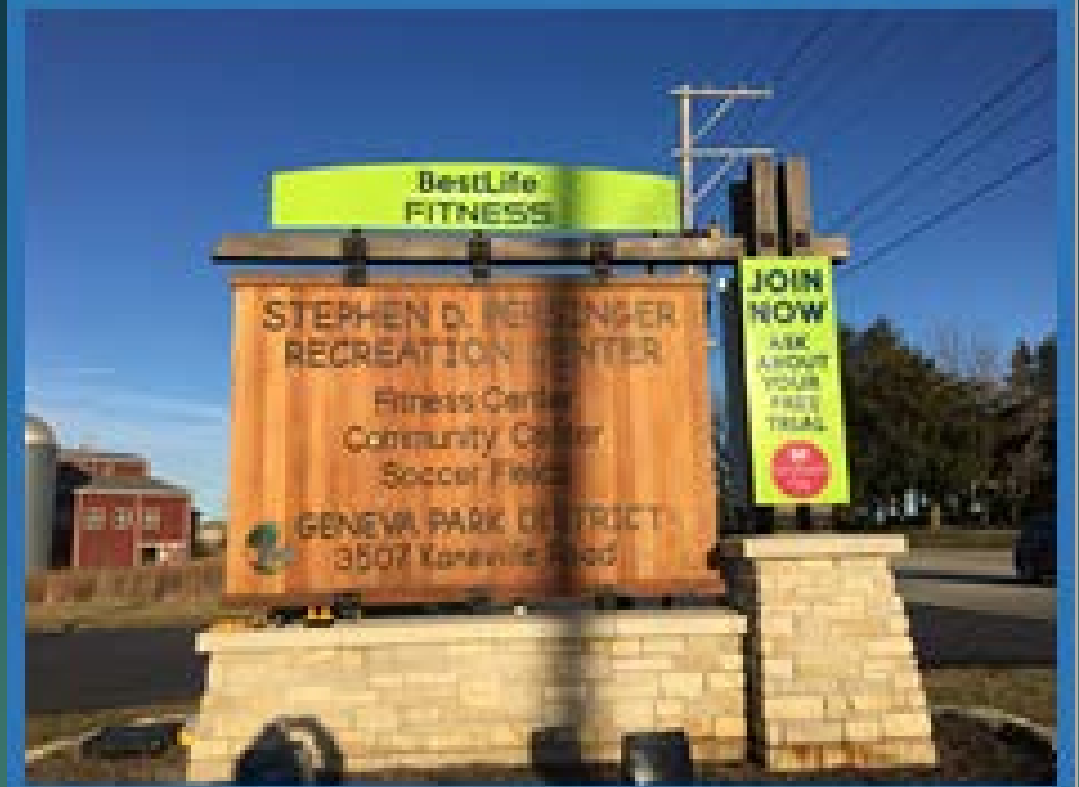
New vs. Returning Members




Residents vs. Non-Residents




New BestLife Signage



New Documents and Forms



BestLife Fitness
MEMBERSHIP APPLICATION



Residency Status:
☐ Resident *Proof of Residency Required*
☐ Non-Resident

Membership Plan:
☐ 10-Day Free Trial
☐ Persinger Rec Center ☐ Sunset Fitness Center
☐ Gold (Both Fitness Centers) ☐ Track Pass

Payment Option:
☐ Pay in Full
☐ Ongoing Monthly Payment

Membership Type:
☐ Adult ☐ Senior ☐ Youth
☐ Couple ☐ Family ☐ Corporate ☐ New
☐ Renewal

NAME _____

ADDRESS _____

CITY _____ ZIP _____ BIRTHDATE _____

PRIMARY PHONE _____ SECONDARY PHONE _____ EMAIL _____

REFERRED BY _____ (New Members Only)

Emergency Contact: Provide at least one

Name _____ Phone _____ Relationship _____

Name _____ Phone _____ Relationship _____

List names and birth dates of each individual included on this membership.

NAME	BIRTHDATE	AGE	GENDER


FITNESS CENTER POLICY
 Children must be between the ages of 5 and 23 to be placed on a Gold or SPRC family membership, and between ages 12 and 23 years for a Sunset Membership. Children ages 23-29 must be full-time students to be on a family membership. Proof of age or student status for children must be provided upon request. Members must be 16 years or older to be in the weight room unsupervised. Ages 12-13 yrs. must be directly supervised by an adult member. All ages of adults are allowed. Children 12 yrs. and under are not permitted in the weight room at any time. Children ages 16 years and older may use the track; ages 8-12 must be directly supervised by a member age 16 years or older on the track.

IMPORTANT INFORMATION
 The Geneva Park District (the "Park District") is committed to conducting its recreation programs and activities in a safe manner and holds the safety of participants in high regard. The Park District continually strives to reduce such risks and ensure that all participants follow safety rules and instructions that are designed to protect the participant's safety. However, participants and parents/guardians of minors registering for this program/activity must recognize that there is an inherent risk of injury when choosing to participate in recreational activities. You are solely responsible for determining if you or your minor child/ward are physically fit and/or adequately skilled for recreational activities. It is always advisable, especially if the participant is pregnant, disabled in any way or recently suffered an illness, injury or impairment, to consult a physician before undertaking any physical activity.

WARNING OF RISK
 Recreational activities are intended to challenge and engage the physical, mental and emotional resources of each participant. Despite careful and proper preparation, instruction, medical advice, conditioning and equipment, there is still a risk of serious injury when participating in any recreational activity. Depending on the particular activity, certain risks and dangers may exist due to inherent weather, slips and falls, poor skill level or conditioning, carelessness, harassment, unprofessional conduct, lack of safety equipment, inadequate or defective equipment, failure in supervision and instruction or officiating, and premises defects. It is impossible for the Park District to guarantee absolute safety.

WAIVER AND RELEASE OF ALL CLAIMS AND ASSUMPTION OF RISK
 Please read this form carefully and be aware that in signing up and participating in the Program(s), you will be expressly assuming the risk and legal liability and waiving and releasing all claims for injuries, damages or loss which you or your minor child/ward might sustain as a result of participating in any and all activities connected with and associated with the program(s)/activity(ies) (including transportation services, when provided). I recognize and acknowledge that there are certain risks of physical injury to participants in the program(s)/activity(ies), and I voluntarily agree to assume the full risk of any injuries, damages or loss, regardless of severity that my minor child/ward or I may sustain as a result of participating in any and all activities connected with or associated with the program(s)/activity(ies). I further agree to waive and relinquish all claims I or my minor child/ward may have for or against me or my minor child/ward as a result of participating in this program/activity against the Park District, including its officials, agents, volunteers and employees (hereinafter collectively referred to as "Parties"). I do hereby fully release and forever discharge the Parties from any and all claims for injuries, damages or loss that my minor child/ward or I may have or which may accrue to me or my minor child/ward and arising out of, connected with, or in any way associated with the program(s)/activity(ies).

I have read and fully understand the above important information, warning of risk, assumption of risk and waiver and release of all claims. If registering online or via fax, my online or facsimile signature shall substitute for and have the same legal effect as an original form signature.
 I understand that my child/ward or I may be photographed or videotaped while participating in a Park District program. I give permission for photos and video images of my child/ward or me to be used to promote the Park District's recreation programs. Such photos and video images remain the property of the Park District.



Geneva Park District
BestLife Fitness Tour card

Name(s): _____ Phone: _____

Address: _____

Street City Zip

Email: _____

Interests (Please check all that apply)


☐ Fitness Center Location:
☐ Sunset ☐ SPRC ☐ Both

☐ Kidz Korral Child Care at SPRC
☐ Fitness Classes
☐ Personal Training

How did you hear about us?
☐ Print Ad ☐ Radio ☐ Website/Web Search

☐ Walking Track at SPRC
☐ Gymnasium/Open Gym at SPRC
☐ Park District General Programming

Health & Wellness Goals: _____



(1) Fitness Center > (2) Locker Rooms > (3) Track > (4) Kidz Korral/Aerobics Studio

FUN FACTS: Can be shared whenever appropriate during tour

- Stephen D Persinger Rec Center was built in 2007, SPRC for short is a 50,000 sq/ft multi-purpose facility. Named after former Geneva Park District Executive Director. He served the community for 30 years.
- Primarily built for more programing space to alleviate waitlists, and to avoid schedule limitations from the local high school, SPRC houses a full-service fitness center, aerobics/dance studio, four community rooms, child-care, indoor playground, and a field house complete with an indoor track and two full-court gymnasiums.
- Did you know the facility's barn-like structure is set amongst natural prairies and designed to fit in with its preserved surroundings, including Peck Family farm across the street?

2. LOCKER ROOMS/TRAINER WALL/WATER FOUNTAINS

- We offer Personal Training and Nutrition Counseling at both of our facilities.
- Disposable water bottle waste. The numbers displayed at the top let you know how much waste we have saved from the refills provided by this dispenser.
- We recently installed a water bottle refill station in September of 2017 to help reduce
- Our locker rooms are full-service. Explain how lockers work.
- Private shower stalls and a steam room in each designated locker room
- Hygiene amenities included
- Free towel service
- *Stop and answer any questions about everything they have seen in both the fitness center and locker rooms.

3. UPSTAIRS TO TRACK

- 3-lane track for running, jogging, and walking. 11 laps = 1 mile
- Mention community rooms and some of their functions

4. KIDZ KORRAL (If mention on in-take card)

- We offer a unique childcare option for families looking have keep their young ones preoccupied while they work out.
- It is an excellent add-on option for fitness memberships and includes Exclusive Members Only hours.
- Not interested in it as an add-on? It can be used on a daily/hourly basis
- 3 months-11 yrs. old
- 3 hours maximum

5. FITNESS STUDIO (if indicated on card)

- We offer a variety of different fitness classes that are advertised in our Geneva Park District brochure

1. FITNESS CENTER

- 4,000 sq/ft Fitness Center
- 6 TVs mounted on Fitness Center walls (over 50 channels, including most national and local sports networks, and major news channels)
- Over 30 pieces of cardio equipment (both high-impact and low-impact)
 - 10 ellipticals, 9 treadmills, Both recumbent and up-right bikes- 9 total
 - Nu-Step and Sci-Fit for low-impact upper and lower body workouts (less strain on joints)
 - Most cardio equipment has their own tv and headphone plug-ins
- Complete strength training areas, machines and free weights
- 17 selectorized machines that target all major muscle groups (upper and lower bod)
- Adjustable cable rig with several attachments allowing a wide variety of exercises to be performed
- Dumbbells, kettlebells, benches, and smith machine are all available.
- Functional Training/Stretching area

Ab mats, Resistance bands, Plyo boxes, Medicine, stability, and Bosu balls

BestLife Fitness Microsite



BestLife Fitness Microsite

BestLife Fitness

Join Now

Membership Options

Stephen D. Persinger Recreation Center

INDOOR TRACK

KIDZ KORRAL CHILDCARE

OPEN GYM

PHOTO GALLERY

Sunset Racquetball & Fitness Center

FUNCTIONAL FITNESS STUDIO

PHOTO GALLERY

RACQUETBALL

Sign-Up Today

Fill out the form below for your complimentary **BestLife Fitness 10-Day Free Trial** pass. The pass is valid for use at both of our full-service BestLife Fitness locations: **Stephen D. Persinger Recreation Center** and **Sunset Community Center**.


First Name *

Last Name *

Email *

Phone *

☐ I'm not a robot


reCAPTCHA
Privacy - Terms

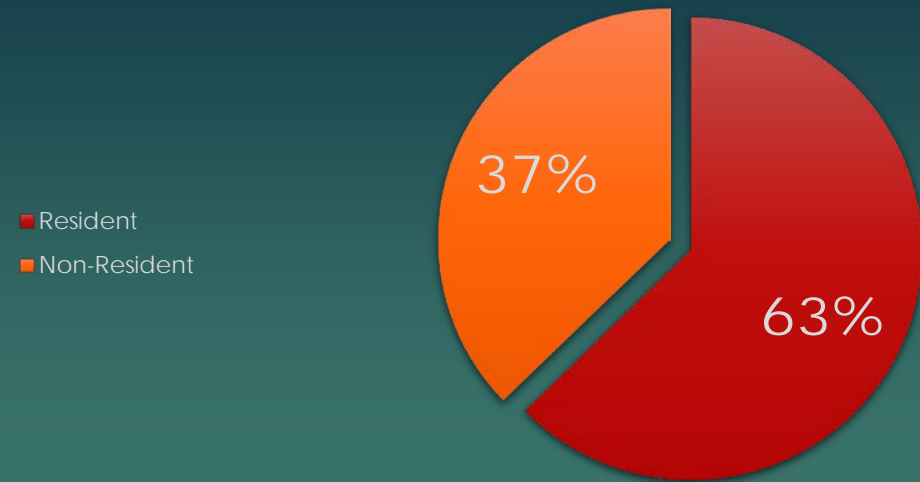
SUBMIT

Gold Fitness 10-Day Free Trial

DECEMBER 2017 – JANUARY 2018

- ▶ Approximately 300 issued
 - ▶ Over 500 combined visits
- ▶ Nearly 70 online requests
- ▶ Over 30% of free trial members now have a full fitness membership

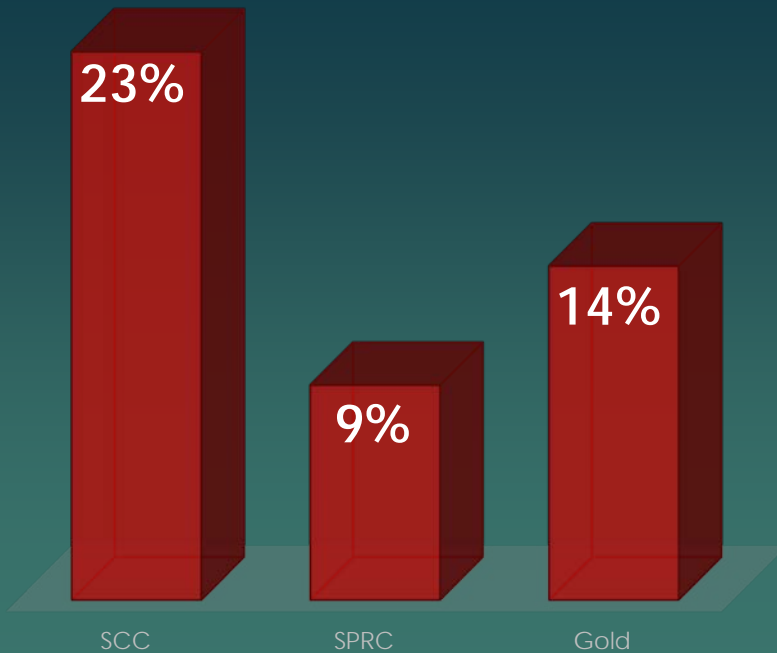
Resident vs. Non-Resident



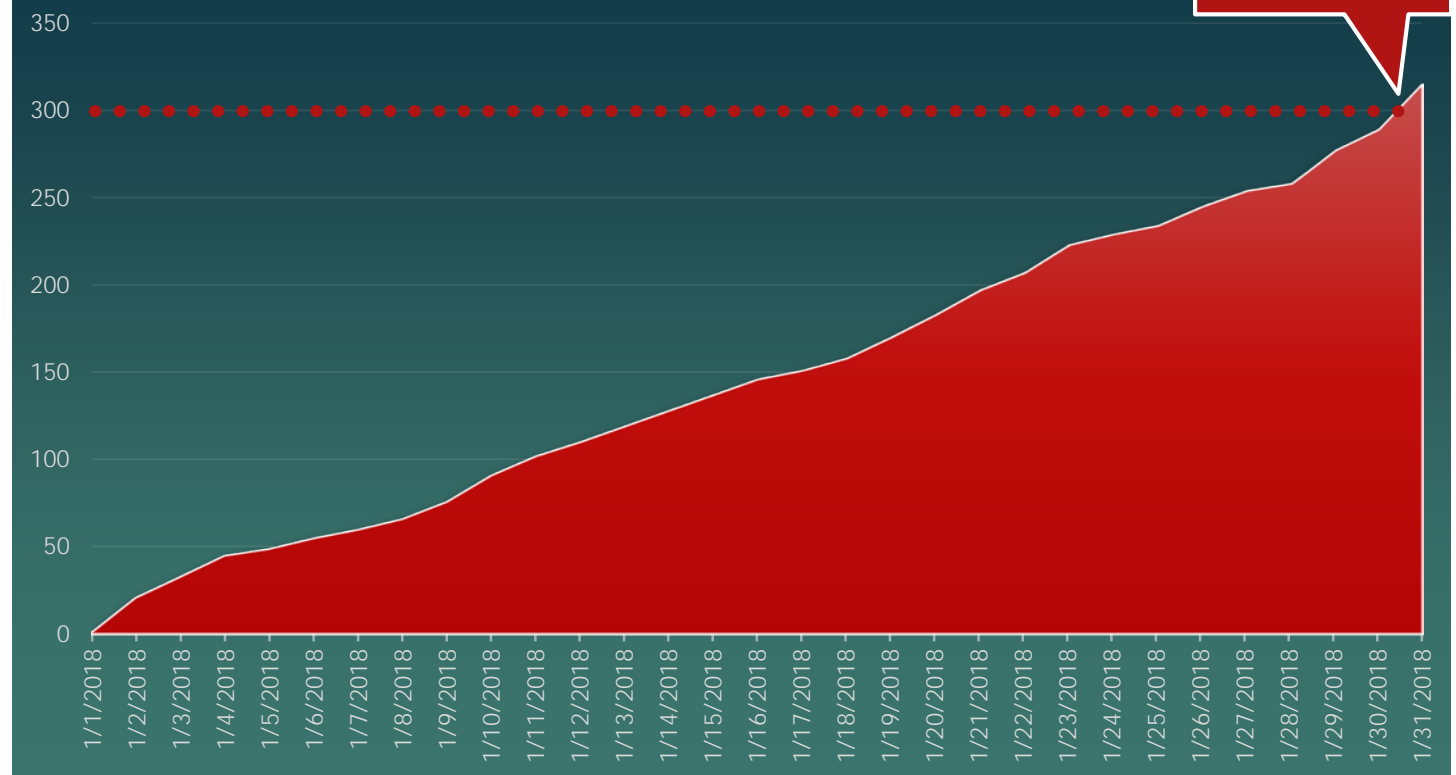
January 2018 Campaign

1ST MONTH FREE AND FREE 30-MINUTE PERSONAL TRAINING SESSION

Percent Increase in Memberships



Memberships Sold in January



**DIRECTOR'S
MONTHLY AGENDA AND REPORT
February 19, 2018**

TAX ABATEMENT ORDINANCES #2018-01 & #2018-02

Enclosed are two tax abatement ordinances that are presented each year at this time. The tax abatements are for bond issues in Series #2010 & #2014, which transfer the debt payments from the Bond Fund to the General Corporate and Recreation budget. Each ordinance should be approved separately and will require a roll call vote. Staff would recommend a motion to approve both tax abatement ordinances.

INTERGOVERNMENTAL AGREEMENT WITH CITY OF GENEVA, LAND/CASH ORDINANCE

A copy of the final updated Land Cash Ordinance along with the IGA with the City of Geneva for the Land Cash Ordinance are enclosed in your packet. Staff will review the pertinent updates to the document and answer any questions the board may have. Staff would recommend a motion to approve the Intergovernmental Agreement outlining execution of the Land Cash Ordinance with the City of Geneva.

STAFF PRESENTATION

Nicole Vickers will present the board with a compilation of the results of our rebranding and marketing campaign associated with the two fitness centers.

COMMUNICATIONS

Board and Staff attended the IPRA/IAPD Conference at the end of January and brought back a number of ideas to incorporate into the operations of our district.

Staff would like approval to disconnect all utilities from the newly acquired property on the Peterson parcel. This should be a consideration if the park district's intention is still to demolish it at some point.

A public meeting was held with adjacent residents of Peck Farm north to share the plans for the last phase of the Peck Farm Park Master plan. There were just under 20 residents that attended. Comment forms were collected and a follow up email was sent to residents the next day to share a copy of the proposed conceptual plan. This is the first step in our grant application process.

A meeting was held with the school district to discuss the future plans for 4th Street and Marjory Murray Park as both are reaching replacement age.

Staff attended the legislative breakfast on 2/2/18 to discuss issues relevant to our park district.

Staff is in the process of completing annual full time staff evaluations to be completed by the end of February in preparation for our Personnel and Policy Committee Meeting on March 8th, 2018 at 4:30 PM. Jay Moffat & John Frankenthal are on that committee.

Please be on the lookout for your statements of economic interest which need to be filed by May 1st, 2018.

Enclosed in your packets is the board calendar including important meetings, event and continuing education dates.

A copy of the recently approved FVSRA meeting minutes are enclosed.

A GPD foundation meeting was held on January 23rd and five member's terms are up. Debbie Draus, Greg Hoskins, Don Manikas, Jay Womack and myself have committed to serving another three year term.

FUTURE MEETINGS

Personnel & Policy Committee (Jay Moffat & John Frankenthal)	March 8, 2018	4:30 PM
Foundation Board Meeting	March 13, 2018	7:00 PM
Regular Scheduled Meeting	March 19, 2018	7:00 PM
Finance Committee – Budget Meeting (Susan VanderVeen & Peggy Condon)	April, 2018	TBD

SUNSET POOL SPRAYGROUND CONCEPT PLAN

Enclosed in your packet are design plans and a cost estimate for the sprayground at Sunset Pool. The sprayground will replace the sand play area on the east end of the pool complex. Staff will review the plans and be available to answer any questions the board may have.

LIBRARY/PARK CONCEPT PLAN

Enclosed in your packet is the concept plan for the new playground on the Library site at 6th and Franklin for your review.

FEB 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg 7 PM

02

Parents Night Out
Geneva Film
Festival Sneak
Preview

03

04

Super Shuffle 5k

05

City Council Mtg
@ 7

06

07

Plan Comm Mtg
@ 7

08

09

10

11

Comm of the
Whole Mtg @ 7
School District
Mtg @ 7

12

Public Meeting @
SPRC-7PM
Peck Farm North
Trail Development

13

14

Geneva Friendly
Seniors
Luncheon

15

16

17

18

Just Dad n' Me
Dance

19

**GPD Board
Meeting @ 7**
City Council Mtg
@ 7

20

HPC Mtg @ 7

21

Plan Comm Mtg
@ 7
Library Mtg @ 7

22

23

The Secret
Garden
Performance

24

The Secret
Garden
Performance

25

The Secret
Garden
Performance

26

Comm of the
Whole Mtg @ 7
School District
Mtg @ 7

27

Youth Auditions
– Singin' in the
Rain Jr.

28

MAR 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg 7 PM
Youth Auditions-
Singin' in the Rain Jr.
Barefoot in the Park
Performance

02

Parents Night Out
Barefoot in the
Park
Performance

03

Barefoot in the
Park
Performance

04

Barefoot in the
Park
Performance

05

City Council Mtg
@ 7

06

07

08

Plan Comm Mtg
@ 7

09

Film Festival

10

Mom & Son
Night
Film Festival

11

Comm of the Whole
Mtg @ 7
School Dist. Mtg @ 7
Adult Auditions-
Mom's Gift

12

GPD Foundation
Mtg @ 7 PM

13

Adult Auditions-
Mom's Gift

14

15

16

17

18

GPD Board
Meeting @ 7
City Council Mtg
@ 7

19

HPC Mtg @ 7

20

21

Plan Comm Mtg
@ 7
Library Mtg @ 7

22

23

The Egg-Mazing
Race & Night
Egg Hunt

24

Bunny Breakfast
Annual Egg
Hunt

25

Comm of the
Whole Mtg @ 7
School District
Mtg @ 7

26

27

28

29

30

31



Fox Valley Special Recreation Association
Minutes of the
Board of Directors Meeting
November 28, 2016
10:30am
FVSRA Conference Room
2121 W. Indian Trail
Aurora, IL 60506

**CALL TO
ORDER:**

Chairman Niemela called the meeting to order at 10:38am, and the Executive Director called the roll.

Present:

Allison Niemela, Chairman	Batavia Park District
Kim Wascher, Vice Chairman	South Elgin Parks & Recreation Department
Carolyn J. Nagle, Treasurer	Fox Valley Special Recreation Association
Ron Skubisz	St. Charles Park District (Alternate)
Dennis Wiggins	Fox Valley Park District
Rich Zielke	Oswegoland Park District
Karen Pritchard	Sugar Grove Park District

Absent:

Sheavoun Lambillotte	Geneva Park District
Cynthia Penne	Fox Valley Park District
Robert Thomson, Secretary	St. Charles Park District

Staff Present: Mike Selep, Jessica Leonard, Jason Posluszny, Alex Engelhardt

RECOGNITION OF GUESTS

None

CORRESPONDENCE

None

CONSENT AGENDA

Board Member Zielke made a motion to approve the Consent Agenda; Board Member Wiggins seconded, and the motion passed unanimously.

EXECUTIVE DIRECTOR'S REPORT

As presented in the Board Packet and additionally, the Executive Director reminded all Board Members about the January Board Meeting that will be held in the evening with the Foundation and Association Boards as well as Association staff in attendance. The Executive Director and Superintendent will be attending a City of Aurora Roundtable in Aurora to address Aurora resident concerns regarding accessibility and public safety.

ADMINISTRATIVE TEAM REPORT

Recreation:

Alex Engelhardt, Superintendent of Recreation, provided information on an upcoming inclusion training for recreation staff as well as one that will be planned for a variety of levels of Member Agency staff to provide greater insights on staffing decisions for companion placement and training that can be utilized to support participant goals without the need for companion support.

Operations and Marketing:

Mike Selep, Assistant Director, provided an update on Day Camp facility progress to date and announced that the new Winter/Spring brochure has been released. Selep announced that he will be taking on a new position as the Executive Director of the Mokena Community Park District effective December 12. He thanked the staff and Board for their great work and support throughout his time working at FVSRA. His last day as Assistant Director will be December 9.

FOUNDATION REPORT

The Executive Director provided highlights on several Foundation initiatives:

Northern Nights, Trees, and Lights

- The event was held on Friday, November 18 at the Q Center.
- The event made \$32,000 compared with \$30,000 the previous year.
- All silent auction items were bid on this year.
- There were 230 in attendance compared with 308 the previous year. Causes for this include a number of attendee conflicts, including a staff retirement party scheduled on the same day for Batavia Park District and several other family conflicts that impacted attendance. The increased event cost may have also had an impact on attendance.
- Date for next year has been secured and will be advertised soon.
- Thank you letters are in the process of being sent out as well as thank you advertisements through Shaw Media.
- Sponsorship information is being developed for next year's NNTL in conjunction with the BBQ.

\$40 for 40 Years Raffle

- Over \$9,000 was raised by the raffle as costs were minimal and over 490 out of 500 tickets were sold for this special raffle.
- Plans are to continue this style of raffle in the future.

Giving Tuesday

- FVSRA is officially a part of IL GIVE campaign to raise funds for annual Lose the Training Wheels program.
- Information is being promoted to receive donations on Tuesday, November 29 on Giving Tuesday.
- \$775 has been raised so far with a goal of raising \$7500 to fully fund the 2017 Lose the Training Wheels program.

MEMBER AGENCY REPORT (PARK DISTRICT AND DEPARTMENT UPDATES)

Batavia Park District

On November 10, the Batavia Park District was officially recognized as #38 out of 120 on the list of most dynamic and supportive local businesses by the Chicago Tribune in its special "Top Workplaces 2016" issue. The Chicago Tribune received over 8,000 nominations for this award and 182 of the applicants met all requirements to be officially qualified.

ACTION ITEMS

- Item 9.1** **Board Member Wascher made a motion to approve the iCan Shine (Lose the Training Wheels) Contract in the amount of \$8,450. Board Member Pritchard seconded, and the motion passed unanimously.**

UNFINISHED BUSINESS

- Item 10.1** **Registration/CMS Project Update**
Board Member Wiggins made a motion to approve the staff recommendation to move forward with implementing the Rec1 registration system, with a phase in schedule for the on-line component to be added as staff and customers are prepared. Board Member Pritchard seconded, and the motion passed by a roll call vote of 6-0.

Allison Niemela	Yea
Kim Wascher	Yea
Rich Zielke	Yea
Karen Pritchard	Yea
Ron Skubisz	Yea
Dennis Wiggins	Yea
Sheavoun Lambillotte	Absent
Cynthia Penne	Absent

- Item 10.2** **FLSA Changes Impacting FVSRA Policy Manual**
Due to the recent court injunction halting the start date of implementation of FLSA changes, FVSRA staff recommended approval of the following changes to FVSRA policies:
- **FVSRA will move to a Sunday through Saturday (from Monday through Sunday) work week to reduce the chance of overtime on a given weekend. (Policy 5.01.01 Working Hours/Workweek).**
 - **Although FVSRA will officially move to a 40 hour work week, employees can work less than 40 hours, but no less than 37.5 hours. FVSRA will not deduct from an employee's paycheck if there are weeks that they do not work 40 hours (Policy 5.01.01 Working Hours/Workweek)**
 - **In lieu of adjusting everyone's salaries, FVSRA is recommending to give each full-time staff employed prior to December 1, 2016, an additional two personal days off a year. These two personal days will follow the guidelines set forth in the Personal Day Policy (Policy 8.02.01 Personal Time Off)**
 - **Any full-time employees hired after December 1, 2016, will not be given the two additional personal days as they will be hired on the basis of a 40 hour work week.**

Board Member Wascher made a motion to approve the changes. Board Member Pritchard seconded, and the motion passed unanimously.

NEW BUSINESS

Item 11.1 2017 Summer Camp Transportation Bid

The Executive Director highlighted the transportation bid specifications for FVSRA Summer Day Camp. All potential providers will be invited to submit bids by January 23, 2017 for the formal Bid opening. Staff will include list of transportation providers as well as local school districts for consideration as well as reviewing alternative methods of providing transportation for the Day Camp program. Bid results will be presented to the Board at the February 27, 2017 meeting for approval.

STRATEGIC PLAN

The Executive Director provided an overview of the documents included in the packet as well as a recommendation to make quarterly presentations for the months of January, April, July and October in each of the Plan years through 2021. Lisa-Ann Barnes from Results Technology Group will be meeting with the FVSRA administrative staff on December 12 for the second of three visits to provide further follow-up with implementation of the Plan.

EXECUTIVE SESSION

None

ANNOUNCEMENTS

None

ADJOURNMENT

Board Member Wiggins made a motion to adjourn. Board Member Zielke seconded and Chairman Niemela adjourned the meeting at 11:38am.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Kim Wascher", written in dark ink.

Kim Wascher, Vice Chairman

GENEVA PARK DISTRICT

PARKS AND PROPERTIES BOARD REPORT

Larry Gabriel, Superintendent of Parks and Properties

February 19, 2018

- I would consider myself ignorant and irresponsible if I did not bestow an enormous amount of kudos onto the Parks department for the efficient and professional handling of the major snow events the week of February 5 – 11. It requires a tremendous degree of diligence and discipline to stay focused on the task at hand and to rise in the very early morning hours with a positive attitude and high degree of enthusiasm in addition to being to work on time. The entire Department stuck together and managed this project without incident.
- Our park sign refinishing work is moving along at a great pace. The sanding and prep work is complete and we are in the urethane finish application stages. This is another large task that is being completed in a very timely manner.
- Picnic table and refuse barrel maintenance and painting is in its final stages. We are also re-painting the tennis court practice boards.
- Staff members are working on projects identified in the Winter Maintenance List provided by the Recreation Department.
- Ice rinks are being maintained, but opportunities to apply any more water effectively are waning.
- We are moving along with the 2018 playground renovation projects. Initial paperwork has been submitted, and equipment delivery is expected to the contractor by mid-March. The projects will commence with the arrival of good weather.
- Greenhouse work has begun, and we will be growing annuals and native plants.
- The spring soccer meeting took place on February 13. The season will begin in early April. Baseball and Lacrosse will not be far behind.
- I have been working with Ken and Mandy on Parks staff evaluations.
- I have been working diligently on my Parks budget.
- Ken, Mandy, and our Horticulturist, Rich Kator, will be attending the Great Lakes Park Training Institute February 26 through March 1 in Indiana.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS
SUPERINTENDENT OF RECREATION
February 19, 2018**

UPDATE:

I. RECREATION DEPARTMENT UPDATE

January is an extremely busy month for staff, planning for spring and summer brochure programs, staff evaluations and facility/program budgets. Staff has also been busy planning for pool and mini golf facility openings. Registration for major program areas such as the Before and After School, Summer Camp and Swim Lessons occurs in March and April along with early bird pool pass sales.

Diane Rowe, our senior trip coordinator, has retired after 25 years of service with the district. We wish her luck in all of her future endeavors.

PROGRAM HIGHLIGHTS

- a) The Super Shuffle was held on February 4th with approximately 500 people registered. The weather produced some snow and wind, however, the participants seemed to enjoy the challenge. The post-race party was held at the Stephen Persinger Recreation Center which included food, beverages, and games.
- b) Just Dad-N-Me Night - This year's dance was held Sunday, February 18th. Registration was strong and staff hosted another great event with 500 couples in attendance.

II. FITNESS CENTERS

The January campaign for membership sales, which was the first month free and a free 30-minute personal training session, proved to be rather successful. Sunset processed a total of 50 new memberships (an increase of 32 from the previous year); and SPRC/Gold processed 114 new memberships (an increase of 55 memberships from the previous year).

Please note we have not realized the income, as the first month was free for all new members. Annual, paid in full memberships will be realized throughout the month of February, and all ongoing memberships will start their first payment on March 1st. It is anticipated to bring in approximately \$29,000 in paid-in-full memberships in February, and an additional \$2,000 in monthly memberships in March. As an estimate, over the course of one year the January campaign should realize an additional revenue of nearly \$50,000.

As the board will recall, staff offered a Black Friday membership option which allowed participants to utilize the fitness centers at a reduced rate for the remainder of 2017. 67 memberships were sold, and 24 transitioned into a full membership (36%). In addition, staff also focused in on creating more awareness of the 10-day free trial, and have made it more accessible on the new website. Since the introduction of the website, we have had 299 people request a 10-day free trial; 95 of those have since transitioned into a full fitness membership (32%).

III. UPCOMING EVENTS

Programs/Special Events:

February 23-25:	Production of 'The Secret Garden'
March 1-4:	Production of 'Barefoot in the Park'
March 10:	Mom and Son Night @ Geneva High School

Trips:

February 22:	Northern Illinois Food Bank
February 28:	Joseph & the Amazing Technicolor Dreamcoat, Oakbrook
March 7:	City of Lights Tour, Aurora

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC January Totals		
	January 2017	January 2018
Annual Membership Revenue	\$16,063	\$16,615
EFT/Ongoing Revenue	\$2,578	\$3,539
Court Hours	\$608	\$754
Guests	\$862	\$752
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$120	\$124
Total Revenue	\$20,231	\$21,784

	January 2017	January 2018
Resident SRFC Pre-Paid:		
New	14	36
Renew	34	38
Resident SRFC ONGOING:		
New	2	9
Renew	1	3
Non-Resident SRFC Pre-Paid:		
New	2	5
Renew	5	5
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	2
New	18	50
Renew	40	48
Totals	58	98

SRFC January Memberships Totals		
	January 2017	January 2018
Total Membership Revenue	\$18,842	\$20,154
Membership Retention Rate	71%	87%
SRFC Usage Breakdown		
	January 2017	January 2018
Members	5,024	5,172
Guests	<u>202</u>	<u>188</u>

Total Usage	5,226	5,360
Weight room Usage	4,777	4,959
Court Usage		
Reserved Court Time	132	109
Walk-on Court Time	0	0
Court Percentages		
Prime Time	36%	35%
Non-Prime Time	27%	20%
Racquetball	27%	21%
Wallyball	3%	5%
SRFC Year to Date Comparison		
	2016/2017	2017/2018
Total EFT/Ongoing Memberships	82	100
Total # of Memberships/Members (excludes Gold)	576	980
YTD Membership Retention Rate	66%	74%
Total Membership Revenue	\$116,082	\$116,972
Projected EFT/Ongoing Annual Rev.	\$7,734	\$10,617

II. **SPRC REPORT**

Comparison figures for Stephen D. Persinger Recreation Center are as follows

SPRC General		
	January 2017	January 2018
Total Membership Revenue	\$53,713	\$47,281
Memberships	140	209
Track Passes	165	201
Guests	24	59
Monthly Membership Retention Rate	69%	84%

SPRC Membership Breakdown		
	January 2017	January 2018
Resident Gold Pre-Paid:		
New	1	13
Renew	7	12
Resident Gold ONGOING:		
New	0	5
Renew	0	2
Non-Resident Gold Pre-Paid:		
New	1	3
Renew	0	1

Non-Resident Gold ONGOING:		
New	0	1
Renew	0	0
Resident SPRC Pre-Paid:		
New	27	50
Renew	61	62
Resident SPRC ONGOING:		
New	18	13
Renew	5	8
Non-Resident SPRC Pre-Paid:		
New	7	23
Renew	6	10
Non-Resident SPRC ONGOING:		
New	5	6
Renew	2	0
New	59	114
Renew	81	95
Totals	141	209

SPRC Usage Breakdown				
	January 2017		January	
Members	11,012		13,712	
Guests	74		221	
Total Usage	11,086		13,933	
Morning Nursery	590	Avg. 23	713	Avg. 26
12-4 pm Nursery	250	Avg. 11	370	Avg. 14
Evening Nursery	199	Avg. 9	253	Avg. 9
TOTAL NURSERY	1,039		1,336	
Open Gym Youth	510		1,559	
Open Gym Adult	691		459	
SPRC January Totals				
	January 2017		January 2018	
Annual Membership Revenue:	\$38,363		\$28,987	
EFT/Ongoing Membership Revenue:	\$11,125		\$13,234	
Monthly Memberships	0	\$0	1	\$47
Track Pass	165	\$4,225	201	\$5,013
Total Membership Revenue	\$53,713		\$47,281	
Kidz Korral Revenue	\$4,337		\$4,329	
Birthday Parties	10	\$2,225	10	\$3,310
Guest Fees	74	\$438	59	\$574
Open Gym Youth	510	\$1,016	1,559	\$2,483
Open Gym Adult	691	\$1,643	459	\$1,241
Vending	\$312		\$473	

Total Additional Revenue	\$9,971		\$12,410	
SPRC Year to Date Comparisons				
	2016/2017		2017/2018	
Current Memberships/Members	1,238	2,685	1,282	2,737
Gold Annual	136	343	139	337
Gold Ongoing	72	158	65	169
SPRC Annual	727	1,448	765	1,466
SPRC Ongoing	303	736	313	765
Track Passes	601		598	
YTD Membership Retention Rate	62%		75%	
Total Membership Revenue	\$322,339		\$307,980	
Projected EFT/Ongoing Annual Rev.	\$33,375		\$39,702	

Please note the above financial numbers strictly reflect renewal income; new membership revenue for the month of January will be realized throughout February and March.

Peck Farm Park Report
Trish Burns
Manager of Peck Farm Park Interpretive Center
February 19, 2018

Natural Areas / Site Management

1. Natural Areas Work: As the weather improves work will begin on the areas of Peck Farm South; where invasives have been identified. V3 will be doing the work with the focus being on removal of those plant species.
2. Burn Permit: We have received the burn permit from the Illinois EPA. As a result, we are planning the burn season for the spring. The District's burn plan will need to be updated due to staffing changes.

Interpretation / Programs

1. Real Raptors: We hosted the Northern Illinois Raptors Association for a public program on January 27. It was a very successful program with 140 people in attendance.
2. Summer Programming: We are currently in the thick of planning for summer and look forward to starting summer camps in June. We also have several camp counselors returning for the summer. The Butterfly House will be open May 19.
3. Upcoming Events & Programs:
 - Beginning Beekeeping – through March 23
 - Kane County Naturalist – through February 27
 - Hibernation PJ Party – February 20
 - Have you seen a Rhino – February 23
 - Make it/Take it – February 24
 - Seussical Silliness – March 2
4. Program report (January):

2018	2017		2018	2017	
13	12	Family Programs	125	114	Participants
6	6	Adult Program	241	166	Participants
9	10	Children's Programs	127	170	Participants
0	2	Birthday Parties	0	90	Participants
4	0	Off-site Field Trips – Staff Led	125	0	Students/teachers/chaperones
1	0	Outreach Programs	45	0	Participants
0	0	Scout Programs	0	0	Participants
0	0	On-site Field Trip – Visit Only	0	0	Participants
0	1	Community Group Meetings	48	75	FVAS
4	4	Kids Zone	240	208	

0	1	Partnered Programs	0	57	FVAS Star Party
0	0	In-house Meetings (OB)	0	0	
0	1	OB Rentals	0	50	
0	0	Picnic Shelter Rental	0	0	
0	0	3-Sided Barn Rental	0	0	
0		Facility Rental	0	0	Includes all buildings
1	0	Special Event	140	0	
		Walk in Attendance	221	215	
38	37	Total Events	1,312	1,145	Total Tracked Participants

5. Program Comparison (4-Years)

2016		2015		2014		2013	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
32	951	40	1103	25	1004	25	1416



GENEVA SUNSET SPRAYGROUND

W19857-1F | 3,561 SQ FT | 243 GPM | Perspective View | KT

Creating Compelling Aquatic
Play Experiences



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



GENEVA SUNSET SPRAYGROUND

W19857-1F | 3,561 SQ FT | 243 GPM | Perspective View | KT

Creating Compelling Aquatic
Play Experiences



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



WaterOdyssey.com

GENEVA SUNSET SPRAYGROUND

W19857-1F | 3,561 SQ FT | 243 GPM | Perspective View | KT

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BY FOUNTAIN PEOPLE
A PLAYCORE Company



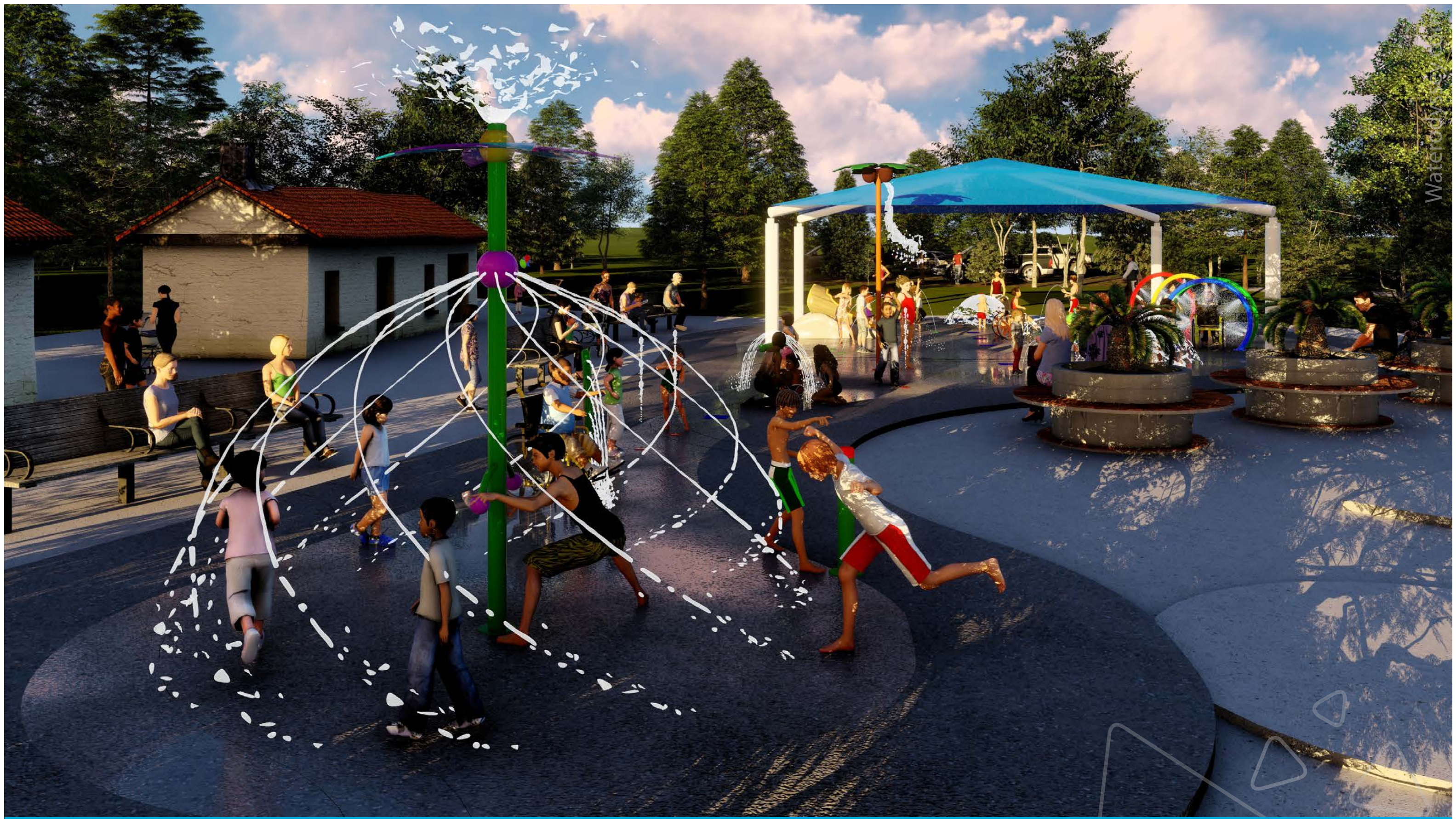
GENEVA SUNSET SPRAYGROUND

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BY FOUNTAIN PEOPLE
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WaterOdyssey.com

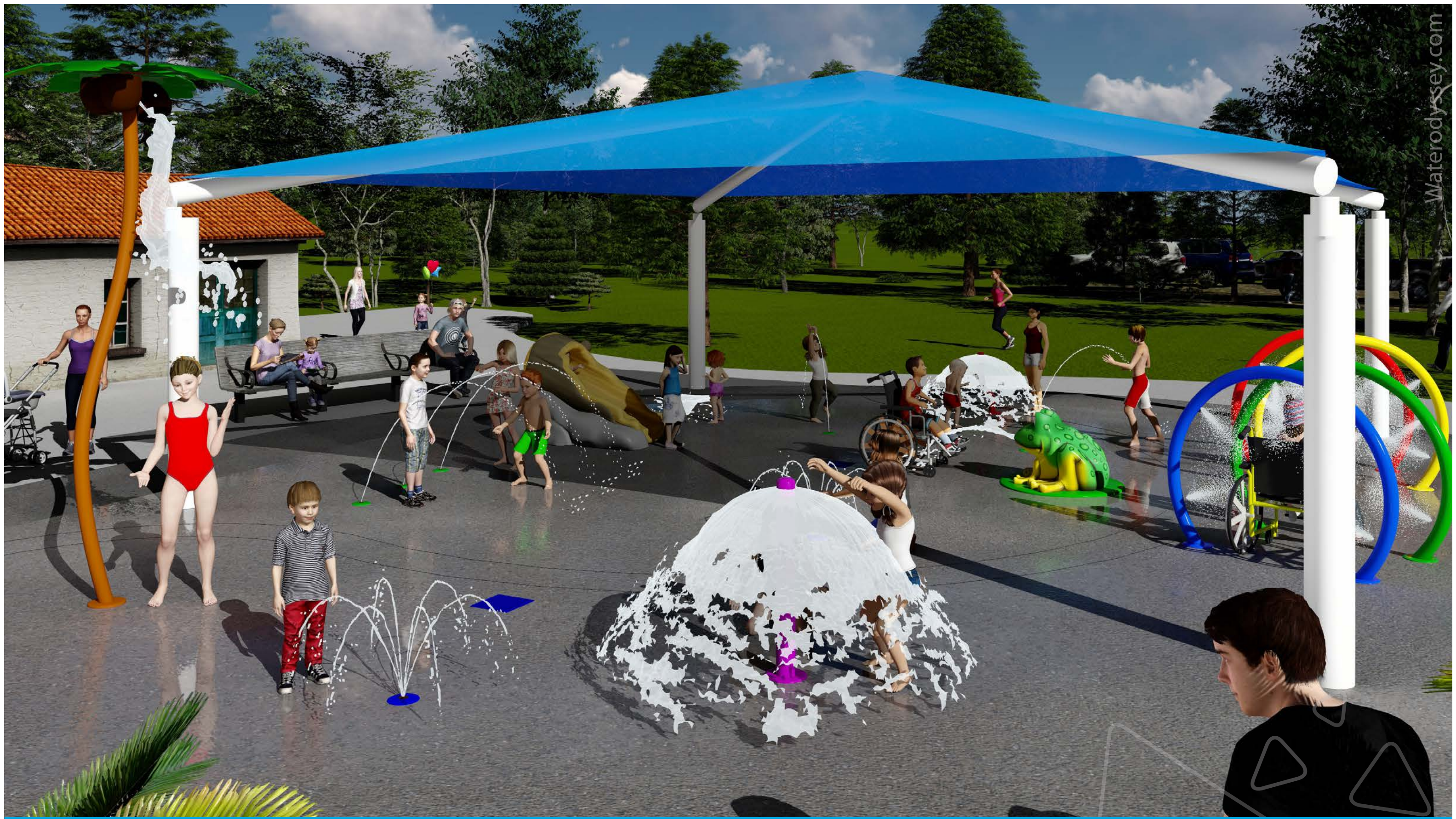
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Waterodyssey.com

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Creating Compelling Aquatic
Play Experiences



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company

AQUATIC PLAY FEATURES



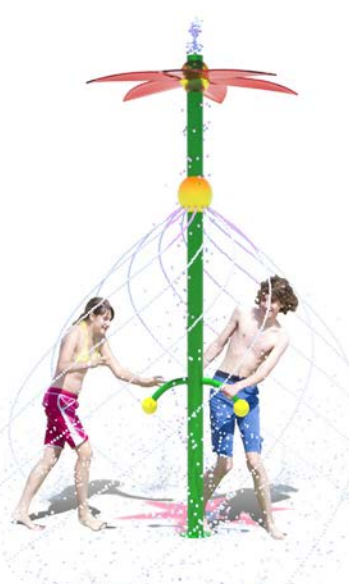
Swaying Palm™ with Dumping Coconuts W110-DC



Popp Dropp™ W280



Baby Long Legs™ W036



Spin Flower™ C001



Water Flower™ W071



Mushroom Maze™ W010



Aqua Arch™ W006



Water Rings™ W238



Push-Me-Pull-You™ W158



Touch & Go™ W009



Hollow Log F1130



Lilly Frog F2028



Split Pea™ C006



Half Splash™ C017



Plain Drain™ W200

ACTIVATORS & DRAINS

GENEVA SUNSET SPRAYGROUND

W19857-1F | 3,561 SQ FT | 243 GPM | Product View | KT

Creating Compelling Aquatic Play Experiences





USC Contract 11017
Equipment: \$202,830.46
Freight: \$10,334.68
USC Discount: \$9,646.08
Total: \$203,519.06

Quotation

Project No: W19857
Geneva Sunset Sprayground

Version: 1 F

Wednesday, February 14, 2018
Valid For 90 Days

Qty	Part Number	Part Description
(1)	C001	ColorCast™ Spin Flower with Magic Flow™ stainless steel jet streams
(1)	C006	ColorCast™ Split Pea with Magic Flow™ stainless steel jet streams
(1)	C017	ColorCast™ Half Splash
(1)	F1130	Fun Forms™ Hollow Log Slide
(1)	F2028	Fun Forms™ Lilly Frog Aqua Sprayer
(5)	W006C	Aqua Arch™, Water Conserving
(1)	W010	Mushroom Maze™
(2)	W036C	Baby Long Legs™, Water Conserving
(1)	W071	Water Flower™
(1)	W110-DC	Swaying Palm™ with Dumping Coconuts
(1)	W158C	Push-Me-Pull-You™, Water Conserving
(1)	W238	Water Rings™ (4 Ring Assembly)
(3)	W280	Popp Dropp™
(2)	W009	Touch & Go™ Bollard, Wired.
(1)	DSC-8-24	UL-Listed Controller with 1 module for 8 hard-wired inputs, 3 modules for 24 wired 24VAC outputs, mounted in a NEMA 4X Enclosure with Lockable Hasp.
(1)	WMFS-10	Flanged 4" Stainless Steel Manifold for Wall Mount Installation w/pressure gauge, drain valve, water hammer arrestor, (2) Full Flanged 4"S inlet connections (no plug supplied); (5) 1 1/2" discharge assemblies each w/(1) true union ball valve, (5) 1" discharge assemblies each w/(1) true union ball valve and (1) 24VAC bronze solenoid valve with 15' cord. NOTE: Water pressure to the manifold must not exceed 50 psi. The installer must ensure this requirement is met.
(1)	WMFS-6	Flanged 4" Stainless Steel Manifold for Wall Mount Installation w/pressure gauge, drain valve, water hammer arrestor, (2) Full Flanged 4"S inlet connections (no plug supplied); (3) 1 1/2" discharge assemblies each w/(1) true union ball valve, (3) 1" discharge assemblies each w/(1) true union ball valve and (1) 24VAC bronze solenoid valve with 15' cord. NOTE: Water pressure to the manifold must not exceed 50 psi. The installer must ensure this requirement is met.
(6)	W200	Plain Drain™ with 4" Slip Connection
(1)	CS300IWF-20CBWO	Cabinet Mounted Above Grade Vak Pak Splash Pad Recirculation System.



Warranty Statement

Warranty

Fountain People shall warrant all properly installed and maintained Water Odyssey™ equipment (excluding consumables) for a period of one year from date of shipment, unless otherwise qualified, below. For systems with a factory start-up, the warranty shall extend for 18 months from date of shipment or one year from date of start-up, whichever comes first. Fountain People, at its option, shall replace or repair any materials, components, or workmanship found to be defective, within the warranty period when returned to the factory, freight prepaid. No equipment or parts may be returned to Fountain People for repair or replacement without a factory issued RMA (Return Material Authorization).

Special Provisions

The following equipment shall be warranted for the terms noted when properly installed and maintained:

Structural Pipe: Stainless steel pipe and anchor bases used in the fabrication of Water Odyssey™ play equipment shall be warranted against structural failure for a period of 25 years.

Finish Coating: Shall be warranted for a period of 2 years against peeling or fading under normal environmental conditions.

ColorCast™ Accents: Shall be warranted for a period of 2 years against fading or cracking under normal environmental conditions.

Nozzles: Brass or stainless steel, 5 Years. PVC nozzles, 2 years.

Polyurethane Components (including Fun Forms™) shall be warranted for a period of 2 Years.

Water Odyssey™ Dynamic Sequencing Control Module 02-6210, Valve Boxes and Fiberglass Components shall be warranted against defects for a period of 3 years. All DSC Controller components, other than the 02-6210 module, are warranted for 1 year.

UV Disinfection Units Manufactured by ETS/ATG UV (excluding consumables) shall be warranted for a period of five (5) years after commencement of operation providing that the owner has entered into a service agreement with a factory trained and certified representative to annually (during the warranty period) service the unit as outlined in the Basic Operator's Guide using original manufacturers parts.

Exclusions

This warranty does not include damage resulting from lightning, vandalism, improper maintenance, operator error, Acts of God, failure to comply with codes of the jurisdiction having authority, or other conditions beyond the control of Fountain People. Nor does this warranty cover labor, freight charges, or incidental materials required to implement repairs. Fountain People shall not be held liable for damage to other equipment or materials, or loss of time, profits, or any inconvenience, directly or indirectly, resulting from the failure of equipment or materials furnished by Fountain People. Fountain People will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. These extraordinary costs shall be the responsibility of the customer, regardless of the reason necessitating removal of the product from service. This warranty may exclude damage to metals resulting from chemical control devices that use electrolysis as a means for generating chlorine or other chemicals to treat water. No other warranty, expressed or implied, exists beyond that included in this statement.



Terms & Conditions

1. TERMS AND CONDITIONS, which follow, shall constitute the entire sales agreement between the parties. Any contrary or additional terms and conditions submitted by the purchaser shall be null and void unless specifically acknowledged in writing by Fountain People, Inc. (FPI) at the time of order acceptance.
2. PURCHASE ORDERS must be submitted in writing and be signed by an authorized representative of the purchaser. Purchase orders must be made out to "Fountain People, Inc." – not to our agent or any other party. All purchase orders must reference a specific "Equipment List" or equipment by catalog number. No purchase order will be accepted which references equipment "per Plans and Specifications".
3. ACCEPTANCE OF ORDERS takes place only when the order is acknowledged in writing by Fountain People, Inc. FPI reserves the right to reject any order.
4. PRICES are firm for 90 days from date quoted unless otherwise stated in writing. Prices on accepted purchase orders will be firm for six months from date of order. Orders not released within six months will be billed at price in effect at time of shipment.
5. SALES TAXES: (Customer) is solely responsible for prompt payment of any and all Taxes to the appropriate tax authority. Fountain People, Inc. shall not be liable for any of (Customer) income taxes, franchise tax or similar tax measured by (Customer) gross income or any business and operating licenses, fees and permits imposed upon (Customer) business operations. FPI shall not be liable to (Customer) for any employment related tax, fee, or charge. FPI will collect Sales and Use Taxes in the following states as applicable: Alabama, Arizona, Arkansas, California, Florida, Kansas, North Carolina, Pennsylvania, and Texas. Quoted prices do not include sales tax amount, which will be added at time of invoicing.
6. TERMS OF PAYMENT FOR DOMESTIC SHIPMENTS may vary depending on the degree of custom fabrication in the purchased equipment and the credit history of the purchaser. Standard payment terms are 50% deposit, with balance due upon shipment.
7. TERMS OF PAYMENT FOR INTERNATIONAL SHIPMENTS: Fountain People, Inc. will accept 50% cash deposit, with the balance due prior to shipment. In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed at the FPI manufacturing facility for the purpose of payment.
8. A service charge of 1.5% per month will be added to all invoices not paid within terms. Delinquent accounts will be subject to credit hold, stop notices, lien filings, or litigation, as necessary.
9. RETENTIONS: Fountain People, Inc. is a material supplier, not a contractor and, as such, will not accept retention of payment in any form. As a corporation, FPI is required by law to report income directly to the IRS, are not bound by IRS Code 6109, and therefore should not receive 1099s, nor should payments be withheld on this premise.
10. MATERIAL LIENS: As a vendor, supplier, and material manufacturer, Fountain People, Inc. does not waive any right to lien or other security interest. Purchaser shall agree to furnish upon request all information required to complete such lien or security interest. Conditional and unconditional waivers shall be furnished to purchaser upon request and when appropriate.
11. DELIVERY will be made via common carrier. Fountain People, Inc. assumes no liability associated with shipping delays resulting from causes beyond its control. All shipments will be made FOB, San Marcos, Texas. Requests by the purchaser for air freight shipments or other special handling will be billed to the purchaser.
12. RETURNS will not be accepted unless accompanied by a Return Material Authorization (RMA). Requests to return material must contain the original invoice number and the reason for return. Returned material will be inspected upon receipt to determine condition. Approved warranty returns will be credited to purchase within 30 days of receipt. Materials returned new and unused will be subject to a minimum 40% restocking charge. No credit will be issued for any modified, custom, or discontinued items. All freight for return items will be at purchaser's expense. No freight collect shipments will be accepted.
13. CANCELLATIONS made after orders are released for fabrication and shipment will be subject to a cancellation charge. Custom fabricated items may not be canceled and must be paid in full even if refused.
14. FOUNTAIN SYSTEMS AND COMPONENT WARRANTY: Fountain People, Inc. shall warrant all properly installed and maintained equipment (except lamps) for a period of one year from date of shipment. For systems with a factory start-up, the warranty shall extend for 18 months from date of shipment or one year from date of start-up, whichever comes first. FPI, at its option, shall replace or repair any materials, components, or workmanship found to be defective within the warranty period when returned to

the factory freight prepaid. No component may be returned to FPI for repair or replacement without an approved return material authorization.

15. This warranty does not include damage resulting from lightning, vandalism, improper maintenance, operator error, or other conditions beyond the control of Fountain People, Inc. Nor does this warranty cover labor, freight charges, or incidental materials required to facilitate fountain repairs. FPI shall not be held liable for damage to other equipment or materials, or loss of time, profits, or any inconvenience, directly or indirectly, resulting from the failure of equipment or materials furnished by FPI. Fountain People, Inc. will not accept liability for consequential loss or liquidated damages in connection with this order.
16. No other warranty, expressed or implied, including the warranties of merchantability exists beyond that included in this statement. In the event of any conflict between the terms and conditions contained herein and any terms and/or conditions contained within the agreement or purchase order, these terms and conditions contained shall supersede and prevail.





Pocket Park and Playground at the Geneva Public Library

Prepared Date: 01/23/2018

Geneva Park District

Project #625

Concept estimate

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 5,280.00	\$ 5,280.00
Site Preparation and Grading	310	CY	\$ 42.00	\$ 13,020.00
Removals of Existing Park by Others	1	LS	\$ -	\$ -
NEW CONSTRUCTION				
Unit Pavers - Multigenerational Plaza	820	SF	\$ 12.50	\$ 10,250.00
Concrete Paving	865	SF	\$ 8.50	\$ 7,352.50
Concrete Sloped Playground Entry	160	SF	\$ 10.00	\$ 1,600.00
Concrete Integral Curb at Walk	220	LF	\$ 28.00	\$ 6,160.00
Engineered Wood Fiber Surfacing	3475	SF	\$ 3.25	\$ 11,293.75
Poured In Place Surfacing at Swings	280	SF	\$ 22.00	\$ 6,160.00
Fence - Post and Rail	280	LS	\$ 42.00	\$ 11,760.00
PLAY EQUIPMENT & SITE FURNITURE				
Playground Equipment Purchase	1	EA	\$ 47,500.00	\$ 47,500.00
Playground Equipment Install	1	EA	\$ 19,950.00	\$ 19,950.00
Swing Equipment Purchase	1	EA	\$ 4,575.00	\$ 4,575.00
Swing Equipment Install	1	EA	\$ 1,830.00	\$ 1,830.00
Picnic Table - Purchase and Install	2	EA	\$ 2,750.00	\$ 5,500.00
Bench - Purchase and Install	4	EA	\$ 1,550.00	\$ 6,200.00
Litter / Recycle Receptacles - Purchase and Install	2	EA	\$ 1,250.00	\$ 2,500.00
Underdrainage	260	LF	\$ 18.00	\$ 4,680.00
Cleanout	1	EA	\$ 500.00	\$ 500.00
Connection to Storm Sewer System	1	EA	\$ 750.00	\$ 750.00
LANDSCAPE AND LAWN RESTORATION				
Shade Trees	8	EA	\$ 650.00	\$ 5,200.00
Shrubs	65	EA	\$ 65.00	\$ 4,225.00
Perennials and Ornamental Grasses	220	EA	\$ 20.00	\$ 4,400.00
Lawn Restoration Seed and Blanket	100	SY	\$ 6.00	\$ 600.00
SubTotal				\$ 181,286.25
15% Contingency				\$ 27,192.94
8% - Architectural/Engineering				\$ 16,678.34
TOTAL				\$ 225,157.52