



REGULAR SCHEDULED MEETING

April 20, 2020

7:00 PM

The Geneva Park District Board of Commissioners of Kane County Illinois will hold a regular scheduled meeting on April 20, 2020 at 7:00 PM via phone conference. Conference call # (224) 501-3412, Access Code: 314-904-589. Public comments are welcome via email bpattermann@genevaparks.com or voicemail 630-262-2202 until 6:45 PM on April 20, 2020 and will be shared at the meeting. Submitted by Sheavoun Lambillotte, Geneva Park District Board Secretary.

AGENDA

Call to Order

Roll Call

Adopt Temporary Public Comment Rules

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – March 16, 2020

Special Meeting – March 31, 2020

Finance Committee Meeting – April 14, 2020

Claims & Accounts

Treasurer's Report & Superintendent of Finance Report

Approval of Agenda

CORRESPONDENCE

OLD BUSINESS

COMMUNICATIONS

STAFF REPORTS

Manager of Peck Farm Park

Superintendent of Parks & Properties

Superintendent of Recreation

NEW BUSINESS

4th Street School Park IGA Update

Proposed Budget FY 2020-2021

Budget & Appropriation Ordinance #2020-04 (Draft)

2020-2021 Equipment Request

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
March 16, 2020
7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

President VanderVeen called for the roll. Commissioner Cullen, Commissioner Lenski (remote), Commissioner Moffat and President VanderVeen all answered present. Vice President Frankenthal was absent.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Supt. of Finance & Personnel Christy Powell and Manager of Peck Farm Park Trish Burns.

Guests: None

Press: None

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of February 17, 2020 and the Personnel & Policy Committee Meeting of March 6, 2020 as presented. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Christy Powell reviewed the February financial reports. Ms. Powell highlighted on the investment report. She stated that the expenditures are down which can be expected due to the upcoming audit transfer. We obtained 5 CD's with a 1.5% return rate. Commissioner Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Moffat made a motion to approve the agenda as presented. Commissioner Cullen seconded. All ayes. Motion carried.

CORRESPONDENCE

Press clippings were passed around for the board to review.

OLD BUSINESS

None

COMMUNICATIONS

Staff plans to attend the 2020 Legislative Reception and Conference on April 28-29 in Springfield, if it is not cancelled. If any Board members would like to attend, please let us know.

Executive Director Lambillotte stated that due to the rapidly evolving developments in regards to COVID-19 (Coronavirus) and recent guidelines set forth from local, state and federal governments, the District cancelled all programs through Spring Break. All programs will remain cancelled and facilities will remain closed through April 5th. She stated the current situation is very fluid and can change daily as new information and regulations come forth. The District plans to assess different options for staff in regards to their work schedules during this time. Board members and staff members that were present shared their thoughts and concerns. Commissioner Moffat suggested meeting again on April 2nd to review and prepare for any upcoming changes as information develops with the Coronavirus.

Construction will soon begin on our spring playground replacements at Bricher, Fourth Street and Library Park. We hope to have our two parks completed by Memorial Day weekend and Library Park completed when the site becomes available.

The Geneva Park District Foundation partnered with the City of Geneva's Natural Resource Committee on this year's Wine, Cheese and Trees event. It was a successful fundraiser for both organizations and we look forward to continuing the partnership.

Staff is finalizing the 2020/21 proposed budget and will present it to the Finance Committee on April 14th at 3:30pm for review, (Pat Lenski & Jay Moffat) followed by a presentation to the full Board on April 20th.

FUTURE MEETINGS

GPD Foundation Meeting (Regular)	TBD	TBD
Regular Scheduled Board Meeting	April 20	7:00 PM
Finance Committee Meeting (Pat Lenski & Jay Moffat)	April 14	3:30 PM
Recreation Committee Meeting (TBD)	TBD	TBD

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers stated that she would answer any questions the Board may have in regards to her report. She highlighted the recent Mom & Son Night event, which had over 450 participants. Our current BestLife Fitness marketing campaign numbers were reviewed and usage at both fitness centers were discussed.

MANAGER OF PECK FARM PARK

Manager of Peck Farm Park Trish Burns stated that she would answer any questions in regards to her report. She noted that the paths and trails out at Peck Farm have been busy. The upcoming Earth Day event is still scheduled for April 25th at Peck Farm. Staff plans to monitor details as time gets closer to the event.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp reviewed his report. Mr. Culp reported that the ice rinks are now closed and staff is preparing for spring. Staff is busy in the greenhouse sewing thousands of plants a day. President VanderVeen inquired about the Hot Wheels Hotel and Race Track that the Parks Department completed for the Recreation Department. Supt. Culp stated the Parks Department works on a winter maintenance list each year which is designed for other departments to utilize the parks staff's talents. The Hot Wheels Hotel and Race Track were built for kid's to use for storage and play during their time in our programs.

NEW BUSINESS

CONTRACTED MOWING SERVICES BID RESULTS

The bid results for contractual mowing services at 27 park locations for this fiscal year were shared with the Board. Seven bids were submitted with Accurate Edge providing the lowest bid. Commissioner Moffat made a motion to approve the mowing contract to Accurate Edge in the amount of \$57,527.01 plus alternates, as mowing demand warrants, not to exceed a total of \$62,000 for contractual mowing services during the 2020-2021 fiscal year. Commissioner Lenski seconded. All ayes. Motion carried.

SUNSET SIGN REPLACEMENT PROPOSAL

The entrance sign at Sunset is in very poor condition and is not a positive representation of the District. We have budgeted to replace the sign. Staff will also reach out for comments from residents and the City of Geneva prior to installation. Vice President VanderVeen asked about the time frame for the sign replacement and also suggested asking the sign company to include a warranty. Executive Director Lambillotte expressed that the District will reach out to the City of Geneva and the residents for input before we start the project, so it may take some time. The Board would like to move forward in pursuing Sign Option #2 for the new Sunset Sign Replacement.

PARK SIGN REPLACEMENT PROPOSAL

Supt. of Parks and Properties Culp reviewed his memo proposing to change the material and design of our park signage. He explained how time consuming our current process is and also went over the cost savings. Staff reached out to several companies for pricing and Lake Country Corporation was able to offer the District the best price of \$568.89 per sign. An additional cost for new posts and hardware is approximately \$140, estimating the total sign cost at approximately \$700 each. After some discussion, Commissioner Moffat made a motion to approve the new sign design with white posts from Lake Country Corporation for the first seven signs to be replaced and not to exceed \$700 each this fiscal year and to budget to have all signs replaced within 3 years. Commissioner Cullen seconded. All ayes. Motion carried.

SPRING LANDSCAPE CLEANUP BID RESULTS

The bid results for contractual spring landscape cleanup services at 13 park locations for this fiscal year were shared with the Board. Four bids were submitted with Apex Landscaping providing the lowest bid. Commissioner Moffat made a motion to approve the contractual spring landscape cleanup contract to Apex Landscaping in the amount of \$23,814.00. Commissioner Cullen seconded. All ayes. Motion carried.

LIBRARY PARK BID RESULTS

Executive Director Lambillotte reviewed the bid results for Library Park and recommended that the low bid from Innovation Landscape Inc be accepted. President VanderVeen and Commissioner Moffat suggested frequent site visits during the renovation to ensure that the project stays on schedule. Executive Director Lambillotte stated that the District is confident with the decision to move forward with Innovation Landscape Inc. Commissioner Moffat made a motion to approve the low bidder, Innovation Landscape Inc., out of Plainfield, IL in the amount of \$208,873.65. Commissioner Cullen seconded. All ayes. Motion carried.

PERSONNEL POLICY COMMITTEE RECOMMENDATIONS

Executive Director Lambillotte noted that the Personnel Policy Committee met on March 6th and staff has prepared recommendations for salary and wage increases for the Board to review in Executive Session.

EXECUTIVE SESSION

At 8:28 p.m. Commissioner Moffat made a motion to go into Executive Session to discuss personnel. Commissioner Cullen seconded. All ayes. Motion carried.

The Board returned to the regular meeting at 9:10 p.m.

PERSONNEL POLICY COMMITTEE RECOMMENDATIONS

The Personnel and Policy Committee (Susan VanderVeen & Pat Lenski) met on March 6 to discuss recommendations for full-time salary and wage proposals in preparation of the 2020-21 budget. Staff provided 2019 accomplishments, a proposed organizational chart, proposed full-time salary ranges and proposed wage recommendations for board review. Commissioner Moffat made a motion to approve the organizational chart; full-time salary and wage ranges; a full-time average merit increase of 3.27% along with three professional salary adjustments totaling \$10,432. Commissioner Cullen seconded. All ayes. Motion carried.

ADJOURN

Commissioner Cullen made a motion to adjourn the meeting at 9:11 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

**GENEVA PARK DISTRICT
SPECIAL BOARD MEETING MINUTES
March 31st, 2020
3:00 p.m.**

CALL TO ORDER

President Vanderveen called the meeting to order at 3:00 p.m.

ROLL CALL

President Susan Vanderveen called for the roll. Commissioner Bre Cullen (remote), Vice President John Frankenthal (remote), Commissioner Jay Moffat (remote) & President Susan VanderVeen (remote) all answered present. Commissioner Pat Lenski (remote) joined the meeting at 3:07 p.m.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp (remote), Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Trish Burns (remote) and SPRC Facility Manager Elliott Bortner (remote).

Press: Lauren Rohr (remote) from the Daily Herald and Brenda Shorey (remote) from the Kane County Chronicle

Guests: Resident Denise Mroz (via email) and Resident Wayne Carlson (via email)

ADOPT TEMPORARY PUBLIC COMMENT RULES

President Vanderveen asked for a motion to suspend the normal rules for public comment and adopt temporary rules for public comment which allow members of the public to address the Board by emailing bpattermann@genevaparks.com or leaving a voicemail at 630-262-2202 up to 15 minutes prior to convening the meeting. Commissioner Moffat made a motion to approve and adopt the temporary public comment rule. Commissioner Cullen seconded. All ayes. Motion carried.

HEARING OF GUESTS

Executive Director Lambillotte read two letters aloud from Geneva residents Densie Mroz and Wayne Carlson in regards to flooding at Clover Hills Park. She stated that Supt. of Parks and Properties Culp has contacted the residents. A third email came in today with the same concerns and we will reach out to that resident as well. Director Lambillotte stated that staff regularly monitors the area of concern and staff removes any buildups or blockages when they are on our property. Supt. Culp has been in contact with the county as the area that is flooding is in their jurisdiction. The county is sending out letters to all the property owners along the creek to let them know that there is blockage and each property owner is responsible for flooding issues on their property. Supt. Culp stated that he has been out to the locations and did not see any blockages on Park District Property. Staff plans to walk the areas of concern again in hopes to come up with resolutions to help the residents. Commissioner Moffat inquired about flying a drone over the creek to get a better look. Supt. Culp stated that private property may not allow that, but we would do some additional research. Supt. Culp shared that the District will continue to work with the county and residents to find a resolution.

PARK DISTRICT FACILITY CLOSURE AND PROGRAM CANCELLATION DISCUSSION

Executive Director Lambillotte stated that all department heads will present and share with the Board information in regards to facility closures and program cancellations. Supt. of Recreation Vickers stated that with social distancing being extended until the end of April, the District has extended the cancellation of all programming and facility closures through this month. Staff contacted participants and explained the process for refunds due to closures and cancellations. All programs for May are still active, the District adjusted fee structures so classes will be prorated anticipating classes start up. Facilities are currently closed. Staff has been inspecting buildings daily and doing some work within them. Thermostats have been programmed to reflect cooler temperatures in an effort to conserve costs. In regards to fitness memberships, they remain on hold and have been since the middle of March. Everything is closed thru April 30th. E-blasts have been sent out to all

members, we updated social media and our website to reflect changes. Supt. of Parks & Properties Culp stated with spring coming, a lot of work will be required to keep up with landscape and mowing. A schedule has been put into place to keep staff safe while accomplishing daily tasks. Shifts are at staggering times and will consist of one or two per crew. Half of our staff are operating out of Peck Farm Maintenance and the other half is operating out of Wheeler Park Maintenance which helps to reduce congregating and allows for the District to follow the social distancing order. Our Park Foreman set up google sheets that includes projects, daily tasks, and trainings for staff to utilize, eliminating face to face contact. Staff uses daily checklists for disinfecting facilities and vehicles. Supt. Culp also stated that the District is responding to emails in regards to people not obeying the Governor's Order with social distancing. Staff has responded by putting more signage up. The District is adjusting and addressing changing requirements each day. Manager of Peck Farm Burns stated that Peck Farm is closed and all programs are cancelled including Earth Day. Refunds are in the works and will be processed soon. The District plans to keep the Community Garden open for gardeners and feels residents will be able to practice social distancing. Visitation has been strong. Signage has been placed throughout Peck Farm about social distancing and barricades were placed around the playground to minimize usage. Director Lambillotte recapped on the closures and stated all special events and programs are cancelled. Friendship Station, Sunset Community Center, Stephen Persinger Recreation Center, Peck Farm, Playhouse 38, Disc Golf at Wheeler Park and all outdoor playgrounds are closed as directed by the Governor, State of Illinois and the CDC. Stone Creek Mini Golf is also closed with an expected opening date at the end of April, beginning of May. Sunset Pool is closed but plans to open Memorial Day Weekend. Mill Creek Pool is closed but expects to open in early June. The Community Gardens at Prairie Green is currently open.

PARK DISTRICT ESSENTIAL FUNCTION REPORT

Supt. of Recreation Vickers presented her report. She stated that approximately 90% of the Recreation staff is working remotely. The Facility supervisors are checking facilities on a daily basis, seven days a week. Staff has been busy working on class cancellations. They have also been focusing on community engagement funneled thru Facebook including preschool teachers reading books, different games such as scavenger hunts, bingo, lip syncing contests, public fitness videos/classes and many crafts. The District hopes to provide fun especially during this unprecedented time. We have utilized Zoom and been able to offer dance programs and put together a virtual spring break trip for children. Staff is preparing for seasonal facilities to open. Hiring and interviewing staff virtually is underway. With summer approaching, staff is preparing curriculums and themes for Summer Camps. Finalizing summer brochure for production. Supt. Vickers continued by stating that staff is working on a welcome back party and campaign retention program for members. We are revamping the survey process for participants. Some virtual training videos are available for staff. Lifeguards can participate in online trainings as well. Manuals and checklists are being updated within our departments. Supt. of Parks & Properties Culp stated that 100% of the parks staff is working in the field. The Parks Department is working with the Recreation Department just as we do every spring with the anticipation that programs and facilities will be opening. Some prescribed burns have been done and staff plans to continue as weather permits. Baseball fields have a lot of prep work in order to be ready for the upcoming season. With more people out in the parks, disposal is needed daily. Building checks are being done twice a day. Manager of Peck Farm Burns stated that what they have been doing mirrors the Recreation Department. Focusing on community engagement through Facebook is a large focus. Director Lambillotte stated that social distancing is being practiced in the office and staff is disinfecting work areas. The District is utilizing a company that uses enviro-friendly disinfectant as another step to address safety in the workplace.

EXECUTIVE SESSION

At 3:41 p.m. Commissioner Moffat made a motion to go into Executive Session to discuss personnel. Commissioner Lenski seconded. All ayes. Motion carried.

The Board returned to the regular meeting at 4:33 p.m.

ADJOURN

Commissioner Moffat made a motion to adjourn the meeting at 4:33 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Submitted By: Sheavoun Lambillotte/Brynn Pattermann

MINUTES OF FINANCE COMMITTEE MEETING

DATE: April 14, 2020

TIME: 3:34 p.m.

PLACE: Via Phone Conference

PRESENT: Jay Moffat, Sheavoun Lambillotte, Christy Powell, Nicole Vickers, Jerry Culp, Trish Burns and Brynn Pattermann (all remote via virtual meeting platform) answered present. Pat Lenski joined the meeting (via phone call) at 4:02 p.m.

ADOPT TEMPORARY PUBLIC COMMENT RULE

Commissioner Moffat made a motion to suspend the normal rules for public comment and adopt temporary rules for public comment which allow members of the public to address the Board by emailing bpattermann@genevaparks.com or leaving a voicemail at 630-262-2202 up to 15 minutes prior to convening the meeting. Jerry Culp seconded. All ayes. Motion carried.

GUESTS: None

SUBJECT MATTER DISCUSSED:

Christy Powell began the meeting discussing the agenda and what would be covered. She stated that she will provide an overall review of the budget and then department heads would provide further highlights on their budgets. She stated that we are in the midst of the coronavirus pandemic. The District closed its facilities and cancelled its programs thru April 30, 2020. The duration of the crisis is unknown, the budget is being cautiously presented in its entirety assuming operations will resume normally with the start of the new fiscal year. The budget is presented with the cautious acknowledgement that revenues and expenditures will be impacted depending on the magnitude and duration of the crisis.

The financial forecast of the impact of the coronavirus is an estimated net loss of \$600,000 (lost revenues plus expenditure savings) assuming the crisis were to continue thru the end of May into early June. The District anticipates using fund balance within the General and Recreation Fund to offset this loss.

The committee was presented with a balanced budget of \$12,651,777 excluding the Capital Fund. The Capital Fund budget included revenues of \$3,393,098 and expenditures of \$4,104,250. Ms. Powell stated the focus of the budget continues to be to provide quality parks, programs, and facilities at a high level while continuing to look for cost saving efficiencies in our operations. The entire budget, excluding the capital fund, increased 4.95% over the previous year.

Ms. Powell covered the consolidated revenues by type as well as how it compared to the prior year. She stated that tax revenue makes up 47% of the District's consolidated revenue and will fluctuate from year to year depending on if grants or bonds are budgeted.

Ms. Powell stated real estate tax revenue will increase 1.93% and is a function of the amount allocated under tax cap legislation. Ms. Powell stated that the District has seen its sixth year of increase, 1.4% in 2019, in the District's Equalized Assessed Valuation (EAV), after five straight years of prior declines (2009-2013). Assuming we don't see a decline in housing values caused by the financial impact of the coronavirus, it is anticipated that the EAV will continue to increase in the upcoming years as price appreciation in the real estate market is expected to continue.

Ms. Powell reviewed program/facility revenue and stated overall it is budgeted to increase 3.49%. Ms. Powell stated that overall most programs and facilities saw minor increases, decreases or no change. Program revenue has increased in areas such as: Kids Zone, Preschool, Active Older Adult Trips, Open Gyms, Traditional

Camps, Peck Farm Camps, Playhouse 38, and Sunset Dance. Conversely, there are program areas that have shown declines such as: In-Service Day Programs, Martial Arts and Specialty Camps.

Fitness center revenue for the Stephen D. Persinger Recreation Center is budgeting an increase of 1.6% and the Sunset Fitness Center is budgeting an increase of 1%.

Sunset Pool revenue increased 2%, Mill Creek Pool revenue increased 2.65%, as daily usage at the pools is budgeted to increase. Swim lessons showed no change. Mini golf revenue increased 1% as little change is expected from the prior year and Playhouse revenue increased 6% to reflect higher anticipated program participation.

Ms. Powell reviewed investment income and stated investment income is budgeted to decrease \$67,000 as the Federal Reserve has cut the federal funds rate to the lowest rate of 0%-.25%. With the recent economic downturn due to the coronavirus it is anticipated that the Federal Reserve will keep rates at near zero for the remainder of 2020 into 2021. The District will purchase its own Limited Bonds in FY2020-21 resulting in interest income.

Grant revenue is budgeted in the Capital Fund of \$200,000, as the District was awarded \$400,000 in OSLAD funding for the Peck Farm North Trail Master Plan Project of which it has already received \$200,000. The District continues to look for available grant monies for grant eligible projects. Ms. Lambillotte stated that our bid for the Peck North Trail Project came in approximately \$200,000 lower than we budgeted. Should the state not come through with the remaining grant money due to the coronavirus pandemic, we would be able to absorb the cost. Replacement taxes are budgeted higher next year. This is based on recent increases over the prior years. This year's replacement taxes are budgeted 26% higher than the prior year. This revenue source could be uncertain as the State may need to reallocate funds within their budget due to the coronavirus crisis. Ms. Powell stated that once again the District will reduce the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy. This year's budget calls for the use of fund balance and a reduced tax levy in the Liability Fund, and IMRF Fund. The SRA Fund will be utilizing accumulated fund balance to cover the \$350,000 Sunset Community Center Parking Lot and Front Entrance ADA accessibility project.

Commissioner Moffat stated that with the real estate aspect, retail has been slow, and he believes the coronavirus is going to have a bigger impact on commercial real estate.

Ms. Powell reviewed consolidated expenditures and compared them to the 2019-20 budget. Salaries and wages show an overall increase of 6.37%. The average merit salary increase for full-time employees was 3.27%. The District also budgeted for a new full-time Assistant Superintendent of Recreation. In 2018-19 and 2019-20 in anticipation of a possible increase in the Illinois minimum wage rate staff budgeted part-time/seasonal employees at no less than \$9/hr and \$10/hr. This year staff budgeted part-time/seasonal employees at no less than \$11/hr. The first in a series of 7 increases to the minimum wage occurred on January 1, 2020 with minimum wage increasing from \$8.25/hr. to \$9.25/hr. The impact of the minimum wage increase is projected in the three year operating budget where by salaries increase over 6%+ in 2022 and 2023. Ms. Lambillotte stated that we are ahead of the curve in regards to minimum wage so we have some room to help with any financial burden due to the pandemic. She also stated that as we have budgeted to hire a new full-time Assistant Superintendent of Recreation, we plan to hold off hiring until the revenue and expense projections become stable.

Ms. Powell went over the consolidated budget for contractual services which increased 4.7%. The majority of this increase is the additional dollars budgeted to cover unemployment expense in the Liability Fund due to the coronavirus crisis. The Peck Farm General Programs contractual services budget increased as special event programs expand with an increase in sponsorships to offset these costs. The Recreation Fund increased the

budget for Kid's Zone contractual services as the number of participants continues to grow for this program. Health insurance budget has a small increase of 2% as compared to the prior year as projected actual expenditures stay well under current budget. In addition, the District has seen a decrease as more employees opt out of the plan onto a spouse's or parent's plan. The health insurance budget decreased despite an average 4% increase in health insurance premiums from PDRMA for 2020. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby, Districts' can fund part of their health costs through Health Savings Accounts paired with a higher deductible. This past year the District saved \$14,000 as a result of participating in the HSA plan.

Electric utilities are budgeted 3% lower to better align actual to budget. Likewise, water utilities decreased 3% to better align actual to budget at the Sunset Pool. There was less of an increase in water usage than anticipated due to the addition of the new sprayground. The actual expense of natural gas is 4.5% lower than market as the District locked into a contract with lower pricing until 2021 to take advantage of record lows in natural gas pricing.

The overall budget for commodities increased 1.5%. The majority of commodity budgets stayed the same or changed very little.

Ms. Powell reviewed the consolidated budget for maintenance and capital equipment which increased 22%. This increase is due to the SRA Fund which has budgeted \$350,000 for the Sunset Community Center parking lot ADA improvements. Without this project, the overall budget for maintenance and capital decreased 1.41%. The majority of maintenance and capital equipment budgets stayed the same.

Ms. Powell reviewed the list of capital projects included in the General and Recreation Fund, such as, \$25,000 for contracted spring landscape clean up; \$20,000 for the Sunset Marquee Sign; \$12,000 for hand dryer project; \$10,000 for Links Disc Golf tee improvements; \$10,000 for new park signs; \$10,000 for the orientation barn ceiling; \$10,000 for Esping bridge rails; \$10,000 for various fence repairs; \$10,000 for additional HR software; \$10,000 for pool emergency gates; and \$10,000 for laptops for Kid's Zone.

The overall budget for debt service decreased 3.57% with the maturity of the Bond & Interest Fund General Obligation S2010 bonds. Currently the District has one Alternative Revenue Bond that is abated annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund.

Ms. Powell reviewed the special fund revenue sources and explained that the majority of revenue for these funds comes from real estate taxes. As in prior years, special funds with an accumulated fund balance above the fund balance policy will utilize excess fund balance that has accumulated in the fund. This year, the IMRF Fund, Liability Fund and SRA Fund will utilize fund balance and reduce the amount of real estate taxes allocated to this fund.

Ms. Powell discussed the expenditures associated with the special funds. The Liability insurance is budgeted 1.85% higher as the District's 2020 member contribution to PDRMA for liability insurance saw a small increase. The budget for unemployment expense increased 300% as the District anticipates a large number of claims due to the temporary lay-off of some part-time employees with the closure of programs and facilities due to the coronavirus crisis. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. Normally, this method has saved the District tens of thousands of dollars each year as the District has very few unemployment claims. There is pending legislation which may provide 50% reimbursement to employers that pay on an actual claim basis.

Ms. Powell reviewed the IMRF Fund. IMRF expenditures are budgeted 8.2% higher as the IMRF employer contribution rate increased from 7.54% in 2019 to 9.97% in 2020. With current losses in the financial market

due to COVID19 it is anticipated that we will see a higher contribution rate in 2021. This expenditure is adjusted with changes in the IMRF actuarial rate and changes in pensionable salaries and wages. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the wages, age, and years of service of its employees as well as the return on investments IMRF is yielding.

The Audit Fund was reviewed and the budget will remain unchanged from the prior year. The audit expense is based on the three year contract approved by the Board with the firm Lauterbach and Amen.

Ms. Powell reviewed the Social Security Fund and noted a budget increase of 8.66%. The Social Security expenditure budget is adjusted and follows changes in salaries and wage expenses. The minimum wage increase has increased this budget.

Ms. Powell reviewed the Special Recreation Association (SRA) Fund and noted that the District budgets capital expenditures for ADA improvements. This year capital expenditures are up 75% as the District has budgeted \$350,000 for the Sunset Parking Lot and front entrance ADA improvements. In addition, the District budgets ADA accessibility improvements at various parks and playgrounds. This expense fluctuates from year to year depending on the playground replacements and ADA improvements budgeted in the Capital Improvement Plan (CIP) as well as the amount of funds available in the SRA fund. This District will continue to implement ADA improvements to its parks and facilities until all improvements are made according to the ADA transition plan.

The second largest expenditure from this fund is the program payment to the Fox Valley Special Recreation Association (FVSRA). Program payments to FVSRA increased 4.22% from the prior year. The District's share of membership fee is based on the various participating communities EAV. The District's inclusion services will remain the same as the prior year's budget as resident requests for these services have remained the same.

Ms. Powell reviewed the Bond & Interest Fund and noted that overall it increased 1.9% and is based on the Limited Bond repayment schedule.

Ms. Powell reviewed the larger revenue sources for the CIP. Limited Bonds of \$1,600,000 are budgeted to be issued in FY2020-21. These bonds are typically issued on a biennial basis. The annual audit transfer increased from \$550,000 in 2018-19 to \$1.4M in 2019-20 and 2020-21. This amount increased due to the payoff of the Series 2010 Alternative Revenue Bond which was paid from the General Fund. With this reduced debt service more funds are available to be dedicated to the annual audit transfer. The net surplus is yielded from cost savings in the General Fund and Recreation Fund as well as net revenue generated from various recreation programs and facilities.

The District was awarded \$400,000 in OSLAD grant revenue for the Peck Farm North Trail Master Plan Expansion Project, of this amount the District has received \$200,000. The remaining grant funds are expected to be received after the completion of the project in FY2020-21. The District anticipates \$50,000 in land cash revenue for various residential development projects. There is a decrease in budget for interest income for the upcoming year as interest rates decreased in 2020. The District will once again purchase its own bonds resulting in investment income.

Ms. Powell went over the larger projects budgeted in 2020-21 CIP. Ms. Powell highlighted the following projects: \$1.2M of the \$1.365M for the Peck Farm North Trail Master Plan Project which has been budgeted over two fiscal years and of which \$400,000 is funded thru an OSLAD grant; \$556,200 for one of three payments budgeted over three fiscal years for land acquisition; \$500,000 has been budgeted for tennis courts which includes the addition of pickle ball courts and the resurfacing of Wheeler and Lyons tennis courts; \$500,000 for the construction of Library Park and the renovation of Bricher, and Fourth Street parks and playgrounds; and \$155,080 for the replacement of various District vehicles and equipment.

Department heads gave a quick summary of their budgets. Mr. Culp reviewed several projects that the Parks Dept. is undertaking this upcoming year. He stated that the District has reduced electricity costs due to the LED light conversion. The new park signs that were approved by the Board have been ordered and will be installed this upcoming season along with the installation of the new Sunset Community Center front entrance sign. Staff is in the process of drafting and sending letters out to the residents for input on the new Sunset Community Center Sign. The landscape cleanup contract bid came in much lower resulting in additional savings for the District. One of the Capital Projects includes the Sunset Parking lot which is long overdue and will include implementing ADA improvements. In the interim, staff plans to fill in pot holes that are problem areas until the project starts. The Lyons Park tennis court and Wheeler Park tennis court renovations are in the works. Staff is excited to add additional pickleball courts at Don Forni Park. We budgeted to have the baseball backstop redone at Sunset to match the other backstops. The playground equipment is scheduled to get delivered and installed at Bricher and Fourth Street Parks soon. We anticipate Library Park will start within the next few months. Next summer Dryden Park and Carriage Crest Park are up for replacement, staff plans to review and assess the conditions of each playground. Staff plans to renovate an area around the frog pond at Peck Farm Park which will provide more outdoor opportunities. We have been working with Garden Club on renovating Garden Club Park. This will most likely be broken down into phases. Staff is hopeful to open back up and be up and running soon.

Commissioner Moffat mentioned that with the increase in popularity of pickleball, an inexpensive way to expand pickleball until renovations are complete, may be to use the tennis courts that do not get much usage. We could paint pickleball lines on tennis courts and keep everything else the same. Ms. Lambillotte stated that we could look into painting lines on underutilized courts and see if the courts get used. Mr. Culp also stated that when we go out to bid the pickleball courts, we will also get a quote to paint the courts.

Ms. Burns stated that with the recent hardships, we may have trouble receiving sponsorships this upcoming year. She is excited about different programs that Peck Farm will be offering this year. New elements are going to be added to the Hawks Hollow interactive area. These include a frog pond and also an art section. The art section will have limited costs as staff will add this element to the park themselves.

Ms. Vickers stated that staff made adjustments where necessary and took the time to conduct an entire five year analysis of every line item including historical data to better analyze trends and where we should be putting our dollars. Areas that we saw an increase were Traditional Camps, Before and After School Programs and Open Gym at SPRC. Some areas that we saw minor decreases in were In-service day programs, Martial Arts and Specialty Camps. She stated that staff is working on implementing new marketing tactics to help increase these programs. Ms. Lambillotte suggested separating age groups for day off trips. Ms. Vickers explained that staff is working on making that change for the upcoming trips. The Sunset Marquee sign is among one of the Capital Projects we are focusing on. We are also focusing on some green initiatives such as purchasing HR software in hopes of limiting paper work and the continuation of the hand dryer project to eliminate waste within our facilities. Another area of focus for the upcoming year is to purchase new gymnastics equipment and upgrades at Playhouse 38 as they are seeing an increase in participation and growth.

Commissioner Moffat asked for clarification on a few of the line items that were budgeted. Ms. Lambillotte explained that the District budgets conservatively so we have net revenue for the audit transfer that supports our Capital Improvement Program and so that we don't over inflate budgeted revenue.

Ms. Powell reviewed the follow-up memo to COVID19. She provided financial loss projections thru the end of August. She reviewed the loss of revenues, expenditure savings, unemployment impact, potential areas of budget reductions and savings in FY21, public assistance with IEMA, the CARES Act, the schedule of Estimated Net Financial Loss by Month, the schedule of Estimated Net Financial Loss for Seasonal Facilities based on reduced operations, and the Fund Balance Policy and Projections at 4/30/20.

With no further questions or discussions, the committee recommended submittal of the budget to the entire board at the April 20, 2020 Board Meeting. Commissioner Moffat made a motion to adjourn the meeting at 4:43 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 04/08/20
TIME: 10:37:15
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115133 TO CHECK # 115137

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115133	BLACK LINE FOX VALLEY LLC	VPN LICENSE-WORK FROM HOME	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	188.13
			CHECK TOTAL	188.13
115134	CHASE CARD SERVICES	RECYCLING BOX FOR LIGHT BULBS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	554.48
		LED LIGHTS FOR TENNIS COURTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	7,670.00
		NECK TOWELS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	396.00
		TV REPAIR-POWER SPLYS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	238.82
		DOMAIN HOSTING RENEWAL FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	407.94
			CHECK TOTAL	9,267.24
115135	MENARDS	PFP OB-PAINT, ELECTRICAL SPLYS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	235.13
			CHECK TOTAL	235.13
115136	RECYCLE DESIGN INC.	REPLACEMENT BOARDS-PICNIC TBLE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	792.00
		PARK BENCH-PFP-PERINGTON	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,278.04
			CHECK TOTAL	2,070.04
115137	WILLIAMS ASSOCIATES ARCHITECTS	SCC REC CNTR PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,847.50
			CHECK TOTAL	1,847.50
			WARRANT TOTAL	13,608.04

CONSTRUCTION UNPAID

FROM CHECK # 115138 TO CHECK # 115149				
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115138	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-MARCH	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,941.25
			CHECK TOTAL	2,941.25
115139	BFG SUPPLY CO.,LLC	NETTING-PFP BUTTERFLY HOUSE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	604.40
			CHECK TOTAL	604.40
115140	BLACK LINE FOX VALLEY LLC	SOFTWARE WINDOWS 10-8 COMPUTRS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	8,933.84
		BLACKLINE BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	602.00
			CHECK TOTAL	9,535.84
115141	BCI BURKE COMPANY, LLC CORP	4TH STR PK PLAYGROUND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	33,004.70
			CHECK TOTAL	33,004.70
115142	GENEVA SCHOOL DISTRICT #304	SCHOOL DISTRICT ANNUAL MAINT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	15,345.00
			CHECK TOTAL	15,345.00
115143	HACIENDA LANDSCAPING INC	PFP NORTH OSLAD APP. #1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	27,904.86
			CHECK TOTAL	27,904.86
115144	IEPA	EROSION CONTROL PLAN/INSPECTN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	750.00
			CHECK TOTAL	750.00
115145	JAYPRO SPORTS	BRICHER PK BASKETBALL STANDARD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,315.81
			CHECK TOTAL	2,315.81
115146	KIRBYBUILT SALES	3 SIDED KIOSK-PFP COURTYARD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,488.27
			CHECK TOTAL	3,488.27
115147	MENARDS	PFP IRRIGATION SYSTEM SPLYS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	274.47
		PFP IRRIGATION SYSTEM SPLYS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	99.97
		PFP IRRIGATION SYSTEM SPLYS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	64.10
			CHECK TOTAL	438.54
115148	VALLEY FIRE PROTECTION SYSTEMS	SILO ANTI-FREEZE SYSTEM REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	763.00
			CHECK TOTAL	763.00
115149	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET REC CENTER PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	109.90
			CHECK TOTAL	109.90
			WARRANT TOTAL	97,201.57

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

GENERAL PAID

PAGE: 1

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74146	LARISSA CATALANO	REPLACED PR CHK #67565	RECREATION / ADMINISTRATIVE	102.69
			CHECK TOTAL	102.69
74147	CAITLYN COYNE	REPLACED PR CHK #66903	RECREATION / ADMINISTRATIVE	29.50
			CHECK TOTAL	29.50
74148	MADELINE DENSMORE	REPLACED PR CHK #68452	RECREATION / ADMINISTRATIVE	146.19
			CHECK TOTAL	146.19
74149	REGINA EMILIANO	REPLACED PR CHK #67209	RECREATION / ADMINISTRATIVE	58.18
			CHECK TOTAL	58.18
74150	MCKENNA HAPPOLD	REPLACED PR CHK #68001	RECREATION / ADMINISTRATIVE	26.77
			CHECK TOTAL	26.77
74151	AVERY HAUG	REPLACED PR CHK #67631	RECREATION / ADMINISTRATIVE	146.98
			CHECK TOTAL	146.98
74152	LINDSAY HARRIS	REPLACED PR CHK #68000	RECREATION / ADMINISTRATIVE	141.81
		REPLACED PR CHK #69664	RECREATION / ADMINISTRATIVE	157.32
			CHECK TOTAL	299.13
74153	KATIE HERNACKI	REPLACED PR CHK #68370	RECREATION / ADMINISTRATIVE	51.72
			CHECK TOTAL	51.72
74154	PATRICIA JOOS	REPLACED PR CHK #70353	RECREATION / ADMINISTRATIVE	61.17
			CHECK TOTAL	61.17
74155	JAKE KAPLAN	REPLACED PR CHK #70951	RECREATION / ADMINISTRATIVE	50.00
			CHECK TOTAL	50.00
74156	RYAN KIEPER	REPLACED PR CHK #67389	RECREATION / ADMINISTRATIVE	223.59
			CHECK TOTAL	223.59
74157	EMMA KORNAK	REPLACED PR CHK #70452	RECREATION / ADMINISTRATIVE	76.47
			CHECK TOTAL	76.47
74158	BRIDGETTE LACY	REPLACED PR CHK #67662	RECREATION / ADMINISTRATIVE	23.09
			CHECK TOTAL	23.09

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 2

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74159	CHRISTIAN NOWAK	REPLACED PR CHK #70050	RECREATION / ADMINISTRATIVE	324.22
			CHECK TOTAL	324.22
74160	PAUL O'CONNELL	REPLACED PR CHK #66965	RECREATION / ADMINISTRATIVE	15.70
			CHECK TOTAL	15.70
74161	DIVYA PATEL	REPLACED PR CHK #69334	RECREATION / ADMINISTRATIVE	77.57
			CHECK TOTAL	77.57
74162	ELSBETH PEARCE	REPLACED PR CHK #69671	RECREATION / ADMINISTRATIVE	385.21
			CHECK TOTAL	385.21
74163	THOMAS RYAN	REPLACED PR CHK #70060	RECREATION / ADMINISTRATIVE	367.07
			CHECK TOTAL	367.07
74164	ABLE PEST CONTROL, INC.	PEST CONTROL-MARCH	RECREATION / SPRC	355.00
			CHECK TOTAL	355.00
74165	ANTHEM SPORTS, LLC	PITCHER'S MOUND GAUGE	RECREATION / PECK FARM BASEBALL	410.44
			CHECK TOTAL	410.44
74166	AT&T	AT&T-MINI GOLF INTERNET	RECREATION / MINIATURE GOLF	113.96
			CHECK TOTAL	113.96
74167	BLOOMING COLOR	BIKE TRAIL GUIDE	RECREATION / PUBLIC INFORMATION	1,455.00
			CHECK TOTAL	1,455.00
74168	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	12.50
			CHECK TOTAL	42.50
74169	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
74170	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	92.98
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	495.91
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	167.00

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 3

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74170	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SPRC	825.21
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	244.48
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	61.12
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	126.25
			CHECK TOTAL	2,012.95
74171	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	195.44
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	456.04
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	43.64
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	26.12
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	152.70
		CITY WATER/SEWER-RIVER PK	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-POOL	RECREATION / SUNSET POOL	302.65
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	873.61
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	64.81
		CITY ELECTRIC-HARR	CORPORATE / PARKS ADMINISTRATION	100.72
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	50.85
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	634.36
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	241.20
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	898.32
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,691.97
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	22.14
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	270.02
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,123.72
		CITY ELECTRIC-POOL	RECREATION / SUNSET POOL	413.20
		CITY ELECTRIC-SUNSET FLDS	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,876.23
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	76.31
			CHECK TOTAL	12,865.13
74172	COM ED	COMED-MILL CREEK COMM PK	CORPORATE / PARKS ADMINISTRATION	19.69
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	42.41
			CHECK TOTAL	62.10

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 4

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74173	COMCAST CABLE	COMCAST-SPRC CABLE/INTERNET	RECREATION / SPRC	739.72
			CHECK TOTAL	739.72
74174	COMPUTER EXPLORERS	INSTR FEE 2/19-3/11	RECREATION / ADULT	390.00
			CHECK TOTAL	390.00
74175	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
74176	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
74177	FOX VALLEY SPECIAL RECREATION	INCLUSION SVC-FEBRUARY	SPECIAL RECREATION / SPECIAL RECREATION	1,618.31
			CHECK TOTAL	1,618.31
74178	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	119.00
		GORDON FLESCH MAINT AGREEMENT	RECREATION / SPRC	153.28
		GORDON FLESCH-PRINT CARTRIDGE	RECREATION / REC ADMINISTRATION	153.27
		GORDON FLESCH MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	434.21
		GORDON FLESCH MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	289.47
			CHECK TOTAL	1,149.23
74179	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	50.00
74180	LAKESHORE RECYCLING SYSTEM	PORTOLET-SKATE PK	RECREATION / REC ADMINISTRATION	45.00
			CHECK TOTAL	45.00
74181	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74182	THE OFFICE OF THE STATE FIRE	BOILER INSPECTION CERT	RECREATION / SUNSET POOL	200.00
			CHECK TOTAL	200.00
74183	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	53.89
		LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	53.88
			CHECK TOTAL	107.77

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 5

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74184	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74185	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
74186	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
74187	MANDY PRINTING	STAFF VESTS EMBROIDERY	CORPORATE / PARKS ADMINISTRATION	48.00
		STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	93.25
			CHECK TOTAL	141.25
74188	MENARDS	TOWELS	RECREATION / SPRC	5.49
		SCREWDRIVER, WIRE	RECREATION / SPRC	13.76
		PH38 DRESSING RM SPLYs	RECREATION / PLAYHOUSE 38	91.66
		PH38 SPLYs-PVC PIPE	RECREATION / PLAYHOUSE 38	12.69
		WELDING WIRE	CORPORATE / PARKS ADMINISTRATION	14.98
		DEADBOLT LOCK	CORPORATE / PARKS ADMINISTRATION	29.97
		WATERLINE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	37.92
		ISLAND PK WATERLINE PARTS	CORPORATE / PARKS ADMINISTRATION	34.96
		DRILL BITS-SLIDE REPAIR	RECREATION / SUNSET POOL	27.74
		U-BOLTS	CORPORATE / PECK FARM	4.44
		SCREW	RECREATION / SPRC	0.49
			CHECK TOTAL	274.10
74189	LARRY MILLER	FY 19/20 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
74190	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	103.63
		WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	8.00
			CHECK TOTAL	111.63
74191	ANDY MOMAYA	MEDITATION INSTR 2/22-3/14	RECREATION / ADULT	150.00
			CHECK TOTAL	150.00
74192	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	154.56
			CHECK TOTAL	154.56

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 6

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74193	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	239.89
			CHECK TOTAL	239.89
74194	OFFICE DEPOT BUSINESS CREDIT	KEYBOARD,WIRELESS MOUSE	RECREATION / REC ADMINISTRATION	22.99
		CALCULATOR,BINDERS,TAPE	RECREATION / REC ADMINISTRATION	76.55
		PACKING TAPE	RECREATION / REC ADMINISTRATION	12.79
		PAPER CUTTER	RECREATION / REC ADMINISTRATION	51.72
		ADDRESS LABELS	RECREATION / SPRC	27.19
		ADDRESS LABELS	RECREATION / SUNSET RACQUETBALL & FITNESS	27.19
		BLACK & COLOR INK CARTRIDGE	CORPORATE / PECK FARM	105.98
		DISINFECTANT WIPES	RECREATION / REC ADMINISTRATION	38.43
		FILE FOLDER FRAMES,FOLDERS	RECREATION / REC ADMINISTRATION	90.93
			CHECK TOTAL	453.77
74195	CASH	CARDS, PAPER CUPS,FT MTG EXP	RECREATION / REC ADMINISTRATION	24.99
		SYMPATHY CARDS,FT MTG EXP	CORPORATE / PARKS ADMINISTRATION	17.35
		POSTAGE-PKG RETURN	RECREATION / REC ADMINISTRATION	9.90
		POSTAGE-PKG RETURN	CORPORATE / PARKS ADMINISTRATION	9.90
		PRESCHOOL SNACKS	RECREATION / PARK DISTRICT PRESCHOOL	18.86
		KIDS N KITCHEN CLASS SPLYS	RECREATION / TODDLERS	28.42
		DESK LAMP	RECREATION / REC ADMINISTRATION	15.22
		TODDLER CLASS SPLYS	RECREATION / YOUTH	7.94
		CARPET SHAMPOO	RECREATION / REC ADMINISTRATION	9.98
			CHECK TOTAL	142.56
74196	PECOVER DECORATING SERVICES	PAINT FOR MC POOL FEATURE	RECREATION / REC ADMINISTRATION	315.00
			CHECK TOTAL	315.00
74197	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
74198	RALPH HELM INC.	2-CHAIN SAWS	CORPORATE / PARKS ADMINISTRATION	390.00
			CHECK TOTAL	390.00
74199	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 7

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74200	RENTAL MAX, L.L.C.	FLOOR STRIPPER RENTAL	CORPORATE / PARKS ADMINISTRATION	278.99
			CHECK TOTAL	278.99
74201	ROTARY CLUB OF GENEVA	ROTARY CLUB MBRSHIP DUES-3RD	CORPORATE / PARKS ADMINISTRATION	92.50
		ROTARY CLUB MBRSHIP DUES-3RD	RECREATION / REC ADMINISTRATION	92.50
			CHECK TOTAL	185.00
74202	MULTIPLE FUNDING SOLUTIONS,INC	KID ROCK INSTR FEE 2/27-3/19	RECREATION / TODDLERS	906.00
			CHECK TOTAL	906.00
74203	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74204	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,748.00
		PH38 STORAGE FEE	RECREATION / PLAYHOUSE 38	309.00
			CHECK TOTAL	2,057.00
74205	BUMPER TO BUMPER	OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	48.20
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	9.72
		BOTTLE OF TRIM RESTORE	CORPORATE / PARKS ADMINISTRATION	9.19
		WATER PUMP TUBE & HOSE	CORPORATE / PARKS ADMINISTRATION	48.88
		WATER PUMP INLET TUBE	CORPORATE / PARKS ADMINISTRATION	18.09
		PLASTIC LATEX GLOVES	CORPORATE / PARKS ADMINISTRATION	12.89
		AIR FILTER	CORPORATE / PARKS ADMINISTRATION	49.43
		ENGINE OIL	CORPORATE / PARKS ADMINISTRATION	65.37
			CHECK TOTAL	261.77
74206	T.J. OFFICIAL FINDERS	OFFICIALS 3/2-3/15	RECREATION / BOYS BASKETBALL	1,560.00
		OFFICIALS 3/2-3/15	RECREATION / GIRLS BASKETBALL	238.00
		SCOREKEEPERS 3/2-3/15	RECREATION / BOYS BASKETBALL	325.00
		SCOREKEEPERS 3/2-3/15	RECREATION / GIRLS BASKETBALL	65.00
		OFFICIALS 3/2-3/15	RECREATION / SPRC ADULT LEAGUES	654.00
		SCOREKEEPERS 3/2-3/15	RECREATION / SPRC ADULT LEAGUES	271.00
			CHECK TOTAL	3,113.00
74207	ULTIMATE CLASSES	ULTIMATE CLASS INSTR FEES	RECREATION / FAMILY PROGRAM/TRIP	150.00
			CHECK TOTAL	150.00

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 8

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74208	VALLEY LOCK CO., INC.	DEADBOLT REPLACED/REKEYED	RECREATION / SUNSET POOL	96.95
			CHECK TOTAL	96.95
74209	FRANK VAN AELST & ASSOC INC	ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	415.00
		ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	415.00
			CHECK TOTAL	830.00
74210	VERIZON WIRELESS	VERIZON-CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.70
		VERIZON-CELL PHONE USAGE	CORPORATE / PECK FARM	56.34
		VERIZON-CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	169.02
		VERIZON-CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	57.61
			CHECK TOTAL	284.67
74211	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
74212	WASHBURN MACHINERY, INC	WASHING MACHINE REPAIR	RECREATION / SPRC	310.75
			CHECK TOTAL	310.75
74213	WEE HEART MUSIC, INC.	WEE HEART MUSIC INSTR	RECREATION / TODDLERS	2,284.40
			CHECK TOTAL	2,284.40
74214	WILD GOOSE CHASE, INC.	GOOSE CONTROL SVC-MARCH	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
74215	CHASE CARD SERVICES	STAFF RECOGNITION	RECREATION / REC ADMINISTRATION	227.07
		STAFF RECOGNITION	CORPORATE / PARKS ADMINISTRATION	227.07
		FT STAFF MTG LUNCH EXPENSE	CORPORATE / PARKS ADMINISTRATION	106.50
		FT STAFF MTG LUNCH EXPENSE	RECREATION / REC ADMINISTRATION	106.50
		NAME TAGS	RECREATION / REC ADMINISTRATION	4.63
		SPLYS-GPDF EVENT (REIMB)	RECREATION / REC ADMINISTRATION	210.24
		KZN HARRIS-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	64.05
		KZN HARRIS-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	140.99
		KZ WILLIAMSBURG-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	367.95
		KZ WILLIAMSBURG-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	315.45
		KZ WILLIAMSBURG-DOT FUNTOPIA	RECREATION / IN SERVICE DAYS PROGRAMS	375.20
		KZN FABYAN-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	176.85
		KZN FABYAN-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	281.99

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 9

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74215	CHASE CARD SERVICES	KZN HARRISON-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	398.82
		KZN HARRISON-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	286.63
		KZN MILL CREEK-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	146.87
		KZN MILL CREEK-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	455.60
		KZN HEARTLAND-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	58.68
		KZN HEARTLAND-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	265.31
		DOT-SCITECH MUSEUM 2/17	RECREATION / IN SERVICE DAYS PROGRAMS	128.00
		BESTLIFE STRESS BALL PROMOS	RECREATION / PUBLIC INFORMATION	565.12
		BUNDLETS-MON N SON NIGHT	RECREATION / MOM & SON NIGHT	125.00
		FACEBOOK ADVERTISING	RECREATION / PUBLIC INFORMATION	28.00
		PIZZAS-BDAY PARTIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	33.00
		CRAFT SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	16.78
		PIZZAS-BDAY PARTIES	RECREATION / SPRC BIRTHDAY PARTIES	35.00
		GIS TRAINING BOOK	CORPORATE / PARKS ADMINISTRATION	66.49
		COMPUTER CABLE-WHLR SHOP	CORPORATE / PARKS ADMINISTRATION	20.04
		MOWER PART	CORPORATE / PARKS ADMINISTRATION	234.51
		PROGRAM BOOKS	CORPORATE / PECK FARM	33.23
		BINDERS	CORPORATE / PECK FARM	24.26
		PENCIL SHARPENERS	CORPORATE / PECK FARM	34.86
		CUPCAKES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	15.00
		DINO COSTUME FOR BDAY PARTIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	42.60
		DOOR BUMPER FOR TRAILER	CORPORATE / PARKS ADMINISTRATION	15.00
		AAU MEMBERSHIP-NEW STAFF	RECREATION / GYMNASTICS	14.00
		MEDALS FOR GYMNASTIC MEET	RECREATION / GYMNASTICS	737.25
		GYMNASTIC MEET 4-24 TO 4-26	RECREATION / GYMNASTICS	2,463.30
		GYMNASTIC MEET-MAY (3202-6-38)	RECREATION / ADMINISTRATIVE	2,483.90
		FUNTOPIA DEPOSIT TRIP 2/28	RECREATION / IN SERVICE DAYS PROGRAMS	100.00
		POOL WRISTBANDS	RECREATION / TRADITIONAL YOUTH CAMPS	81.36
		STAFF LUNCH EXPENSE	RECREATION / JUST DAD 'N ME	78.00
		LAUNDRY BASKETS,BOUNCE SHEETS	RECREATION / SUNSET RACQUETBALL & FITNESS	70.08
		BLUETOOTH RECEIVER	RECREATION / SUNSET RACQUETBALL & FITNESS	24.99
		OFFICE SPLYS-REIMB	RECREATION / REC ADMINISTRATION	68.85
		STAFF LUNCH EXPENSE	RECREATION / MOM & SON NIGHT	60.00
		STAFF REGISTRATION EXPENSE	RECREATION / SUNSET RACQUETBALL & FITNESS	12.98
		OFFICE SPLYS-CUTLERY,PLATES	RECREATION / SUNSET RACQUETBALL & FITNESS	33.47
		JUST DAD N ME SPLYS	RECREATION / JUST DAD 'N ME	1,215.06
		MOM N SON SPLYS	RECREATION / MOM & SON NIGHT	489.92
		TIE DYE KIT & SPLYS	RECREATION / YOUTH	55.90

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 10

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74215	CHASE CARD SERVICES	ADULT PROGRAM SPLYs	RECREATION / ADULT	24.00
		TYE DYE KIT & SPLYs	RECREATION / FAMILY PROGRAM/TRIP	40.17
		TODDLER PROGRAM SPLYs	RECREATION / TODDLERS	71.42
		SUPER SHUFFLE RETURN ITEMS	RECREATION / SUPER BOWL SHUFFLE	-398.48
		CONCESSIONS 2020 PERMITS	RECREATION / SUNSET POOL CONCESSIONS	836.32
		CHEER SHOES RETURNED	RECREATION / CHEERLEADING	-24.99
		DANCE RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	959.60
		TRIP SNACKS AND TRAIN TICKET	RECREATION / ACTIVE OLDER ADULTS - TRIPS	67.95
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	67.97
		OFFICE SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	30.99
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	365.05
		REFUND FOR CANCEL TPC TRAINCO	CORPORATE / PARKS ADMINISTRATION	-1,100.00
		REFUND DISPUTE CHARGE	RECREATION / ADMINISTRATIVE	-769.98
		HAND PUMP FOR HERBICIDE	CORPORATE / PECK FARM	19.99
		TRANSFORMERS FOR HEATERS	CORPORATE / PARKS ADMINISTRATION	101.42
		POOL SLIDE PAD ANCHORS	RECREATION / SUNSET POOL	84.08
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	79.98
		BIRTHDAY PARTY PIZZAS, JUICE	RECREATION / SPRC BIRTHDAY PARTIES	315.92
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	333.43
		SRFC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	167.97
		PH38 CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	193.22
		WIRE BASKETS	RECREATION / SPRC	29.95
		ST. PATRICK DAY PROMO SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	15.00
		PH38 PROP SPLYs-INTO THE WOODS	RECREATION / PLAYHOUSE 38	307.79
		MEAL FORKS	RECREATION / EASTER EGG HUNT	15.27
		BLEACH	RECREATION / SPRC	17.64
		VINYL NUMBERS	RECREATION / SPRC	6.99
		EMERGENCY LIGHTS, ALARM COVER	RECREATION / SPRC	334.67
		TOILET SCRUBBER	RECREATION / SPRC	2.49
		PICKLEBALLS	RECREATION / OPEN GYM- NEW BLDG	33.98
		SINK FAUCET REPLACEMENT	RECREATION / REC ADMINISTRATION	657.00
		I-PASS REPLENISHED	CORPORATE / PARKS ADMINISTRATION	20.00
		I-PASS REPLENISHED	RECREATION / REC ADMINISTRATION	20.00
		METRONET INTERNET MNTHLY SVC	RECREATION / MILL CREEK POOL	17.36
		METRONET INTERNET MNTHLY SVC	RECREATION / PLAYHOUSE 38	17.70
		GREAT LAKES TRAINING REG FEE	CORPORATE / PARKS ADMINISTRATION	840.00
		GREAT LAKES ROOM EXP	CORPORATE / PARKS ADMINISTRATION	412.17
		GREAT LAKES ROOM EXP	CORPORATE / PARKS ADMINISTRATION	341.24

DATE: 04/08/20
TIME: 10:34:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041020

PAGE: 11

FROM CHECK # 74146 TO CHECK # 74215

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74215	CHASE CARD SERVICES	PLAYGROUND SAFETY CERT	CORPORATE / PARKS ADMINISTRATION	579.00
		AMAZON FEE	RECREATION / REC ADMINISTRATION	119.00
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	70.00
		VEHICLE REPAIR PART	CORPORATE / PARKS ADMINISTRATION	18.59
		FOLDING TABLE LEGS-CAMP GAME	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	41.70
		GIS CERTIFICATION	CORPORATE / PARKS ADMINISTRATION	775.00
		NRPA CPRP RENEWAL	RECREATION / REC ADMINISTRATION	65.00
			CHECK TOTAL	19,845.92
			WARRANT TOTAL	58,766.42

FROM CHECK # 74216 TO CHECK # 74268

GENERAL UNPAID

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74216	ABLE PEST CONTROL, INC.	PFP PEST CONTROL-MARCH	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
74217	ACE HARDWARE GENEVA	MISC FASTENERS, CABLE TIES	CORPORATE / PARKS ADMINISTRATION	32.52
		PAINT FOR BARRICADES	CORPORATE / PARKS ADMINISTRATION	44.00
		SHUT OFF VALVE	CORPORATE / PARKS ADMINISTRATION	5.39
		MISC FASTENERS	RECREATION / SUNSET POOL	2.30
		PH38 PROP SPLYS	RECREATION / PLAYHOUSE 38	42.56
		BASKETBALL NETS	CORPORATE / PARKS ADMINISTRATION	88.97
		VINYL NUMBERS, CABLE	CORPORATE / PARKS ADMINISTRATION	12.52
		MC POOL CEILING PAINT	RECREATION / MILL CREEK POOL	22.48
			CHECK TOTAL	250.74
74218	ACCURATE INDUSTRIES, INC.	SAUNA REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	1,974.98
			CHECK TOTAL	1,974.98
74219	ALL STAR SPORTS INSTRUCTION	ALLSTAR INSTR FEE WNTR SESS II	RECREATION / TINY SPORTS- ASSI	1,963.50
			CHECK TOTAL	1,963.50
74220	AT&T	AT&T-PFP MAINT INTERNET	CORPORATE / PECK FARM	68.06
			CHECK TOTAL	68.06
74221	BATAVIA PARK DISTRICT	MEDALS 5/6TH GRADE BASKETBALL	RECREATION / GIRLS BASKETBALL	23.72
			CHECK TOTAL	23.72
74222	BALL HORTICULTURAL COMPANY	PERENNIAL PLANTS	CORPORATE / PARKS ADMINISTRATION	685.56
		PERENNIAL PLANTS	CORPORATE / PARKS ADMINISTRATION	964.00
		PLANTS	CORPORATE / PARKS ADMINISTRATION	310.34
			CHECK TOTAL	1,959.90
74223	BANNER UP SIGNS	SIGNAGE FOR CAMP SIGN-UPS	RECREATION / PUBLIC INFORMATION	572.00
		SIGNAGE FOR CAMP SIGN-UPS	CORPORATE / PECK FARM	572.00
		SIGNAGE PARK DEVELOPMENTS	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	1,294.00
74224	POWER UP BATTERIES LLC	BATTERY-GREENHOUSE EXIT LIGHT	CORPORATE / PARKS ADMINISTRATION	41.89
			CHECK TOTAL	41.89

FROM CHECK # 74216 TO CHECK # 74268

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74225	BLUE LION SYSTEMS, INC	BLUE LION CAMERA MAINT SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
74226	BLOOMING COLOR	PHOTO CARDS	CORPORATE / PECK FARM	77.15
			CHECK TOTAL	77.15
74227	BLACK LINE FOX VALLEY LLC	BLACKLINE MONTHLY EMAIL SVC	RECREATION / REC ADMINISTRATION	150.00
		BLACKLINE MONTHLY ANIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	89.38
		BLACKLINE MONTHLY ANIVIRUS SVC	RECREATION / REC ADMINISTRATION	89.38
		BLACKLINE MONTHLY COMP MAINT	RECREATION / REC ADMINISTRATION	2,133.28
		BLACKLINE MONTHLY SERVER MAINT	RECREATION / REC ADMINISTRATION	819.99
			CHECK TOTAL	3,282.03
74228	CARLIN SALES CORPORATION	GREENHOUSE SPLYS-POTS, LINERS	CORPORATE / PARKS ADMINISTRATION	5,355.39
		HORTICULTURE TOOLS	CORPORATE / PARKS ADMINISTRATION	272.25
			CHECK TOTAL	5,627.64
74229	BILL CHO, INC.	TAEKWONDO INSTR FEE 1/11-3/20	RECREATION / MARTIAL ARTS	882.00
			CHECK TOTAL	882.00
74230	CHASEWOOD LEARNING	LEGO INSTR FEE-MARCH	RECREATION / YOUTH	330.00
			CHECK TOTAL	330.00
74231	THE CHILLED PALETTE, INC.	CHILLED PALETTE INSTR JAN/FEB	RECREATION / YOUTH	171.50
		CHILLED PALETTE INSTR JAN-MAR	RECREATION / ADULT	147.00
			CHECK TOTAL	318.50
74232	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	40.51
		CITY ELECTRIC-ESPING PK FLAG	CORPORATE / PARKS ADMINISTRATION	22.83
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	17.97
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	68.44
			CHECK TOTAL	149.75
74233	COM ED	COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	84.80
		COMED-MILL CREEK POOL	RECREATION / MILL CREEK POOL	272.79
			CHECK TOTAL	357.59
74234	STEVE COOPER	FY 19/20 BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	86.40
			CHECK TOTAL	86.40

FROM CHECK # 74216 TO CHECK # 74268

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74235	COMCAST CABLE	COMCAST-INTERNET/CABLE SVC	RECREATION / REC ADMINISTRATION	282.92
		COMCAST-INTERNET/CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	551.80
		COMCAST INTERNET/CABLE	RECREATION / SPRC	739.72
			CHECK TOTAL	1,574.44
74236	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
74237	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
74238	DAVEY TREE EXPERT COMPANY	WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	882.00
			CHECK TOTAL	882.00
74239	ELEVATOR TECHNICIANS, INC.	ELEVATOR MAINT FEB-MARCH	RECREATION / SPRC	176.50
			CHECK TOTAL	176.50
74240	ENDEAVOR TREE EXPERTS	SANDHOLM PK TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	9,485.00
		HAWKS HOLLOW TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	545.00
		ESPING PK TREE TRIMMING	CORPORATE / PARKS ADMINISTRATION	2,270.00
			CHECK TOTAL	12,300.00
74241	FEDEX	FEDEX POSTAGE FEE	CORPORATE / PARKS ADMINISTRATION	14.56
		FEDEX POSTAGE FEE	RECREATION / REC ADMINISTRATION	14.56
			CHECK TOTAL	29.12
74242	FOX VALLEY ICE ARENA	ICE SKATING LESSONS 3/10-4/18	RECREATION / ICE SKATING LESSONS	470.40
			CHECK TOTAL	470.40
74243	GENEVA SCHOOL DISTRICT #304	SUPER BOWL SHUFFLE GYMN RENTAL	RECREATION / SUPER BOWL SHUFFLE	216.00
			CHECK TOTAL	216.00
74244	GENEVA SCHOOL DISTRICT #304	HOLIDAY DANCE LIGHTING/TECH	RECREATION / HOLIDAY DANCE RECITAL	524.13
			CHECK TOTAL	524.13

FROM CHECK # 74216 TO CHECK # 74268

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74245	GENEVA SCHOOL DISTRICT #304	GMS 2019 ANNUAL UTILITIES	RECREATION / PARK DISTRICT PRESCHOOL	1,155.22
		GMS 2019 ANNUAL UTILITIES	RECREATION / PARK DISTRICT PRESCHOOL	6,102.76
		WESTERN 2019 ANNUAL UTILITIES	RECREATION / WESTERN AVENUE GYM	2,072.03
		WESTERN 2019 ANNUAL UTILITIES	RECREATION / WESTERN AVENUE GYM	5,700.63
		HARRISON 2019 ANNUAL UTILITIES	RECREATION / HARRISON STREET GYM	2,302.67
		HARRISON 2019 ANNUAL UTILITIES	RECREATION / HARRISON STREET GYM	8,417.01
		PRESCHOOL CUSTODIAN	RECREATION / PARK DISTRICT PRESCHOOL	22,320.55
			CHECK TOTAL	48,070.87
74246	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	119.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	138.18
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	273.80
			CHECK TOTAL	530.98
74247	IL STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	500.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	750.00
			CHECK TOTAL	1,250.00
74248	ILLINOIS DEPT. OF AGRICULTURE	2020 PESTICIDE LICENSE (2)	CORPORATE / PARKS ADMINISTRATION	120.00
			CHECK TOTAL	120.00
74249	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	43.35
			CHECK TOTAL	43.35
74250	TRACY LAPSHIN	FENCING INSTR FEE-WINTER SESS	RECREATION / MARTIAL ARTS	1,100.00
			CHECK TOTAL	1,100.00
74251	MAID BRIDGE OF CENTRAL DUPAGE	DISINFECTANT SVC 4/1-4/15	RECREATION / REC ADMINISTRATION	750.00
			CHECK TOTAL	750.00
74252	MENARDS	EXTENSION CORD	CORPORATE / PARKS ADMINISTRATION	8.97
		WHLR OFFICE PAINT SPLYS	CORPORATE / PARKS ADMINISTRATION	94.66
		SPLYS TO SETUP COMPUTERS	CORPORATE / PARKS ADMINISTRATION	24.36
		CEILING PAINT	RECREATION / SUNSET RACQUETBALL & FITNESS	18.69
		SANITATION SPLYS	CORPORATE / PECK FARM	115.31
		EQUIPMENT REPAIR PARTS	RECREATION / SPRC	17.95
		LO PROFILE SOCKET	CORPORATE / MOORE SPRAY PARK	15.88
		FILL AND SEAL FOAM	RECREATION / SUNSET RACQUETBALL & FITNESS	5.98

FROM CHECK # 74216 TO CHECK # 74268

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74252	MENARDS	MC POOL CEILING PAINT	RECREATION / MILL CREEK POOL	23.98
		WHEELER IRRIGATION SPLYs	CORPORATE / PARKS ADMINISTRATION	81.04
		TRAIL SIGNAGE SPLYs	CORPORATE / PARKS ADMINISTRATION	134.39
		WAX FOR SIGNS	CORPORATE / PECK FARM GENERAL PROGRAMS	11.78
		WHEELER IRRIGATION SPLYs	CORPORATE / PARKS ADMINISTRATION	59.65
		PREEN WEED CONTROL	CORPORATE / PARKS ADMINISTRATION	12.97
		GARDEN STAKES & COUPLINGS	RECREATION / FIELD MAINTENANCE	29.48
		PARTS FOR GRADER	CORPORATE / PECK FARM	23.96
		TERRO FOR ANTS	CORPORATE / PECK FARM	9.16
		BAMBOO & SPRAYER	CORPORATE / PARKS ADMINISTRATION	40.42
		SCREWDRIVER & BIT SET	CORPORATE / PARKS ADMINISTRATION	25.48
			CHECK TOTAL	754.11
74253	MIDWEST MECHANICAL	HVAC MIDWEST MECHANICAL MAINT	RECREATION / SPRC	2,346.00
		HVAC MIDWEST MECHANICAL MAINT	RECREATION / REC ADMINISTRATION	129.00
		HVAC MIDWEST MECHANICAL MAINT	RECREATION / REC ADMINISTRATION	1,290.00
			CHECK TOTAL	3,765.00
74254	NEXT GENERATION, INC	REC STAFF UNIFORMS	RECREATION / REC ADMINISTRATION	627.25
			CHECK TOTAL	627.25
74255	NICOR GAS	NICOR-PH38	RECREATION / PLAYHOUSE 38	64.41
		NICOR-PFP BARN	CORPORATE / PECK FARM	97.22
			CHECK TOTAL	161.63
74256	NOVA COMMUNICATIONS, INC.	MOVED PHONE AT WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	184.00
			CHECK TOTAL	184.00
74257	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	219.46
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	219.46
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	161.32
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	161.32
		SANITATION SPLYs	CORPORATE / PARKS ADMINISTRATION	344.07
		SANITATION SPLYs	CORPORATE / PECK FARM	119.80
			CHECK TOTAL	1,225.43
74258	PDRMA	PDRMA QUARTERLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	40,062.18
			CHECK TOTAL	40,062.18

FROM CHECK # 74216 TO CHECK # 74268

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74259	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,165.67
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	26,089.03
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	191.40
			CHECK TOTAL	51,446.10
74260	POWER PRO CLEANING SERVICES	PFP HOUSE CLEANING SVC	CORPORATE / PECK FARM	680.00
			CHECK TOTAL	680.00
74261	RALPH HELM INC.	WATER PUMP PARTS	CORPORATE / PARKS ADMINISTRATION	40.19
		HANDLEBAR FOR CHAINSAW	CORPORATE / PARKS ADMINISTRATION	57.77
			CHECK TOTAL	97.96
74262	SHAW MEDIA	FRONT PAGE POOL ADVERTISING	RECREATION / PUBLIC INFORMATION	314.28
			CHECK TOTAL	314.28
74263	BUMPER TO BUMPER	AIR FILTER	CORPORATE / PARKS ADMINISTRATION	19.69
		MOTOR OIL	CORPORATE / PARKS ADMINISTRATION	251.48
		IDLER BEARINGS-MOWERS	CORPORATE / PARKS ADMINISTRATION	20.95
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	22.10
		AIR & OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	44.29
		OIL FILTER	CORPORATE / PARKS ADMINISTRATION	13.67
		MOTOR OIL	CORPORATE / PARKS ADMINISTRATION	65.37
		TAIL LIGHT BULBS	CORPORATE / PARKS ADMINISTRATION	9.27
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	37.65
			CHECK TOTAL	484.47
74264	ULTRA TUFF MANUFACTURING INC.	MOORE PK SPLASH PAD REPAIRED	CORPORATE / PARKS ADMINISTRATION	4,207.50
		MOORE PK SPLASH PAD REPAIRED	RECREATION / REC ADMINISTRATION	4,207.50
			CHECK TOTAL	8,415.00
74265	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	415.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	415.00
			CHECK TOTAL	830.00
74266	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	41.00
		SAFETY LANE TESTS	CORPORATE / PARKS ADMINISTRATION	74.00
			CHECK TOTAL	115.00

FROM CHECK # 74216 TO CHECK # 74268

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74267	WILD GOOSE CHASE, INC.	GOOSE CONTROL SVC-APRIL	CORPORATE / PARKS ADMINISTRATION	975.00
		GOOSE EGG DEPREDAATION	CORPORATE / PARKS ADMINISTRATION	495.00
			CHECK TOTAL	1,470.00
74268	WIRELESS TELEMATICS	PFP BALLFLD LIGHTS CONTROLLER	CORPORATE / PARKS ADMINISTRATION	360.00
			CHECK TOTAL	360.00
			WARRANT TOTAL	198,018.90

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

April 20, 2020

Monthly Reports

Attached is the March Investment Report and Revenue & Expenditure Reports as well as the quarterly debt service report for your review.

Economic Interests Statement

If you haven't already filed your Economic Interests Statement electronically, you need to complete by the May 1, 2020 deadline. You should have received an email reminder from the county to file electronically. If you did not receive an email you may still go to the website <https://kaneecis.countyofkane.org/SEIOnline/PublicSearch/LoginMaster.aspx> and file electronically. If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty. If you have any questions let me know.

Proposed 2020-21 Annual Budget

Please review the 2020-21 Proposed Annual Budget which can be found as a separate document, entitled "April 14, 2020 Finance Committee Packet" under the board login section of the website. The Finance Committee met on April 14 to discuss the proposed budget and it is now being presented to the full Board. Minutes from this committee meeting are included in your board packet.

Annual Budget and Appropriation Ordinance (#2020-04)

The first draft of the Budget and Appropriation Ordinance is included in your packets for a first read. A budget hearing will take place at the May 18th board meeting with approval of the Budget and Appropriation Ordinance to follow.

GENEVA PARK DISTRICT
INVESTMENTS
March 31, 2020

Blended Rate

1.10%

General Account

Checking Account	Harris Bank Checking	\$	496,438.66	0.40%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	1,978,054.84	0.50%	Rec 2014	6/15/20	\$	77,570
		\$	2,474,493.50		Ltd B&I 2019	6/15/20	\$	11,793
Total							\$	89,363

CD	12 mos	State Bank of Geneva	\$	52,391.28	2.25%	06/09/20
MBS CD	6 mos	Hancock Whitney Bank	\$	200,000.00	1.65%	07/16/20
MBS CD	6 mos	Umpqua Bank	\$	100,000.00	1.65%	08/21/20
MBS CD	6 mos	TIAA FSB	\$	110,000.00	1.53%	09/25/20
MBS CD	9 mos	Wells Fargo Bank	\$	100,000.00	1.70%	10/19/20
MBS CD	8 mos	Goldman Sachs	\$	25,000.00	1.42%	11/25/20
MBS CD	8 mos	Synchrony Bk	\$	50,000.00	1.49%	11/27/20
MBS CD	9 mos	American Express	\$	100,000.00	1.47%	12/16/20
MBS CD	12 mos	Morgan Stanley Bank	\$	100,000.00	1.70%	01/15/21
MBS CD	11 mos	Kessler Fed Cr Un	\$	100,000.00	1.49%	02/26/21
IPDLAF		IPDLAF	\$	10,354.27	0.84%	
IMET		Convenience Fund		3,184,694.66	0.49%	
IMET		1-3 Year Fund		587,105.71	4.00%	
		TOTAL	\$	4,719,545.92		
		Grand Total General	\$	7,194,039.42		

Construction Account

Harris Checking	Harris Bank Checking	\$	316,011.63	0.40%
Harris MM	Harris Money Market	\$	926,974.16	0.50%
		\$	1,242,985.79	
CBA	Harris Trust & Savings Bank	\$	854,000.00	0.00%
GPD Bonds	S2019 Limited Bonds	\$	813,340.00	2.89%
CD	State Bank of Geneva	\$	27,631.33	2.25%
IPDLAF	IPDLAF	\$	4,361.85	0.84%
IMET	Convenience Fund		206,302.47	0.49%
IMET	1-3 Year Fund		222,260.36	4.00%
	SUBTOTAL	\$	2,127,896.01	
	Grand Total Construction	\$	3,370,881.80	

Compensating Balance Account

12/15/20
06/09/20

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	141,338.62	1.55%	11/14/20
		GPD Portion of CD	\$	70,669.31		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	91,114.72	1.55%	11/14/20
		GPD Portion of CD	\$	45,557.36		

Notes: All investments are fully collateralized (>110%) and/or covered by FDIC and/or invested in fully guaranteed US Back Government Securities per the Park District's Investment Policy.

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2020**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 3,837,847	\$ 3,775,000	102%	(a)
Replacement Taxes	1,105	32,119	22,000	146%	
Investment Income	2,873	78,442	40,000	196%	
Reimbursements	-	7,686	9,000	85%	
Rentals & Leases	50	4,060	4,000	102%	
Peck Farm Receipts	(780)	24,790	23,800	104%	
Camp Coyote- Peck Farm Camp	-	38,461	30,000	128%	(b)
Camp Adventure - Peck Farm Camp	-	12,114	12,000	101%	(b)
Birthday Parties- Peck Farm	-	3,150	7,000	45%	
Learn from the Experts- Peck Farm	-	9,722	9,000	108%	
Peck Farm General Programs	703	13,150	10,000	131%	
Community Garden	-	3,930	5,500	71%	
Peck Farm School/Scout Groups	-	5,845	7,500	78%	
Total Revenues	\$ 3,950	\$ 4,071,314	\$ 3,954,800	103%	
GENERAL FUND EXPENDITURES					
Administration	\$ 142,631	\$ 2,804,758	\$ 3,797,850	74%	
Peck Farm	5,570	90,966	105,600	86%	
Camp Coyote- Peck Farm Camp	-	25,919	20,000	130%	
Camp Adventure- Peck Farm Camp	-	6,204	7,000	89%	
Birthday Parties- Peck Farm	91	774	2,500	31%	
Learn from the Experts- Peck Farm	-	816	7,000	12%	
Peck Farm General Programs	17	5,952	800	744%	
Community Garden	74	3,397	3,800	89%	
Peck Farm School/Scout Groups	-	89	600	15%	
Moore Spray Park	86	6,235	9,650	65%	
Total Expenditures	\$ 148,468	\$ 2,945,110	\$ 3,954,800	74%	
Total General Fund Net Surplus (Deficit)	\$ (144,518)	\$ 1,126,204	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2020**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,559,354	\$ 1,530,000	102%	(a)
Replacement Taxes	1,105	32,119	22,000	146%	
Investment Income	2,873	78,449	40,000	196%	
Public Information- Advertising & Sponsorships	750	14,794	13,500	110%	
Community Center Rentals	60	7,238	9,000	80%	
General Recreation	5,090	159,553	238,500	67%	
Playhouse 38	1,659	78,276	78,700	99%	
Preschool/ Toddler	36,451	325,954	356,000	92%	(c)
Active Older Adults	(860)	31,591	19,500	162%	
Dance	(2,404)	140,182	120,000	117%	
Camps	-	391,498	345,000	113%	(b)
Contracted & Co-op	230	10,328	18,200	57%	
Special Events	1,843	83,933	74,150	113%	
Tennis	-	19,063	16,000	119%	
Tumbling/ Gymnastics/Cheerleading	15,253	151,165	160,900	94%	
Baseball/ Softball	-	61,454	62,500	98%	
General Athletics	5,519	356,313	374,000	95%	
Sunset Racquetball & Fitness	11,848	188,059	209,800	90%	
Pool	-	583,258	591,900	99%	(d)
Mini Golf	-	96,526	97,200	99%	
After School Programs	159,092	990,748	830,500	119%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	32,243	618,621	669,500	92%	
Total Revenues	\$ 270,752	\$ 5,978,475	\$ 5,883,850	102%	
RECREATION FUND EXPENDITURES					
Administration	\$ 99,514	\$ 1,761,568	\$ 2,345,588	75%	
Public Information	13,244	85,078	136,800	62%	
Community Center Rentals	5	660	1,500	44%	
General Recreation	7,409	90,058	123,525	73%	
Playhouse 38	5,433	79,753	70,850	113%	
Preschool/ Toddler	25,665	272,673	323,000	84%	
Active Older Adults	638	24,960	14,800	169%	
Dance	3,818	64,091	59,800	107%	
Camps	635	264,271	263,250	100%	
Contracted & Co-op	4,183	7,216	13,600	53%	
Special Events	2,531	53,252	52,250	102%	
Tennis	-	12,221	11,000	111%	
Tumbling/ Gymnastics/Cheerleading	14,012	113,285	106,800	106%	
Baseball/ Softball	471	28,946	24,200	120%	
General Athletics	10,356	225,986	240,275	94%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,142	12,554	48,400	26%	
Sunset Racquetball & Fitness	10,971	130,094	133,462	97%	
Pool	678	578,732	563,850	103%	
Mini Golf	206	36,504	37,700	97%	
After School Programs	46,679	467,672	776,600	60%	
Scholarships	-	8,503	7,000	121%	(f)
SPRC	42,736	464,050	529,600	88%	
Total Expenditures	\$ 290,328	\$ 4,782,124	\$ 5,883,850	81%	
Total Recreation Fund Net Surplus (Deficit)	\$ (19,576)	\$ 1,196,350	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For March 31, 2020

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 172,226	\$ 171,250	101%	(a)
Replacement Taxes	201	5,840	4,000	146%	
Investment Income	21	229	250	92%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfer from Fund Balance	-	-	5,000	0%	
Total Revenues	\$ 222	\$ 179,795	\$ 182,000	99%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ (16,025)	\$ 102,961	\$ 162,000	64%	(g)
State Unemployment	-	5,225	20,000	26%	
Total Expenditures	\$ (16,025)	\$ 108,186	\$ 182,000	59%	
Total Liability Fund Net Surplus (Deficit)	\$ 16,247	\$ 71,609	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 238,737	\$ 237,500	101%	(a)
Replacement Taxes	703	20,439	14,000	146%	
Investment Income	125	1,375	1,500	92%	
Transfer from Recreation Programs & Fund Balance	-	-	52,000	0%	
Total Revenues	\$ 828	\$ 260,551	\$ 305,000	85%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,792	\$ 213,001	\$ 305,000	70%	
Total Expenditures	\$ 21,792	\$ 213,001	\$ 305,000	70%	
Total IMRF Fund Net Surplus (Deficit)	\$ (20,964)	\$ 47,551	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 10,698	\$ 10,100	106%	(a)
Replacement Taxes	\$ 151	\$ 4,380	\$ 3,000	146%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 151	\$ 15,078	\$ 13,100	115%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,000	\$ 13,100	99%	
Total Expenditures	\$ -	\$ 13,000	\$ 13,100	99%	
Total Audit Fund Net Surplus (Deficit)	\$ 151	\$ 2,078	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 296,066	\$ 294,500	101%	(a)
Replacement Taxes	653	18,979	13,000	146%	
Investment Income	208	2,292	2,500	92%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 861	\$ 317,336	\$ 335,000	95%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 21,574	\$ 309,586	\$ 335,000	92%	
Total Expenditures	\$ 21,574	\$ 309,586	\$ 335,000	92%	
Total Social Security Fund Net Surplus (Deficit)	\$ (20,713)	\$ 7,750	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For March 31, 2020

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 567,251	\$ 560,000	101% (a)
Total Revenues	\$ -	\$ 567,251	\$ 560,000	101%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 1,618	\$ 30,502	\$ 55,000	55%
ADA Structural Improvements	-	-	253,162	0%
FVSRA- Program Payments	-	251,838	251,838	100% (h)
Total Expenditures	\$ 1,618	\$ 282,340	\$ 560,000	50%
Total FVSRA Fund Net Surplus (Deficit)	\$ (1,618)	\$ 284,910	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 825,508	\$ 821,319	101% (a)
Total Revenues	\$ -	\$ 825,508	\$ 821,319	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 821,319	\$ 821,319	100% (i)
Total Expenditures	\$ -	\$ 821,319	\$ 821,319	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 4,189	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 60	\$ 12,374	\$ 50,000	25%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	200,000	400,000	50%
Donations	-	11,571	10,000	116%
Land Cash Revenue	-	72,384	147,000	49%
Investment Income	3,648	77,234	38,760	199%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 3,708	\$ 374,963	\$ 2,046,760	18%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 8,415	\$ 107,212	\$ 202,000	53%
Buildings & Improvements	12,068	1,167,613	1,135,997	103%
Parks/ Playground Improvements/ Acquisitions	2,305	406,059	2,044,977	20%
Landscaping & Groundskeeping	-	36,735	50,000	73%
Operating Equipment & Vehicles	(2)	145,605	225,407	65%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	49,169	70,774	69%
Total Expenditures	\$ 22,787	\$ 1,912,393	\$ 3,732,155	51%
Total Construction Fund Net Surplus (Deficit)	\$ (19,079)	\$ (1,537,430)	\$ (1,685,395)	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 2019, the prior fiscal year, for camps held in the Summer of 2019 have been accrued and recognized as revenue in May 2019. Likewise, revenue collected in Mar & Apr 2020 will be deferred until FY2020-21.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2019, the prior fiscal year, for Summer 2019 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2020 will be deferred until FY2020-21.

(e) Revenue for the before and after school program is received during the school year Sep thru Apr.

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

(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.

(i) Bond payments are made in the months of June and December.

DATE: 04/11/2020
TIME: 17:07:58
ID: GL47GP02.WOW

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

PAGE: 1
F-YR: 20

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	75.00	43,288.69	41,000.00	(2,288.69)
02-2313-4-0000-23	TICKET SALES	1,584.00	32,846.90	33,500.00	653.10
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	1,000.00
02-2313-4-0000-77	CONCESSIONS	0.00	2,140.24	3,200.00	1,059.76
TOTAL RECEIPTS		1,659.00	78,275.83	78,700.00	424.17
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,435.43	28,390.13	26,000.00	(2,390.13)
TOTAL SALARIES & WAGES		1,435.43	28,390.13	26,000.00	(2,390.13)
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	77.26	491.12	700.00	208.88
02-2313-6-0000-07	ELECTRIC	76.31	1,125.58	1,500.00	374.42
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	500.00	500.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	517.70	15,767.06	9,000.00	(6,767.06)
02-2313-6-0000-12	RENTAL FEES	2,057.00	24,684.00	25,000.00	316.00
TOTAL CONTRACTUAL SERVICES		2,728.27	42,067.76	36,700.00	(5,367.76)
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	1,058.52	7,750.56	6,500.00	(1,250.56)
02-2313-7-0000-28	CONCESSION SUPPLIES	210.85	1,545.00	1,400.00	(145.00)
TOTAL COMMODITIES		1,269.37	9,295.56	8,150.00	(1,145.56)
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL REVENUES: PLAYHOUSE 38		1,659.00	78,275.83	78,700.00	424.17
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		1,659.00	78,275.83	78,700.00	424.17
TOTAL EXPENSE		5,433.07	79,753.45	70,850.00	(8,903.45)
NET SURPLUS (DEFICIT)		(3,774.07)	(1,477.62)	7,850.00	9,327.62

DATE: 04/11/2020
TIME: 17:07:58
ID: GL47GP02.WOW

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

PAGE: 2
F-YR: 20

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2020

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

TOTAL FUND REVENUES		1,659.00	78,275.83	78,700.00	424.17
TOTAL FUND EXPENSES		5,433.07	79,753.45	70,850.00	(8,903.45)
FUND SURPLUS (DEFICIT)		(3,774.07)	(1,477.62)	7,850.00	9,327.62

31, 2020

TOTAL FUND REVENUES	3,950	4,071,314	3,625,233	(446,080)
TOTAL FUND EXPENSES	148,468	2,945,110	3,625,232	680,122
SURPLUS (DEFICIT)	(144,517)	1,126,204	0	(1,126,203)

FUND: CORPORATE

NET SURPLUS (DEFICIT)	(108,031)	(161,930)	(803,813)	(641,882)
-----------------------	-----------	-----------	-----------	-----------

NET SURPLUS (DEFICIT)	55	6,577	6,875	297
-----------------------	----	-------	-------	-----

EXPENSES	87,715	124,025	130,700	127,307
----------	--------	---------	---------	---------

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	7,471	95,284	107,616	12,331
	CONTRACTUAL SERVICES	3,973	63,080	58,529	(4,551)
	COMMODITIES	1,397	11,445	12,031	585
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	12,841	169,811	178,176	8,365
	NET SURPLUS (DEFICIT)	(6,092)	68,017	112,589	44,571
PRESCHOOL					
	REVENUES				
	RECEIPTS	36,451	325,953	326,333	379
	EXPENSES				
	SALARIES / WAGES	22,169	249,650	263,083	13,433
	CONTRACTUAL SERVICES	3,309	16,044	26,583	10,538
	COMMODITIES	186	6,340	5,774	(565)
	MAINTENANCE / CAPITAL INVEST.	0	638	641	3
	TOTAL EXPENSES: PRESCHOOL	25,665	272,672	296,083	23,410
	NET SURPLUS (DEFICIT)	10,785	53,280	30,250	(23,030)
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	(860)	31,591	17,875	(13,716)
	EXPENSES				
	SALARIES / WAGES	570	6,420	5,775	(645)
	CONTRACTUAL SERVICES	67	18,540	7,791	(10,748)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	637	24,960	13,566	(11,393)
	NET SURPLUS (DEFICIT)	(1,497)	6,631	4,308	(2,322)
DANCE					
	REVENUES				
	RECEIPTS	(2,404)	140,182	109,999	(30,182)
	EXPENSES				
	SALARIES / WAGES	2,858	27,790	29,058	1,267
	CONTRACTUAL SERVICES	0	10,488	4,766	(5,721)
	COMMODITIES	959	25,811	20,991	(4,819)
	TOTAL EXPENSES: DANCE	3,818	64,090	54,816	(9,274)
	NET SURPLUS (DEFICIT)	(6,222)	76,091	55,183	(20,907)
CAMPS					
	REVENUES				
	RECEIPTS	0	391,498	316,249	(75,248)
	EXPENSES				

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMPUS					
	SALARIES / WAGES	521	209,128	180,583	(28,544)
	CONTRACTUAL SERVICES	0	43,612	49,408	5,795
	COMMODITIES	113	11,529	11,320	(208)
	TOTAL EXPENSES: CAMPS	634	264,270	241,312	(22,958)
	NET SURPLUS (DEFICIT)	(634)	127,227	74,937	(52,289)
CONTRACTED					
	REVENUES				
	RECEIPTS	230	9,135	12,099	2,964
	EXPENSES				
	CONTRACTUAL SERVICES	4,183	5,431	8,433	3,002
	NET SURPLUS (DEFICIT)	(3,953)	3,703	3,666	(37)
CO-OPS					
	REVENUES				
	RECEIPTS	0	1,193	4,583	3,390
	RECEIPTS	0	1,193	4,583	3,390
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,784	4,033	2,248
	TOTAL EXPENSES: CO-OPS	0	1,784	4,033	2,248
	NET SURPLUS (DEFICIT)	0	(591)	550	1,141
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	1,843	83,932	67,970	(15,961)
	RECEIPTS	1,843	83,932	67,970	(15,961)
	EXPENSES				
	SALARIES / WAGES	55	1,169	1,787	618
	CONTRACTUAL SERVICES	(150)	19,323	16,362	(2,961)
	COMMODITIES	2,625	32,758	28,645	(4,112)
	--- UNDEFINED CODE ---	0	0	1,100	0
	NET SURPLUS (DEFICIT)	(687)	30,681	20,075	(10,606)
TENNIS					
	REVENUES				
	RECEIPTS	0	19,063	14,666	(4,396)
	RECEIPTS	0	19,063	14,666	(4,396)
	EXPENSES				

FUND: CORPORATE
FOR 11 PERIODS ENDING

31, 2020

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	12,220	10,083	(2,137)
	TOTAL EXPENSES: TENNIS	0	12,220	10,083	(2,137)

	NET SURPLUS (DEFICIT)	0	6,842	4,583	(2,259)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	15,253	151,164	147,491	(3,673)
	RECEIPTS	15,253	151,164	147,491	(3,673)
EXPENSES					
	SALARIES / WAGES	10,432	98,574	83,416	(15,157)
	CONTRACTUAL SERVICES	2,867	10,030	9,258	(771)
	COMMODITIES	712	4,680	4,766	85
	MAINTENANCE / CAPITAL INVEST.	0	0	458	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	14,011	113,285	97,899	(15,385)

	NET SURPLUS (DEFICIT)	1,241	37,879	49,591	11,711

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	0	61,453	57,291	(4,161)
	RECEIPTS	0	61,453	57,291	(4,161)
EXPENSES					
	SALARIES / WAGES	0	5,958	3,208	(2,749)
	CONTRACTUAL SERVICES	60	8,610	9,258	648
	COMMODITIES	410	14,377	9,716	(4,660)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	471	28,945	22,183	(6,762)

	NET SURPLUS (DEFICIT)	(471)	32,507	35,108	2,600

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	5,519	356,312	342,833	(13,479)
	RECEIPTS	5,519	356,312	342,833	(13,479)
EXPENSES					
	SALARIES / WAGES	9,216	46,944	47,070	126
	CONTRACTUAL SERVICES	884	170,222	167,245	(2,976)

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		254	8,819	5,935	(2,884)
TOTAL EXPENSES: GENERAL ATHLETICS		10,355	225,985	220,251	(5,733)
NET SURPLUS (DEFICIT)		(4,836)	130,327	122,581	(7,745)
ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	0	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,142	12,554	24,658	12,104
CONTRACTUAL SERVICES		0	0	19,708	0
TOTAL EXPENSES: GYMNASIUMS		1,142	12,554	44,366	31,812
NET SURPLUS (DEFICIT)		(1,142)	(12,554)	(44,366)	(31,812)
FITNESS CENTER					
REVENUES					
RECEIPTS		11,848	188,059	192,316	4,257
RECEIPTS		11,848	188,059	192,316	4,257
EXPENSES					
SALARIES / WAGES		7,296	82,979	67,833	(15,145)
CONTRACTUAL SERVICES		2,987	34,171	34,835	663
COMMODITIES		632	8,978	10,504	1,526
MAINTENANCE / CAPITAL INVEST.		54	3,964	9,166	5,201
TOTAL EXPENSES: FITNESS CENTER		10,971	130,093	122,340	(7,753)
NET SURPLUS (DEFICIT)		877	57,965	69,976	12,010
POOL					
REVENUES					
RECEIPTS		0	583,257	542,574	(40,682)
RECEIPTS		0	583,257	542,574	(40,682)
EXPENSES					
SALARIES / WAGES		0	403,827	337,424	(66,402)
CONTRACTUAL SERVICES		289	99,754	104,774	5,020

FUND: CORPORATE					
FOR 11 PERIODS ENDING					
31, 2020					
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	MARCH	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING

POOL					
	COMMODITIES	(20)	70,340	63,754	(6,586)
	MAINTENANCE / CAPITAL INVEST.	408	4,808	10,908	6,099
	TOTAL EXPENSES: POOL	678	578,731	516,862	(61,869)

	NET SURPLUS (DEFICIT)	(678)	4,526	25,712	21,186

MINI GOLF					
REVENUES					
	RECEIPTS	0	96,526	89,099	(7,426)
	RECEIPTS	0	96,526	89,099	(7,426)
EXPENSES					
	SALARIES / WAGES	0	25,026	23,237	(1,789)
	CONTRACTUAL SERVICES	175	3,332	3,620	287
	COMMODITIES	31	8,025	7,379	(646)
	MAINTENANCE / CAPITAL INVEST.	0	118	320	202
	TOTAL EXPENSES: MINI GOLF	206	36,503	34,558	(1,945)

	NET SURPLUS (DEFICIT)	(206)	60,022	54,541	(5,480)

AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	159,092	990,747	767,708	(223,039)
	RECEIPTS	159,092	990,747	767,708	(223,039)
EXPENSES					
	SALARIES/WAGES	34,329	334,770	359,333	24,562
	CONTRACTUAL SERVICES	8,898	101,158	307,999	206,840
	COMMODITIES	3,409	29,927	42,349	12,422
	MAINTENANCE/CAPITAL INVESTMTS	41	10,317	8,616	(1,700)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	46,679	476,174	718,299	242,125

	NET SURPLUS (DEFICIT)	112,412	514,573	49,408	(465,164)

UNDEFINED GROUP					
REVENUES					
	RECEIPTS	32,243	618,620	613,708	(4,912)
	RECEIPTS	32,243	618,620	613,708	(4,912)
EXPENSES					
	SALARIES/ WAGES	28,121	284,141	296,633	12,491
	CONTRACTUAL SERVICES	9,481	138,195	150,608	12,412

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2020

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

UNDEFINED GROUP					
COMMODITIES		4,471	25,679	24,474	(1,204)
MAINTENANCE/ CAPITAL INVEST.		662	16,033	13,750	(2,283)
TOTAL EXPENSES: UNDEFINED GROUP		42,736	464,050	485,466	21,416

NET SURPLUS (DEFICIT)		(10,493)	154,570	128,241	(26,328)

TOTAL FUND REVENUES		270,751	5,978,474	5,393,528	(584,946)
TOTAL FUND EXPENSES		290,327	4,782,124	5,393,527	611,403
SURPLUS (DEFICIT)		(19,576)	1,196,350	0	(1,196,349)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		221	179,795	166,833	(12,961)
RECEIPTS		221	179,795	166,833	(12,961)
EXPENSES					
SPECIAL FUND EXPENSE		(16,025)	108,186	166,833	58,647
TOTAL EXPENSES: LIABILITY INSURANCE		(16,025)	108,186	166,833	58,647

NET SURPLUS (DEFICIT)		16,246	71,609	(0)	(71,609)

TOTAL FUND REVENUES		221	179,795	166,833	(12,961)
TOTAL FUND EXPENSES		(16,025)	108,186	166,833	58,647
SURPLUS (DEFICIT)		16,246	71,609	(0)	(71,609)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		827	260,551	279,583	19,032
RECEIPTS		827	260,551	279,583	19,032
EXPENSES					
SPECIAL FUND EXPENSE		21,792	213,000	279,583	66,582
TOTAL EXPENSES: IMRF		21,792	213,000	279,583	66,582

NET SURPLUS (DEFICIT)		(20,964)	47,550	(0)	(47,550)

TOTAL FUND REVENUES		827	260,551	279,583	19,032

FUND: CORPORATE
FOR 11 PERIODS ENDING

31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		21,792	213,000	279,583	66,582
SURPLUS (DEFICIT)		(20,964)	47,550	(0)	(47,550)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		150	15,078	12,008	(3,069)
RECEIPTS		150	15,078	12,008	(3,069)
EXPENSES					
SPECIAL FUND EXPENSE		0	13,000	12,008	(991)
TOTAL EXPENSES: AUDIT		0	13,000	12,008	(991)
<hr/>					
NET SURPLUS (DEFICIT)		150	2,078	0	(2,078)
TOTAL FUND REVENUES		150	15,078	12,008	(3,069)
TOTAL FUND EXPENSES		0	13,000	12,008	(991)
SURPLUS (DEFICIT)		150	2,078	0	(2,078)

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		861	317,336	307,083	(10,253)
RECEIPTS		861	317,336	307,083	(10,253)
EXPENSES					
SPECIAL FUND EXPENSE		21,573	309,586	307,083	(2,502)
TOTAL EXPENSES: SOCIAL SECURITY		21,573	309,586	307,083	(2,502)
<hr/>					
NET SURPLUS (DEFICIT)		(20,712)	7,750	(0)	(7,750)
TOTAL FUND REVENUES		861	317,336	307,083	(10,253)
TOTAL FUND EXPENSES		21,573	309,586	307,083	(2,502)
SURPLUS (DEFICIT)		(20,712)	7,750	(0)	(7,750)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 11 PERIODS ENDING

31, 2020

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

SPECIAL RECREATION					
RECEIPTS		0	567,250	513,333	(53,917)
RECEIPTS		0	567,250	513,333	(53,917)
EXPENSES					
CONTRACTUAL SERVICES		1,618	30,502	50,416	19,914
CAPITAL IMPROVEMENTS		0	0	232,065	0
SPECIAL FUND EXPENSE		0	251,838	230,851	(20,986)
TOTAL EXPENSES: SPECIAL RECREATION		1,618	282,340	513,333	230,992
NET SURPLUS (DEFICIT)		(1,618)	284,910	0	(284,910)

TOTAL FUND REVENUES		0	567,250	513,333	(53,917)
TOTAL FUND EXPENSES		1,618	282,340	513,333	230,992
SURPLUS (DEFICIT)		(1,618)	284,910	0	(284,910)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	825,507	752,875	(72,631)
RECEIPTS		0	825,507	752,875	(72,631)
EXPENSES					
CONTRACTUAL SERVICES		0	821,318	752,875	(68,442)
TOTAL EXPENSES: BOND AND INTEREST		0	821,318	752,875	(68,442)
NET SURPLUS (DEFICIT)		0	4,189	0	(4,189)

TOTAL FUND REVENUES		0	825,507	752,875	(72,631)
TOTAL FUND EXPENSES		0	821,318	752,875	(68,442)
SURPLUS (DEFICIT)		0	4,189	0	(4,189)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		3,707	374,963	1,876,196	1,501,233
PROJECT REVENUE		3,707	374,963	1,876,196	1,501,233
NET SURPLUS (DEFICIT)		3,707	374,963	1,876,196	1,501,233

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 11 PERIODS ENDING 31, 2020

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	8,415	107,212	185,166	77,954
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		8,415	107,212	185,166	77,954
NET SURPLUS (DEFICIT)		(8,415)	(107,212)	(185,166)	(77,954)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	12,068	1,167,612	1,041,330	(126,282)
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		12,068	1,167,612	1,041,330	(126,282)
NET SURPLUS (DEFICIT)		(12,068)	(1,167,612)	(1,041,330)	126,282

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	2,305	406,059	1,874,562	1,468,502
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		2,305	406,059	1,874,562	1,468,502
NET SURPLUS (DEFICIT)		(2,305)	(406,059)	(1,874,562)	(1,468,502)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	36,735	45,833	9,098
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	36,735	45,833	9,098
NET SURPLUS (DEFICIT)		0	(36,735)	(45,833)	(9,098)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	(1)	145,604	206,623	61,018
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		(1)	145,604	206,623	61,018
NET SURPLUS (DEFICIT)		1	(145,604)	(206,623)	(61,018)

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,750	0
NET SURPLUS (DEFICIT)		0	0	(2,750)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	49,168	64,876	15,707
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	49,168	64,876	15,707

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 11 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(49,168)	(64,876)	(15,707)
TOTAL FUND REVENUES		3,707	374,963	1,876,196	1,501,233
TOTAL FUND EXPENSES		22,786	1,912,392	3,421,141	1,508,749
SURPLUS (DEFICIT)		(19,078)	(1,537,429)	(1,544,945)	(7,515)

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

Fiscal Year Ending	Refunded Series 2014		Refunded Series 2010		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest	Principal	Interest		
4/30/2019	600,000	179,265	1,320,000	61,530	2,160,795	12,640
4/30/2020	365,000	164,265	775,000	23,250	1,327,515	(833,280)
4/30/2021	1,080,000	155,140	-	-	1,235,140	(92,375)
4/30/2022	1,005,000	122,740	-	-	1,127,740	(107,400)
4/30/2023	810,000	92,590	-	-	902,590	(225,150)
4/30/2024	790,000	68,290	-	-	858,290	(44,300)
4/30/2025	660,000	44,590	-	-	704,590	(153,700)
4/30/2026	490,000	24,790	-	-	514,790	(189,800)
4/30/2027	300,000	9,600	-	-	309,600	(205,190)
4/30/2028	-	-	-	-	-	(309,600)
Total	6,100,000	861,270	2,095,000	84,780	9,141,050	

Note: Alternative Revenue Bonds are abated annually and paid from the General and Recreation operating budgets.

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	-	-	-	(836,927)
4/30/2023	-	-	-	-
4/30/2024	-	-	-	-
4/30/2025	-	-	-	-
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	2,391,310	71,358	2,462,668	

Note: General Obligation Bonds are paid from the Bond & Interest Fund tax levy.

Purpose: Series Limited: Issued biennially to fund Capital Projects Fund

Geneva Park District, Illinois**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014**

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/25/2014	-	-	-	-	-
12/15/2014	-	-	101,039.03	101,039.03	101,039.03
06/15/2015	-	-	106,982.50	106,982.50	-
12/15/2015	565,000.00	2.000%	106,982.50	671,982.50	778,965.00
06/15/2016	-	-	101,332.50	101,332.50	-
12/15/2016	580,000.00	2.000%	101,332.50	681,332.50	782,665.00
06/15/2017	-	-	95,532.50	95,532.50	-
12/15/2017	590,000.00	2.000%	95,532.50	685,532.50	781,065.00
06/15/2018	-	-	89,632.50	89,632.50	-
12/15/2018	600,000.00	2.500%	89,632.50	689,632.50	779,265.00
06/15/2019	-	-	82,132.50	82,132.50	-
12/15/2019	365,000.00	2.500%	82,132.50	447,132.50	529,265.00
06/15/2020	-	-	77,570.00	77,570.00	-
12/15/2020	1,080,000.00	3.000%	77,570.00	1,157,570.00	1,235,140.00
06/15/2021	-	-	61,370.00	61,370.00	-
12/15/2021	1,005,000.00	3.000%	61,370.00	1,066,370.00	1,127,740.00
06/15/2022	-	-	46,295.00	46,295.00	-
12/15/2022	810,000.00	3.000%	46,295.00	856,295.00	902,590.00
06/15/2023	-	-	34,145.00	34,145.00	-
12/15/2023	790,000.00	3.000%	34,145.00	824,145.00	858,290.00
06/15/2024	-	-	22,295.00	22,295.00	-
12/15/2024	660,000.00	3.000%	22,295.00	682,295.00	704,590.00
06/15/2025	-	-	12,395.00	12,395.00	-
12/15/2025	490,000.00	3.100%	12,395.00	502,395.00	514,790.00
06/15/2026	-	-	4,800.00	4,800.00	-
12/15/2026	300,000.00	3.200%	4,800.00	304,800.00	309,600.00
Total	\$7,835,000.00	-	\$1,570,004.03	\$9,405,004.03	-

Yield Statistics

Bond Year Dollars	\$54,114.86
Average Life	6.907 Years
Average Coupon	2.9012438%
Net Interest Cost (NIC)	2.4840226%
True Interest Cost (TIC)	2.4303117%
Bond Yield for Arbitrage Purposes	2.3676344%
All Inclusive Cost (AIC)	2.6002305%

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Illinois**General Obligation Refunding Bonds (Alternate Revenue Source)**

Series 2010 ***Final Revised***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/01/2010	-	-	-	-	-
12/15/2010	-	-	76,032.22	76,032.22	76,032.22
06/15/2011	-	-	83,450.00	83,450.00	-
12/15/2011	215,000.00	2.000%	83,450.00	298,450.00	381,900.00
06/15/2012	-	-	81,300.00	81,300.00	-
12/15/2012	365,000.00	2.000%	81,300.00	446,300.00	527,600.00
06/15/2013	-	-	77,650.00	77,650.00	-
12/15/2013	375,000.00	2.000%	77,650.00	452,650.00	530,300.00
06/15/2014	-	-	73,900.00	73,900.00	-
12/15/2014	390,000.00	2.000%	73,900.00	463,900.00	537,800.00
06/15/2015	-	-	70,000.00	70,000.00	-
12/15/2015	690,000.00	2.300%	70,000.00	760,000.00	830,000.00
06/15/2016	-	-	62,065.00	62,065.00	-
12/15/2016	1,040,000.00	2.600%	62,065.00	1,102,065.00	1,164,130.00
06/15/2017	-	-	48,545.00	48,545.00	-
12/15/2017	1,270,000.00	2.800%	48,545.00	1,318,545.00	1,367,090.00
06/15/2018	-	-	30,765.00	30,765.00	-
12/15/2018	1,320,000.00	2.900%	30,765.00	1,350,765.00	1,381,530.00
06/15/2019	-	-	11,625.00	11,625.00	-
12/15/2019	775,000.00	3.000%	11,625.00	786,625.00	798,250.00
Total	\$6,440,000.00	-	\$1,154,632.22	\$7,594,632.22	-

Yield Statistics

Bond Year Dollars	\$42,678.78
Average Life	6.627 Years
Average Coupon	2.7054013%
Net Interest Cost (NIC)	2.7818839%
True Interest Cost (TIC)	2.7835525%
Bond Yield for Arbitrage Purposes	2.7110212%
All Inclusive Cost (AIC)	2.9438580%

IRS Form 8038

Net Interest Cost	2.7230112%
Weighted Average Maturity	6.616 Years

GENEVA PARK DISTRICT

Final \$1,598,775 TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2019
CAPITAL PROJECTS - 2 YEARS TO MATURITY

Date of Bonds: 04-Mar-19

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Levy Year	Final Series 2019 Debt Service	DSEB	(Over)/Under DSEB
15-Dec-19	785,435	2.850%	\$35,883.51	\$821,318.51	2018	821,318.51	821,320.55	2.04
15-Jun-20			11,793.43	11,793.43				
15-Dec-20	813,340	2.900%	11,793.43	825,133.43	2019	836,926.86	836,925.64	(1.22)
Total	\$1,598,775		\$59,470.37	\$1,658,245.37		\$1,658,245.37	\$1,658,246.19	\$0.82

Net Interest Rate: 2.885%
Bond Years: 2,061.273
Average Life: 1.289

Premium
Discount

SPEER FINANCIAL, INC.
run date: 12-Feb-19
file name: genevapt 2019 ltd go/2019

From: Kelli Rogers <KRogers@genevachamber.com>
Sent: Friday, April 10, 2020 11:16 AM
To: Sheavoun Lambillotte <SLambillotte@genevaparks.com>
Subject: GPD Website Email

Good Morning Sheavoun,

I hope all is well and you are staying safe and healthy ! I just wanted to share with you that my family is truly enjoying your social media post! They are making such a dark time become light hearted and fun!! The way you are engaging with the community is great!

I especially love the Friendship Station post. My son has Mrs. Hollman and he is so excited to see her weekly along with all the other teachers!!

I just wanted to send you a note to say thank you 🌸 Have a wonderful Easter!!

Thank you ,

Kelli Rogers

Geneva Chamber of Commerce

Sponsorship Director

KRogers@genevachamber.com

Cell: 815-351-6838

Office: 630-232-6060

Dear Ms Stephanie,
Thank you for your
nice letter! I am really
excited to get back to
Kidzone when this is over.
I've been doing lots of
art and reading and I
hope you've been doing
some fun things as well.
I miss going to Kidzone
and seeing you but I'm
sure you'll come up with
the best plans for when
we get back.!!

From,
Emma Jordahl

KANE COUNTY CHRONICLE

Geneva Park District encourages virtual recreation on district's Facebook page

By KANE COUNTY CHRONICLE

April 8, 2020



GENEVA – The Geneva Park District is offering residents virtual recreational activities and outlets because of the closures due to the coronavirus pandemic, according to a news release from the park district.

The Geneva Park District has turned to its Facebook page to provide the community an increase in virtual recreational activities and outlets. These include Friendship Station Preschool teachers reading stories, dance instructors offering step-by-step routines, and fitness instructors creating easy at-home short workouts that keep everyone moving. Other activities include crafts, Geneva Park District BINGO cards available to download, and links to various online resources to download games and more.

“The Geneva Park District’s Board of Commissioners and staff realize this is a difficult time as the Governor’s Stay at Home Order was extended through April 30, 2020. Thus, keeping all our playgrounds and facilities shutdown and canceling all spring programs and special events through April 30, 2020. This includes the Egg-mazing Race, Bunny Breakfast, Egg Hunt, Bunny Basket Home Deliveries, and Earth Day 50th Anniversary Parade and Celebration.

“We are in the business of providing recreational resources no matter what the circumstances, and we want to let our community know we are here and we encourage you to stay connected with us through the Geneva Park District Facebook page which can be found at facebook.com/GenevaParkDistrict,” stated Sheavoun Lambillotte, executive director of the Geneva Park District, in the news release.

“We know that our parks provide a connection to the outdoors as well as opportunities for physical activity which studies demonstrate reduces stress and improves mental health. However, I cannot stress this enough, it is essential for all people utilizing our parks, trails, and green space to follow all guidelines set forth by the Governor and the CDC,” stated Lamibllotte.

Residents are reminded to avoid all contact sports and to stay off all playground equipment, and to avoid parks and trails if showing signs of illness.

If patrons are entitled to a refund due to COVID-19 closures/cancelations, the refund process has begun and there is nothing additional for patrons to do.

Visit genevaparks.org or email info@genevaparks.com to find more information about the park district.

KANE COUNTY CHRONICLE

Geneva Park District programs canceled, but fun is still to be had

'We are in the business of providing fun'

By BRENDA SCHORY

April 1, 2020



As a public service, Shaw Media will provide open access to information related to the COVID-19 (Coronavirus) emergency. [Sign up for the newsletter here](#)

GENEVA – All facilities are closed and programming is canceled at the Geneva Park District – due to the COVID-19 pandemic – but that doesn't mean all the fun has stopped.

All is not lost, as the district is trying to maintain community engagement through its [Facebook](#) page, Superintendent of Recreation Nicole Vickers said in a special meeting held via teleconference Tuesday afternoon.

“We are really emphasizing a lot of creativity ... and always remembering that we are in the business of providing fun,” Vickers said.

Preschool teachers are celebrating certain days that would have been classroom celebrations, Vickers said, as well as encouraging craft activities. Dance instructors are also recording programs and offering them remotely on Facebook as well.

Everything at Peck Farm Park is closed and canceled as well – including the popular Earth Day celebration – but Peck Farm Park Manager Trish Burns said the Community Gardens would open April 20 as planned because social distancing can be practiced and people can get outside and garden.

Geneva Park District staff are continuing to check and maintain its facilities while also advising people who are using the playgrounds – which are closed – about the governor's order about social distancing, officials said.

The district will maintain social distancing to the end of April, as per the governor's updated order Tuesday, officials said.

Earth Day, which is held at Peck Farm Park as a joint program with the city of Geneva and the Natural Resources Committee, was also canceled, Burns said.

Supervisor of Parks and Properties Jerry Culp reported that there was a lot of work to be done to keep up with landscaping duties.

They set up a schedule where employees go in pairs and have staggered start times to maintain social distancing.

“So we can reduce any congregation of staff to the best of our ability – but to prepare for spring,” Culp said. “Grass does not stop growing.”

The park foreman set up a communication program using Google Sheets, free online spreadsheets, where every crew has a tab and can list what projects are completed, what is being worked on and what equipment is being used, Culp said.

“We have really done a good job to be as safe as we can be,” Culp said.

But even as work crews are following social distancing guidelines, park staff has to remind people to stay off playground equipment.

“The parks are open, but we try to help them understand they need to practice social distancing,” Culp said. “People are out in our parks more than ever. We are doing (garbage) disposals daily and building checks to make sure they are closed – and that people know they are closed and not trying to get in. We’re checking twice a day, making sure they’re operational and there is no damage to the outside.”

Stone Creek Mini Golf in Wheeler Park is closed and its opening date at the end of April is questionable. The district does expect to open Sunset Pool at the end of May, officials said.

The board went into executive session to discuss personnel, but there was no action to follow.

KZ Kudos!

Kids' Zone April Payment

3.13.2020 – “Dear Kelly, Thank you to you and the amazing team alongside you, for keeping us all informed during this very difficult time. Keep up the great work and stay healthy.” Sincerely, Kristen Gajardo Simone

3.13.2020 – “Thank you for the information. I hope that all of us get through this safely and have the necessary supports to do so.” Warm regards, Sabina Walker

3.16-2020 – “This is very generous as this is really out of your control...Thank you!” – Christina Chatfield

3.16.2020 – “Thank you so much.” - Melissa Schulenburg

General

3.27.2020 – “..., thank you for all the great communication and I hope everyone is safe and healthy during this difficult time!” - Kathy Johnson (parent of Drew and Cooper)

4.16.2020 – “Hi! I hope you are doing well. Thank you for all the emails with activities from kid zone. The kids especially liked the video of the counselors. Thanks so much I really appreciate it.” - Megan Cebrzynski

RE: KZ Misses You Video

4.14.2020 – “Just wanted to say thank you so much to you and the kids zone team for all of these great ideas. You have been wonderful during this crazy time by keeping us all in the loop and providing us some cool activities and trivia. Hope you and your family are well. Have a great day.” Sincerely, - Kristen Gajardo.

4.15.2020 – “Awww... Thank you! We enjoyed this VERY much. Lena can't wait to go back to KidZone!!! Stay safe and have a great rest of the week. Thanks again.” - Christina Chatfield

4.16.2020 – “Thanks! Weston misses Kids Zone too!” – Jenn Abplanalp

RE: Trivia

3.20.2020 – “Thank you so much! Caleb has fun answering the questions!! Stay well!” - Kerri Furlong

RE: KZ at Home Activities and Crafts

3.18.2020 – “Love this!! Thank you!!” – Tiffany Cronin

3.18.2020 – “Thank you!! Much appreciated! Stay safe everyone! 😊” – Janelle Maciaszek

3.18.2020 – “Please extend our thanks to the KZ leadership on reaching out. I know my kids miss their KZ family!” Take care, Amy Frazer (Abby & Josh Fabyan KZ)

3.18.2020 – “Thanks Kelly for taking the time to do this!! Very nice!” - Joy Pomillo (Taylor's mom)

3.18.2020 – “Thank you!” – Jill Robinson

3.18.2020 – “Kelly, This is awesome! I especially love the clean your room game!!” Sincerely, Lisa Rios

3.18.2020 – “Thank you for sharing these resources. They will come in handy once realization sets in for the kids that this “hunkering down” is going on for too long.” – Sabina Walker

3.18.2020 – “Thank you so much Kelly!! Looking forward to playing these with Weston.” – Jenn Abplanalp

3.24.2020 – “Thank you Kelly!” – Lisa Gronowski

RE: KZ Spring Break Virtual Field Trips!

3.30.2020 – “Very cool! Thanks so much for sharing Kelly! I hope you and your family are well! ;)” – Janelle Maciaszek

3.30.2020 – “Thank you! Thanks for sending such great ideas over the past few weeks!” – Kristin Helmigk

3.30.2020 – “Very cool, thanks Kelly.” – Julie Hughes

Egg-mazing Race at Home Kudos!

“Thank you so much! Our girls were sad to miss it this year! This is a great idea! Happy a happy, healthy, and safe Easter!” - Heather Stockhausen

“Thank you so much for being so thoughtful and sending this! We will most definitely have our own race here this year. What a great idea!” - Sincerely, Lori Smith

“Thank you. We are very sad to miss the event. Stay healthy and safe!” - Kristen McChrystal

DIRECTOR'S MONTHLY AGENDA AND REPORT April 20, 2020

COMMUNICATIONS

Staff has been working diligently on a balanced budget and are prepared to discuss the proposed budget should board members have questions at our meeting. While we have prepared a balanced budget projecting a typical year, we have also prepared projections reflecting closings and cancellations as they relate to Covid-19 and how those might affect the budget as well. The Finance Committee Meeting was held on April 14, 2020 and the minutes are included in your board packet for review.

The staff and leadership team continue to work diligently navigating all that is associated with our Covid-19 response. That includes getting parks and outdoor recreational areas ready for summer as well as connecting safely and virtually with our community. Staff reports detail all that we are accomplishing in that regard and we continue to add and modify those plans daily.

Staff is working through a number of scenarios as they relate to how summer facilities and programs may proceed should some or all of the stay at home orders get lifted. We are also preparing plans to reschedule as many of our special events as possible including the Easter Egg Hunt, Earth Day and Swedish Day events.

Staff may request another emergency board meeting if we do not receive clear direction on restrictions for the month of May by our April 20th meeting.

Our March Foundation meeting was cancelled, but we have remained in touch with Park District and Foundation updates via email and plan to have our annual meeting in May realizing that it may have to be a virtual meeting.

Work continues on spring construction projects including Peck North, Bricher, Fourth Street and Library Parks.

Staff has met with a possible Community Survey consultant and received a proposal for that work.

Staff has met with an ADA consultant and received a proposal to update our 2010 ADA transition plan.

The Fox Valley Special Recreation Association is also involved in budget preparations and staff will be reviewing their budget this month as well.

The board calendars are not included this month as facilities are closed and all programs are cancelled due to the coronavirus pandemic.

FUTURE MEETINGS

Recreation Committee Meeting (John Frankenthal & Bre Cullen)	May 2020	TBD
GPD Foundation Annual Meeting	May 7, 2020	7:00 PM
Public Hearing	May 18, 2020	7:00 PM
Regular & Annual Scheduled Meeting	May 18, 2020	7:05 PM

4th STREET SCHOOL PARK INTERGOVERNMENTAL AGREEMENT UPDATE

Enclosed in your packet is the IGA for the playground at Fourth Street. With the playground replacement scheduled for this spring, we needed to update the agreement to reflect that update. Staff would ask for a motion to approve the agreement as presented.

PROPOSED BUDGET FY 2020-2021

The proposed budget document may be found as a separate document, entitled "April 14th, 2020 Finance Committee Budget Packet" under the board login section of the website. The Finance Committee (Pat Lenski and Jay Moffat) reviewed the budget and are recommending board approval. Christy Powell will summarize each section of the budget and staff will be available to answer any additional questions. Staff requests a motion to approve all sections of the proposed 2020-2021 budget.

BUDGET & APPROPRIATION ORDINANCE #2020-04 (Draft)

Enclosed is the draft ordinance for review. Christy Powell will review the information and answer your questions. The ordinance will be presented at a Public Hearing on May 18th, 2020 at 7:00 PM and may be approved at the May 18th, 2020 board meeting.

2020-2021 VEHICLE/ EQUIPMENT REPLACEMENT ORDER

Enclosed in your packet is a memo with a list of vehicles and equipment that are scheduled to be replaced in the 2020-21 fiscal year per our Master Plan replacement schedule. Jerry Culp will be available to answer questions regarding the details of all replacements and trade-ins. Staff would recommend a motion to approve the purchase of the 2020 ABI Force Ballfield Machine, the 8' Grader Box and Laser Controls, John Deere Compact Utility Tractor and a John Deere 1600 Wide Area Mower for a total not to exceed \$123,738.25. Staff will return to the Board with information about the Ford F-450 Flatbed truck replacement in May.

Peck Farm Park Report

By

Trish Burns

Manager of Peck Farm Park Interpretive Center

April 20, 2020

Natural Areas / Site Management

1. Management Burns:

We were able to perform several management burns over the last month. We burned natural areas at Peck Farm, notably the Miller/Thompson plot. Approximately 110 acres were successfully burned this spring. We are finished with burns for the spring and have burns scheduled for the fall as weather permits.

2. Peck House Windows:

The first floor Peck House Windows are almost complete. All of the repairs have been made and they are painted. TMC Windows will be here one day next week to prepare the window jambs and install the windows. Once they are done with the first-floor windows, they will move on to the second-floor windows.

3. Community Garden:

The Community Garden opens for the season today, April 20. The plots were scheduled to be tilled the week of April 13. Interest in the garden has increased this year. We are encouraging proper social distancing while providing the advantage of being outdoors participating in a healthy activity.

4. Visitation:

When the weather cooperates, there are a lot of visitors at Peck Farm Park. The trail is largely used from 2-7 pm each day. Visitors and residents have been using both sides of Peck Farm, North and South. With the higher visitation rate, we have seen an increase in the amount of trash.

5. Butterfly House:

The Butterfly House is scheduled to open May 15 with the release party. I have reached out to our suppliers regarding delaying the delivery of live Butterflies. They may not be able to provide us with live Butterflies in June or later in the season, but can provide us pupa.

Interpretation / Programs

1. Earth Day:

The annual Earth Day event with the City of Geneva and the Natural Resource Council has been cancelled. We are planning to reschedule sometime in October. The NRC and the Park District will jointly host several posts on social media to encourage awareness of Earth Day. The NRC has been given over 100 trees to hand out for free. The trees were supposed to be handed out at the Earth Day Event on April 25, but will be given out at Peck Farm while practicing safe social distancing standards.

2. Kane County Certified Naturalist/Learn from the Experts:

Late winter and spring are typically a very busy time for programs and classes as part of the KCCN program. The program has a re-certification/graduation in May each year. The requirement for re-certification and graduation have been adjusted with graduation currently postponed until August.

3. Camps and Summer Programs:

Staff is continuing to plan and prepare for upcoming summer camps and programs. We are busy writing curriculum and scheduling details. Staff is developing plans to maintain social distancing as well as implementing more cleaning, sanitation and hand washing when we are able to re-open.

4. Program report (March):

2020	2019		2020	2019	
1	6	Family Programs	8	93	Participants
2	6	Adult Program	46	160	Participants
3	11	Children's Programs	22	119	Participants
-	2	Birthday Parties	-	95	Participants
-	0	On-site Field Trips – Staff Led	-	0	Students/teachers/chaperons
1	0	Outreach Programs	40	0	Participants
	0	Scout Programs	-	0	Participants
2	4	Kids Zone	116	248	
-	0	On-site Field Trip – Visit Only	-	0	Participants
-	1	Community Group Meetings	-	45	FVAS
-	1	Partnered Programs	-	65	FVAS
-	0	In-house OB Rental	-	0	
-	1	OB Rentals	-	50	
-	0	Picnic Shelter Rental	-	0	
-	0	3-Sided Barn Rental	-	0	
-	0	Facility Rental	-	0	Includes all buildings
-	0	Special Event	-	0	
		Walk in Attendance	250	473	
9	28	Total Events	482	1348	Total Tracked Participants

5. Program Comparison (4-Years)

2018		2017		2016		2015	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
29	1394	27	1135	29	1105	27	967

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

April 20th, 2020

Operations

- Disinfecting shops and vehicles daily.
- Closed and signed Playgrounds, Tennis Courts, Golf Courses.
- Painted Social Distancing lines on trail entrances and installed signs.
- Spring mulching of landscape beds and tree rings has started.
- Mowing has started.
- Staff have been cleaning up debris in parks to prepare for mowing.
- Tree pruning and chipping in several parks.
- Green House staff are now transplanting plugs.
- Irrigation systems installed at Wheeler small quad annual bed and Peck Sensory Garden.
- Contractor is completing stump grinding from winter tree removals.
- Security is completing interior and exterior building checks nightly.
- RFP's for disposal maintains Groot as the best service for the lowest price.
- Starting spring landscape bed prep, mulching, fertilizing and weed control.
- Staff is preparing for aerating and pre-emergent control of park turf areas.
- Moving picnic tables back into the parks.
- Painted the interior of the Orientation Barn at Peck Farm.
- Starting cleanup of Stone Creek Mini Golf.
- Replenishing play surfacing in playgrounds.

Baseball/Softball

- Working on renovation plans for next season.
- Staff is starting to power rake infields as weather allows.
- The north field at South Street Athletic Fields grading is complete, staff is scheduling sod delivery for the week of April 20th.

Facilities

Sunset Community Center

- Sending out letters to get input from neighbors on the new park sign concept.

Moore Park

- Old poured in place surface has been removed, preparing for new Tuff Coat System to be installed.

SPRC

- Met with contractor regarding a leak in sprinkler system in the silo staircase. Contractor to replace pressure tank.

Natural Resource Work

- Completed several prescribed burns over 100 acres.
- Removing woody invasive from prescribed burn areas.



Park Projects

- Lions Park tennis court resurfacing is scheduled to start the week of April 20th, weather pending.
- Wheeler Tennis Court bid was approved and contractor is scheduled to start in June and be completed by August.
- Staff has installed LED lights at Wheeler Tennis Courts. Harrison Tennis Courts are scheduled next.
- New Park Sign design is complete, Board approved and the first 7 signs have been ordered.
- Mowing bid was approved and contractor has started.
- Spring Landscape bid was approved, contractor scheduled to start by the end of April.
- Starting weed control application in parks.

Peck North OSLAD project

Contractor has completed the excavation and concrete for the shelter and sun dial area. Excavation is complete at the overlook and the Solstice.

The trail is currently being surveyed and staked, excavation is scheduled to start the week of April 20th.

Bricher and 4th Street Playgrounds

The playgrounds have been fenced off and removed.

Contractor is working on preparing the site for new equipment.

Library Playground

Bids for the playground are in and approved.

Staff is working with contractor on submitting all paperwork.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
April 20, 2020**

I. PROGRAM HIGHLIGHTS

Winter programs ended on March 13th due to the shelter-in-place order, and refunds were automatically processed in accordance with the cancellations.

Although programs have cancelled, staff has remained focused on community engagement (outline below). Two of our largest programs, preschool and Kids Zone, may have been cancelled but daily interactions continue. Preschool teachers continue with virtual lessons (i.e. letters of the week, science, math, stories), and Kids Zone continues with fun daily activities ranging from crafts, trivia, and virtual fieldtrips.

The release of the summer brochure is on the quick horizon. In an effort to be fiscally responsible, and also maintain a level of flexibility, staff has decided to not print the brochure, but rather have it available online only. In an effort to educate the community on this change, we will be sending a postcard to all households that would normally receive the brochure, and we will also be sending eblasts and utilizing social media.

Summer camps are quickly approaching, and registration still remains relatively strong. Staff is diligently working on plans in the event that we would need to alter our program to maintain any sort of social distancing, or large group ban. For example, if we are able to run camps but we need our groups to stay below 50, how do we accomplish that? Staff is working through analyzing locations and potentially seeking additional sites, opting out of field trips and bringing in entertainment, hiring additional staff, identifying games/activities that provide the ability to spread out, use more outside space, additional sanitizing, etc. None of this is impossible, and staff has accepted the challenge of identifying how to safely and effectively provide a fun camp experience.

II. FACILITIES

Fitness facilities were closed in conjunction with the orders issued by the governor. Staff suspended monthly payments for those with ongoing memberships, and issued extensions to members who have paid-in-full memberships. We had six members reach out and elect to cancel their membership. Facility Supervisors are currently focusing on welcoming back members once the ban is lifted with a special emphasis on retention and encouraging people to resume their fitness habits. Over the past several weeks, custodial staff focused on deep cleanings and specific projects (painting, waxing, tile replacement, etc.) with the goal of accomplishing the tasks that would normally be reserved for the annual shutdown. Great strides have been made, and we will not be closing either facility in August.

Preparations for seasonal facilities continue to move forward in terms of hiring, planning trainings (virtual, if possible), and actual site work. Staff remains hopeful, and motivated to move forward as the summer approaches.

Stonecreek Mini Golf	Opening Day: May 2
Sunset Pool	Opening Day: May 23 or May 30
Mill Creek Pool	Opening Day: May 30 or June 6

III. Virtual Programming/Community Engagement

The world around us has changed rapidly over the past month, and as a staff, we continue to evolve and find new ways to help the community recreate. Below is a list of activities we have implemented, or will be “coming soon” via our social media, direct email contact, and website:

Story Times	Various Craft Activities	Chalk Chutes and Ladders
Home Fort Challenge	Create Origami	Lego Challenge
Create a Board Game	Make Your Own Playdough	Magic Lessons
Scavenger hunts	Trivia Games	Shotokan lessons
Youth and Adult Bingo	Chalk your Walk	Tennis Tips
Lacrosse Video	Nature Hunts	Hand Washing Tips
Word Searches	Water Safety Tips	Baseball Bingo
Juggling Lessons	Catching Softballs	Lip Sync Challenge
Virtual Field Trips	Fitness Videos	Meditation/Relaxation
Kids Yoga	Coloring Sheets	Easter Egg Find
Radio Shows	Make Your Own Slime	Dance Videos
Make your own chalk	Hockey Lessons	Matching games
Math Lessons	Story Contest	Social Distancing Education
At Home Bowling	Science Fun	Family Feud
Egg-mazing Race	Esports League	Obstacle Course
Juggling	Domino Math	Virtual babysitting
Morning Stretch	Going on a Bear Hunt	Recreate Paintings
Living room campgrounds	Concert Night	Tea party
We Miss You Video	Alphabet Activities	“I Spy”
Sorting & Matching Games	Zoom Classes	Rhyming Activities
Time Capsule	Sidewalk Obstacle Course	Circle Time Fun
Fitness Challenges	Birthday cards	Alphabet workouts
Cooking clips	Tot Rock Videos	Art Lessons

As mentioned, many of our efforts to engage the community has been through our social media outlet. We were able to discern that as of March 16th through the writing of this report, our outreach spanned nearly 45,000 views from the community. Also, as a highlight, we introduced a Radio Show (virtually through Playhouse 38) and had nearly 50 participants. Lastly, staff just released an online basketball league and have 30 teenage participants challenging each other throughout the week which will ultimately result in a championship tournament. Staff is excited about the participation, and hope to see new outreach and growth with teens over the next couple of weeks.

You may have noticed staff has been working on updating our website. We have introduced “Live Your Best Life at Home” which serves as a virtual recreation center, and also a location to easily access community resources.



In addition to community engagement, recreation staff continues to work on a variety of different tasks/projects. Aside from normal everyday tasks, below is a partial list of current projects:

Re-designing survey process	Seasonal hiring/training	Welcome back celebration
Birthday program	Special event planning	Brochure production
Fitness retention programs	Facility checks	Class cancellations/refunds
Pool preparations	Stone Creek preparations	Reviewing/updating manuals
Improving reporting processes	Updating rental forms	Rec Trac updates/research
Cost analysis	Update/review goals	Team building activities
Updating newsletters	Updating onboarding packets	Inventory of storage
Deep cleaning facilities	Maintenance projects	Future lesson plans
Fitness price comparison	Preschool price comparison	New program research
Benchmarking reports	Capital planning	Website updates
Research green initiatives	Vendor/price research	Training manuals/checklists
Continuing education	Photos parks/trails	Re-write program descriptions
Camp planning	Virtual colleague meetings	Special event make-up
Staff scheduling software	Participant scheduling plans	Invoices for end of FY



IV. RECREATION COMMITTEE

Staff would like to request a time for the bi-annual Recreation Committee Meeting. Bre Cullen and John Frankenthal are currently the board representatives. If available, we would like to request a meeting on May 11th or 12th.

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows:

SRFC March Totals		
	March 2019	March 2020
Annual Membership Revenue	\$14,621	\$5,045
EFT/Ongoing Revenue	\$6,956	\$5,629
Court Hours	\$684	\$220
Guests	\$685	\$397
Racquet Rentals	\$0	\$0
Vending	\$162	\$46
Total Revenue	\$23,108	\$11,337

	March 2019	March 2020
Resident SRFC Pre-Paid:		
New	7	2
Renew	21	14
Resident SRFC ONGOING:		
New	2	1
Renew	3	1
Non-Resident SRFC Pre-Paid:		
New	1	0
Renew	6	0
Non-Resident SRFC ONGOING:		
New	0	0
Renew	1	1
New	10	3
Renew	31	16
Totals	41	19

SRFC March Memberships Totals		
	March 2019	March 2020
Total Membership Revenue	\$21,577	\$10,674
SRFC Usage Breakdown		
	March 2019	March 2020
Members	5,323	2,067
Guests	<u>180</u>	<u>38</u>
Total Usage	5,503	2,105
Weight room Usage	5,093	2,019

Court Usage		
Reserved Court Time	106	26
Walk-on Court Time	0	19
Court Percentages		
Prime Time	28%	13%
Non-Prime Time	22%	6%
Racquetball	19%	9%
Wally ball	5%	2%
SRFC Year to Date Comparison		
	2018/2019	2019/2020
Total EFT/Ongoing Memberships	116	122
Total # of Memberships/Members (excludes Gold)	591	970
Total Membership Revenue	\$157,079	\$155,297

Please note, 12 members renewed early in December to avoid the pending fee increase.

II. **SPRC REPORT**

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

SPRC General		
	March 2019	March 2020
Total Membership Revenue	\$75,115	\$27,407
Memberships	127	37
Track Passes	67	24
Guests	167	38

SPRC Membership Breakdown		
	March 2019	March 2020
Resident Gold Pre-Paid:		
New	6	1
Renew	8	2
Resident Gold ONGOING:		
New	2	1
Renew	3	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	1
Non-Resident Gold ONGOING:		
New	0	1
Renew	1	0
Resident SPRC Pre-Paid:		
New	15	3
Renew	45	19

Resident SPRC ONGOING:		
New	6	0
Renew	6	1
Non-Resident SPRC Pre-Paid:		
New	4	0
Renew	12	7
Non-Resident SPRC ONGOING:		
New	2	0
Renew	2	1
New	35	6
Renew	77	31
Totals	112	37

SPRC Usage Breakdown				
	March 2019		March 2020	
Members	12,775		5,744	
Guests	167		59	
Total Usage	12,942		5,803	
Member Usage:				
Mon.-Fri. (Avg.)	478 Avg.		332 Avg.	
Sat.-Sun. (Avg.)	359 Avg.		261 Avg.	
Morning Nursery	909	34 Avg.	281	10 Avg.
A12-4 pm Nursery	349	13 Avg.	112	4 Avg.
Evening Nursery	213	8 Avg.	125	5 Avg.
TOTAL NURSERY	1,471		518	
Open Gym Youth	718		296	
Open Gym Adult	513		246	
SPRC March Totals				
	March 2019		March 2020	
Annual Membership Revenue:	\$50,310		\$7,707	
EFT/Ongoing Membership Revenue:	\$23,151		\$19,700	
Monthly Memberships	0	\$0	0	\$0
Track Pass	67	\$1,654	24	\$745
Total Membership Revenue	\$75,115		\$28,152	
Kidz Korral Revenue	\$6,935		\$2,516	
Birthday Parties	17	\$3,195	0	\$0
Guest Fees	167	\$556	38	\$368
Open Gym Youth	718	\$1,849	296	\$614
Open Gym Adult	513	\$800	246	\$432
Vending	\$463		\$106	
Total Additional Revenue	\$13,798		\$4,036	
SPRC Year to Date Comparisons				
	2018/2019		2019/2020	
Current Memberships/Members	1,483	3,037	1,482	3,041

Gold Annual	155	331	172	394
Gold Ongoing	90	218	88	203
SPRC Annual	870	1,663	830	1,556
SPRC Ongoing	368	825	392	888
Track Passes	724		608	
Total Membership Revenue	\$446,723		\$433,873	

Please note, 10 members renewed early in December to avoid the pending fee increase.

Also, please note the high revenue in March 2019 was partially a result of the previous campaigns from January/February resulting in the revenue not being realized until March.

**FOURTH STREET SCHOOL PARK
INTERGOVERNMENTAL AGREEMENT**

THIS AGREEMENT made this _____ day of _____, 2020, by and between the Board of Commissioners of the Geneva Park District, a Municipal Corporation, 710 Western Avenue, Geneva, Illinois 60134, hereinafter referred to as the “Park District”, and the Board of Education of the Geneva Community Unit School District #304, Kane County, Illinois, 227 N. Fourth Street, Geneva Illinois 60134, hereinafter referred to as the “School District”, all of whom are collectively referred to herein as the Parties.

RECITALS

WHEREAS, the School District is the owner of the real estate located at the southwest corner of Fourth and Peyton Street, Geneva, Illinois (the “Subject Property”), as more specifically shown on the site map, a copy of which is attached hereto as **Exhibit B**, and

WHEREAS, the park site which is the subject matter of this agreement and located on the Subject Property is commonly known as the “Fourth Street School Park” (hereinafter referred to as the “Park Site”) and is depicted on the drawing by Upland Design, a copy of which is attached hereto as **Exhibit A**, and

WHEREAS, the Park District desires to use a portion of the Subject Property for the location of the Fourth Street School Park, according to the terms and conditions of this agreement, and

WHEREAS, the Park District is authorized pursuant to the Illinois Compiled Statutes, 70 ILCS 1205/8-18 to contract in furtherance of any of their corporate purposes, and

WHEREAS, the Parties are authorized, as local government bodies, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and by Illinois Compiled Statutes, 5 ILCS 220/1, et. seq., entitled “Intergovernmental Cooperation Act”, to enter into contracts and agreements and cooperate in the performance of their corporate purposes.

IN CONSIDERATION of mutual covenants and conditions contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, the undersigned Parties do hereby agree as follows:

1. **License for Park Site:** The School District hereby grants to the Park District an exclusive license for the construction, operation, maintenance, repair and replacement of park and recreational improvements at the Park Site subject to the terms and conditions of this agreement.

2. **Construction of Park Site:** The Park District is responsible for paying all of the cost of the design and construction and installation of play structures and equipment on the Park Site. Construction will be complete by October 31, 2020. All construction will be completed and inspected in accordance with all applicable local, state and federal laws, rules and regulations related and applicable hereto. All construction will be completed in a workmanlike and timely manner and by contractors that are knowledgeable, experienced and skilled in the particular trade and with the appropriate attention given to the safety and security of the construction site.

During the Term of this agreement the Park District shall be allowed to repair and replace the play structures and equipment on the Park Site. Prior to replacing the play structures or equipment, the Park District and School District shall mutually agree on a schedule for the work which shall minimize interference with the School District's use of the Subject Property and the risk to any students.

3. **Maintenance of Park Site:** The Park District will have sole and complete responsibility for all of the cost of construction, operation, maintenance and inspection of the Park Site. In the spirit of intergovernmental cooperation between the Park District and School District, the Parties agree that the Park District shall make no payments of money to the School District for the use of the Park Site or the license granted herein. The Park District shall install and maintain any signage that may be required to identify the Park Site as approved in advance by the School District.

4. **Hold Harmless and Indemnification:** The Park District shall indemnify and hold the School District harmless from all loss, claim, suit, demand, damage, expense, judgment and court costs (including attorneys' fees) resulting from any injury to or death of any person or damage to any property of persons using the Park Site (collectively, "Claims") that are caused by or resulting

from any negligent act or omission of the Park District, its employees, agents and contractors in the maintenance and operation of the Park Site. The Park District shall not indemnify the School District for any Claims caused by or resulting from any negligent act or omission of the School District and the Park District's duty of indemnification shall be reduced to the degree of the School District's comparative fault.

5. **Insurance:** At all times during the term of this agreement, the Park District will keep in full force and effect and maintain insurance coverage on the Park Site in accordance with their normal policies and practices with Park District Risk Management Agency or such other subsequent insurance company or self-insurance as the Park District subsequently conducts business with which provides coverage for personal injury, death and property damage in the amount of not less than its current coverage written on an occurrence basis. The Park District will cause the School District to be named as an "additional party insured" on the insurance policy. A copy of the Certificate of Insurance is attached hereto as **Exhibit C**. Thereafter, upon written request, the Park District will furnish to the School District, not more often than annually, upon renewal, a copy of the Certificate of Insurance for subsequent years during the term of this agreement.

6. **Term of Agreement:** The license is granted and the Park District shall have the right to operate the Park Site for a period of ten (10) years from June 1, 2020 to May 31, 2030. After the ten (10) year term, either Party may, upon written notice to the other Party, terminate the agreement by stating the specific termination date. Either Party shall give at least one hundred eighty (180) days advanced written notice of the effective date of termination. If neither party delivers notice of its intent not to renew this agreement, the term shall automatically renew and extend for additional ten (10) year terms. All playground equipment and other improvements constructed on the premises shall be removed by the Park District upon the termination of this agreement and the underlying premises shall be restored by the replacement of black dirt, proper grading, and the re-establishment of grass seed. To the extent possible, notice will be given at the time so as to allow the Park District time to remove the Park Site in the summer months, provided the parties shall mutually agree on the best time for restoration to occur based on seasonal conditions.

7. **Notices:** All notices given by either Party to the other shall be in writing and served either personally or sent by certified mail, return receipt requested or by facsimile or email to the other Party during business days from Monday through Friday from 9:00 AM to 5:00 PM, excluding state and federal legal holidays. Notice given on any other date or at any other time shall not become effective until the next business day. Neither party shall refuse or unreasonably delay in the acceptance of any notice. Notice shall be deemed effective on the date of postmark in the United States Postal Service or on the date of personal delivery. Notice by fax or email shall not become effective unless it is followed by notice by any other permitted means. Unless otherwise advised in writing, Notice shall be given to the following address:

Geneva Park District
710 Western Avenue
Geneva, IL 60134
Attn: Executive Director

Geneva Community Unit School District #304
227 North Fourth Street
Geneva, IL 60134
Attn: Superintendent of Schools

8. **Amendments:** The agreement may be amended, in writing, from time to time, upon the subsequent agreement and signature of the Parties hereto.

9. **Compliance:** The Park District will conduct all operations on the Park Site in full compliance with all applicable local, state and federal law.

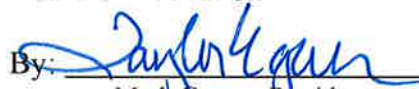
10. **Recitals:** The Parties agree that the aforesaid Recitals are incorporated into and made a part of this agreement.

IN WITNESS WHEREOF, the Parties hereto have hereunto set their hands and seals on this agreement to become effective on the date first written above.

Geneva Park District
Board of Commissioners

By: _____
Susan Vander Veen, President

Geneva CUSD #304
Board of Education

By:  _____
Mark Grosso, President

ATTEST:

By: _____
Sheavoun Lambillotte, Secretary

By:  _____
Dr. Kent Mutchler, Secretary

Summary of Exhibits Attached:

Exhibit A – Drawing of Park Site

Exhibit B – Map showing location of Park Site

Exhibit C – Certificate of Insurance

STATE OF ILLINOIS)
) ss
COUNTY OF KANE)

I, undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify, that Susan VanderVeen, President of the Board of Commissioners of the Geneva Park District, a Municipal Corporation, and Sheavoun Lambillotte, Secretary of said Corporation who are personally known to me to be the same persons whose names are subscribed to the foregoing instruments as such President and Secretary, respectively, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instruments as their own free and voluntary act and as the free and voluntary act of said Corporation, for the uses and purposes herein set forth; and the said Secretary then and there acknowledged that he, as custodian of the Corporation, did affix that corporate seal of said Corporation to said instrument as his own free and voluntary act and as the free and voluntary act of said Corporation,, for the uses and purposes therein set forth herein.

Given under my hand and official seal, this _____day of _____, 2020.

Notary Public

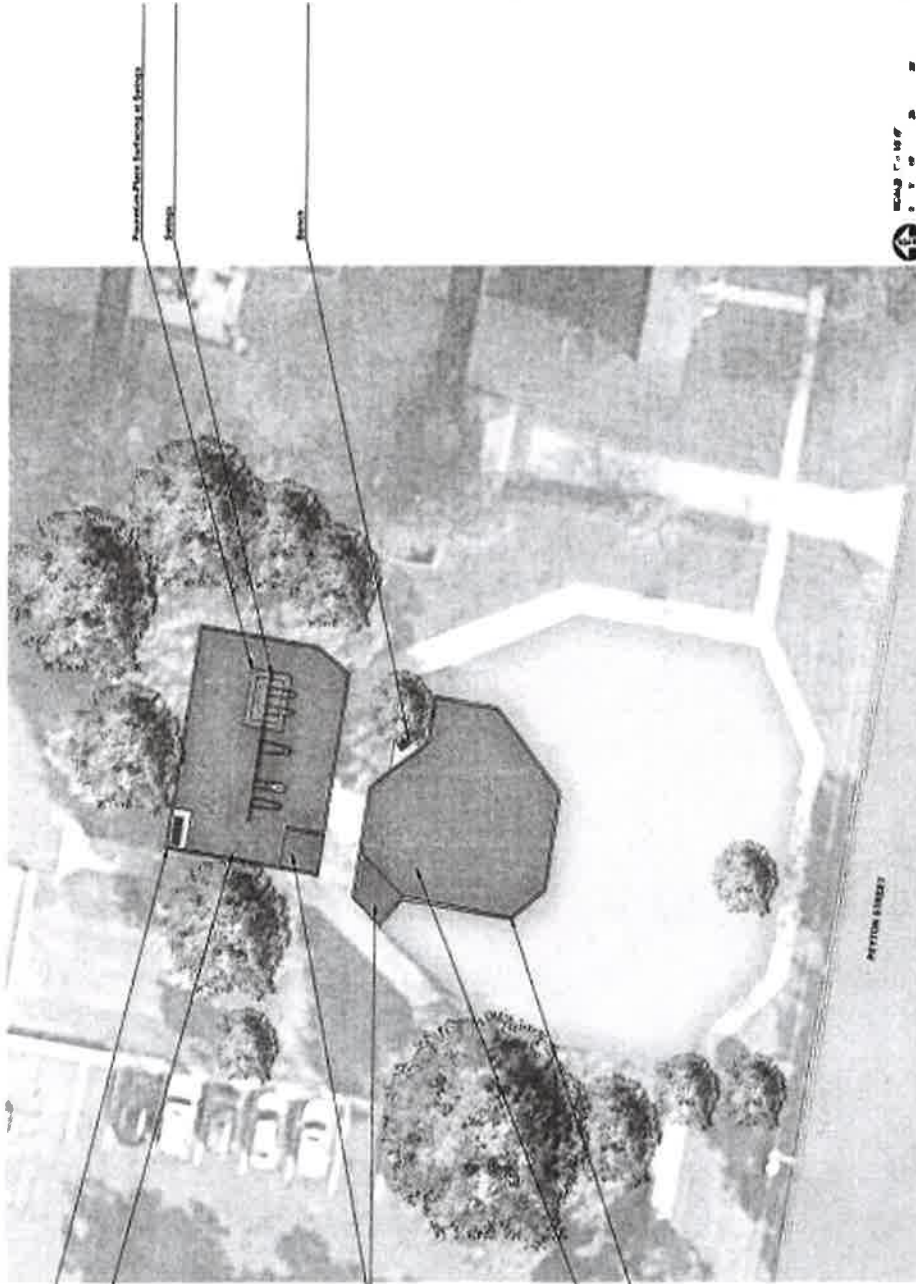
STATE OF ILLINOIS)
) ss
COUNTY OF KANE)

I, undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify, that Mark Grosso, President of the Board of Education of the Geneva Community Unit School District #304, a Municipal Corporation, and Dr. Kent Mutchler, Secretary of said Corporation who are personally known to me to be the same persons whose names are subscribed to the foregoing instruments as such President and Secretary, respectively, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instruments as their own free and voluntary act and as the free and voluntary act of said Corporation, for the uses and purposes herein set forth; and the said Secretary then and there acknowledged that he, as custodian of the Corporation, did affix that corporate seal of said Corporation to said instrument as his own free and voluntary act and as the free and voluntary act of said Corporation,, for the uses and purposes therein set forth herein.

Given under my hand and official seal, this _____day of _____, 2020.

Notary Public

4th St School Playground



Expanded Playground Curb

Benches



Shared Playground Entry

Expanded Wood Frame Entrance

Existing Concrete Curb



PLAYGROUND RENOVATION

Exhibit A

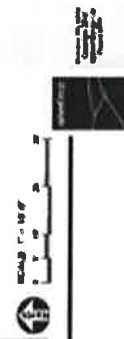
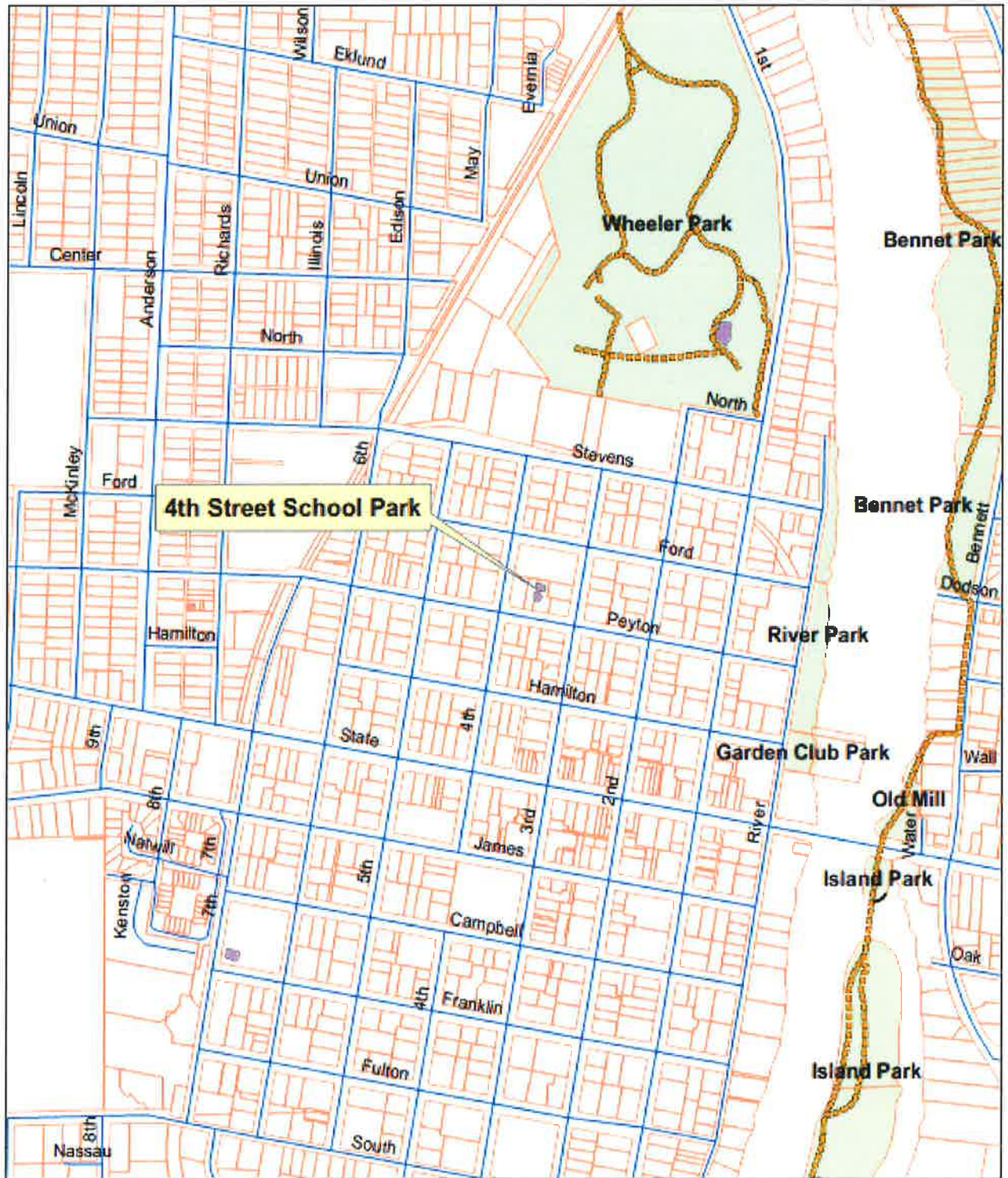


EXHIBIT B



0 480 960 1,920 2,880 3,840 Feet



Legend

- GPO Trails
- Dunes/Stream/Barren Area
- Playgrounds
- Cemetery/Parkland
- GPO Parks
- Boundary

CERTIFICATE OF COVERAGE

Name and Address of Agency Park District Risk Management Agency 2033 Burlington Avenue Lisle, Illinois 60532-1646 630-769-0332	Name and Address of Member Geneva Park District 710 Western Avenue Geneva, IL 60134
---	---

SCOPE OF COVERAGE

The Park District Risk Management Agency (PDRMA) is an intergovernmental self-insurance and risk management pool established under the constitution and the statutes of the State of Illinois to provide coverage for its members against certain claims and losses. Each member of PDRMA is entitled to the scope and amounts of coverage set forth below. In addition, PDRMA may extend the same scope of coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, and amendments that are applicable to the members.

The above named entity is a member in good standing of the Park District Risk Management Agency. The scope of coverage provided by the agency may, however, be revised at any time by the actions of PDRMA's governing body. As of the date this certificate is issued, the information set out below accurately reflects the scope of coverage established for the current coverage year.

Scope of Coverage	Coverage Document	Coverage Dates	Limits Each Occurrence	In millions (000,000)
General Liability * Commercial general liability * Occurrence * Liquor liability	L010120	01/01/2020 - 12/31/2020	Bodily Injury and Property Damage combined	\$1,000,000
			Personal Injury	\$1,000,000
Automobile Liability * any auto	L010120	01/01/2020 - 12/31/2020	Bodily Injury and Property Damage combined	\$1,000,000
Workers' Compensation	WC010120	01/01/2020 - 12/31/2020		Statutory
Employer's Liability	WC010120	01/01/2020 - 12/31/2020		\$3,000,000
Property	P0700120	01/01/2020 - 12/31/2020		
Other		01/01/2020 - 12/31/2020		

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Geneva School District #304 is/are additionally insured for Geneva Park District's use of facilities.

Coverage is for general liability with respect to the operations of the Geneva Park District. Additional insured coverage shall not apply to any liability resulting from the certificate holder's own negligence or the negligence of its servants agents or employees.


Certificate Holder Geneva School District #304 227 N. 4th Street Geneva, IL 60134	Date Issued: 12/1/2019  <hr/> Authorized Representative
---	---

Exhibit C

Geneva Park District
Proposed
2020-2021 Budget

BUDGET 2020-21 EXECUTIVE SUMMARY

We are pleased to present the Geneva Park District's 2020-21 proposed Budget. The Budget is an important document of the District as it identifies the programs and services to be provided and how those programs and services are to be financed. The Budget is aligned with the mission of the Geneva Park District which is to provide recreational programs, facilities and open space that will enhance the quality of life for residents of all age groups and abilities.

Upon the writing of this budget, the District is in the midst of the coronavirus pandemic. On March 16, 2020 in compliance with Governor Pritzker's closure of nonessential businesses and the March 21, 2020 shelter in place order currently thru April 30, 2020, the District closed its facilities and cancelled its programs thru April 30, 2020. Since the duration of this crisis is unknown, the budget is being cautiously presented in its entirety assuming operations resume normally beginning the start of the new fiscal year May 1, 2020. However, with the District and the entire country currently in financial crisis the budget is presented with the cautious acknowledgement that revenues and expenditures will be impacted depending on the magnitude and duration of the crisis.

The financial forecast of the impact of the coronavirus is an estimated net loss of \$600,000 (lost revenues plus expenditure savings) assuming the crisis were to continue thru the end of May into early June. The District anticipates using fund balance within the General and Recreation Fund to offset this loss. The District has a fund balance policy which requires the General and Recreation Fund to maintain a fund balance of no less than 20% of annual expenditures. As of the prior FY the General Fund and Recreation Fund had fund balance of approximately 32% of annual expenditures. If the district were to use fund balance to fund this estimated \$600,000 net loss it would still maintain fund balance of 24% or higher which is above the threshold requirements.

Please note until this crisis is over the District will not make any unnecessary operating and capital expenditures, including the delay of starting new full-time, part-time and seasonal employees. Should this crisis continue into the summer months the District will need to consider further layoffs, reducing the annual audit transfer and delaying Capital Improvement Plan (CIP) projects until such time as is fiscally prudent. Staff has prepared multiple financial impact projections which consider different durations of the crisis into the summer months as well as at a reduced level of operation. These projections will be presented at the Finance Committee Meeting.

The total 2020-21 proposed budget, excluding the Capital Fund, is balanced and includes revenues of \$12,651,777 and expenditures of \$12,651,777. The Capital Fund budget includes revenues of \$3,393,098 and expenditures of \$4,104,250. The focus of the Budget has been to continue to provide quality parks, programs and facilities at a high

level while continuing to look for cost saving efficiencies in our operations. Additionally, maintaining the best financial practices to ensure the District retains its excellent financial health is imperative to continue to maintain and enhance our parks and facilities while adding new programs for the benefit of the community.

Once again this year, we are presenting a three year operating budget. The Board will formally adopt a one year budget (FY2020-21). The three year budget is shown for analytical purposes to improve long-range strategic planning and evaluation. This information will be helpful in identifying future trends and financial conditions of the District.

REVENUES

The District's revenue streams, excluding the capital fund, are estimated to increase 4.95% in the next fiscal year. The majority of this increase is due to an increase in the use of fund balance, taxes, and charges for services.

While the District continues to look for alternative non-tax revenue the District is still dependent on tax payer support. Real Estate Taxes make up 47% of this year's budget. This percentage will fluctuate from year to year depending on if grants, bonds, and fund balance usage are budgeted. We take very seriously our responsibility for the stewardship of all resources including tax dollars.

Real estate tax revenue will increase 1.93% and is a function of the amount allocated under tax cap legislation. This year's increase in the tax cap is calculated using the 2018 Consumer Price Index (CPI) of 1.9% plus new growth. The county estimates new growth at \$9.6 million. New growth to the District will require an increase in expenditures as demand for services rise.

The District has seen its sixth consecutive increase, 1.4% in 2019, in the District's Equalized Assessed Valuation (EAV) after five straight years (2009-2013) of declines. The District's current EAV of \$1.595B is .6% less than the 2008 high of \$1.6B. In 2019, all sectors except farm saw small increases in EAV with most of the growth occurring in the residential sector. Assuming we don't see a decline in housing values caused by the financial impact of the coronavirus, it is anticipated that the EAV will continue to increase in the coming years as price appreciation in the real estate market is expected to continue. This price appreciation is slow to reflect in the EAV as real estate taxes are paid one year in arrears. In addition, property values assessed are based on prior year comparable home sales.

Program/facility revenue is budgeted to increase 3.49%. Overall, most programs and facilities saw minor increases, decreases or no change. Program/facility revenue with large budgeted increases include: kids zone, preschool, active older adult trips, open gyms, SPRC, traditional camps, Peck Farm camps, Playhouse 38, and Sunset Dance. Conversely, program/facility revenue with large budgeted decreases include: in-service day programs, martial arts, and specialty camps.

Investment Income is budgeted to decrease \$67,000 as the federal reserve has cut the federal funds rate to the lowest rate of 0%-.25%. With the recent economic downturn due to the coronavirus it is anticipated that the Federal Reserve will keep rates at near zero for the remainder of 2020 into 2021. The District is anticipated to once again purchase its own Limited Bonds in 2020-21 resulting in interest income. Investment Income is allocated amongst all of the funds and is budgeted based on the individual funds cash and investment balance as well as the funds budgetary needs.

Grant revenue is budgeted in the Capital Fund of \$200,000, as the District was awarded \$400,000 in OSLAD funding for the Peck Farm North Trail Master Plan Project of which it has already received \$200,000. The District continues to look for available grant monies for grant eligible projects.

Replacement Taxes are budgeted higher next year. This is based on recent increases over the prior years. This year's replacement taxes are budgeted 26% higher than the prior year. This revenue source could be uncertain as the State may need to reallocate funds within their budget due to the corona virus crisis.

Fund Balance will offset expenses in the budget. The District reduces tax levies on various special funds with accumulated fund balance above amounts recommended per the District's Fund Balance Policy. This year's budget calls for the use of fund balance and a reduced tax levy in the Liability Fund, and IMRF Fund. The SRA Fund will be utilizing accumulated fund balance to cover the \$350,000 Sunset Community Center Parking Lot and Front Entrance ADA accessibility project.

The purpose of the fund balance policy is to establish guidelines as to the appropriate amount of Fund Balance to maintain in the District's individual funds. Fund Balance is defined as the difference between assets and liabilities in a Governmental Fund. The amount of Fund Balance to reserve in an individual fund is dependent upon two primary considerations. First, it should provide for emergency and contingency needs, and second, it should meet unanticipated short-term cash flow needs of the District. The board approved a fund balance target of no less than 20% of annual expenditures for the General and Recreation Funds and no less than 15% of annual expenditures for special funds. In keeping within this target, you will see real estate taxes fluctuate from year to year within these funds.

EXPENSES

The budget for salaries expense, which includes full-time, part-time and seasonal employees, shows an overall increase of 6.37%. The average salary increase for full-time employees totaled 3.27%. The District also budgeted for a new full-time Assistant Superintendent of Recreation. In anticipation of a potential increase in the minimum wage, in 2018-19 and 2019-20 staff budgeted part-time/seasonal employees at no less than \$9 and \$10/hr. This year, staff budgeted part-time/seasonal employees at no less than \$11/hr. The first in a series of 7 increases to the minimum wage occurred on January 1, 2020 with minimum wage increasing from \$8.25/hr. to \$9.25/hr. The next

increase in minimum wage is set to occur July 1, 2020 at \$10/hr. and then again on January 1, 2021 at \$11/hr. The final minimum wage increase takes place on January 1, 2025 at \$15/hr. The impact of the minimum wage increase is projected in the three year operating budget whereby salaries increase 6%+ in 2022 and 2023.

The overall budget increase for contractual services is 4.7% with most accounts having little change. The majority of this increase is the additional dollars budgeted to cover unemployment expense in the Liability Fund due to the coronavirus crisis. The Peck Farm General Programs contractual services budget increased as special event programs expand with an increase in sponsorships to offset these costs. The Recreation Fund increased the budget for kidszone contractual services as the number of participants continues to grow for this program.

The health insurance budget has a small increase of 2% despite an average 4% increase in health insurance premiums from PDRMA for 2020. The district has seen a decrease in expense as more employees opt out of the plan onto a spouse's or parent's plan. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby, Districts' can fund part of their health costs through Health Savings Accounts paired with a higher deductible plan. Employees enrolled in the plan maintain similar benefits but the District pays a lower premium by self-funding a portion of the higher deductible through a HSA. This program saved the District \$14,000 in 2019.

Electric utilities decreased 3% to better align actual to budget. Likewise, water utilities decreased 3% to better align actual to budget at the Sunset Pool. There was less of an increase in water usage than anticipated due to the addition of the new sprayground.

The budget for natural gas decreased 4.5% to better align actual to budget. The actual expense of natural gas is lower than market as the District locked into a contract with lower pricing until 2021 to take advantage of record lows in natural gas pricing.

The overall budget for commodities increased 1.5%. The majority of commodity budgets stayed the same or changed very little.

The overall budget for maintenance and capital equipment increased 22%. This increase is due to the SRA Fund which has budgeted \$350,000 for the Sunset Community Center parking lot ADA improvements. Without this project, the overall budget for maintenance and capital decreased 1.41%. The majority of maintenance and capital equipment budgets stayed the same.

Other capital projects budgeted in the General and Recreation Fund include \$25,000 for contracted spring landscape clean up; \$20,000 for the Sunset Marquee Sign; \$12,000 for hand dryer project; \$10,000 for Links Disc Golf tee improvements, \$10,000 for new park signs; \$10,000 for the orientation barn ceiling; \$10,000 for Esping bridge rails; \$10,000 for various fence repairs; \$10,000 for additional HR software; \$10,000 for pool emergency gates; and \$10,000 for laptops for kids zone. A complete listing of the various projects can be found in the appendix operating fund capital equipment.

The overall budget for debt service decreased 3.57% with the maturity of the Alternative Revenue Corporate Series 2010. Currently, the District has one Alternative Revenue Bond that is abated annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund.

In summary, I believe the 2020-21 Budget has been prepared in a conservative manner and in agreement with the goals of the Board of Park Commissioners of the Geneva Park District.

General Fund

Total Revenues \$4,065,500 – up 2.8% from the 2019-20 budget.

Real Estate taxes increased 3%. Personal property replacement taxes increased 36%. Interest income decreased 84%. Program Fees increased 17.9% largely due to an increase in the Peck Farm Camp Adventure and Camp Coyote programs.

Total Expenditures \$4,065,500 – up 2.8% from the 2019-20 budget

Expenditures for Salaries and Wages increased 4.86%. There was an increase in the buildings grounds part-time maintenance account to account for the upcoming increase in the minimum wage. The average merit increase for full-time employees is 3.27%.

Contractual Services increased 3.7%. There was an increase in the budget for trainings and conferences as well as maintenance agreements. Health insurance saw a small increase of 1% as more employees opt out of the District's health insurance plan. Commodities increased .5%. Most commodity line items remained the same with a few minor increases and decreases.

Maintenance, Capital Equipment line items increased 1.16% as little change occurred. Debt service decreased 22% as the payoff of the S2010 Alternative Revenue bond occurred in the prior fiscal year. The one remaining S2014 Alternative Revenue bond is now budgeted 50/50 between the General and Recreation Fund.

Recreation Fund

Total Revenues \$6,037,250, up 2.61% from the 2019-20 budget

Real estate taxes increased 3%. Personal property replacement taxes increased 36%. Interest income is budgeted 84% lower. Program Fees increased 4% largely due to the increase in kidszone and preschool participation.

The Sunset Pool revenue budget increased 2% and the Mill Creek Pool revenue budget increased 2.65% with an anticipated increase in daily usage. Swim lesson revenue saw no change. Miniature Golf revenue increased 1% as little change is expected from the

prior year. Playhouse 38 revenue increased 6% to reflect higher anticipated program participation.

The Sunset Fitness Center revenue increased 1% and the Stephen D. Persinger Recreation Center revenue increased 1.6%, with very little change from the prior year.

Total Expenditures \$6,037,250, up 2.61% from the 2019-20 budget

Expenditures for salaries and wages increased 7%. Included in this year's budget is the addition of a full-time Assistant Superintendent of Recreation position. In addition, the budget was increased for part-time/seasonal salaries due to the increase in the minimum wage. The average full-time merit increase was 3.27%. In addition, increases were budgeted in the salaries account for camps, the kidszone program and preschool program as those programs expand. Decreases were seen in the front desk attendant wages to better align actual with budget.

The budget for Contractual Services increased less than 1%. There was an increase in kidszone subscriptions as new technology will be implemented to better interact and track participant information. There was a decrease in martial arts contracted payments as this program has seen a decrease in participation. Health insurance expenditures saw a small increase of 2%.

The commodities budget increased 1.8% with very little change in budgets. The larger increases occurred in the sunset dance costumes, girls softball clothing, and sanitation supplies for SPRC.

The Maintenance and Capital Equipment budget decreased 7% with less budgeted for recreation capital projects and less in sunset pool contracted building maintenance and equipment. As planned, the debt service payment on the Series 2014 Alternative Revenue Bond increased as the Series 2010 Alternative Revenue Bond matured. This debt service payment will be split with the General Fund until the series is paid off in FY2026-27.

Liability Fund

Total Revenues \$245,000, up 34.62% from the 2019-20 budget

Revenue in the liability fund is mostly made up of Real Estate Taxes and Replacement Taxes. Real Estate Taxes in this fund decreased 2.48% and were levied ahead of the coronavirus crisis which will bring increased unemployment costs. Replacement Taxes increased by 25%. Investment Income is budgeted the same as the prior year. Also included in the budget is a transfer from the Corporate Fund to offset the large anticipated unemployment expense due to the coronavirus crisis. This transfer is needed as there is currently not enough fund balance in this fund to pay such a large expense.

Total Expenditures \$245,000 up 34.62% from the 2019-20 budget

Liability insurance is budgeted 1.85% higher as the District's 2020 member contribution to PDRMA for liability insurance saw a small increase. The District's share of overall

premium cost is calculated as a percentage of the total pool. The District's overall premium is determined by annual operating expenditures, payrolls, allocation of payroll to maintenance expense, loss experience and months of membership.

The budget for unemployment expense increased 300% as the District anticipates a large number of claims due to the temporary lay-off of some part-time employees with the closure of programs and facilities due to the coronavirus crisis. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method normally saves the District tens of thousands of dollars each year as the District under normal circumstances has very few unemployment claims. There is pending legislation which may provide 50% reimbursement to employers that pay on an actual claim basis. This possible reimbursement has not been included in the budget.

IMRF Fund

Revenues \$330,000, up 8.2% from the 2019-20 budget

Real Estate taxes are budgeted -24% lower as the district will use fund balance of \$105,000 to offset real estate taxes. The budget for Replacement Taxes increased 28.57%. Investment Income shows no change.

Expenditures \$330,000, up 8.2% from the 2019-20 budget

IMRF expenditures are budgeted 8.2% higher as the IMRF employer contribution rate increased from 7.54% in 2019 to 9.97% in 2020. In addition, with the current losses in the financial market IMRF investments will likely suffer, it is anticipated that we will see a further rate increase in 2021.

IMRF expense is adjusted with changes in pensionable salaries and wages. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the wages, age and years of service of its employees as well as the return on investments the fund is yielding.

Audit Fund

Revenues \$13,100, no change from the 2019-20 budget

The budget for real estate tax revenue saw no change. Likewise Personal Property Replacement Tax had no change.

Expenditures \$13,100, no change from the 2019-20 budget

Audit expense is based on the three year contract approved by the Board with the firm Lauterbach and Amen.

Social Security Fund

Revenues \$364,000, up 8.66% from the 2019-20 budget

Real Estate taxes are budgeted 9.85% higher as fund balance was used in the prior year to offset real estate taxes. Personal Property Replacement Tax shows no change. Investment income remained the same.

Expenditures \$364,000 up 8.66% from the 2019-20 budget

Social security expense increased 8.66% and is adjusted with changes in salaries & wages expense. The minimum wage increase has increased this budget.

Special Recreation Association Fund

Revenues \$760,000, up 35.71% from the 2019-20 budget

There was no change in the budget for Real Estate Taxes from the prior year. In prior years, additional funds were accumulated in fund balance to allocate towards future ADA improvements. This year the District will use \$200,000 of fund balance to fund the Sunset Parking Lot and front entrance ADA improvement project of \$350,000.

Expenses \$760,000, up 35.71% from the 2019-20 budget

The District budgets capital expenditures for ADA improvements. This year capital expenditures are up 75% as the District has budgeted \$350,000 for the Sunset Parking Lot and front entrance ADA improvements. In addition, the District budgets ADA accessibility improvements at various parks and playgrounds. This expense fluctuates from year to year depending on the playground replacements and ADA improvements budgeted in the Capital Improvement Plan (CIP) as well as the amount of funds available in the SRA fund. The District will continue to implement ADA improvements to its parks and facilities until all improvements are made according to the ADA transition plan.

The second largest expenditure from this fund is the program payment to the Fox Valley Special Recreation Association (FVSRA). The District along with six other Districts in the Fox Valley area provides programs for residents with disabilities. Program payments to FVSRA increased 4.22% from the prior year. The membership contribution is based on the various communities Equalized Assessed Valuation (EAV). The District's inclusion services will remain the same as the prior year's budget as resident requests for these services have remained the same.

Bond and Interest Fund

Revenues \$836,927, up 1.90% from the 2019-20 budget

The budget for Real Estate Taxes increased 1.90% and is based on the Limited Bond repayment schedule.

Expenditures \$836,927, up 1.90% from the 2019-20 budget

Debt service payments are budgeted 1.9% higher than the prior year and is based on the Limited bond repayment schedule.

Capital Improvement Fund

Revenues \$3,393,098

Revenues for this fund is made up of biennial issued Limited Bond Proceeds, transfers of savings from operating funds from the previous year (annual audit transfer), land cash revenue, donations, grant revenue, and investment income.

Limited Bonds of \$1.6M are budgeted to be issued in FY2020-21. The District normally issues Limited Bonds on a biennial basis in accordance with Illinois tax cap legislation which allows District's to issue limited bonds in an amount equal to their annual allotted debt service extension base plus annual increases in the consumer price index (CPI).

The budgeted annual audit transfer increased from \$550,000 in FY2018-19 to \$1.4M in FY2019-20 and FY2020-21. This amount increased due to the payoff of the Series 2010 Alternative Revenue Bond which was paid from the General Fund. With the reduced debt service more funds are available to be dedicated to the annual audit transfer. The annual audit transfer funds a large majority of the capital improvement fund. The annual audit transfer is net surplus yielded from cost savings in the General Fund and Recreation Fund as well as net revenue generated from various recreation programs and facilities.

The District was awarded \$400,000 in OSLAD grant revenue for the Peck Farm North Trail Expansion Project of this amount the District has received \$200,000. The remaining grant funds are expected to be received after the completion of the project in FY2020-21. The District anticipates \$50,000 in land cash revenue for various residential development projects. Land cash revenue has been on the rise. In years 2010 thru 2014 the District received almost no land cash revenue. Beginning in 2015 the District saw an increase in housing development projects and consequently land cash revenue. There is a decrease in the budget for interest income as interest rates decreased in 2020. In addition, the District will once again invest in its own limited bonds generating interest income for the upcoming year.

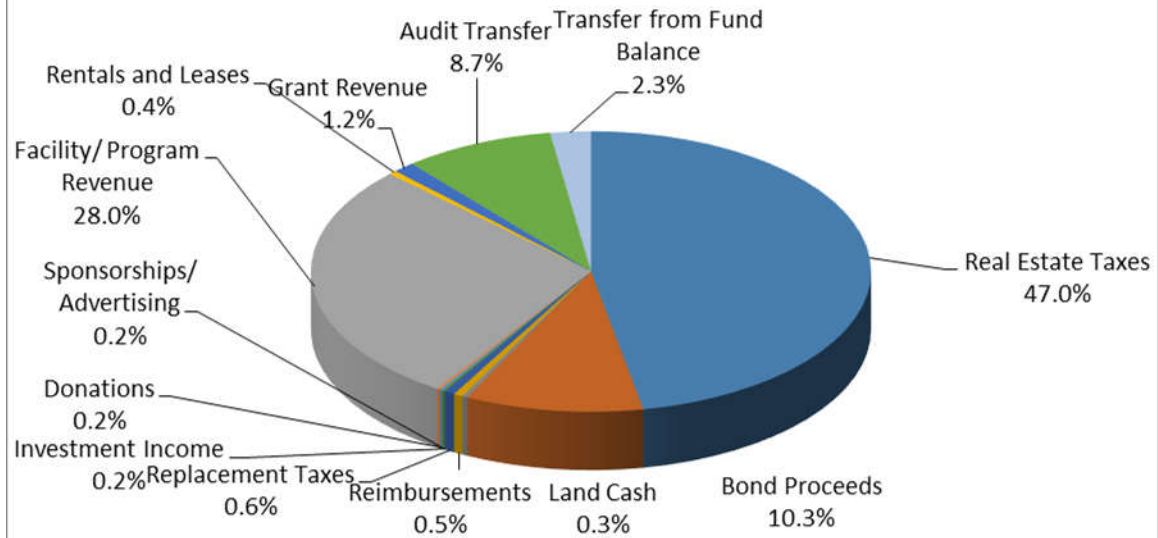
A five year Capital Improvement Plan (CIP) has been developed and the first year of that plan has been included in this budget document.

Expenditures \$4,104,250

Various projects are further outlined within the CIP document. Some of the larger projects funded this budget year are as follows: \$1.2M of the \$1.365M Peck Farm North Trail Master Plan project which has been budgeted over two fiscal years. This project received \$400,000 in OSLAD grant funding to assist with this project; \$556,200 for one of three payments budgeted over three fiscal years for land acquisition; \$500,000 has been budgeted for tennis courts which includes the addition of pickle ball courts and the resurfacing of Wheeler and Lyons tennis courts; \$500,000 for the construction of Library

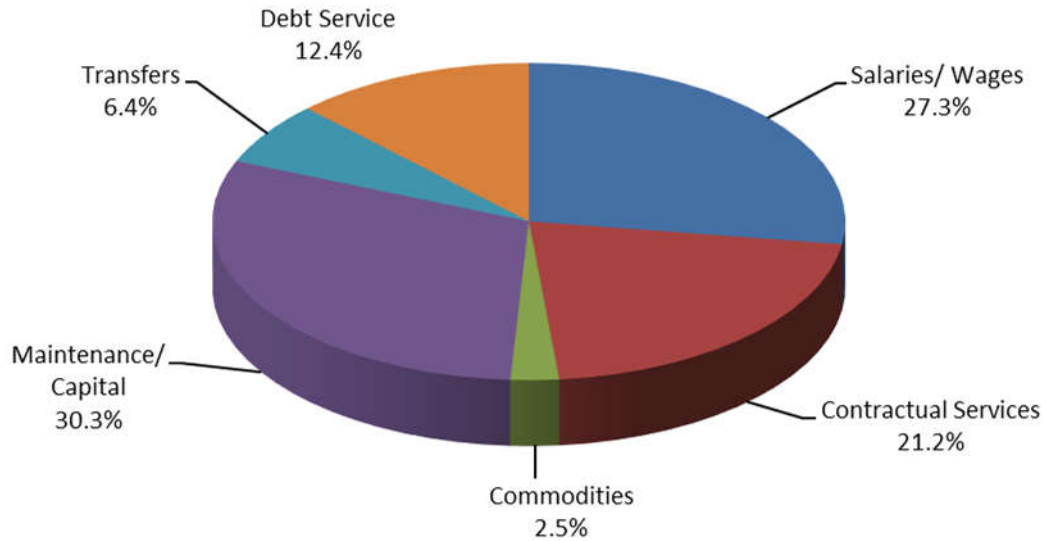
Park and the renovation of Bricher, and Fourth Street parks and playgrounds; and \$155,080 for the replacement of various District vehicles and equipment.

**Geneva Park District Proposed 2020-21
Consolidated Revenue Budget Total \$16,044,875**



	2020-21	
	BUDGET	
Real Estate Taxes	7,542,527	47.0%
Bond Proceeds	1,647,098	10.3%
Land Cash	50,000	0.3%
Reimbursements	85,000	0.5%
Replacement Taxes	99,000	0.6%
Investment Income	27,250	0.2%
Donations	26,000	0.2%
Sponsorships/ Advertising	25,250	0.2%
Facility/ Program Revenue	4,494,000	28.0%
Rentals and Leases	72,000	0.4%
Grant Revenue	200,000	1.2%
Audit Transfer	1,400,000	8.7%
Transfer from Fund Balance	376,750	2.3%
Total	16,044,875	100.0%

**Geneva Park District Proposed 2020-21
Consolidated Expenditure Budget Total \$16,756,027
(Includes Capital Fund)**



	2020-21 BUDGET	
Salaries/ Wages	4,574,550.00	27.3%
Contractual Services	3,546,868.00	21.2%
Commodities	412,695.00	2.5%
Maintenance/ Capital	5,076,247.00	30.3%
Transfers	1,073,600.00	6.4%
Debt Service	2,072,067.00	12.4%
Total	16,756,027.00	100%

**Geneva Park District
All Funds
Summary of Revenue and Expense
May 2020 - April 2021**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
Corporate Fund	\$ 4,065,500	\$ 4,065,500	\$ -
Recreation Fund	\$ 6,037,250	\$ 6,037,250	\$ -
Liability Insurance Fund	\$ 245,000	\$ 245,000	\$ -
IMRF Fund	\$ 330,000	\$ 330,000	\$ -
Audit Fund	\$ 13,100	\$ 13,100	\$ -
Social Security Fund	\$ 364,000	\$ 364,000	\$ -
Special Recreation Fund	\$ 760,000	\$ 760,000	\$ -
Bond and Interest Fund	\$ 836,927	\$ 836,927	\$ -
TOTAL (w/o capital fund)	\$ 12,651,777	\$ 12,651,777	\$ -
Prior Year Totals (w/o capital fund)	\$ 12,055,069	\$ 12,055,069	\$ -
% Change	4.95%	4.95%	
Capital Fund	\$ 3,393,098	\$ 4,104,250	\$ (711,152)

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET				
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR ALL OPERATING FUNDS						
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
<u>REVENUES</u>						
Real Estate Taxes	\$ 7,821,845	\$ 7,340,689	\$ 7,399,669	\$ 7,542,527	\$ 7,819,903	\$ 7,988,553
Replacement Taxes	118,351	107,031	78,000	99,000	99,000	99,000
Investment Income	66,588	143,935	84,250	17,250	17,250	17,250
Charges for Programs/Facilities	4,358,731	4,585,454	4,341,400	4,493,000	4,581,860	4,672,497
Sponsorship/Advertising	28,574	26,515	23,450	25,250	25,755	26,270
Reimbursements	9,849	11,225	10,500	10,000	10,170	10,343
Rentals & Leases	70,973	65,985	69,000	72,000	73,440	74,909
Donations	14,145	10,766	12,800	16,000	16,320	16,646
Fund Balance	-	-	36,000	376,750	-	-
Total Revenue	12,489,056	12,291,600	12,055,069	12,651,777	12,643,698	12,905,469
<u>EXPENDITURES</u>						
Salaries/ Wages	3,919,725	4,029,849	4,300,450	4,574,550	4,881,224	5,214,044
Contractual Services	3,092,421	3,060,053	3,387,540	3,546,868	3,572,251	3,664,152
Commodities	351,795	395,189	406,710	412,695	420,949	429,368
Maintenance/ Capital Investment	482,528	487,630	793,835	971,997	777,337	782,784
Debt Service	3,758,371	2,965,218	2,148,834	2,072,067	1,981,405	1,773,329
Transfers	863	1,951	1,017,700	1,073,600	1,010,531	1,041,792
Total Expenditures	\$ 11,605,703	\$ 10,939,890	\$ 12,055,069	\$ 12,651,777	\$ 12,643,698	\$ 12,905,469
Surplus (Deficit)	883,353	1,351,710	-	-	-	-
Fiscal Year-End Audit Transfer	(650,000)	(800,000)	-	-	-	-
Surplus (Deficit)	233,353	551,710	-	-	-	-
(a) Beginning in FY2019-20, with payoff of Corporate S2010 bonds, funds are budgeted for transfer to the CIP.						

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET				
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR GENERAL FUND						
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
REVENUES						
Real Estate Taxes	\$ 3,654,571	\$ 3,764,056	\$ 3,775,000	\$ 3,890,000	\$ 3,967,800	\$ 4,047,156
Replacement Taxes	38,433	31,855	22,000	30,000	30,000	30,000
Investment Income	31,196	69,857	40,000	6,500	6,500	6,500
Charges for Programs/Facilities	79,945	89,442	85,000	99,500	101,490	103,520
Reimbursements	8,349	9,725	9,000	8,500	8,670	8,843
Rentals & Leases	6,817	11,821	11,000	15,000	15,300	15,606
Donations	14,145	10,766	12,800	16,000	16,320	16,646
Total Revenue	3,833,456	3,987,522	3,954,800	4,065,500	4,146,080	4,228,272
EXPENDITURES						
Salaries/ Wages	1,430,313	1,449,936	1,515,300	1,589,000	1,651,860	1,718,125
Contractual Services	452,896	440,666	499,800	518,250	528,615	539,187
Commodities	91,184	100,096	112,050	112,600	114,852	117,149
Maintenance/ Capital Investment	228,760	236,133	334,900	338,800	345,576	352,488
Debt Service	1,367,090	1,381,530	798,250	617,570	563,870	451,295
Transfers			694,500	889,280	941,307	1,050,028
Total Expenditures	\$ 3,570,243	\$ 3,608,361	\$ 3,954,800	\$ 4,065,500	\$ 4,146,080	\$ 4,228,272
Surplus (Deficit) Before Audit Trsf	263,213	379,161	-	-	-	-
Fiscal Year-End Audit Transfer	(200,000)	(200,000)	-	-	-	-
Surplus (Deficit)	63,213	179,161	-	-	-	-
(a) Per debt service amorization schedule, after payoff of S2010 bonds paid from the General Fund, the S2006 bond payment paid from the Recreation Fund increases dramatically. To better allocate debt service budget, beginning in 2020-21, S2006 will be split evenly between Corp & Rec to realign debt svc expense between funds.						
(b) Beginning in FY2019-20, with payoff of Corp S2010 bonds, funds are budgeted for transfer to the CIP.						

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET				
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR RECREATION FUND						
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
REVENUES						
Real Estate Taxes	\$ 1,489,178	\$ 1,543,850	\$ 1,530,000	\$ 1,575,000	\$ 1,606,500	\$ 1,638,630
Replacement Taxes	38,433	31,855	22,000	30,000	30,000	30,000
Investment Income	31,142	69,828	40,000	6,500	6,500	6,500
Charges for Programs/Facilities	4,232,786	4,450,012	4,210,400	4,343,500	4,430,370	4,518,977
Rentals & Leases	64,156	54,164	58,000	57,000	58,140	59,303
Sponsorship & Advertising	28,574	26,515	23,450	25,250	25,755	26,270
Total Revenue	5,884,269	6,176,224	5,883,850	6,037,250	6,157,265	6,279,680
EXPENDITURES						
Salaries/ Wages	2,489,412	2,579,913	2,785,150	2,985,550	3,229,365	3,495,919
Contractual Services	1,607,445	1,566,368	1,745,802	1,759,065	1,794,246	1,830,131
Commodities	260,611	295,093	294,660	300,095	306,097	312,219
Maintenance/ Capital Investment	145,432	165,275	205,773	190,650	194,463	198,352
Debt Service	781,065	779,265	529,265	617,570	563,870	451,295
Transfers	863	1,951	323,200	184,320	69,224	(8,237)
Total Expenditures	\$ 5,284,828	\$ 5,387,865	\$ 5,883,850	\$ 6,037,250	\$ 6,157,265	\$ 6,279,680
Surplus (Deficit) Before Audit Trsf	599,441	788,359	-	-	-	-
Audit Transfer	(450,000)	(600,000)				
Surplus (Deficit)	149,441	188,359	-	-	-	-
(a) Per debt service amorization schedule, after payoff of S2010 bonds paid from the General Fund, the S2006 bond payment paid from the Recreation Fund increases dramatically. To better allocate debt service budget, beginning in 2020-21, S2006 will be split evenly between Corp & Rec to realign debt svc between funds.						
(b) Beginning in FY2019-20, with payoff of Corp S2010 bonds, funds are budgeted for transfer to the CIP.						

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET				
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR LIABILITY FUND						
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
<u>REVENUES</u>						
Real Estate Taxes	\$ 148,278	\$ 149,008	\$ 171,250	\$ 167,000	\$ 178,200	\$ 183,299
Replacement Taxes	5,264	5,096	4,000	5,000	5,000	5,000
Investment Income	250	250	250	250	250	250
Reimbursements	1,500	1,500	1,500	1,500	1,500	1,500
Transfer	-	-	-	66,250	-	-
Fund Balance	-	-	5,000	5,000	-	-
Total Revenue	155,292	155,854	182,000	245,000	184,950	190,049
<u>EXPENDITURES</u>						
Liability Insurance	153,227	158,967	162,000	165,000	169,950	175,049
State Unemployment	-	6,175	20,000	80,000	15,000	15,000
Total Expenditures	\$ 153,227	\$ 165,142	\$ 182,000	\$ 245,000	\$ 184,950	\$ 190,049
Surplus (Deficit)	2,065	(9,288)	-	-	-	-

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET					
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR IMRF FUND							
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	
<u>REVENUES</u>							
Real Estate Taxes	\$ 253,083	\$ 254,876	\$ 237,500	\$ 180,000	\$ 295,400	\$ 305,597	
Replacement Taxes	17,900	17,839	14,000	18,000	18,000	18,000	
Investment Income	1,500	1,500	1,500	1,500	1,500	1,500	
Transfers Before/After School	21,000	21,000	21,000	25,000	25,000	25,000	
Fund Balance	-	-	31,000	105,500	-	-	
Total Revenue	293,483	295,215	305,000	330,000	339,900	350,097	
<u>EXPENDITURES</u>							
IMRF Expense	274,765	265,702	305,000	330,000	339,900	350,097	
IMRF ERI Expense	-	-	-	-	-	-	
Total Expenditures	\$ 274,765	\$ 265,702	\$ 305,000	\$ 330,000	\$ 339,900	\$ 350,097	
Surplus (Deficit)	18,718	29,513	-	-	-	-	

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET					
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR AUDIT FUND							
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	
<u>REVENUES</u>							
Real Estate Taxes	\$ 9,777	\$ 7,854	\$ 10,100	\$ 10,100	\$ 10,450	\$ 10,854	
Replacement Taxes	3,580	3,822	3,000	3,000	3,000	3,000	
Fund Balance	-	-	-	-	-	-	
Total Revenue	13,357	11,676	13,100	13,100	13,450	13,854	
<u>EXPENDITURES</u>							
Audit Expense	12,750	13,100	13,100	13,100	13,450	13,854	
Total Expenditures	\$ 12,750	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,450	\$ 13,854	
Surplus (Deficit)	607	(1,424)	-	-	-	-	

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET					
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR SOCIAL SECURITY FUND							
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
<u>REVENUES</u>							
Real Estate Taxes	\$ 225,652	\$ 240,158	\$ 294,500	\$ 323,500	\$ 347,888	\$ 372,279	
Replacement Taxes	14,741	16,564	13,000	13,000	13,000	13,000	
Investment Income	2,500	2,500	2,500	2,500	2,500	2,500	
Transfer from Before/After School	25,000	25,000	25,000	25,000	25,000	25,000	
Fund Balance	-	-	-	-	-	-	
Total Revenue	267,893	284,222	335,000	364,000	388,388	412,779	
<u>EXPENDITURES</u>							
FICA/ Medicare	301,591	313,653	335,000	364,000	388,388	412,779	
Total Expenditures	\$ 301,591	\$ 313,653	\$ 335,000	\$ 364,000	\$ 388,388	\$ 412,779	
Surplus (Deficit)	(33,698)	(29,431)	-	-	-	-	

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET					
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR SPECIAL RECREATION FUND							
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	
<u>REVENUES</u>							
Real Estate Taxes	\$ 418,977	\$ 569,351	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	
Transfer from Fund Balance	-	-	-	200,000	-	-	
Total Revenue	418,977	569,351	560,000	760,000	560,000	560,000	
<u>EXPENDITURES</u>							
Inclusion Services	34,211	39,082	55,000	55,000	55,000	55,000	
Capital Improvements	108,336	86,222	253,162	442,547	237,298	231,944	
FVSRA Payments	255,536	256,339	251,838	262,453	267,702	273,056	
Total Expenditures	\$ 398,083	\$ 381,643	\$ 560,000	\$ 760,000	\$ 560,000	\$ 560,000	
Surplus (Deficit)	20,894	187,708	-	-	-	-	

GENEVA PARK DISTRICT		MULTI YEAR OPERATING BUDGET				
REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR BOND & INTEREST FUND						
	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET
<u>REVENUES</u>						
Real Estate Taxes	\$ 1,622,329	\$ 811,535	\$ 821,319	\$ 836,927	\$ 853,665	\$ 870,739
Total Revenue	1,622,329	811,535	821,319	836,927	853,665	870,739
<u>EXPENDITURES</u>						
Bond Payments	1,610,216	804,423	821,319	836,927	853,665	870,739
Total Expenditures	\$ 1,610,216	\$ 804,423	\$ 821,319	\$ 836,927	\$ 853,665	\$ 870,739
Surplus (Deficit)	12,113	7,112	-	-	-	-

**Geneva Park District
Corporate Fund
Summary of Revenue and Expense
May 2020 - April 2021**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
General Corporate	\$ 3,940,000	\$ 3,885,050	\$ 54,950
Peck Farm Park	\$ 26,000	\$ 115,750	\$ (89,750)
Peck Farm Camps	\$ 53,000	\$ 33,850	\$ 19,150
Peck Farm Birthday Parties	\$ 9,000	\$ 3,800	\$ 5,200
Learn From The Experts	\$ 9,000	\$ 7,000	\$ 2,000
Peck Farm General Programs	\$ 16,000	\$ 5,000	\$ 11,000
Community Gardens	\$ 5,000	\$ 4,400	\$ 600
Peck Farm School/Scout Programs	\$ 7,500	\$ 600	\$ 6,900
Moore Spray Park	\$ -	\$ 10,050	\$ (10,050)
Total	\$ 4,065,500	\$ 4,065,500	\$ -
Prior Year Totals	\$ 3,954,800	\$ 3,954,800	\$ -
% Change	2.80%		

GENEVA PARK DISTRICT**2020-21 BUDGET****GENERAL FUND SUMMARY**

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 3,654,571	\$ 3,764,056	\$ 3,775,000	\$ 3,890,000	3.05%
Replacement Taxes	38,433	31,855	22,000	30,000	36.36%
Investment Income	31,196	69,857	40,000	6,500	-83.75%
Bond Proceeds	-	-	-	-	n/a
Reimbursements	8,349	9,725	9,000	8,500	-5.56%
Rentals & Leases	4,510	5,425	4,000	5,000	25.00%
Peck Farm Receipts	3,872	2,641	4,000	4,000	0.00%
Donations/Sponsors	2,391	1,414	800	5,000	525.00%
Program Fees	76,073	86,801	81,000	95,500	17.90%
Building Rental Fees	2,307	6,396	7,000	10,000	42.86%
Butterfly Donations	11,754	9,352	12,000	11,000	-8.33%
Total Revenue	3,833,456	3,987,522	3,954,800	4,065,500	2.80%
EXPENDITURES					
Salaries/ Wages	1,430,313	1,449,936	1,515,300	1,589,000	4.86%
Contractual Services	452,896	440,666	499,800	518,250	3.69%
Commodities	91,184	100,096	112,050	112,600	0.49%
Maintenance/ Capital Investment	228,760	236,133	334,900	338,800	1.16%
Debt Service	1,367,090	1,381,530	798,250	617,570	-22.63%
Transfer to CIP	200,000	200,000	694,500	889,280	0.00%
Total Expenditures	\$ 3,770,243	\$ 3,808,361	\$ 3,954,800	\$ 4,065,500	2.80%
Surplus (Deficit)	63,213	179,161	-	-	0.00%

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2020 - April 2021**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
Administrative Operations	1,611,500	2,386,190	(774,690)
Public Information	14,000	144,500	(130,500)
Community Center Rentals	9,000	1,500	7,500
General Recreation	234,500	116,500	118,000
Playhouse 38	83,700	75,050	8,650
Preschool/ Toddler	385,000	351,400	33,600
Active Older Adults	28,000	19,000	9,000
Dance	132,850	67,450	65,400
Camps	355,000	273,600	81,400
Contracted & Cooperative Programs	15,200	11,100	4,100
Special Events	75,100	52,875	22,225
Tennis	16,500	11,000	5,500
Tumbling/ Gymnastics/Cheerleading	166,700	107,500	59,200
Baseball/ Softball	64,000	26,450	37,550
General Athletics	369,900	236,425	133,475
Ice Rinks	-	-	-
Gymnasiums	-	52,500	(52,500)
Sunset Racquetball & Fitness Center	212,750	139,560	73,190
Pools	602,300	575,900	26,400
Stone Creek Miniature Golf	98,500	37,500	61,000
After School Programs	870,000	810,650	59,350
Scholarships	7,000	7,000	-
SPRC	685,750	533,600	152,150
Total	6,037,250	6,037,250	-
Prior Year Totals	5,883,850	5,883,850	-
% Change	2.61%		

GENEVA PARK DISTRICT**2020-21 BUDGET**

RECREATION FUND SUMMARY

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
REVENUES					
Real Estate Taxes	\$ 1,489,178	\$ 1,543,850	\$ 1,530,000	\$ 1,575,000	2.94%
Replacement Taxes	38,433	31,855	22,000	30,000	36.36%
Investment Income	31,142	69,828	40,000	6,500	-83.75%
Reimbursements	-	-	-	-	0.00%
Program Revenue	2,837,814	2,966,911	2,688,000	2,794,200	3.95%
Sponsorships/ Advertising	28,574	26,515	23,450	25,250	7.68%
Rentals & Leases	64,156	54,164	58,000	57,000	-1.72%
Transfer to IMRF	(21,000)	(21,000)	(21,000)	(25,000)	19.05%
Transfer to Social Security	(25,000)	(25,000)	(25,000)	(25,000)	0.00%
Transfer from Construction Fund	-	-	-	-	n/a
Sunset Recreation Fitness Center	202,101	207,587	209,800	212,750	1.41%
Pool Fees	501,689	546,088	591,900	602,300	1.76%
Miniature Golf Fees	115,851	87,494	97,200	98,500	1.34%
SPRC	621,331	687,932	669,500	685,750	2.43%
Total Revenue	5,884,269	6,176,224	5,883,850	6,037,250	2.61%
EXPENDITURES					
Salaries/ Wages	2,489,412	2,579,913	2,785,150	2,985,550	7.20%
Contractual Services	1,607,445	1,566,368	1,745,802	1,759,065	0.76%
Commodities	260,611	295,093	294,660	300,095	1.84%
Maintenance/ Capital Investment	145,432	165,275	205,773	190,650	-7.35%
Debt Service	781,065	779,265	529,265	617,570	16.68%
Transfers	450,863	601,951	323,200	184,320	-42.97%
Total Expenditures	\$ 5,734,828	\$ 5,987,865	\$ 5,883,850	\$ 6,037,250	2.61%
Surplus (Deficit)	149,441	188,359	-	-	n/a

LIABILITY FUND SUMMARY

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 148,278	\$ 149,008	\$ 171,250	\$ 167,000	-2.48%
Replacement Taxes	5,264	5,096	4,000	5,000	25.00%
Investment Income	250	250	250	250	0.00%
PDRMA Reimbursements	1,500	1,500	1,500	1,500	0.00%
Transfer				66,250	0.00%
Transfer from Fund Balance			5,000	5,000	0.00%
Total Revenue	155,292	155,854	182,000	245,000	34.62%
<u>EXPENDITURES</u>					
Liability Insurance	153,227	158,967	162,000	165,000	1.85%
State Unemployment	-	6,175	20,000	80,000	300.00%
Total Expenditures	\$ 153,227	\$ 165,142	\$ 182,000	\$ 245,000	34.62%
Surplus (Deficit)	2,065	(9,288)	-	-	0.00%

GENEVA PARK DISTRICT**2020-21 BUDGET**

IMRF FUND SUMMARY

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 253,083	\$ 254,876	\$ 237,500	\$ 180,000	-24.21%
Replacement Taxes	17,900	17,839	14,000	18,000	28.57%
Investment Income	1,500	1,500	1,500	1,500	0.00%
Transfer from Before/After School	21,000	21,000	21,000	25,000	19.05%
Transfer from Fund Balance	-	-	31,000	105,500	240.32%
Total Revenue	293,483	295,215	305,000	330,000	8.20%
<u>EXPENDITURES</u>					
IMRF Expense	274,765	265,702	305,000	330,000	8.20%
IMRF ERI Expense	-	-	-	-	n/a
Total Expenditures	\$ 274,765	\$ 265,702	\$ 305,000	\$ 330,000	8.20%
Surplus (Deficit)	18,718	29,513	-	-	0.00%

GENEVA PARK DISTRICT**2020-21 BUDGET**

AUDIT FUND SUMMARY

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 9,777	\$ 7,854	\$ 10,100	\$ 10,100	0.00%
Replacement Taxes	3,580	3,822	3,000	3,000	0.00%
Transfer from Fund Balance	-	-	-	-	0.00%
Total Revenue	13,357	11,676	13,100	13,100	0.00%
<u>EXPENDITURES</u>					
Audit Expense	12,750	13,100	13,100	13,100	0.00%
Total Expenditures	\$ 12,750	\$ 13,100	\$ 13,100	\$ 13,100	0.00%
Surplus (Deficit)	607	(1,424)	-	-	0.00%

SOCIAL SECURITY FUND SUMMARY

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 225,652	\$ 240,158	\$ 294,500	\$ 323,500	9.85%
Replacement Taxes	14,741	16,564	13,000	13,000	0.00%
Investment Income	2,500	2,500	2,500	2,500	0.00%
Transfer from Before & After School	25,000	25,000	25,000	25,000	0.00%
Transfer from Fund Balance	-	-	-	-	0.00%
Total Revenue	267,893	284,222	335,000	364,000	8.66%
<u>EXPENDITURES</u>					
Fica/ Medicare	\$ 301,591	\$ 313,653	\$ 335,000	\$ 364,000	8.66%
Total Expenditures	301,591	313,653	335,000	364,000	8.66%
Surplus (Deficit)	(33,698)	(29,431)	-	-	-

SPECIAL RECREATION FUND SUMMARY

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 418,977	\$ 569,351	\$ 560,000	\$ 560,000	0.00%
Transfer from Fund Balance	-	-	-	200,000	0.00%
Total Revenue	418,977	569,351	560,000	760,000	35.71%
<u>EXPENDITURES</u>					
Inclusion Services	34,211	39,082	55,000	55,000	0.00%
Contractual Services	-	-	-	-	n/a
Capital Improvements	108,336	86,222	253,162	442,547	74.81%
FVSRA Payments	255,536	256,339	251,838	262,453	4.22%
Total Expenditures	\$ 398,083	\$ 381,643	\$ 560,000	\$ 760,000	35.71%
Surplus (Deficit)	20,894	187,708	-	-	0.00%

GENEVA PARK DISTRICT**2020-21 BUDGET****BOND & INTEREST FUND**

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET	% INC/(DEC)
<u>REVENUES</u>					
Real Estate Taxes	\$ 1,622,329	\$ 811,535	\$ 821,319	\$ 836,927	1.90%
Total Revenue	1,622,329	811,535	821,319	836,927	1.90%
<u>EXPENDITURES</u>					
Bond Payments	1,610,216	804,423	821,319	836,927	1.90%
Total Expenditures	\$ 1,610,216	\$ 804,423	\$ 821,319	\$ 836,927	1.90%
Surplus (Deficit)	12,113	7,112	-	-	0.00%

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
REVENUES					
Investment Income	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
Bond Issues	1,647,098	-	1,696,882	-	1,748,170
Grant Revenue	200,000	1,360,000	-	-	-
Land Cash Revenue	50,000	50,000	50,000	50,000	50,000
Reimbursements	75,000	75,000	75,000	75,000	75,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	10,000	10,000	10,000	10,000	10,000
Audit Transfer	1,400,000	1,500,000	1,700,000	1,800,000	1,900,000
Fund Balance	-	-	-	-	-
Total Revenue	3,393,098	3,006,200	3,543,286	1,946,612	3,794,994

EXPENDITURES

C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS

Landscape Architect C-1105	60,000	30,000	50,000	50,000	50,000
Architects/Engineers C-1106	200,000	60,000	60,000	60,000	60,000
Master Plan/Comm. Survey C-1108	40,000	-	-	45,000	-
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	35,000	25,000	35,000	25,000	35,000

C-1200- BUILDINGS & IMPROVEMENTS

SPRC C-1210	50,000	50,000	50,000	200,000	50,000
Sunset Fitness & Comm Ctr. C-1220	50,000	1,750,000	50,000	50,000	50,000
Parking Lot Repairs C-1230	58,000	112,989	217,946	139,348	180,000
Wheeler Maint. Facility C-1240	35,000	25,000	5,000	5,000	5,000
Sunset Swimming Pool C-1250	75,000	375,000	75,000	75,000	75,000
Mill Creek Swimming Pool C-1260	10,000	10,000	10,000	10,000	10,000
Roof Repairs C-1270	12,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	500,000	15,000	40,000	15,000	15,000
Envrionmental Green Initiatives C-1290	5,000	5,000	5,000	5,000	5,000

C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS

Skate Park C-1302	5,000	1,000	1,000	1,000	1,000
Bennett Pk Stream Stabiliz C-1304	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	17,500	17,500	50,000	50,000	50,000
Island Park Bridge C-1306	2,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	2,500	2,500	2,500	2,500	2,500
Fox River Trail Repairs/Imp C-1308	30,000	30,000	30,000	30,000	30,000
Football & Lacrosse Fields C-1309	1,000	1,000	1,000	1,000	1,000
Baseball Fields & Parking C-1310	55,000	25,000	25,000	25,000	25,000
Park Trail Improvements C-1311	76,439	74,847	75,404	73,604	75,000
Play Equip Repairs/Replace C-1312	500,000	300,000	150,000	300,000	300,000
Community Gardens C-1313	5,000	5,000	5,000	5,000	5,000
Nature Playground C-1314	25,000	5,000	5,000	5,000	5,000
Park Renovation C-1315	100,000	-	-	-	-
Stonecreek Mini Golf C-1331	10,000	10,000	350,000	10,000	10,000
Moore Park Sprayground C-1340	15,000	5,000	5,000	5,000	5,000
Land Acquisition C-1378	556,200	556,440	556,687	8,742	9,004

GENEVA PARK DISTRICT- FIVE YEAR CIP

CONSTRUCTION FUND SUMMARY

	2020-21 BUDGET	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET
PF Maintenance Facility C-1398	10,000	10,000	10,000	10,000	10,000
Peck Farm C-1399	1,200,000	75,000	75,000	75,000	75,000
C-1400- LANDSCAPING & GROUNDSKEEPING					
Trees & Shrubs C-1450	-	-	-	-	-
Natural Areas C-1455	10,000	10,000	10,000	10,000	10,000
Park Turf Treatment C-1457	40,000	40,000	40,000	40,000	40,000
C-1500- OPERATING EQUIPMENT & VEHICLES					
Vehicle & Maint Equipment C-1505	155,080	153,190	158,537	159,316	165,365
Office Equip Replacement C-1570	64,941	50,363	57,297	39,743	40,000
C-1600- RECREATION EQUIPMENT & REPAIRS					
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000
C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT					
School/Park Facility Repairs C-1902	16,090	16,412	16,740	17,075	17,417
Emergency Maint & Repairs C-1903	50,000	50,000	50,000	50,000	50,000
WAS & HSS Gymnasiums C-1905	15,000	5,000	5,000	5,000	5,000
Total Expenditures	\$ 4,104,250	\$ 3,927,741	\$ 2,303,611	\$ 1,628,827	\$ 1,492,786
Surplus (Deficit)	(711,152)	(921,541)	1,239,675	317,785	2,302,209
Beginning Fund Balance	5,247,266	4,536,114	3,614,573	4,854,248	5,172,033
Plus YE Adjustments	-	-	-	-	-
Ending Fund Balance	4,536,114	3,614,573	4,854,248	5,172,033	7,474,242

ORDINANCE NO. 2020-04

**GENEVA PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2020 and ending April 30, 2021, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Geneva Park District as follows:

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2020 thru April 30, 2021 as follows:

<u>GENERAL CORPORATE FUND</u>		
	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,524,500	\$1,829,400
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$311,000	\$373,200
Telephone	\$6,700	\$8,040
Alarms	\$600	\$720
Water & Sewer	\$7,700	\$9,240
Natural Gas	\$10,500	\$12,600
Electricity	\$17,000	\$20,400
Postage	\$1,000	\$1,200
Advertising/Printing	\$2,000	\$2,400
Administrative Expense	\$3,000	\$3,600
Professional Services	\$6,900	\$8,280
Rental & Leases	\$2,200	\$2,640
Subscriptions/Books	\$300	\$360
Travel Expense	\$14,000	\$16,800
Professional Training/Conferences	\$15,300	\$18,360

Professional Membership Dues	\$8,600	\$10,320
Maintenance Agreements	\$31,000	\$37,200
Refuse Disposal	\$7,500	\$9,000
License/Background Checks	\$2,500	\$3,000
Pest Control	\$5,000	\$6,000
TOTAL CONTRACTUAL SERVICES	\$452,800	\$543,360

COMMODITIES

Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$40,000	\$48,000
Oil, Grease, Antifreeze	\$2,000	\$2,400
Maintenance, Parts & Supplies	\$2,400	\$2,880
Mechanical Tools	\$700	\$840
Horticultural Tools & Supplies	\$400	\$480
Grounds Maintenance Tools	\$750	\$900
Plants & Seeds	\$3,750	\$4,500
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,400	\$2,880
Chemical Supplies	\$1,400	\$1,680
Sanitation Supplies	\$4,500	\$5,400
Fire Extinguishers	\$1,350	\$1,620
Flags & Decals	\$1,150	\$1,380
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$4,000	\$4,800
First Aid Supplies	\$500	\$600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	\$73,000	\$87,600

REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$114,600	\$137,520
---	-----------	-----------

CAPITAL INVESTMENTS

Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$1,300	\$1,560
Bond Retirement Payments	\$617,570	\$741,084
Capital Fund Projects	\$200,000	\$240,000
Transfer to Capital Fund for Capital Projects	\$889,280	\$1,067,136
TOTAL CAPITAL INVESTMENTS	\$1,720,150	\$2,064,180

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES	\$64,500	\$77,400
----------------------------------	----------	----------

CONTRACTUAL SERVICES

Telephone	\$4,000	\$4,800
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$1,900	\$2,280
Natural Gas	\$5,000	\$6,000
Electricity	\$14,500	\$17,400
Postage	\$100	\$120
Advertising/Printing Materials	\$1,500	\$1,800
Professional Services	\$4,000	\$4,800
Rental & Leases	\$400	\$480
Subscriptions/Books	\$250	\$300
Refuse Disposal	\$6,100	\$7,320
Cleaning Service	\$8,400	\$10,080
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$52,650	\$63,180

COMMODITIES

Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,800	\$2,160
Mechanical Tools	\$250	\$300
Horticultural Tools & Supplies	\$300	\$360
Grounds Maintenance Tools	\$300	\$360
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$300	\$360
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$3,050	\$3,660
First Aid Supplies	\$250	\$300
Program Operation Supplies	\$4,000	\$4,800
Gift Shop Supplies	\$2,000	\$2,400

Discovery/History Room Supplies	\$1,000	\$1,200
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$10,000	\$12,000
Butterfly Volunteer Supplies	\$1,500	\$1,800
TOTAL COMMODITIES	\$34,350	\$41,220
REPAIRS & MAINT TO BLDGS & EQUIP	\$8,200	\$9,840
CAPITAL INVESTMENTS		
Capital Equipment Purchase	\$1,500	\$1,800
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,700	\$2,040
NATURE PROGRAM SUPPLIES	\$7,000	\$8,400
BIRTHDAY PARTY SUPPLIES	\$2,000	\$2,400
<u>Moore Spray Park</u>		
CONTRACTUAL SERVICES		
Water and Sewer	\$3,600	\$4,320
Electric	\$2,000	\$2,400
Maintenance Agreements	\$2,200	\$2,640
TOTAL CONTRACTUAL SERVICES	\$7,800	\$9,360
COMMODITIES		
First Aid Supplies	\$50	\$60
Chemical and Supplies	\$1,200	\$1,440
TOTAL COMMODITIES	\$1,250	\$1,500
MAINTENANCE AND CAPITAL REPAIRS		
Building/ Equipment Contracted Repairs	\$500	\$600
Building/ Equipment Repair Parts	\$500	\$600
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$1,000	\$1,200
TOTAL GENERAL CORPORATE FUND	\$4,065,500	\$4,878,600

RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$851,500	\$1,021,800
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$315,000	\$378,000
Telephone	\$12,000	\$14,400
Alarm System	\$2,200	\$2,640
Water & Sewer	\$3,000	\$3,600
Natural Gas	\$8,000	\$9,600
Electricity	\$38,000	\$45,600
Postage	\$2,400	\$2,880
Advertising and Printing	\$14,500	\$17,400
Administrative Expense	\$4,200	\$5,040
Professional Services	\$5,500	\$6,600
Equipment Rental	\$5,800	\$6,960
Subscriptions/Books	\$1,000	\$1,200
Travel Expense	\$15,000	\$18,000
Professional Training/Conferences	\$13,000	\$15,600
Professional Membership Dues	\$9,100	\$10,920
Maintenance Agreements	\$30,000	\$36,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,500	\$3,000
Credit Card Processing Costs	\$75,000	\$90,000
Internet Access	\$3,500	\$4,200
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<hr/> \$561,700	<hr/> \$674,040
COMMODITIES		
Office Supplies	\$7,200	\$8,640
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,500	\$5,400
Clothing & Safety Equipment	\$1,000	\$1,200
First Aid Supplies	\$6,000	\$7,200
Trophies & Awards	\$800	\$960
TOTAL COMMODITIES	<hr/> \$23,300	<hr/> \$27,960
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$47,500	\$57,000
CAPITAL INVESTMENTS		
Capital Purchases	\$100,000	\$120,000
Transfer to Capital Fund for Capital Projects	\$183,120	\$219,744
Technology Upgrades	\$1,500	\$1,800
Bond Retirement Payments	\$617,570	\$741,084
TOTAL CAPITAL INVESTMENTS	<hr/> \$902,190	<hr/> \$1,082,628
PUBLIC INFORMATION		

SALARIES & WAGES	\$28,000	\$33,600
CONTRACTUAL SERVICES		
Postage	\$24,000	\$28,800
Advertising & Printing of Brochures	\$85,000	\$102,000
Professional Services	\$7,000	\$8,400
TOTAL CONTRACTUAL SERVICES	\$116,000	\$139,200
COMMODITIES		
Graphic Art	\$500	\$600
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$5,200	\$6,240
Youth Program Supplies	\$22,200	\$26,640
Teen Program Instructors	\$1,000	\$1,200
Teen Program Supplies	\$2,300	\$2,760
Adult Program Instructors	\$1,100	\$1,320
Adult Program Supplies	\$1,925	\$2,310
Exercise and Aerobics Programs Instructors	\$76,600	\$91,920
Exercise and Aerobics- Supplies and Maint	\$2,000	\$2,400
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$300	\$360
Family Program/ Trip Contractual Services & Supplies	\$875	\$1,050
Playhouse 38 Program Instructors	\$28,000	\$33,600
Playhouse 38 Program Supplies	\$47,050	\$56,460
Preschool Program Instructors	\$290,000	\$348,000
Preschool Contractual Service and Supplies	\$20,300	\$24,360
Toddlers Program Instructors	\$18,000	\$21,600
Toddlers -Contractual Services and Supplies	\$23,100	\$27,720
Active Older Adults-Trips Contract Serv & Supp	\$19,000	\$22,800
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$33,700	\$40,440
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$33,750	\$40,500
Summer Camp Programs Instructors	\$210,000	\$252,000
Summer Camp- Supplies & Contractual Serv	\$63,600	\$76,320
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,000	\$9,600
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$2,700	\$3,240
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$7,575	\$9,090
Halloween Event Instructors	\$450	\$540
Halloween Event Supplies and Contractl Services	\$2,900	\$3,480
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$5,900	\$7,080
Easter Programs Salaries	\$300	\$360
Easter Programs Contractual Services and Supp	\$2,150	\$2,580
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,000	\$2,400

Mom N Son Event Instructors	\$100	\$120
Mom N Son Event Contractual Serv and Supp	\$3,200	\$3,840
North Pole Train Instructors	\$400	\$480
North Pole Train Contractual Services and Supplies	\$8,000	\$9,600
Movies in the Park Supplies	\$1,400	\$1,680
Harvest Hustle Contractual Services and Supplies	\$6,200	\$7,440
Super Bowl Shuffle Contractual Services & Supplies	\$12,100	\$14,520
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$11,000	\$13,200
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custodians	\$92,000	\$110,400
Tumbling, Gym & Cheer- Contract Serv & Supp	\$15,500	\$18,600
Softball and Baseball-Instructors/Coord/Crew	\$4,000	\$4,800
Softball and Baseball-Contract Serv and Supplies	\$22,450	\$26,940
Volleyball Programs Instructors	\$17,950	\$21,540
Volleyball Programs Contractual Serv and Supp	\$3,450	\$4,140
Tiny Sluggers Contractual Services	\$12,500	\$15,000
Youth Basketball Salaries	\$27,000	\$32,400
Youth Basketball Contractual Services and Supp	\$7,600	\$9,120
Youth Wrestling Salaries	\$275	\$330
Youth Wrestling- Contractual Services & Supp	\$175	\$210
Holiday Camps Instructors	\$7,000	\$8,400
Holiday Camps Contractual Services and Supplies	\$12,200	\$14,640
New General Athletic Programs Instructors	\$50	\$60
New General Athletic- Contractl Serv and Supp	\$5,700	\$6,840
Tiny Sports Contractual Services	\$94,000	\$112,800
Three on Three Tournament Instructors	\$1,025	\$1,230
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$2,800	\$3,360
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$500	\$600
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$0	\$0
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$20,000	\$24,000
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$9,000	\$10,800
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,400,850	\$1,681,020
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$84,500	\$101,400
Contractual Services	\$36,615	\$43,938
Commodities	\$10,945	\$13,134
Repairs and Maintenance	\$6,500	\$7,800
Capital Investments - Equipment	\$1,000	\$1,200
TOTAL SUNSET RACQ AND FITNESS CENTER	\$139,560	\$167,472

SWIMMING POOLS

Administration & Employee Salaries	\$400,200	\$480,240
Contractual Services	\$101,450	\$121,740
Commodities	\$66,350	\$79,620
Repairs and Maintenance	\$5,900	\$7,080
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL SWIMMING POOLS	\$575,900	\$691,080

MINIATURE GOLF COURSE

Administration & Employee Salaries	\$26,350	\$31,620
Contractual Services	\$3,050	\$3,660
Commodities	\$7,850	\$9,420
Repairs and Maintenance	\$200	\$240
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	\$37,500	\$45,000

KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS

Administration & Employee Salaries	\$411,500	\$493,800
Contractual Services	\$350,000	\$420,000
Commodities	\$46,750	\$56,100
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$810,650	\$972,780

SCHOLARSHIPS

Maintenance Capital Investment	\$7,000	\$8,400
--------------------------------	---------	---------

STEPHEN PERSINGER RECREATION CENTER (SPRC)

Administration & Employee Salaries	\$329,300	\$395,160
Contractual Services	\$160,100	\$192,120
Commodities	\$28,700	\$34,440
Repairs and Maintenance	\$14,000	\$16,800
Capital Investments- Equipment	\$1,500	\$1,800
TOTAL SPRC	\$533,600	\$640,320

TOTAL RECREATION FUND

\$6,037,250	\$7,244,700
-------------	-------------

CONSTRUCTION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Fees-Architect, Legal & Consultants	\$342,000	\$410,400
Buildings & Improvements-Community Center	\$795,000	\$954,000
Park Development & Acquisition	\$2,613,139	\$3,135,767
Facility Improvements-Landscaping	\$50,000	\$60,000
Equipment, Vehicles & Trucks-New Purchase	\$220,021	\$264,025
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$81,090	\$97,308
TOTAL CONSTRUCTION FUND	\$4,104,250	\$4,925,100

SECTION 2: As part of the annual budget it is stated:

- (a) The estimated cash on hand at the beginning of the fiscal year is \$9,173,795
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,218,125.
- (c) That the estimated expenditures contemplated for the fiscal year are \$16,756,027.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$6,635,893.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$7,542,527

SECTION 3: Handicapped Recreation Fund

The sum of \$760,000 is hereby budgeted and the sum of \$912,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$330,000 is hereby budgeted and the sum of \$396,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$245,00 is hereby budgeted and the sum of \$294,000 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

SECTION 6: Audit Fund

That the sum of \$13,100 is hereby budgeted and the sum of \$15,720 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 7: Social Security Fund

That the sum of \$364,000 is hereby budgeted and the sum of \$436,800 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

SECTION 8: Bond and Interest Fund

That the sum of \$836,927 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

SECTION 9: RECAPITULATION

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$4,065,500	\$4,878,600
Recreation Program Fund	\$6,037,250	\$7,244,700
Special Recreation Fund	\$760,000	\$912,000
Illinois Municipal Retirement Fund	\$330,000	\$396,000
Insurance Fund	\$245,000	\$294,000
Audit Fund	\$13,100	\$15,720
Social Security Fund	\$364,000	\$436,800
Construction Fund	\$4,104,250	\$4,925,100
Bond and Interest Fund	\$836,927	\$836,927
Grand Total of All Funds	<u>\$16,756,027</u>	<u>\$19,939,847</u>

SECTION 10:

The receipts and revenues of the said Geneva Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall be added to the General Fund and shall first be placed to the credit of such fund.

SECTION 11:

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted this 18th day of May, 2020 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Sheavoun Lambillotte, Secretary

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,251,090
Real Estate Taxes	3,890,000
Personal Property Replacement Taxes	30,000
Fees, Charges & Investments	145,500
Bond Issue	
TOTAL ESTIMATED REVENUES	\$5,316,590

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,527,358
Real Estate Taxes	1,575,000
Personal Property Replacement Taxes	30,000
Fees, Charges & Investments	4,432,250
Bond Issue	
TOTAL ESTIMATED REVENUES	7,564,608

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$51,047
Real Estate Taxes	167,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$224,797

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$201,432
Real Estate Taxes	180,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
TOTAL ESTIMATED REVENUES	\$400,932

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$6,557
Real Estate Taxes	10,100
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$19,657

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$66,581
Real Estate Taxes	323,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
TOTAL ESTIMATED REVENUES	\$405,581

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2020

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$529,329
Real Estate Taxes	560,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,089,329

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Bond & Interest Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$176,635
Real Estate Taxes	836,927
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,013,562

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2020.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$5,363,766
Bond Issue	1,647,098
Fees, Charges & Investments	146,000
Grants	200,000
TOTAL ESTIMATED REVENUES	\$7,356,864

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2020-04 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 18th day of May, 2020, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

a true, correct and complete copy of which said Ordinance as adopted at said meeting is attached hereto.

I do further certify that the deliberations of the Geneva Park District 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 called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, 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 that the Geneva Park District has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Geneva Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of May, 2020.

Board of Commissioners, Geneva Park District

(SEAL)

Sheavoun Lambillotte, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2020-21 on Monday May 18, 2020 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Friday May 1, 2020

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte and Jerry Culp

From: Ken Kerfoot & Mandy Morgan

CC: Christy Powell

Date: 4/14/2020

Re: Vehicle transactions/replacements

Purpose:

The purpose of this memorandum is to provide information to the Board of Commissioners to review and authorize the purchase of the vehicles and equipment approved for replacement as part of the 2020-21 Vehicle/Equipment Replacement Program.

Background:

The Geneva Park District Vehicle/Equipment Replacement Program designates the following Vehicles and Equipment for replacement in the 2020-21 fiscal year:

Asset #	Description	Replacement Budget
#205	2008 Ford F-450 Flatbed	\$46,324
#101	2016 Smithco Ballfield Machine	\$18,756
#162	2014 Laser Grader	\$40,000
#105	2015 Scag Zero Turn Mower	\$25,000
#110	2016 Scag Zero Turn Mower	<u>\$25,000</u>
Total		\$155,080

Based on the scheduled replacements, the total net replacement for the above listed vehicles and equipment is \$155,080.

Per the Vehicle Transactions/Replacements memo presented for approval at the October 21, 2019 Board Meeting, staff offers the following replacement recommendations:

2016 Smithco Ballfield Machine – Staff replaced our other 2016 Smithco Ballfield Machine in 2019 with an ABI Force Ballfield Machine which proved to be a more versatile piece of equipment and helped staff provide higher quality field preps and reduce the number of cancellations due to wet field conditions. With our Smithco Ballfield Machines, staff found the daily dust and debris could not be removed and would work its way through the mechanical system resulting in deterioration. With the ABI Force, staff found they could remove the daily dust and debris which will help extend the life of the machine. Staff recommends replacing our remaining 2016 Smithco Ballfield Machine with

another ABI Force Ballfield Machine from ABI Attachments in Mishawaka, IN in the amount of \$22,263.29.

2014 Laser Grader – Staff recommends replacing our 2014 laser grader with a new 8' grader box and laser controls from Vardal Survey Systems in Joliet, IL in the amount of \$19,675.75. Staff also recommends purchasing a new John Deere Compact Utility Tractor from AHW in Somonauk, IL through the Illinois Association of County Board Members contract 18-04-00777 in the amount of \$34,279.85 to operate the laser grader and other attachments for enhanced maintenance of ballfields and athletic fields.

2015 and 2016 Scag Zero Turn Mowers- Staff replaced two Scag Zero Turn Mowers in 2019 with one John Deere 1600 Wide Area Mower which reduced the amount of time staff needed to mow our parks. Staff recommends replacing our 2015 and 2016 Scag Zero Turn Mowers with a new John Deere 1600 Wide Area Mower from AHW in Somonauk, IL through the Illinois PSD Mowers contract 4018512 (State Bid) in the amount of \$47,519.36.

2008 Ford F-450 Flatbed – Staff is reviewing state bid numbers for the replacement of the flatbed truck and will bring that back at a later date.

Financial

Funds totaling \$155,080 will be included in the budget for the 2020-21 fiscal year Capital Vehicle and Maintenance Equipment Account #30-1500-6-1505-11. The recommended replacements total \$123,738.25.

Staff is proposing to auction off the equipment recommended for replacement through Obenauf Online Auctions to recover some of the replacement costs.

Recommendation

Staff recommends the Board of Commissioners approve the proposed equipment purchases totaling \$123,738.25 to replace the equipment as presented.