



**REGULAR SCHEDULED MEETING**  
**September 20, 2021**  
**7:00 p.m.**

**PECK FARM PARK 3-SIDED BARN**

**AGENDA**

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – August 16, 2021

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

**Consent Agenda Items from July 19<sup>th</sup> Meeting:** 6/21 Minutes, Claims & Accounts, Treasurer's Report, SRFC Annual Report and SPRC Annual Report

**Consent Agenda Items from August 16<sup>th</sup> Meeting:** 7/19 Minutes, Claims & Accounts, Treasurer's Report, ADA Coordinator Appointment Update, Audit Transfer – Resolution #2021-05, Surplus Property Disposal Resolution #2021-06, Audit Proposal, Paving Bid, Sealcoating Bid

**CORRESPONDENCE**

**OLD BUSINESS**

Peck Farm Ballfield Climbing Structure

2021 ADA Transition Plan Review

Fabyan Soccer Agreement

**COMMUNICATIONS**

**STAFF REPORTS**

Superintendent of Parks and Properties

Superintendent of Recreation

**NEW BUSINESS**

Appointment of Temporary Board Member Vacancy

Swear In New Board Member

Cultural Arts Committee Board Member

Audit FY 2020-2021

Safety Report Review

Before & After School Program Annual Report

Environmental Report Card Update

Sunset Pool Bathhouse Floor Repair Memo

**EXECUTIVE SESSION**

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

Personnel- (5ILCS 120/2 (c) (1)) – *Not Anticipated*

Litigation – (5ILCS 120/2 © (11)) – *Not Anticipated*

**ADJOURN**

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
August 16, 2021  
7:00 p.m.**

**CALL TO ORDER**

Vice President Moffat called the meeting to order at 7:17 p.m. This meeting was held at the Peck Farm Park Orientation Barn.

**ROLL CALL**

Vice President Moffat called for the roll. Commissioner Cullen, President Frankenthal (remote via telephone), and Vice President Moffat all answered present. Commissioner Lenski and Commissioner Vanderveen were absent.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra and Supt. of Finance & Personnel Christy Powell.

Guests: None

Press: None

**HEARING OF GUESTS**

None

**READING OF MINUTES**

President Frankenthal made a motion to approve the Regular Scheduled Meeting Minutes of July 19, 2021 as presented. Commissioner Cullen seconded. All ayes. Motion carried.

**CLAIMS AND ACCOUNTS**

President Frankenthal 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**

Supt. of Finance & Personnel Powell reviewed the July financial reports. In regards to the revenue and expenditures financial report, we are 25% of the way through the year. Ms. Powell reviewed the costs associated with our bank fees. The audit is complete and will be presented to the board in September. President Frankenthal 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**

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

**CONSENT AGENDA ITEMS**

Vice President Moffat stated that the Consent Agenda Items from the July 19<sup>th</sup> Meeting will be voted on and reviewed next month along with the Consent Agenda Items from tonight's meeting as there is not an in-person quorum tonight.

**CORRESPONDENCE**

None

## OLD BUSINESS

### ADA COORDINATOR APPOINTMENT UPDATE

Executive Director Lambillotte stated that with the departure of our ADA Coordinator, the District needs to appoint a new ADA Coordinator. Staff recommends appointing Operations and Safety Manager Ken Kerfoot as the ADA Coordinator. President Frankenthal made a motion to approve Ken Kerfoot as the new ADA Coordinator. Commissioner Cullen seconded. All ayes. Motion carried.

### ISLAND PARK DRAINAGE UPDATE

Executive Director Lambillotte reported that the District has secured a grant for \$100,000 and work has begun on the drainage at Island Park. Staff attended a kickoff meeting with Engineering Resource Associates, Inc (ERA) on the project and construction drawings are being prepared.

### COMMUNICATIONS

Staff has researched all files and documentation in attempt to obtain information on the VITA Course at Marjorie Murray Park. No evidence was found in regards to the Park District being responsible for the upkeep of the VITA Course. Executive Director Lambillotte added that the course was recently painted and appears to be in decent condition for the age of the park.

Annual maintenance and a thorough cleaning of the Sunset Community Center and Stephen D. Persinger Recreation Center will be underway soon. With the facilities being closed for a long period of time last year, staff has shortened our closing to 2 days at each facility.

The Peck Farm ballfield play structure project will go out to bid on August 25<sup>th</sup>, with construction set to begin October 1<sup>st</sup>. That date may be delayed based on lead time of shipping the equipment which has been slowed by supply chain issues related to COVID.

A date for the Capital Planning Meeting needs to be set in October.

The kick off meeting for the start of the ADA Transition Plan was last month and work has begun on the process. Staff has had multiple meetings with Mark Treiglaff of ACTServices, Inc. to learn and provide input regarding ADA accessibility to our facilities and parks. Reports will be shared at the September Board Meeting.

A meeting was held with Upland Design and a resident in regards to All-Inclusive or “Universally Designed” Playgrounds. This would include choosing an appropriate site and putting together a committee of residents with special needs family members to provide input. Designs and cost estimates would be prepared for Board review. After some discussion, the Board concluded that this would be a fantastic opportunity and that staff move forward with researching and planning for the incorporation of an All-Inclusive Playground.

Work continues on our Distinguished Agency Review. We are on track to have our formal review in September/October, with accreditation being awarded to the District at the IPRA Conference in January 2022.

A Park District Foundation Autumn Fair planning meeting is scheduled for tomorrow to continue preparation for the event on September 18<sup>th</sup>. Board members are encouraged to volunteer and attend the event.

### FUTURE MEETINGS

GPD Foundation Meeting-Autumn Fair	August 17	7:00 p.m.
GPD Foundation	September 9	7:00 p.m.
GPD Board Regular Meeting	September 20	7:00 p.m.

### STAFF REPORTS

#### SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. All full-time and permanent part-time positions have been filled. Seasonal staff are slowly leaving to return to school. Plans for the drainage improvements to Island Park are



being readied by Engineering Resource Associates. Staff removed 53 tree stumps at Wheeler Park and turf restoration has begun. A significant portion of the Fox River Trail has been pruned back allowing to keep the path as wide as possible. Staff met with Jay Womack from the GPD Foundation in regards to collaborating on improvements to be made to Sandholm Park. Executive Director Lambillotte added that the Foundation has given \$4,000 to be used towards this project. Hydrangea vines have been planted on the trellis framework at Sandholm Park. Last month staff attended a training on the use of the laser grader. Staff has begun laser grading ballfields to improve drainage and durability. Staff has worked in conjunction with Geneva Baseball to identify projects needed to improve ballfields. One of the projects identified was the South Street South Baseball Field. Plans are underway to renovate the infield yet this year. Prairie seed harvesting continues in cooperation with the Kane County Forest Preserve. Preparations are underway for the upcoming Autumn Fair Event. Painting of the Island Park Pavilion is complete.

#### SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. Fall program registration began on August 10<sup>th</sup> with non-resident registration taking place August 17<sup>th</sup>. BestLife Fitness at Sunset and SPRC will have abbreviated shutdowns to perform deep cleaning and maintenance projects. Camps have ended for the summer. Pre-school is preparing for the upcoming school year and will follow the mask mandate as set forth by the governor. Summer events have ended for the season. Attendance remained steady despite some weather challenges. Executive Director Lambillotte added that there were many comments and compliments in regards to concerts being held at SPRC. Staff will discuss locations for next year's concerts. The Hustle S'More is slated for September 25<sup>th</sup>; staff has added a 10k course this year. Currently we are encouraging all people (vaccinated, or not) to wear a mask indoors especially in public hallways and restrooms. Children, under the age of 12 who are unvaccinated, must wear a mask indoors at all times (as do their instructors). Staff continues to monitor all guidance and will make necessary adjustments. Mill Creek pool closed for the season on August 15<sup>th</sup>. Sunset pool is slated to close on Labor Day, Sept 6<sup>th</sup>; reduced evening hours will begin on August 18<sup>th</sup>. Moore Park and Hawks Hollow spray ground will remain open until Labor Day. The aquatic staff successfully completed all three annual safety audits – scoring 5 stars on all 3 audits!! Stone Creek Mini Golf will be transitioning to weekend-only hours beginning August 20<sup>th</sup>. The Butterfly House welcomed over 6,500 visitors in the month of July. The Butterfly House will be closing for the season in conjunction with Autumn Fair on September 18<sup>th</sup>. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were discussed.

#### NEW BUSINESS

##### RESIGNATION OF BOARD MEMBER – SUSAN VANDERVEEN

Executive Director Lambillotte reported that Susan VanderVeen tendered her resignation from the Board effective September 20<sup>th</sup>, 2021. Susan has served on our Board since 1999. Mrs. Lambillotte expressed her gratitude for Susan's dedicated service to the community for the past 22 years. Discussion was had in regards to filling Susan's temporary seat. Executive Director Lambillotte added that there will be a small reception in honor of Susan's service held on September 20<sup>th</sup> at Peck Farm Park.

##### AUDIT TRANSFER – RESOLUTION #2021-05

Supt. of Finance & Personnel Powell stated that at the end of each fiscal year, the District transfers a portion of any surpluses remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an Audit transfer. She then reviewed the breakdown of the \$1,000,000 transfer highlighting different projects the funds will be used for with the remaining funds going into the individual funds' respective fund balance. Commissioner Cullen made a motion to approve the Audit Transfer Resolution #2021-05 authorizing transfer of unexpended funds. President Frankenthal seconded. A roll call vote was taken. Cullen-aye, Frankenthal (remote)-aye, Lenski-absent, Moffat-aye and VanderVeen-absent. Three ayes. Motion carried.

##### SURPLUS PROPERTY DISPOSAL RESOLUTION #2021-06

The resolution grants the Park District formal permission to dispose of surplus property. The property is often traded in for replacement vehicles or equipment, auctioned off, recycled or simply disposed of. Mrs. Powell added that due to COVID-19, there was a minimal number of surplus items this year. Commissioner Cullen made a motion to approve the Surplus Property Disposal Resolution #2021-06 as presented. President Frankenthal seconded. A roll call vote was taken. Cullen-aye, Frankenthal (remote)-aye, Lenski-absent, Moffat-aye and VanderVeen-absent. Three ayes. Motion carried.

### AUDIT PROPOSAL

Supt. of Finance & Personnel Powell reviewed the proposal for auditing services for the next three fiscal years including the fees associated with the services. Lauterbach and Amen have not increased the pricing for the next three years. Mrs. Powell added that the District has used Lauterbach and Amen since 2010. With no questions, Commissioner Cullen made a motion to approve the Audit Proposal from Lauterbach and Amen for the next three fiscal years. President Frankenthal seconded. All ayes. Motion carried.

### PAVING BID RESULTS

Supt. of Parks & Properties Gorra reviewed the project details and bid results for the 2021 Paving Projects recommending that the bid from Chicagoland Paving be accepted. The project went out to bid in July and was sent out to several providers with 9 bids received. Commissioner Cullen made a motion to approve Chicagoland Paving's bid in the amount of \$130,000.00 as presented. President Frankenthal seconded. All ayes. Motion carried.

### SEALCOATING BID RESULTS

Supt. of Parks & Properties Gorra reviewed the project details and bid results for the 2021 Sealcoating Projects recommending that the bid from Chicagoland Paving be accepted. The project went out to bid in July and was sent out to several providers with 2 bids received. Mr. Gorra added that sealcoating helps to increase the life expectancy of paved areas. Commissioner Cullen made a motion to approve Chicagoland Paving's bid in the amount of \$48,222.80 as presented. President Frankenthal seconded. All ayes. Motion carried.

### ADJOURN

President Frankenthal made a motion to adjourn the meeting at 8:08 p.m. Commissioner Cullen seconded. All ayes. Motion carried.

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Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 09/15/21  
TIME: 09:57:59  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 091521

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CONSTRUCTION PAID

FROM CHECK # 115449 TO CHECK # 115454

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115449	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-JULY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,087.50
			CHECK TOTAL	1,087.50
115450	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	800.00
			CHECK TOTAL	800.00
115451	EXCAL TECH	LAPTOP REPLACEMENT-REC COORD	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,511.58
			CHECK TOTAL	1,511.58
115452	LIFTWORKS, INC.	LIFT FOR PAINT TOUCH-UP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	185.00
			CHECK TOTAL	185.00
115453	VERMONT SYSTEMS, INC.	PFIC GIFT SHOP EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	312.00
			CHECK TOTAL	312.00
115454	CHASE CARD SERVICES	GATE HINGE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	110.00
		2-POOL VACUUM CARTRIDGE FILTER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	601.28
			CHECK TOTAL	711.28
			WARRANT TOTAL	4,607.36

DATE: 09/15/21  
TIME: 15:18:37  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 091621

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115455 TO CHECK # 115471

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115455	ALTA EQUIPMENT COMPANY	COMM GARDEN COMPOST BINS (10)	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	760.00
			CHECK TOTAL	760.00
115456	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-AUGUST	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,163.75
			CHECK TOTAL	1,163.75
115457	CHARGEPOINT	SVC FEE-ELECTRIC CHGE STATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,556.00
			CHECK TOTAL	3,556.00
115458	EXCAL TECH	EXCAL-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	615.00
			CHECK TOTAL	615.00
115459	EXCAL TECH	LAPTOP REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,767.85
		LAPTOP,DOCKING STATION REPLACE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,850.24
			CHECK TOTAL	3,618.09
115460	FLOORS INC	SPRC-GYM & DANCE FLOORS FINISH	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	7,645.00
			CHECK TOTAL	7,645.00
115461	H. BARBER & SONS, INC	SANDMAN 850 CLEANER MACHINE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	13,173.48
			CHECK TOTAL	13,173.48
115462	HELM MECHANICAL	SUNSET POOL DROP SLIDE RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,497.15
			CHECK TOTAL	1,497.15
115463	LUCKY LOCATORS, INC.	PFP BALLFLDS LOCATE POWER LINE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	390.00
			CHECK TOTAL	390.00
115464	MOSELEY SERVICES	FITNESS MACHINE RECOVERED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,440.00
			CHECK TOTAL	1,440.00
115465	OZINGA	CONCRETE BLOCKS-COMM GARDENS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,800.00
			CHECK TOTAL	2,800.00
115466	PECOVER DECORATING SER., INC.	RACQUETBALL COURT WALL PAINTED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,800.00
			CHECK TOTAL	4,800.00
115467	PRIME TIME PAINTING, INC.	ISLAND PK PAVILION PAINTED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,969.00
			CHECK TOTAL	5,969.00

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TIME: 15:18:37  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 091621

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FROM CHECK # 115455 TO CHECK # 115471

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115468	STATE AUTOMATIC HEATING &	PH38 SVC HVAC REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,208.00
		PH38 HVAC TRAVEL & DIAGNOSTIC	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	330.75
			CHECK TOTAL	2,538.75
115469	THREE OAKS GROUND COVER CORP.	PLAYGROUND MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	9,900.00
			CHECK TOTAL	9,900.00
115470	THE RIGHT GUY CARPET	SPRC CARPET CLEANING SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,662.14
		SPRC CARPET CLEANING FEE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,785.22
			CHECK TOTAL	4,447.36
115471	VERMONT SYSTEMS, INC.	REPLACEMENT SWIPER FOR SPRC	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	117.00
			CHECK TOTAL	117.00
			WARRANT TOTAL	64,430.58

DATE: 09/15/21  
TIME: 10:08:34  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 009521

GENERAL PAID

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FROM CHECK # 75998 TO CHECK # 76070

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75998	DIAMOND TOURS INC.	PIGEON FORGE & SMOKEY MTS TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	27,226.00
			CHECK TOTAL	27,226.00
75999	SUBURBAN PARK & RECREATION	HAYDAY BOUNCE HOUSE-DEPOSIT	RECREATION / HALLOWEEN EVENT	100.00
			CHECK TOTAL	100.00
76000	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
76001	ACTSERVICES, INC.	ADA ACCESSIBILITY REPORT	SPECIAL RECREATION / SPECIAL RECREATION	21,037.50
			CHECK TOTAL	21,037.50
76002	AHW LLC -ELBURN	CHAIN SAW & TRIMMER PARTS	CORPORATE / PARKS ADMINISTRATION	21.82
		CHAIN SAW FILTERS & BAR GUARDS	CORPORATE / PARKS ADMINISTRATION	80.84
		CHAINSAW FUEL	CORPORATE / PARKS ADMINISTRATION	150.00
		CHAINSAW PART	CORPORATE / PARKS ADMINISTRATION	7.08
			CHECK TOTAL	259.74
76003	BANNER UP SIGNS	MENU WITH MAGNETS	RECREATION / SUNSET POOL CONCESSIONS	51.00
		SIGNAGE-COMMUNITY GARDEN	CORPORATE / PARKS ADMINISTRATION	352.00
			CHECK TOTAL	403.00
76004	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
76005	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
76006	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	467.15
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	537.40
			CHECK TOTAL	1,004.55
76007	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	68.67
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	366.25
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	168.58
		CALL ONE MONTHLY SVC	RECREATION / SPRC	917.12
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	221.56

DATE: 09/15/21  
TIME: 10:08:34  
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GENEVA PARK DISTRICT  
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FROM CHECK # 75998 TO CHECK # 76070

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76007	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	55.39
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	141.44
			CHECK TOTAL	1,939.01
76008	BILL CHO, INC.	TAEKWONDO SUMMER CLASSES	RECREATION / MARTIAL ARTS	350.00
			CHECK TOTAL	350.00
76009	CHASE CARD SERVICES	CERT POSTAGE-DIST AGENCY FILES	CORPORATE / PARKS ADMINISTRATION	2.90
		GO TO MTG CONFERENCE CALL	RECREATION / REC ADMINISTRATION	19.00
		NOTARY STAMP, JUMP DRIVES	CORPORATE / PARKS ADMINISTRATION	41.99
		NOTARY STAMP, JUMP DRIVES	RECREATION / REC ADMINISTRATION	41.98
		WOW AWARD-FRONT DESK STAFF	RECREATION / REC ADMINISTRATION	22.50
		WOW AWARD-FRONT DESK STAFF	CORPORATE / PARKS ADMINISTRATION	22.50
		PRINTER INK CARTRIDGES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	132.37
		CERT POSTAGE-DIST AGENCY FILES	RECREATION / REC ADMINISTRATION	2.89
		SOFTBALLS FOR ADULT LEAGUES	RECREATION / ADULT SOFTBALL	127.92
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.94
		TRADITIONAL CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	240.71
		SPECIALTY CAMP SPLYs	RECREATION / SPECIALTY CAMPS	219.05
		KZN WLMSBRG-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	441.91
		TRADITIONAL CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	100.92
		SPECIALTY CAMP SPLYs	RECREATION / SPECIALTY CAMPS	69.33
		WHEELER SIGN	CORPORATE / PARKS ADMINISTRATION	46.29
		ROCK SIFTING TOOL-BALLFIELD	CORPORATE / PARKS ADMINISTRATION	229.95
		MOWER BELT	CORPORATE / PARKS ADMINISTRATION	149.66
		WASP SPRAY/TRAPS	CORPORATE / PECK FARM	199.22
		FOUNTAIN FILTER/WINDOW REPAIR	CORPORATE / PECK FARM	71.37
		BASE PLUGS	RECREATION / GIRLS SOFTBALL	34.02
		DRINKING FOUNTAIN FILTER	RECREATION / SUNSET RACQUETBALL & FITNESS	61.38
		MC POOL FILTER GASKET	RECREATION / MILL CREEK POOL	11.99
		PFP PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	174.68
		CAMP PROGRAM SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	250.18
		CAMP PROGRAM SPLYs-SPRINKLERS	CORPORATE / CAMP ADVENTURE - PF CAMP	46.37
		BUTTERFLY HOUSE SPLYs	CORPORATE / PECK FARM	26.46
		KCCN GOOGLE SEARCH	CORPORATE / LEARN FROM THE EXPERTS	1.99
		CLEANING SPLYs	CORPORATE / PECK FARM	12.97
		DISPOSABLE FACE MASKS	CORPORATE / PECK FARM	142.50
		WAGON CART	CORPORATE / PECK FARM	285.00

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TIME: 10:08:34  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 009521

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FROM CHECK # 75998 TO CHECK # 76070

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76009	CHASE CARD SERVICES	SPRC BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	68.63
		SUNSET POOL B'DAY PARTY SPLYs	RECREATION / SUNSET POOL	97.88
		MC POOL B'DAY PARTY SPLYs	RECREATION / MILL CREEK POOL	94.76
		SIRIUS RADIO MONTHLY SVC	RECREATION / MILL CREEK POOL	16.59
		SIRIUS RADIO MONTHLY SVC	RECREATION / MINIATURE GOLF	16.58
		SIRIUS RADIO MONTHLY SVC	RECREATION / SUNSET POOL	16.58
		FORTNITE TOURNAMENT AWARDS	RECREATION / TEEN PROGRAMS & TRIPS	60.90
		HUSTLE S'MORE AD-CHGO SUN TIME	RECREATION / REC ADMINISTRATION	500.00
		IPRA AWARD NOMINATION	RECREATION / REC ADMINISTRATION	45.00
		FOLDERS & LABELS	RECREATION / REC ADMINISTRATION	62.47
		PH38 MOANA PROPS & SPLYs	RECREATION / PLAYHOUSE 38	413.42
		CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	202.75
		FIRST AID SPLYs-BANDAIDS	RECREATION / SUNSET POOL	38.62
		STAFF APPRECIATION NIGHT	RECREATION / SUNSET POOL	285.00
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	963.29
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	178.67
		CRAFT SPLYs-PAINT, GLUE, GLITTER	RECREATION / MILL CREEK POOL	444.84
		LAMINATING PAPER	RECREATION / PARK DISTRICT PRESCHOOL	98.00
		ARLINGTON RACE TRIP TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	209.00
		FILTER GASKET REPLACEMENTS	RECREATION / MILL CREEK POOL	47.96
		HAND ACCESS COVERS-LIGHT POLES	RECREATION / SUNSET POOL	69.75
		O-RINGS, GASKETS, ADHESIVE	CORPORATE / MOORE SPRAY PARK	62.07
		ZOOM FITNESS CLASS	RECREATION / REC ADMINISTRATION	6.00
		PICKLE BALLS, FAN, FLOOR TAPE	RECREATION / SPRC	145.41
		BAR BELL REPLACEMENTS	RECREATION / SPRC	829.89
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	197.03
		CONCERT CONCESSION SPLYs	RECREATION / CONCERT SERIES	473.93
		SUNSET VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	138.90
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	138.82
		SRFC EQUIPMENT REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	247.56
		GOLF BALLS & CLUBS	RECREATION / MINIATURE GOLF	198.78
		SANITIZING TOWELS	RECREATION / SUNSET RACQUETBALL & FITNESS	288.57
		VARIOUS REPAIR/REPLACE PARTS	RECREATION / SPRC	400.45
		BIRTHDAY PARTY FOOD	RECREATION / SPRC BIRTHDAY PARTIES	188.84
		REGISTRATION DAY EXP	RECREATION / SUNSET RACQUETBALL & FITNESS	20.44
		DISPOSABLE FACE MASKS	RECREATION / REC ADMINISTRATION	99.99
		GFOA MEMBERSHIP RENEWAL FEE	CORPORATE / PARKS ADMINISTRATION	80.00
		GFOA MEMBERSHIP RENEWAL FEE	RECREATION / REC ADMINISTRATION	80.00



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FROM CHECK # 75998 TO CHECK # 76070

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76009	CHASE CARD SERVICES	LABOR LAW POSTERS	RECREATION / REC ADMINISTRATION	124.95
		LABOR LAW POSTERS	CORPORATE / PARKS ADMINISTRATION	124.95
		ILSHRM STATE CONFERENCE	CORPORATE / PARKS ADMINISTRATION	275.00
		ILSHRM STATE CONFERENCE	RECREATION / REC ADMINISTRATION	275.00
		GMAIL ACCOUNT MONTHLY FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		SAFARI CAMP SPLYs	RECREATION / SAFARI CAMP	201.37
		TRADITIONAL CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	383.60
		SPECIALTY CAMP SPLYs	RECREATION / SPECIALTY CAMPS	123.25
			CHECK TOTAL	12,291.43
76010	CHASEWOOD LEARNING	STEM MEDLEY CAMP INSTR FEE	RECREATION / YOUTH	2,275.00
			CHECK TOTAL	2,275.00
76011	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	253.73
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	592.04
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	48.14
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	109.89
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	48.38
		CITY WATER/SEWER-STH STR FIELD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	341.54
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	5,301.96
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	599.32
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	414.69
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	313.30
		CITY ELECTRIC-ESPING FLAG	CORPORATE / PARKS ADMINISTRATION	18.55
		CITY ELECTRIC-HSS TENNIS	CORPORATE / PARKS ADMINISTRATION	57.68
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	49.28
		CITY ELECTRIC-WHLR MAINTK	CORPORATE / PARKS ADMINISTRATION	862.22
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	268.92
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	521.30
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.47
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,296.86
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,252.81
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	188.23
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	5,219.21
		CITY ELECTRIC-SCC BALLFIELD	RECREATION / ADULT SOFTBALL	86.42
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	427.75

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76011	CITY OF GENEVA	CITY ELECTRIC-SPRC	RECREATION / SPRC	6,518.13
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	178.48
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	618.97
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	51.91
			CHECK TOTAL	26,782.93
76012	COM ED	COMED-MILL CREEK COMM PK	CORPORATE / PARKS ADMINISTRATION	19.96
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	242.89
			CHECK TOTAL	262.85
76013	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	143.65
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,292.87
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,172.67
			CHECK TOTAL	2,609.19
76014	COMCAST CABLE	COMCAST-SPRC CABLE SVC	RECREATION / SPRC	596.53
			CHECK TOTAL	596.53
76015	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
76016	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CREDITCARD SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CREDITCARD SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
76017	DALE L. MARTIN	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	378.00
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	648.00
			CHECK TOTAL	1,026.00
76018	DUNHAM WOODS FARM, INC.	HORSEBACK RIDING INSTR FEE	RECREATION / YOUTH	500.00
			CHECK TOTAL	500.00
76019	EVP ACADEMIES, LLC	VOLLEYBALL CAMP INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	554.40
			CHECK TOTAL	554.40
76020	FARGO SKATEBOARDING	SKATEBOARD LESSONS INSTR	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	436.80
			CHECK TOTAL	436.80

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76021	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	131.00
		GORDON FLESCH MAINT AGREEMENT	RECREATION / SPRC	180.41
		GORDON FLESCH MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	438.26
		GORDON FLESCH MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	292.18
			CHECK TOTAL	1,041.85
76022	W.W. GRAINGER CORP.	PRESSURE GAUGES	RECREATION / SUNSET POOL	155.80
			CHECK TOTAL	155.80
76023	DEREK GRONLUND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
76024	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	952.70
		POOL CHEMICALS	RECREATION / SUNSET POOL	531.70
			CHECK TOTAL	1,484.40
76025	SANDY HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76026	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	201.52
		CONCESSION SPLYS	CORPORATE / PECK FARM	177.18
			CHECK TOTAL	378.70
76027	HOME DEPOT CREDIT SERVICE	20" FLOOR FANS (8)	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	399.84
			CHECK TOTAL	399.84
76028	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76029	ILLINOIS LIQUOR CONTROL	LICENSE-HUSTLE S'AMORE	RECREATION / HARVEST HUSTLE	100.00
			CHECK TOTAL	100.00
76030	JOHNO'S / MIDWEST AWARDS	CHURCH SOFTBALL AWARDS	RECREATION / ADULT SOFTBALL	126.90
			CHECK TOTAL	126.90
76031	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76032	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
76033	MTL TENNIS MGMNT GROUP	TENNIS LESSON INSTR FEE-SMR 2	RECREATION / INDOOR TENNIS- SPRC	5,662.23
			CHECK TOTAL	5,662.23
76034	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76035	FIRST STUDENT	BUS SERVICE 8/5 KCFPD	CORPORATE / CAMP ADVENTURE - PF CAMP	268.00
		BUS SERVICE 8/3 KCFPD	CORPORATE / CAMP ADVENTURE - PF CAMP	268.00
		BUS SERVICE 8/4 KCPD	CORPORATE / CAMP ADVENTURE - PF CAMP	268.00
			CHECK TOTAL	804.00
76036	LAUTERBACH & AMEN, LLP	FY 20/21 ANNUAL AUDIT	AUDIT / AUDIT	11,450.00
			CHECK TOTAL	11,450.00
76037	LISA LOMBARDI COACHING INC.	LISA LOMBARDI INSTR FEE	RECREATION / YOUTH	17.50
			CHECK TOTAL	17.50
76038	FP MAILING SOLUTIONS	POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
		POSTAGE METER AGREEMENT	RECREATION / SPRC	24.00
			CHECK TOTAL	96.00
76039	KATHRYN MCCONNELL	REIMB CONCESSION SPLYS	RECREATION / PLAYHOUSE 38	49.89
			CHECK TOTAL	49.89
76040	MENARDS	BUILDING CLEANING SPLYS	RECREATION / SPRC	74.68
		COMPOST	CORPORATE / PARKS ADMINISTRATION	35.88
		WING NUTS, BOLTS, U-POST	CORPORATE / PECK FARM	21.05
		GALLON ALGAECIDE/NYLON ROPE	CORPORATE / PECK FARM	30.93
		SIGN LIGHT PHOTOCELL REPLACED	RECREATION / MILL CREEK POOL	13.56
		WASP SPRAY	CORPORATE / PECK FARM	20.65
		BATTERIES-LOCKERS/TOWEL HDLR	RECREATION / SPRC	37.58
		OUTLETS FOR PUMP ROOM	RECREATION / SUNSET POOL	90.93
		REPLACED CABLES-FITNESS EQUIP	RECREATION / SPRC	19.64

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76040	MENARDS	FIELD MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	19.44
			CHECK TOTAL	364.34
76041	METRO FIBERNET LLC	METRONET MONTHLY SVC	RECREATION / MILL CREEK POOL	72.15
			CHECK TOTAL	72.15
76042	METRO FIBERNET LLC	METRONET MONTHLY SVC	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
76043	METRO FIBERNET LLC	METRONET MONTHLY SVC	RECREATION / SPRC	259.95
		METRONET MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	269.60
		METRONET MONTHLY SVC	RECREATION / MINIATURE GOLF	102.50
			CHECK TOTAL	632.05
76044	METRO FIBERNET LLC	METRONET MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
76045	MIDWEST GROUNDCOVERS CORP	VINES FOR SANDHOLM HOOPS	CORPORATE / PARKS ADMINISTRATION	254.80
		MC COMM PK FLOWER BED	CORPORATE / PARKS ADMINISTRATION	169.38
			CHECK TOTAL	424.18
76046	MILL CREEK WRD	WATER/SEWER- MC POOL	RECREATION / MILL CREEK POOL	4,065.48
			CHECK TOTAL	4,065.48
76047	MIDWEST EQUIPMENT COMPANY	ICE CREAM MACHINE REPAIR	RECREATION / SUNSET POOL CONCESSIONS	167.50
			CHECK TOTAL	167.50
76048	MIDWEST DISC GOLF CORP	GOLF DISCS (29)	RECREATION / MINIATURE GOLF	330.00
			CHECK TOTAL	330.00
76049	NEXT GENERATION, INC	BEST LIFE PROMO T-SHIRTS	RECREATION / SUNSET RACQUETBALL & FITNESS	365.00
		BEST LIFE PROMO T-SHIRTS	RECREATION / SPRC	365.00
			CHECK TOTAL	730.00
76050	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	157.17
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	225.61
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	51.48
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	55.54

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76050	NICOR GAS	NICOR-PFP BARN	CORPORATE / PECK FARM	40.91
		NICOR-PFP MAINT	CORPORATE / PECK FARM	59.46
		NICOR-SCC	RECREATION / REC ADMINISTRATION	208.70
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	83.87
		NICOR-SPRC	RECREATION / SPRC	229.19
		NICOR-PH38	RECREATION / PLAYHOUSE 38	43.13
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	613.26
			CHECK TOTAL	1,768.32
76051	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / REC ADMINISTRATION	91.32
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	91.32
		SANITATION SPLY-BRUSH ASSEMBLY	RECREATION / SUNSET RACQUETBALL & FITNESS	20.49
		SANITATION SPLY-BRUSH ASSEMBLY	RECREATION / REC ADMINISTRATION	20.49
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	22.87
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	22.87
			CHECK TOTAL	269.36
76052	OFFICE DEPOT	PRINTER CARTRIDGE	RECREATION / SUNSET RACQUETBALL & FITNESS	76.99
		PRINTER CARTRIDGE	RECREATION / REC ADMINISTRATION	76.99
		BATTERIES, STAPLER, STAPLES	RECREATION / REC ADMINISTRATION	67.46
			CHECK TOTAL	221.44
76053	PDRMA	PDRMA-HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	26,024.12
		PDRMA-HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	27,514.43
		PDRMA-LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	207.40
			CHECK TOTAL	53,745.95
76054	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYs	RECREATION / MINIATURE GOLF	203.99
			CHECK TOTAL	203.99
76055	PLAN SOURCE	PLAN SOURCE-INSURANCE PREMIUM	CORPORATE / PARKS ADMINISTRATION	1,468.70
			CHECK TOTAL	1,468.70
76056	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76057	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76058	ROCK'N'KIDS, INC	KID ROCK INSTR FEES-SMR II	RECREATION / TODDLERS	1,160.00
			CHECK TOTAL	1,160.00
76059	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
76060	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76061	SWANK MOTION PICTURES, INC	WIZARD OF OZ-MOVIE IN PARK	RECREATION / MOVIE IN THE PARK	435.00
			CHECK TOTAL	435.00
76062	T.J. OFFICIAL FINDERS	OFFICIALS 7/6 TO 7/22	RECREATION / ADULT SOFTBALL	665.00
			CHECK TOTAL	665.00
76063	TRUGREEN CHEMLAWN	MOSQUITO DEFENSE SVC	CORPORATE / PARKS ADMINISTRATION	360.50
		MOSQUITO DEFENSE SVC	CORPORATE / PARKS ADMINISTRATION	463.50
			CHECK TOTAL	824.00
76064	ULTIMATE CLASSES	ULTIMATE CLASS INSTR FEE	RECREATION / YOUTH	175.00
			CHECK TOTAL	175.00
76065	FRANK VAN AELST & ASSOC INC	ACCOUNTING SVC FEE-JUNE	RECREATION / REC ADMINISTRATION	870.00
		ACCOUNTING SVC FEE-JULY	RECREATION / REC ADMINISTRATION	870.00
			CHECK TOTAL	1,740.00
76066	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.78
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.58
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.74
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	139.45
			CHECK TOTAL	339.55
76067	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
76069	SARA LEUER	REPLACED PAYROLL CHK #75893	RECREATION / ADMINISTRATIVE	509.69
			CHECK TOTAL	509.69

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76070	COLLEEN ORTIZ	REPL DIR DEP ERR 9-1 KICK BK	RECREATION / ADMINISTRATIVE	698.19
CHECK TOTAL				698.19
WARRANT TOTAL				193,591.13



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FROM CHECK # 76071 TO CHECK # 76130

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76071	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / MILL CREEK POOL	175.00
			CHECK TOTAL	175.00
76072	ACCURATE INDUSTRIES, INC.	MEN'S SAUNA HEATER REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	898.00
			CHECK TOTAL	898.00
76073	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR FEE	RECREATION / SPORTS CAMPS - ASSI	5,451.60
		TINY SPORTS INSTR FEE	RECREATION / TINY SPORTS- ASSI	5,078.50
			CHECK TOTAL	10,530.10
76074	AHW LLC -ELBURN	MOWER PUMP PARTS	CORPORATE / PARKS ADMINISTRATION	52.64
		CHAIN SAW PARTS	CORPORATE / PARKS ADMINISTRATION	26.99
			CHECK TOTAL	79.63
76075	BANNER UP SIGNS	NOW HIRING SIGNAGE	RECREATION / REC ADMINISTRATION	345.00
		"NOTICE" SIGNAGE	CORPORATE / MOORE SPRAY PARK	22.00
			CHECK TOTAL	367.00
76076	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	626.50
			CHECK TOTAL	626.50
76077	CARLIN SALES CORPORATION	GREENHOUSE SPLY-SOIL,STRAW	CORPORATE / PARKS ADMINISTRATION	2,344.58
			CHECK TOTAL	2,344.58
76078	THE CHILLED PALETTE, INC.	CHILLED PALETTE INSTR FEE-SMR	RECREATION / YOUTH	157.50
			CHECK TOTAL	157.50
76079	CITY OF GENEVA	CITY WATER/SEWER-MOORE SPRYGRN	CORPORATE / MOORE SPRAY PARK	437.70
		CITY ELECTRIC-MOORE SPRYGRND	CORPORATE / MOORE SPRAY PARK	407.94
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.53
			CHECK TOTAL	864.17
76080	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	1,252.03
		COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	20.07
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	255.76
			CHECK TOTAL	1,527.86
76081	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,338.95

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76081	CONSERV FS, INC.	ULEADED FUEL	RECREATION / REC ADMINISTRATION	148.77
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	615.33
			CHECK TOTAL	2,103.05
76082	COMCAST CABLE	COMCAST-SPRC CABLE SVC	RECREATION / SPRC	595.42
		COMCAST-SCC SVC	RECREATION / REC ADMINISTRATION	357.85
		COMCAST-SRFC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	237.57
			CHECK TOTAL	1,190.84
76083	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MNTHLY WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN MNTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MNTHLY WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
76084	DESIGNSPRING GROUP, INC.	FALL 2021 SOCIAL MEDIA ADS	RECREATION / PUBLIC INFORMATION	500.00
		SMR/FALL EXTR AD REQUESTS	RECREATION / PUBLIC INFORMATION	1,485.00
			CHECK TOTAL	1,985.00
76085	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	594.00
			CHECK TOTAL	594.00
76086	DREYER OCCUPATIONAL HEALTH	RANDOM DRUG TESTING	RECREATION / REC ADMINISTRATION	65.00
		PRE EMPLOY PHYSICALS	CORPORATE / PARKS ADMINISTRATION	370.00
			CHECK TOTAL	435.00
76087	DUPAGE TOPSOIL, INC.	DIRT-WHLR TURF REPAIRS	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00
76088	EASY TREE SERVICE, INC.	ISLAND PK TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	1,800.00
			CHECK TOTAL	1,800.00
76089	ENDEAVOR TREE EXPERTS	DRYDEN PK TREES TRIMMED	CORPORATE / PARKS ADMINISTRATION	395.00
			CHECK TOTAL	395.00
76090	EXCAL TECH	EXCAL-MNTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	375.30
		EXCAL-MNTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MNTHLY COMPUTER/SVR SVC	RECREATION / REC ADMINISTRATION	2,857.00
			CHECK TOTAL	3,317.30

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GENEVA PARK DISTRICT  
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FROM CHECK # 76071 TO CHECK # 76130

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76091	FOX VALLEY SPECIAL RECREATION	INCLUSION HRS-MAY	SPECIAL RECREATION / SPECIAL RECREATION	1,944.09
		INCLUSION HOURS-JUNE	SPECIAL RECREATION / SPECIAL RECREATION	12,920.58
		INCLUSION HRS-JULY	SPECIAL RECREATION / SPECIAL RECREATION	16,817.11
			CHECK TOTAL	31,681.78
76092	FOREST PRESERVE DISTRICT OF	JR NATURALIST PARTNER PAYOUT	CORPORATE / CAMP ADVENTURE - PF CAMP	4,457.17
			CHECK TOTAL	4,457.17
76093	STEPHANIE FRANTZ	MEDITATION INSTR FEE-SMR 2021	RECREATION / ADULT	100.00
			CHECK TOTAL	100.00
76094	W.W. GRAINGER CORP.	TOILET RPR PART-NORTH PAVILION	CORPORATE / PARKS ADMINISTRATION	24.01
		THREADED ROD-PLAY EQUIP	CORPORATE / PARKS ADMINISTRATION	10.56
		WATER PUMP REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	17.66
		REPLACED TOOL BOX ON TRUCK	CORPORATE / PARKS ADMINISTRATION	247.98
			CHECK TOTAL	300.21
76095	GROOT, INC.	REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	241.88
		REFUSE DISPOSAL	CORPORATE / PECK FARM	241.50
			CHECK TOTAL	483.38
76096	HALOGEN SPLY CORP.	BRUSH RING	RECREATION / SUNSET POOL	31.59
		BRUSH RING	RECREATION / SUNSET POOL	56.23
			CHECK TOTAL	87.82
76097	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	1,010.29
			CHECK TOTAL	1,010.29
76098	KEN HARRIS	PICKLEBALL INSTR FEE SPRING	RECREATION / FITNESS CENTER PROG- NEW BLDG	182.00
			CHECK TOTAL	182.00
76099	HERSHEY'S CREAMERY CO.	GIFT SHOP CONCESSION SPLYS	CORPORATE / PECK FARM	252.06
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	154.85
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	14.75
		GIFT SHOP CONCESSION SPLYS	CORPORATE / PECK FARM	154.50
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	381.84
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	28.68
			CHECK TOTAL	986.68

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FROM CHECK # 76071 TO CHECK # 76130

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76100	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-ESPING PARK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMM PK	RECREATION / REC ADMINISTRATION	1,415.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	175.00
		PORTOLET SVC-RANDALL SQ PK	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	2,740.00
76101	ILLINOIS SHOTOKAN KARATE	SHOTOKAN INSTR FEE-SMR 2021	RECREATION / MARTIAL ARTS	6,266.73
			CHECK TOTAL	6,266.73
76102	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		IGS-SPR	RECREATION / SPRC	74.38
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	45.28
		IGS-PFP HOUSE	CORPORATE / PECK FARM	4.31
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	107.44
		IGS-SCC	RECREATION / REC ADMINISTRATION	54.98
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	1,737.41
			CHECK TOTAL	2,024.15
76103	JACKSON-HIRSH, INC.	9X11 LAMINATING SHEETS-COVID	RECREATION / REC ADMINISTRATION	108.24
			CHECK TOTAL	108.24
76104	KIRHOFFER'S SPORTS, INC.	SOFTBALL HELMETS & FACEMASKS	RECREATION / GIRLS SOFTBALL	210.00
			CHECK TOTAL	210.00
76105	FIRST STUDENT	BUS SVC-7/20	CORPORATE / CAMP ADVENTURE - PF CAMP	268.00
		BUS SVC 7/22	CORPORATE / CAMP ADVENTURE - PF CAMP	268.00
			CHECK TOTAL	536.00
76106	LANGUAGE IN ACTION, INC.	TODDLER SPANISH INSTR	RECREATION / TODDLERS	490.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 76071 TO CHECK # 76130

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76106	LANGUAGE IN ACTION, INC.	YOUTH SPANISH INSTRUCTOR	RECREATION / YOUTH	210.00
			CHECK TOTAL	700.00
76107	LPS LLC	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	450.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	585.00
			CHECK TOTAL	1,035.00
76108	MENARDS	ELECTRICAL REPAIR PARTS	RECREATION / SUNSET POOL	21.44
		SILICONE CHAULK,J-BEND PIPE	RECREATION / MILL CREEK POOL	22.55
		LIGHT BULBS	CORPORATE / PARKS ADMINISTRATION	41.94
		ANTIFREEZE-WINTERIZATION	RECREATION / MILL CREEK POOL	71.76
			CHECK TOTAL	157.69
76109	MUSIC THEATRE INTERNATIONAL	SCRIPTS/ROYALTY FEES-ANNIE JR	RECREATION / PLAYHOUSE 38	735.00
			CHECK TOTAL	735.00
76110	NEXT GENERATION, INC	PFP STAFF SHIRTS (52)	CORPORATE / PECK FARM	576.00
		YTH SOFTBALL COACH'S SHIRTS	RECREATION / GIRLS SOFTBALL	238.50
		LIFEGUARD SWEATSHIRTS	RECREATION / REC ADMINISTRATION	1,506.50
			CHECK TOTAL	2,321.00
76111	NORTH AMERICAN CORP	SANITATION SPLYs	CORPORATE / PARKS ADMINISTRATION	1,055.08
		SANITATION SPLYs	CORPORATE / PECK FARM	159.88
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	295.00
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	294.97
		SANITATION SPLYs	RECREATION / SPRC	479.52
			CHECK TOTAL	2,284.45
76112	TIM OESS	PRIVATE YTH BASKETBALL LESSONS	RECREATION / FITNESS CENTER PROG- NEW BLDG	210.00
			CHECK TOTAL	210.00
76113	OFFICE DEPOT	PLANNER,PENS,TAPE	RECREATION / REC ADMINISTRATION	81.43
			CHECK TOTAL	81.43
76114	PADDOCK PUBLICATIONS, INC.	LEGAL BID NOTICE	CORPORATE / PARKS ADMINISTRATION	62.10
			CHECK TOTAL	62.10
76115	PEPSI COLA BEVERAGE COMPANY	SOFT DRINK SPLYs	RECREATION / SUNSET POOL CONCESSIONS	183.56

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76115	PEPSI COLA BEVERAGE COMPANY	SOFT DRINK SPLYS	RECREATION / SUNSET POOL CONCESSIONS	226.17
			CHECK TOTAL	409.73
76116	PUBLIC COMMUNICATIONS INC.	SOCIAL MEDIA/WEBSITE SUPPORT	RECREATION / PUBLIC INFORMATION	7,080.00
		MARKETING ADMINSTRATIVE FEE	RECREATION / PUBLIC INFORMATION	80.00
			CHECK TOTAL	7,160.00
76117	QUICKSCORES LLC	ADULT SOFTBALL SCHEDULING FEE	RECREATION / ADULT SOFTBALL	84.00
		SOFTBALL SCHEDULING FEE	RECREATION / GIRLS SOFTBALL	63.00
			CHECK TOTAL	147.00
76118	SAFEGUARD	PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	238.92
		PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	159.28
		PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	56.88
		PAYROLL CHECKS	CORPORATE / PECK FARM	56.88
		PAYROLL CHECKS	RECREATION / SPRC	56.88
			CHECK TOTAL	568.84
76119	ST. CHARLES PARK DISTRICT	ADULT SOFTBALLS	RECREATION / ADULT SOFTBALL	101.00
			CHECK TOTAL	101.00
76120	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE FEE	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00
76121	SUBURBAN TIRE AUTO CARE CENTER	TIRE REPLACE-BALLFIELD TRAILER	CORPORATE / PARKS ADMINISTRATION	98.83
		TRAILER TIRES	CORPORATE / PARKS ADMINISTRATION	420.00
			CHECK TOTAL	518.83
76122	TONY & FRIENDS ART STUDIO	TONY & FRIENDS WKSHOP FEE	RECREATION / YOUTH	103.20
		TONY & FRIEND ART CLASS INSTR	RECREATION / ADULT	107.50
			CHECK TOTAL	210.70
76123	TOWN & COUNTRY GARDENS	SYMPATHY ARRANGEMENT	CORPORATE / PARKS ADMINISTRATION	55.49
		SYMPATHY ARRANGEMENT	RECREATION / REC ADMINISTRATION	55.50
			CHECK TOTAL	110.99
76124	TRIANGLE MECHANICAL SVC., INC.	HVAC REINSTALL I-VUE SOFTWARE	RECREATION / SPRC	1,256.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 76071 TO CHECK # 76130

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76124	TRIANGLE MECHANICAL SVC., INC.	HVAC REPAIRS FOLLOWING PM	RECREATION / SPRC	8,321.00
			CHECK TOTAL	9,577.00
76125	UNIVERSITY OF IL EXTENSION	KCCN SPEAKER EXPENSES 7/31	CORPORATE / LEARN FROM THE EXPERTS	89.24
			CHECK TOTAL	89.24
76126	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
76127	VANGUARD ARCHIVES	SHREDDING SVC	CORPORATE / PARKS ADMINISTRATION	109.50
		SHREDDING SVC	RECREATION / REC ADMINISTRATION	109.50
			CHECK TOTAL	219.00
76128	NICOLE VICKERS	GPDF EVENT CONDIMENT PACKETS	RECREATION / REC ADMINISTRATION	75.94
			CHECK TOTAL	75.94
76129	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TESTS	CORPORATE / PARKS ADMINISTRATION	205.00
			CHECK TOTAL	205.00
76130	WILD GOOSE CHASE, INC.	GOOSE CONTROL-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
			WARRANT TOTAL	112,012.92

## **Geneva Park District Board Meeting**

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

September 20, 2021

### **Monthly Reports**

Attached is the August Investment Report and Revenue & Expenditure Reports for your review.

### **2<sup>nd</sup> Quarter Unemployment Statement**

The District received the second quarter unemployment benefit statement (4/1/21-6/30/21). Total benefits paid were \$12,676. The District received word from Unemployment Consultants that of the total COVID-19 related charges the District will pay 25% of the total and the Federal Government will pay 75%.

### **2020-21 Audit**

The audit is complete. A representative from Lauterbach and Amen will be present at the meeting to review the audit and answer any questions you may have. The 2020-21 Comprehensive Annual Financial Report and Management Letter were emailed to you earlier this week and are included in your board packets.



GENEVA PARK DISTRICT  
INVESTMENTS  
August 31, 2021

Blended Rate

0.23%

**General Account**

Checking Account	Harris Bank Checking	\$	394,602.31	0.08%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	3,326,638.36	0.08%	S2014 ARB	12/15/21	\$	1,066,370
		\$	<b>3,721,240.67</b>		Ltd B&I 2021	12/15/21	\$	856,175
<b>Total</b>								<b>\$ 1,922,545</b>

CD	18 mos	State Bank of Geneva	\$	48,880.52	0.40%	12/09/22
IPDLAF		IPDLAF	\$	10,369.56	0.02%	
IMET		Convenience Fund		4,194,763.46	0.16%	
IMET		1-3 Year Fund		591,351.08	0.06%	
		<b>TOTAL</b>	<b>\$</b>	<b>4,845,364.62</b>		
		<b>Grand Total General</b>	<b>\$</b>	<b>8,566,605.29</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	2,390,864.78	0.08%
Harris MM	Harris Money Market	\$	139,692.88	0.08%
		\$	<b>2,530,557.66</b>	

CBA		Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account
GPD Bonds		S2021 Limited Bonds	\$	1,707,160.00	0.77%	
CD	18 mos	State Bank of Geneva	\$	33,561.96	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.30	0.02%	
IMET		Convenience Fund		6,471.25	0.16%	
IMET		1-3 Year Fund		238,338.78	0.06%	
		<b>SUBTOTAL</b>	<b>\$</b>	<b>2,843,900.29</b>		
		<b>Grand Total Construction</b>	<b>\$</b>	<b>5,374,457.95</b>		

**GPD/GSD304 Western Ave. Gym**

CD	21 mo	U.S. Bank	\$	142,977.51	0.20%	06/14/22
		<b>GPD Portion of CD</b>	<b>\$</b>	<b>71,488.76</b>		

**GPD/GSD304 Harrison St. Gym**

CD	21 mo	U.S. Bank	\$	92,171.23	0.20%	06/14/22
		<b>GPD Portion of CD</b>	<b>\$</b>	<b>46,085.62</b>		

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 August 31, 2021**

**Monthly % of Annual Budget**

**33%**

	August Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ 87,122	\$ 2,303,250	\$ 4,050,000	57%	(a)
Replacement Taxes	1,265	24,871	30,000	83%	
Investment Income	385	1,152	6,500	18%	
Reimbursements	105	4,295	10,000	43%	
Rentals & Leases	478	2,734	5,000	55%	
Peck Farm Receipts	8,749	37,086	25,000	148%	
Camp Coyote- Peck Farm Camp	(190)	47,884	25,000	192%	(b)
Camp Adventure - Peck Farm Camp	54	22,922	13,000	176%	(b)
Birthday Parties- Peck Farm	203	1,590	6,000	27%	
Learn from the Experts- Peck Farm	-	460	9,000	5%	
Peck Farm General Programs	4,138	10,087	16,000	63%	
Community Garden	(49)	4,553	5,000	91%	
Peck Farm School/Scout Groups	-	557	7,500	7%	
<b>Total Revenues</b>	<b>\$ 102,260</b>	<b>\$ 2,461,440</b>	<b>\$ 4,208,000</b>	<b>58%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 199,552	\$ 761,801	\$ 4,024,300	19%	
Peck Farm	13,053	48,892	133,400	37%	
Camp Coyote- Peck Farm Camp	9,922	34,020	13,600	250%	
Camp Adventure- Peck Farm Camp	3,317	5,222	8,250	63%	
Birthday Parties- Peck Farm	(11)	195	2,500	8%	
Learn from the Experts- Peck Farm	2	224	7,000	3%	
Peck Farm General Programs	175	548	5,000	11%	
Community Garden	403	1,519	4,400	35%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	1,107	2,396	8,950	27%	
<b>Total Expenditures</b>	<b>\$ 227,519</b>	<b>\$ 854,818</b>	<b>\$ 4,208,000</b>	<b>20%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ (125,259)</b>	<b>\$ 1,606,622</b>	<b>\$ -</b>	<b>n/a</b>	

**Geneva Park District  
Revenue and Expenditure Report  
For August 31, 2021**

**Monthly % of Annual Budget**

**33%**

	August Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 35,838	\$ 947,461	\$ 1,650,000	57%	(a)
Replacement Taxes	1,265	24,871	30,000	83%	
Investment Income	385	1,152	6,500	18%	
Public Information- Advertising & Sponsorships	-	4,150	14,000	30%	
Community Center Rentals	500	2,258	8,000	28%	
General Recreation	47,750	98,320	159,050	62%	
Playhouse 38	10,176	23,231	56,500	41%	
Preschool/ Toddler	60,859	69,332	350,000	20%	(c)
Active Older Adults	16,539	35,505	20,000	178%	
Dance	19,455	32,003	87,200	37%	
Camps	(510)	280,908	304,000	92%	(b)
Contracted & Co-op	4,269	11,839	11,200	106%	
Special Events	13,585	16,157	81,850	20%	
Tennis	2,835	24,208	18,000	134%	
Tumbling/ Gymnastics/Cheerleading	17,309	44,260	132,000	34%	
Baseball/ Softball	7,468	43,270	56,500	77%	
General Athletics	54,224	152,841	347,050	44%	
Sunset Racquetball & Fitness	9,128	47,748	141,300	34%	
Pool	56,143	450,654	478,250	94%	(d)
Mini Golf	26,546	94,647	94,000	101%	
After School Programs	97,754	106,542	915,000	12%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	32,628	137,617	526,750	26%	
<b>Total Revenues</b>	<b>\$ 514,146</b>	<b>\$ 2,648,972</b>	<b>\$ 5,494,150</b>	<b>48%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 132,536	\$ 472,277	\$ 2,146,815	22%	
Public Information	9,073	33,884	191,200	18%	
Community Center Rentals	358	610	1,000	61%	
General Recreation	15,506	33,080	85,925	38%	
Playhouse 38	4,379	16,677	64,300	26%	
Preschool/ Toddler	19,153	73,901	326,675	23%	
Active Older Adults	27,765	28,765	14,000	205%	
Dance	1,694	6,884	46,225	15%	
Camps	55,410	171,992	209,800	82%	
Contracted & Co-op	-	656	8,600	8%	
Special Events	1,109	8,001	56,125	14%	
Tennis	-	7,831	12600	62%	
Tumbling/ Gymnastics/Cheerleading	7,434	23,725	87,750	27%	
Baseball/ Softball	1,554	17,702	24,950	71%	
General Athletics	33,121	45,729	225,950	20%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,872	6,310	52,500	12%	
Sunset Racquetball & Fitness	11,710	40,868	134,210	30%	
Pool	137,174	390,765	485,350	81%	
Mini Golf	7,866	27,614	38,225	72%	
After School Programs	14,143	94,344	791,950	12%	
Scholarships	-	3,487	7,000	50%	(f)
SPRC	36,815	136,845	483,000	28%	
<b>Total Expenditures</b>	<b>\$ 518,673</b>	<b>\$ 1,641,948</b>	<b>\$ 5,494,150</b>	<b>30%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ (4,526)</b>	<b>\$ 1,007,024</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For August 31, 2021

Monthly % of Annual Budget

33%

	August Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ 3,764	\$ 99,500	\$ 175,000	57%	(a)
Replacement Taxes	211	4,145	5,000	83%	
Investment Income	21	83	250	33%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	68,250	0%	
<b>Total Revenues</b>	<b>\$ 3,995</b>	<b>\$ 103,728</b>	<b>\$ 250,000</b>	<b>41%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ -	\$ 35,825	\$ 170,000	21%	(g)
State Unemployment	-	-	80,000	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 35,825</b>	<b>\$ 250,000</b>	<b>14%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 3,995</b>	<b>\$ 67,903</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ 4,438	\$ 117,330	\$ 205,500	57%	(a)
Replacement Taxes	759	14,923	18,000	83%	
Investment Income	125	500	1,500	33%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
<b>Total Revenues</b>	<b>\$ 5,322</b>	<b>\$ 132,753</b>	<b>\$ 300,000</b>	<b>44%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 20,713	\$ 83,985	\$ 300,000	28%	
<b>Total Expenditures</b>	<b>\$ 20,713</b>	<b>\$ 83,985</b>	<b>\$ 300,000</b>	<b>28%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (15,391)</b>	<b>\$ 48,768</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ 154	\$ 4,084	\$ 6,450	63%	(a)
Replacement Taxes	\$ 127	\$ 2,487	\$ 3,000	83%	
Transfer from Fund Balance	-	-	4,000	n/a	
<b>Total Revenues</b>	<b>\$ 281</b>	<b>\$ 6,571</b>	<b>\$ 13,450</b>	<b>49%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ 11,450	\$ 11,450	\$ 13,450	85%	
<b>Total Expenditures</b>	<b>\$ 11,450</b>	<b>\$ 11,450</b>	<b>\$ 13,450</b>	<b>85%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ (11,169)</b>	<b>\$ (4,879)</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ 5,732	\$ 151,535	\$ 264,500	57%	(a)
Replacement Taxes	548	10,777	13,000	83%	
Investment Income	208	833	2,500	33%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
<b>Total Revenues</b>	<b>\$ 6,489</b>	<b>\$ 163,146</b>	<b>\$ 330,000</b>	<b>49%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 33,217	\$ 121,840	\$ 330,000	37%	
<b>Total Expenditures</b>	<b>\$ 33,217</b>	<b>\$ 121,840</b>	<b>\$ 330,000</b>	<b>37%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (26,729)</b>	<b>\$ 41,306</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For August 31, 2021

Monthly % of Annual Budget

33%

	August Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 9,007	\$ 238,110	\$ 426,000	56% (a)
Transfer from Fund Balance	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 9,007</b>	<b>\$ 238,110</b>	<b>\$ 426,000</b>	<b>56%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	21,038	21,038	110,680	19%
FVSRA- Program Payments	-	130,160	260,320	50% (h)
<b>Total Expenditures</b>	<b>\$ 21,038</b>	<b>\$ 151,198</b>	<b>\$ 426,000</b>	<b>35%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ (12,031)</b>	<b>\$ 86,913</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 18,282	\$ 483,328	\$ 856,175	56% (a)
<b>Total Revenues</b>	<b>\$ 18,282</b>	<b>\$ 483,328</b>	<b>\$ 856,175</b>	<b>56%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ -	\$ 856,175	0% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 856,175</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 18,282</b>	<b>\$ 483,328</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ -	\$ 4,055	\$ 75,000	5%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	8,223	43,065	50,000	86%
Investment Income	289	313	10,200	3%
Audit Transfer	-	-	800,000	0%
<b>Total Revenues</b>	<b>\$ 8,511</b>	<b>\$ 47,433</b>	<b>\$ 2,306,200</b>	<b>2%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 2,138	\$ 13,358	\$ 162,000	8%
Buildings & Improvements	5,579	43,713	2,054,989	2%
Parks/ Playground Improvements/ Acquisitions	561	12,654	284,347	4%
Landscaping & Groundskeeping	-	17,340	50,000	35%
Operating Equipment & Vehicles	2,439	11,306	50,363	22%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	8,588	71,412	12%
<b>Total Expenditures</b>	<b>\$ 10,717</b>	<b>\$ 106,958</b>	<b>\$ 2,676,111</b>	<b>4%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (2,205)</b>	<b>\$ (59,525)</b>	<b>\$ (369,911)</b>	<b>n/a</b>

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

(b) All camp revenue collected in Mar & Apr of 2021, the prior fiscal year, for camps held in the Summer of 2021 have been accrued and recognized as revenue in May 2021. Likewise, revenue collected in Mar & Apr 2022 will be deferred until FY2022-23.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2021, the prior fiscal year, for Summer 2021 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2022 will be deferred until FY2022-23.

(e) Revenue for the before and after school program is received during the school year Aug 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 June, September, December and March

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

Geneva Park District  
Revenue and Expenditure Report  
For August 31, 2021

Monthly % of Annual Budget 33%

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

DATE: 09/15/2021  
TIME: 13:39:22  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1  
F-YR: 22

FUND: RECREATION  
FOR 4 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	8,436.00	16,586.00	35,000.00	18,414.00
02-2313-4-0000-23	TICKET SALES	950.00	5,780.00	20,000.00	14,220.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	789.85	789.85	1,500.00	710.15
TOTAL RECEIPTS		10,175.85	23,230.85	56,500.00	33,269.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,149.11	5,000.08	21,500.00	16,499.92
TOTAL SALARIES & WAGES		1,149.11	5,000.08	21,500.00	16,499.92
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	43.13	172.85	650.00	477.15
02-2313-6-0000-07	ELECTRIC	178.48	487.93	1,300.00	812.07
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	1,622.35	7,000.00	5,377.65
02-2313-6-0000-12	RENTAL FEES	2,182.00	7,964.00	26,500.00	18,536.00
TOTAL CONTRACTUAL SERVICES		2,485.76	10,247.13	35,550.00	25,302.87
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	491.75	1,177.07	6,500.00	5,322.93
02-2313-7-0000-28	CONCESSION SUPPLIES	252.64	252.64	750.00	497.36
TOTAL COMMODITIES		744.39	1,429.71	7,250.00	5,820.29
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		10,175.85	23,230.85	56,500.00	33,269.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		10,175.85	23,230.85	56,500.00	33,269.15
TOTAL EXPENSE		4,379.26	16,676.92	64,300.00	47,623.08
NET SURPLUS (DEFICIT)		5,796.59	6,553.93	(7,800.00)	(14,353.93)

DATE: 09/15/2021  
TIME: 13:39:23  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2  
F-YR: 22

FUND: RECREATION  
FOR 4 PERIODS ENDING AUGUST 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		10,175.85	23,230.85	56,500.00	33,269.15
TOTAL FUND EXPENSES		4,379.26	16,676.92	64,300.00	47,623.08
FUND SURPLUS (DEFICIT)		5,796.59	6,553.93	(7,800.00)	(14,353.93)



PAGE: 1  
F-YR: 22

		FUND: CORPORATE			
		FOR 4 PERIODS ENDING	31,	2021	
ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	102,259	2,461,439	1,402,666	(1,058,773)
EXPENSES					
	SALARIES / WAGES	138,713	553,629	566,833	13,203
	CONTRACTUAL SERVICES	63,042	158,055	182,466	24,410
	COMMODITIES	12,086	38,249	36,249	(2,000)
	MAINTENANCE / CAPITAL INVEST.	13,676	104,883	299,856	194,972
	TRANSFERS	0	0	317,260	0
TOTAL EXPENSES: PARKS ADMINISTRATION		227,518	854,817	1,402,665	547,847
NET SURPLUS (DEFICIT)		(125,259)	1,606,621	1	(1,606,620)
TOTAL FUND REVENUES		102,259	2,461,439	1,402,666	(1,058,773)
TOTAL FUND EXPENSES		227,518	854,817	1,402,665	547,847
SURPLUS (DEFICIT)		(125,259)	1,606,621	1	(1,606,620)
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	37,488	977,633	566,833	(410,800)
EXPENSES					
	SALARIES / WAGES	61,444	240,938	218,833	(22,105)
	CONTRACTUAL SERVICES	76,196	211,860	241,766	29,906
	COMMODITIES	1,111	6,863	7,299	436
	MAINTENANCE / CAPITAL INVEST.	2,857	46,498	236,956	190,457
	TRANSFERS	0	0	74,481	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		141,609	506,160	779,337	273,176
NET SURPLUS (DEFICIT)		(104,120)	471,472	(212,504)	(683,977)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	500	2,257	2,666	409
EXPENSES					
	SALARIES / WAGES	358	610	333	(276)
	CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		358	610	333	(276)
NET SURPLUS (DEFICIT)		141	1,647	2,333	686
GENERAL RECREATION					
REVENUES					
	RECEIPTS	57,925	121,550	71,849	(49,700)
EXPENSES					

		FUND: CORPORATE			
		FOR 4 PERIODS ENDING		31, 2021	
ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL RECREATION					
	SALARIES / WAGES	5,275	20,470	29,133	8,662
	CONTRACTUAL SERVICES	13,804	27,750	17,708	(10,042)
	COMMODITIES	805	1,535	3,233	1,697
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	19,885	49,757	50,074	317
NET SURPLUS(DEFICIT)		38,040	71,793	21,775	(50,017)
-----					
PRESCHOOL					
	REVENUES				
	RECEIPTS	60,859	69,332	116,666	47,334
	EXPENSES				
	SALARIES / WAGES	17,342	69,196	96,999	27,803
	CONTRACTUAL SERVICES	1,651	4,146	9,766	5,620
	COMMODITIES	61	362	1,933	1,570
	MAINTENANCE / CAPITAL INVEST.	98	195	191	(4)
	TOTAL EXPENSES: PRESCHOOL	19,153	73,900	108,891	34,990
NET SURPLUS(DEFICIT)		41,705	(4,568)	7,775	12,343
-----					
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	16,539	35,505	6,666	(28,838)
	EXPENSES				
	SALARIES / WAGES	330	1,140	1,666	526
	CONTRACTUAL SERVICES	27,435	27,624	3,000	(24,624)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	27,765	28,764	4,666	(24,097)
NET SURPLUS(DEFICIT)		(11,226)	6,740	2,000	(4,740)
-----					
DANCE					
	REVENUES				
	RECEIPTS	19,454	32,003	29,066	(2,936)
	EXPENSES				
	SALARIES / WAGES	1,693	6,573	8,033	1,460
	CONTRACTUAL SERVICES	0	0	1,566	0
	COMMODITIES	0	311	5,808	5,497
	TOTAL EXPENSES: DANCE	1,693	6,884	15,408	8,523
NET SURPLUS(DEFICIT)		17,760	25,119	13,658	(11,460)
-----					
CAMPS					
	REVENUES				
	RECEIPTS	(509)	280,908	101,333	(179,575)
	EXPENSES				

	FISCAL	FISCAL	
AUGUST	YEAR-TO-DATE	YEAR	\$
ACTUAL	ACUAL	BUDGET	REMAINING

CAMPUS					
	SALARIES / WAGES	54,071	165,011	65,333	(99,678)
	CONTRACTUAL SERVICES	0	3,015	1,366	(1,648)
	COMMODITIES	1,338	3,964	3,233	(731)
TOTAL EXPENSES: CAMPUS		55,409	171,991	69,933	(102,058)
NET SURPLUS (DEFICIT)		(55,919)	108,916	31,400	(77,516)
CONTRACTED					
REVENUES					
	RECEIPTS	2,841	3,855	2,733	(1,122)
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,899	0
NET SURPLUS (DEFICIT)		2,841	3,855	833	(3,022)
CO-OPS					
REVENUES					
	RECEIPTS	1,427	7,983	1,000	(6,983)
	RECEIPTS	1,427	7,983	1,000	(6,983)
EXPENSES					
	CONTRACTUAL SERVICES	0	655	966	311
TOTAL EXPENSES: CO-OPS		0	655	966	311
NET SURPLUS (DEFICIT)		1,427	7,327	33	(7,294)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	13,584	16,156	27,283	11,126
	RECEIPTS	13,584	16,156	27,283	11,126
EXPENSES					
	SALARIES / WAGES	0	0	549	0
	CONTRACTUAL SERVICES	100	4,700	6,699	1,999
	COMMODITIES	1,008	3,301	11,058	7,756
	--- UNDEFINED CODE ---	0	0	400	0
NET SURPLUS (DEFICIT)		12,475	8,155	8,575	419
TENNIS					
REVENUES					
	RECEIPTS	2,835	24,207	6,000	(18,207)
	RECEIPTS	2,835	24,207	6,000	(18,207)
EXPENSES					

FUND: CORPORATE  
FOR 4 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	7,831	4,200	(3,631)
	TOTAL EXPENSES: TENNIS	0	7,831	4,200	(3,631)
	NET SURPLUS (DEFICIT)	2,835	16,376	1,800	(14,576)
-----					
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	17,309	44,259	43,999	(259)
	RECEIPTS	17,309	44,259	43,999	(259)
EXPENSES					
	SALARIES / WAGES	6,782	20,547	25,833	5,286
	CONTRACTUAL SERVICES	0	1,045	1,749	704
	COMMODITIES	651	2,133	1,499	(633)
	MAINTENANCE / CAPITAL INVEST.	0	0	166	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,434	23,725	29,249	5,524
	NET SURPLUS (DEFICIT)	9,874	20,534	14,750	(5,784)
-----					
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	7,468	43,270	18,833	(24,436)
	RECEIPTS	7,468	43,270	18,833	(24,436)
EXPENSES					
	SALARIES / WAGES	210	3,701	1,333	(2,368)
	CONTRACTUAL SERVICES	994	5,712	2,799	(2,912)
	COMMODITIES	349	8,287	4,183	(4,104)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,554	17,701	8,316	(9,385)
	NET SURPLUS (DEFICIT)	5,913	25,568	10,516	(15,051)
-----					
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	54,223	152,840	115,683	(37,157)
	RECEIPTS	54,223	152,840	115,683	(37,157)
EXPENSES					
	SALARIES / WAGES	73	5,225	16,283	11,057
	CONTRACTUAL SERVICES	33,047	39,286	56,541	17,254

FUND: CORPORATE  
FOR 4 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		0	1,217	2,491	1,273
TOTAL EXPENSES: GENERAL ATHLETICS		33,121	45,729	75,316	29,586
NET SURPLUS (DEFICIT)		21,102	107,111	40,367	(66,744)
-----					
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		1,872	6,309	9,666	3,356
CONTRACTUAL SERVICES		0	0	7,833	0
TOTAL EXPENSES: GYMNASIUMS		1,872	6,309	17,499	11,190
NET SURPLUS (DEFICIT)		(1,872)	(6,309)	(17,499)	(11,190)
-----					
FITNESS CENTER					
REVENUES					
RECEIPTS		9,128	47,747	47,099	(648)
RECEIPTS		9,128	47,747	47,099	(648)
EXPENSES					
SALARIES / WAGES		7,079	26,853	27,566	712
CONTRACTUAL SERVICES		2,722	9,252	12,004	2,752
COMMODITIES		1,039	1,805	3,164	1,359
MAINTENANCE / CAPITAL INVEST.		867	2,955	1,999	(955)
TOTAL EXPENSES: FITNESS CENTER		11,709	40,867	44,736	3,868
NET SURPLUS (DEFICIT)		(2,581)	6,879	2,363	(4,516)
-----					
POOL					
REVENUES					
RECEIPTS		56,142	450,653	159,416	(291,237)
RECEIPTS		56,142	450,653	159,416	(291,237)
EXPENSES					
SALARIES / WAGES		102,824	290,220	111,249	(178,970)
CONTRACTUAL SERVICES		22,699	51,846	33,133	(18,712)

		FUND: CORPORATE		31, 2021	
		FOR 4 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
	COMMODITIES	10,607	44,939	14,999	(29,939)
	MAINTENANCE / CAPITAL INVEST.	1,042	3,759	2,399	(1,359)
	TOTAL EXPENSES: POOL	137,173	390,765	161,782	(228,982)
NET SURPLUS (DEFICIT)		(81,030)	59,888	(2,366)	(62,254)
-----					
MINI GOLF					
REVENUES					
	RECEIPTS	26,546	94,647	31,333	(63,313)
	RECEIPTS	26,546	94,647	31,333	(63,313)
EXPENSES					
	SALARIES / WAGES	6,182	22,314	9,449	(12,864)
	CONTRACTUAL SERVICES	157	782	1,158	375
	COMMODITIES	1,525	4,411	2,049	(2,361)
	MAINTENANCE / CAPITAL INVEST.	0	105	83	(22)
	TOTAL EXPENSES: MINI GOLF	7,866	27,614	12,741	(14,872)
NET SURPLUS (DEFICIT)		18,679	67,032	18,591	(48,440)
-----					
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	97,754	106,542	307,333	200,791
	RECEIPTS	97,754	106,542	307,333	200,791
EXPENSES					
	SALARIES/WAGES	4,733	59,679	136,999	77,320
	CONTRACTUAL SERVICES	8,415	33,277	110,666	77,388
	COMMODITIES	594	987	15,516	14,529
	MAINTENANCE/CAPITAL INVESTMTS	399	3,887	3,133	(754)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	14,142	97,831	266,316	168,484
NET SURPLUS (DEFICIT)		83,611	8,710	41,017	32,306
-----					
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	32,628	137,616	175,583	37,966
	RECEIPTS	32,628	137,616	175,583	37,966
EXPENSES					
	SALARIES/ WAGES	18,534	78,816	96,433	17,616
	CONTRACTUAL SERVICES	15,993	48,343	51,299	2,956

FUND: CORPORATE  
FOR 4 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
COMMODITIES		779	3,887	7,933	4,045
MAINTENANCE/ CAPITAL INVEST.		1,507	5,798	5,333	(465)
TOTAL EXPENSES: UNDEFINED GROUP		36,815	136,845	160,999	24,154
NET SURPLUS (DEFICIT)		(4,187)	771	14,583	13,812
TOTAL FUND REVENUES		514,146	2,648,971	1,831,381	(817,590)
TOTAL FUND EXPENSES		518,672	1,641,947	1,831,377	189,429
SURPLUS (DEFICIT)		(4,526)	1,007,023	3	(1,007,020)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		3,995	103,728	83,333	(20,395)
RECEIPTS		3,995	103,728	83,333	(20,395)
EXPENSES					
SPECIAL FUND EXPENSE		0	35,825	83,333	47,508
TOTAL EXPENSES: LIABILITY INSURANCE		0	35,825	83,333	47,508
NET SURPLUS (DEFICIT)		3,995	67,903	0	(67,903)
TOTAL FUND REVENUES		3,995	103,728	83,333	(20,395)
TOTAL FUND EXPENSES		0	35,825	83,333	47,508
SURPLUS (DEFICIT)		3,995	67,903	0	(67,903)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		5,322	132,752	100,000	(32,752)
RECEIPTS		5,322	132,752	100,000	(32,752)
EXPENSES					
SPECIAL FUND EXPENSE		20,713	83,984	100,000	16,015
TOTAL EXPENSES: IMRF		20,713	83,984	100,000	16,015
NET SURPLUS (DEFICIT)		(15,390)	48,768	0	(48,768)
TOTAL FUND REVENUES		5,322	132,752	100,000	(32,752)

FUND: CORPORATE  
 FOR 4 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND EXPENSES		20,713	83,984	100,000	16,015
SURPLUS (DEFICIT)		(15,390)	48,768	0	(48,768)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		281	6,570	4,483	(2,087)
RECEIPTS		281	6,570	4,483	(2,087)
EXPENSES					
SPECIAL FUND EXPENSE		11,450	11,450	4,483	(6,966)
TOTAL EXPENSES: AUDIT		11,450	11,450	4,483	(6,966)
NET SURPLUS(DEFICIT)		(11,168)	(4,879)	0	4,879
TOTAL FUND REVENUES		281	6,570	4,483	(2,087)
TOTAL FUND EXPENSES		11,450	11,450	4,483	(6,966)
SURPLUS (DEFICIT)		(11,168)	(4,879)	0	4,879

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
RECEIPTS		6,488	163,145	109,999	(53,146)
RECEIPTS		6,488	163,145	109,999	(53,146)
EXPENSES					
SPECIAL FUND EXPENSE		33,217	121,839	110,000	(11,839)
TOTAL EXPENSES: SOCIAL SECURITY		33,217	121,839	110,000	(11,839)
NET SURPLUS(DEFICIT)		(26,728)	41,306	(0)	(41,306)
TOTAL FUND REVENUES		6,488	163,145	109,999	(53,146)
TOTAL FUND EXPENSES		33,217	121,839	110,000	(11,839)
SURPLUS (DEFICIT)		(26,728)	41,306	(0)	(41,306)

FUND: CORPORATE

SPECIAL RECREATION  
 REVENUES



FUND: CORPORATE  
FOR 4 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		9,006	238,110	142,000	(96,110)
RECEIPTS		9,006	238,110	142,000	(96,110)
EXPENSES					
CONTRACTUAL SERVICES		0	0	18,333	0
CAPITAL IMPROVEMENTS		21,037	21,037	36,893	15,855
SPECIAL FUND EXPENSE		0	130,160	86,773	(43,386)
TOTAL EXPENSES: SPECIAL RECREATION		21,037	151,197	141,999	(9,197)
NET SURPLUS (DEFICIT)		(12,030)	86,912	0	(86,912)
-----					
TOTAL FUND REVENUES		9,006	238,110	142,000	(96,110)
TOTAL FUND EXPENSES		21,037	151,197	141,999	(9,197)
SURPLUS (DEFICIT)		(12,030)	86,912	0	(86,912)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		18,282	483,327	285,391	(197,936)
RECEIPTS		18,282	483,327	285,391	(197,936)
EXPENSES					
CONTRACTUAL SERVICES		0	0	285,391	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	285,391	0
NET SURPLUS (DEFICIT)		18,282	483,327	0	(483,327)
-----					
TOTAL FUND REVENUES		18,282	483,327	285,391	(197,936)
TOTAL FUND EXPENSES		0	0	285,391	0
SURPLUS (DEFICIT)		18,282	483,327	0	(483,327)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		8,511	47,433	768,733	721,300
PROJECT REVENUE		8,511	47,433	768,733	721,300
NET SURPLUS (DEFICIT)		8,511	47,433	768,733	721,300

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 4 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	2,137	13,358	53,999	40,641
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		2,137	13,358	53,999	40,641
NET SURPLUS(DEFICIT)		(2,137)	(13,358)	(53,999)	(40,641)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	5,579	43,712	684,996	641,283
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		5,579	43,712	684,996	641,283
NET SURPLUS(DEFICIT)		(5,579)	(43,712)	(684,996)	(641,283)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	561	12,654	94,782	82,127
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		561	12,654	94,782	82,127
NET SURPLUS(DEFICIT)		(561)	(12,654)	(94,782)	(82,127)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	17,339	16,666	(673)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	17,339	16,666	(673)
NET SURPLUS(DEFICIT)		0	(17,339)	(16,666)	673
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	2,438	11,306	16,787	5,481
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,438	11,306	16,787	5,481
NET SURPLUS(DEFICIT)		(2,438)	(11,306)	(16,787)	(5,481)
-----					
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0
-----					
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	8,587	23,803	15,216
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	8,587	23,803	15,216

DATE: 09/15/2021  
TIME: 13:36:47  
ID: GL480000.WOW

GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11  
F-YR: 22

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 4 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		0	(8,587)	(23,803)	(15,216)
TOTAL FUND REVENUES		8,511	47,433	768,733	721,300
TOTAL FUND EXPENSES		10,716	106,957	892,036	785,078
SURPLUS (DEFICIT)		(2,205)	(59,524)	(123,303)	(63,778)

## MEMORANDUM

TO: Geneva Park District Board of Commissioners

From: Sheavoun Lambillotte, Executive Director

Date: September 20, 2021

RE: Consent Agenda

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### CONSENT AGENDA

Below are items from the July 19, 2021 and the August 16, 2021 Regular Board Meetings that need board approval.

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

#### Consent Agenda Item's from the July 19, 2021 Regular Board Meeting

- A. June 21, 2021 Board Meeting Minutes
- B. Claims & Accounts
- C. Treasurer's Report
- D. SRFC Annual Report
- E. SPRC Annual Report

#### Consent Agenda Item's from the August 16, 2021 Regular Board Meeting

- A. July 19, 2021 Board Meeting Minutes
- B. Claims & Accounts
- C. Treasurer's Report
- D. ADA Coordinator Appointment Update
- E. Audit Transfer- Resolution #2021-05
- F. Surplus Property Disposal Resolution #2021-06
- G. Audit Proposal
- H. Paving Bid
- I. Sealcoating Bid

Staff would ask for a motion to approve the consent agenda items from the July 19, 2021 and August 16, 2021 Regular Board Meetings.

GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
June 21, 2021  
7:00 p.m.

CALL TO ORDER

Vice President Moffat called the meeting to order at 7:00 p.m.

ROLL CALL

Vice President Moffat called for the roll. Commissioner Cullen, Commissioner Lenski, Vice President Moffat and Commissioner VanderVeen all answered present. President Frankenthal answered present via telephone call.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Finance & Personnel Christy Powell, Aquatics & Recreation Supervisor Joey Kalwat, Recreation Supervisor Beth Keen and Recreation Intern Joe Mahon.

Guests: None

Press: None

HEARING OF GUESTS

Executive Director Lambillotte, staff members, and the Board congratulated and thanked Recreation Supervisor Beth Keen for 25 years of dedicated service. Ms. Lambillotte added that her loyalty to the Geneva Park District and its residents is outstanding. Recreation Supervisor Beth Keen thanked the Board and staff for the opportunity and continued support throughout the years.

READING OF MINUTES

Commissioner Lenski made a motion to approve the minutes from the Public Hearing Meeting, Regular Scheduled Meeting and Annual Meeting of May 17, 2021 as presented. Commissioner VanderVeen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Lenski 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

Supt. of Finance & Personnel Christy Powell reviewed her report. The blended rate is down due to recent investments rolling off. This is the first month of the new fiscal year. The District has received a small real estate tax distribution in May with the larger first installment payment anticipated to be received later this month. Ms. Powell added that an increase in our banking fees is anticipated in the upcoming months. The District has not seen a change or increase in our fees since 2013. Ms. Powell added that the District has reached out to other banks to compare fees. After some discussion, Commissioner VanderVeen made a motion to approve the Treasurer's Report and Supt. of Finance's Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

Executive Director Lambillotte stated that before we move forward with approving the Agenda, the Recreation Department would like to introduce a new member to their team. Superintendent of Recreation Vickers introduced Joe Mahon as the new Recreation Intern. She added that this is the first internship that the District has offered. Commissioner Lenski inquired about the program and asked where we advertise the opportunity. Supt. Vickers stated that the District posted the Internship opportunity online the same way we post current job openings, staff reached out to Universities, and we also utilized IPRA to post the Internship.

Commissioner Lenski and Vice President Moffat noted how great it is that the District is offering this Internship.

#### APPROVAL OF THE AGENDA

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

#### CORRESPONDENCE

Executive Director Lambillotte noted correspondence was included electronically in the packet for review. Included were pictures of Terney Park's playground equipment that was repurposed and installed in Kenya for children to utilize with help from Kid's Around the World. Board members suggested sharing the story and pictures on our website or online to share with the community. Executive Director Lambillotte stated that staff will work with our Marketing Firm to get this information out to the community.

#### OLD BUSINESS

##### PETERSON PROPERTY UPDATE

Executive Director Lambillotte reported that Rick Peterson informed the District that he will be vacating the property sooner than expected. Originally, that date was set for 2024 but the seller has decided to vacate by the end of August this year. The District is presently preparing the final documents necessary to take title and assume all rights to the property. Staff walked through the property with Mr. Peterson and recommends for the time being that we demolish the house and the three small green structures on the property and keep the two barns. The barns are in very good shape and can be repurposed for our needs. With this new development, the Board should begin considering how and when they would like to develop this property. With the popularity of pickleball, one suggestion would be to install a couple courts on the property since it is located away from residential areas and would help with noise that is associated when playing the game. After some discussion, Board members agreed staff should move forward with investigating the process and cost of demolition. Additionally, staff will reach out to our police and fire departments to see if they would like to use any of the structures we are taking down for training.

#### COMMUNICATIONS

The State of Illinois has moved into Phase 5! Executive Director Lambillotte stated that Supt. of Recreation Vickers will report in greater detail later in the meeting.

Our kick off meeting for the start of the ADA transition plan will take place the week of July 19<sup>th</sup>.

On June 13<sup>th</sup>, a 25<sup>th</sup> anniversary celebration was held at River Park to recognize Mary Zaander, Sharon Jones, and the volunteer committee formed to bring the park from concept to reality. Staff attended and it was a nice tribute on a gorgeous day.

Our \$100,000 grant from the State of Illinois for the drainage project at Island Park has been secured. We are in anticipation of executing the contract with Engineering Resource Associates, Inc. (ERA) for engineering services to prepare bid documents for the project.

The Park staff continues to work very hard at maintaining our highly utilized parks this summer as well as moving forward with all the typical summer preparations. Staff has put in additional hours watering due to the extreme heat and draught that we have been experiencing.

A meeting was held with Upland Design to review proposed plans for a small playground at the Peck ballfields in cooperation with the Geneva Park District Foundation. Plans will be reviewed later in the meeting.

Work continues on our Distinguished Agency review. We hope to have our formal review in September, with accreditation being awarded to the District at the IPRA Conference in January 2022.

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

Commissioner Lenski inquired about Jerry Culp resigning from his position as Superintendent of Parks & Properties. Executive Director Lambillotte stated that the Board can make a motion to add Personnel to the discussion when moving into Executive Session and discuss in further detail.

#### FUTURE MEETINGS

Foundation Meeting-Autumn Fair	June 22, 2021	7:00 PM
Regular Scheduled Meeting	July 19, 2021	7:00 PM
Regular Foundation Meeting	July 20, 2021	7:00 PM

#### STAFF REPORTS

##### SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. All summer programs are in full swing. Swim lessons and camp participation is strong. Last year the first week of traditional camp had a total of 159, this year staff gladly welcomed 279 campers! Peck Farm Park had over 60 unique campers join in on the fun the first week of the season. With the state of Illinois moving into Phase 5, any individual who is vaccinated is no longer required to wear a mask. We continue to ask all unvaccinated individuals to wear a mask while indoors. Children under the age of 12 do not need to wear a mask in an outdoor setting, however, due to being unvaccinated must wear a face covering while participating indoors. Any staff member working with kids are also required to wear masks. After careful consideration and realizing the state of Illinois would be entering Phase 5 on June 11<sup>th</sup>, staff released limited amount of pool passes for residents only, which sold out in 4 minutes. Sunset pool opened on May 29<sup>th</sup> and Mill Creek pool opened on June 5<sup>th</sup>. Both pools underwent an Audit and received a 5-Star award, which is the highest award given. The first Movie in the Park was held on June 3<sup>rd</sup> at Moore Park. The first Park Cook-Out is tomorrow at Hathaway Park. Peck Farm Park remains extremely busy with much foot traffic. Gift shop sales are close to reaching the fiscal year budget, which is a direct result of increased concession offerings, most notably ice cream. The Butterfly House opened for the season with a release party that had over 200 participants, while the month of May had a total of 2,195 visitors. Donations and visitation are comparable to the numbers from 2019. The racquetball court at Sunset Community Center is now open. Mini Golf is up 500 participants and \$4,000 revenue from 2019. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were discussed.

##### SUPERINTENDENT OF PARKS AND PROPERTIES

Assistant Supt. of Parks & Properties Mandy Morgan reviewed her report. Mowing has slowed down due to the lack of rain. Crews have been redirected to trimming out edges, beds and pruning branches that are low and in the way of mowers. Contracted spring landscape cleanup is complete. The irrigation system on the large quad beds at Wheeler Park has been fixed and updated, alleviating hours of manpower. Six memorial trees have been planted throughout our parks. Playgrounds have been replenished with over 320 yards of mulch. Drinking fountains have been turned on. Staff hosted a Surplus Plant Sale that was well attended, raising just over \$4,000. President Frankenthal asked if there is a class on canning. Executive Director Lambillotte stated that the District will look into offering a canning class. Ms. Lambillotte added that staff is working on offering a pollinator class in conjunction with a community gardening class. Baseball season is winding down. Staff has been busy prepping and performing maintenance on fields. Staff are striping soccer fields weekly at Burgess and Moore Park. Annual RPZ (back flow preventer) testing is complete throughout the District and all passed. Staff completed pool and splash pad start up for the season including starting the pumps and filling both pools. The air conditioning unit was replaced in the Peck Farmhouse. The Sunset Recreation Center roof-top unit #8 was repaired. All of the features at the Moore Park Sprayground have been painted. Staff continues spraying invasive plants and are watering the Peck North Savannah trees that were planted on Earth Day. Commissioner Lenski asked for more information about how the District responds to posts on different Social Media platforms. Executive Director Lambillotte noted that the District monitors



posts and messages and is very careful and cautious to post accurate information and respond accordingly. The District will continue to monitor and comment when necessary.

#### NEW BUSINESS

##### PLAYHOUSE 38 ANNUAL REPORT

Aquatics and Recreation Supervisor Joey Kalwat presented the annual Playhouse 38 report and recommendations. While in the midst of the COVID-19 global pandemic, fiscal year 2020-2021 brought many challenges to Playhouse 38. Staff persevered and were able to produce five full productions, as well as run several youth acting classes. The traditional production process was reimagined based upon current guidelines that were in place. Virtual rehearsals and performances were held, social distancing was maintained when in-person rehearsals resumed and a new ticketing system was implemented for productions. Mr. Kalwat also reviewed some of the past year's highlights. Commissioner Lenski made a motion to approve the annual report for Playhouse 38 and the recommendations contained within. President Frankenthal seconded. All ayes. Motion carried.

##### PECK FARM BALLFIELD CLIMBING STRUCTURE

Executive Director Lambillotte reviewed the proposed plans for the small playground the District is considering for the Peck ballfields. The cost estimate was also discussed. The Foundation has already raised \$30,000 for the completion of this project. Approximately \$40,000 in funding from the Park District would be needed for the installation. If all parties agree, staff anticipates going to bid and constructing the playground this fall. Board members reviewed the plans and shared their preferences. Commissioner Lenski suggested allowing the summer camp participants to select their favorite playground. After further discussion, Commissioner Lenski made a motion to move forward with funding the installation cost for the small playground, surveying campers for their choice of playground, eliminating Option D and selecting the top 3 spinner choices. Commissioner VanderVeen seconded. All ayes. Motion carried.

#### EXECUTIVE SESSION

Commissioner VanderVeen made a motion to enter into Executive Session for the purpose of Land Acquisition and Personnel discussion at 8:29 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

The board returned from Executive Session at 9:22 p.m.

#### ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 9:22 p.m. Commissioner VanderVeen seconded. All ayes. Motion carried.

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Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 07/14/21  
TIME: 09:13:37  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 071321

PAGE: 1

GENERAL PAID

FROM CHECK # 75753 TO CHECK # 75830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75753	GENEVA CHAMBER OF COMMERCE	SWEDISH DAY GOT TALENT AWARD	RECREATION / TEEN PROGRAMS & TRIPS	350.00
			CHECK TOTAL	350.00
75754	FOX VALLEY SPECIAL RECREATION	INCLUSION SVC-APRIL	SPECIAL RECREATION / SPECIAL RECREATION	1,487.97
			CHECK TOTAL	1,487.97
75755	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL-MAY	RECREATION / SPRC	105.00
		PH38 PEST CONTROL	RECREATION / PLAYHOUSE 38	125.00
			CHECK TOTAL	230.00
75756	BEACON ATHLETICS	HOME PLATES & BASE PLUGS	RECREATION / FIELD MAINTENANCE	456.00
			CHECK TOTAL	456.00
75757	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
75758	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	605.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	609.50
			CHECK TOTAL	1,214.50
75759	CARLIN SALES CORPORATION	FERTILIZER	CORPORATE / PARKS ADMINISTRATION	476.59
			CHECK TOTAL	476.59
75760	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	68.58
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	365.74
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	169.17
		CALL ONE MONTHLY SVC	RECREATION / SPRC	927.06
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	219.45
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	54.86
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	139.89
			CHECK TOTAL	1,944.75
75761	CENTRAL TREE SERVICE, LLC	BULK FIBAR MULCH-PLAYGROUNDS	CORPORATE / PARKS ADMINISTRATION	3,360.00
			CHECK TOTAL	3,360.00
75762	CHASEWOOD LEARNING	MINDCRAFT CAMP INSTR FEE	RECREATION / YOUTH	2,450.00
			CHECK TOTAL	2,450.00

DATE: 07/14/21  
TIME: 09:13:37  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 071321

PAGE: 2

FROM CHECK # 75753 TO CHECK # 75830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75763	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	204.30
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	476.70
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	88.30
		CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	90.44
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	260.66
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	53.56
		CITY WATER/SEWER-STH STR	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	3,154.16
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	355.23
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	300.32
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	65.07
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	63.75
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	53.28
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	868.19
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	245.80
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	495.94
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.65
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,713.87
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	427.20
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	248.41
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	3,510.06
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	137.57
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,041.20
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	85.08
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	203.63
			CHECK TOTAL	18,327.81
75764	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	863.53
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	146.14
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,315.24
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	115.35
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,038.16
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	442.74
			CHECK TOTAL	3,921.16
75765	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00

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75765	RYAN COFFLAND	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
75766	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
75767	KRISTEN CRAWFORD	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75768	DLM: DALE L. MARTIN	DIPPIN DOTS CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	54.00
		DIPPIN DOTS CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,026.00
		DIPPIN DOTS CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	486.00
			CHECK TOTAL	1,566.00
75769	DUNHAM WOODS FARM, INC.	HORSEMANSHIP INSTR FEE	RECREATION / YOUTH	615.00
		HORSEMANSHIP INSTR FEE	RECREATION / ADULT	360.00
			CHECK TOTAL	975.00
75770	EMERGENT SAFETY SUPPLY	WORK GLOVES	CORPORATE / PARKS ADMINISTRATION	278.43
			CHECK TOTAL	278.43
75771	FOX VALLEY SPECIAL RECREATION	1ST PMT FVSRA MEMBERSHIP	SPECIAL RECREATION / SPECIAL RECREATION	130,160.00
			CHECK TOTAL	130,160.00
75772	LAURA FOX	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75773	ANNA FOX	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75774	GRACE FOX	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75775	MADELINE GERKE	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75776	W.W. GRAINGER CORP.	CHECK VALVES	RECREATION / SUNSET POOL	62.98
			CHECK TOTAL	62.98

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75777	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	885.83
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	194.37
			CHECK TOTAL	1,080.20
75778	KEN HARRIS	PICKLEBALL INSTRUCTOR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	182.00
			CHECK TOTAL	182.00
75779	SANDY HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75780	JUSTIN HAUSER	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75781	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	198.36
			CHECK TOTAL	198.36
75782	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK (JUNE)	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WHLR NORTH (MAY)	RECREATION / REC ADMINISTRATION	146.79
		PORTOLET SVC-SKATE PK (MAY)	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-ESPING PK (MAY)	RECREATION / REC ADMINISTRATION	86.79
		PORTOLET SVC-HARRISON (MAY)	RECREATION / REC ADMINISTRATION	146.79
		PORTOLET SVC-WESTERN (MAY)	RECREATION / REC ADMINISTRATION	146.79
		PORTOLET SVC-FORNI PK (MAY)	RECREATION / REC ADMINISTRATION	146.79
		PORTOLET SVC-EAGLEBROOK (MAY)	RECREATION / REC ADMINISTRATION	146.79
		PORTOLET SVC-MC COMM PK (MAY)	RECREATION / REC ADMINISTRATION	146.79
		PORTOLET SVC-PFP BALLFIELD MAY	RECREATION / REC ADMINISTRATION	274.29
		PORTOLET SVC-COMM GARDEN (MAY)	CORPORATE / COMMUNITY GARDEN	67.50
		PORTOLET SVC-PFP SOCCER JUNE	RECREATION / REC ADMINISTRATION	150.00
		PORTOLET SVC-SKATE PK (MAY)	RECREATION / REC ADMINISTRATION	220.00
		PORTOLET SVC-ESPING PK (JUNE)	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-HARRISON (JUNE)	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN (JUNE)	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK (JUNE)	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMM PK (JUNE)	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK (JUNE)	RECREATION / REC ADMINISTRATION	150.00
		PORTOLET SVC-MOORE PK (JUNE)	RECREATION / REC ADMINISTRATION	45.00
		PORTOLET SVC-PFP FIELDS JUNE	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN (MAY)	CORPORATE / COMMUNITY GARDEN	90.00

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75782	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-SPRC (JUNE)	RECREATION / REC ADMINISTRATION	150.00
		PORTOLET SVC-FORNI PK (JUNE)	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	2,994.32
75783	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75784	CALEB HUMPHREY	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75785	ILLINOIS OFFICE-STATE FIRE MAR	SUNSET POOL BOILER INSPECTION	RECREATION / SUNSET POOL	200.00
			CHECK TOTAL	200.00
75786	RYAN IMMORDINO	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	70.00
75787	JOHNO'S / MIDWEST AWARDS	MEDALS-GYMNASTIC CAMP AWARDS	RECREATION / TUMBLING	397.50
		BASKETBALL MEDALS	RECREATION / THREE ON THREE TOURNEY	202.50
			CHECK TOTAL	600.00
75788	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
75789	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
75790	KASSIDY KEENEHAN	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75791	CHRISTINE KUSTRA	REIMB CAMP SPLYS	CORPORATE / CAMP COYOTE - PF CAMP	10.50
			CHECK TOTAL	10.50
75792	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
75793	CHRISTELLE LAPPIN	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00

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75794	ABBY LEMEN	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75795	LINTFIGHTERS OF CENTRAL	ANNUAL DRYER VENT CLEANING	RECREATION / SPRC	430.00
			CHECK TOTAL	430.00
75796	MARTENSON TURF PRODUCTS INC.	CHALK FOR SOFTBALL FIELDS	RECREATION / GIRLS SOFTBALL	59.00
		CHALK & FIELD CONDITIONER	RECREATION / FIELD MAINTENANCE	1,864.60
			CHECK TOTAL	1,923.60
75797	BARB MCKITTRICK	REIMB FOOD FOR KCCN GRADUATION	CORPORATE / LEARN FROM THE EXPERTS	66.00
			CHECK TOTAL	66.00
75798	MENARDS	TOILET REPAIR PARTS	RECREATION / MILL CREEK POOL	58.84
		ADHESIVE	CORPORATE / PECK FARM	10.16
		CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	27.00
		CONCRETE MIX	CORPORATE / PECK FARM	108.00
		CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	37.16
		HAND SOAP	CORPORATE / PARKS ADMINISTRATION	17.92
			CHECK TOTAL	259.08
			CHECK TOTAL	0.00
75800	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	259.95
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	269.90
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	102.20
			CHECK TOTAL	632.05
75801	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	72.15
			CHECK TOTAL	72.15
75802	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
75803	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
75804	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	640.82
			CHECK TOTAL	640.82

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75805	SOPHIE MICHELS	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75806	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	159.85
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	323.19
		NICOR-MINI GOLF HUT	CORPORATE / PARKS ADMINISTRATION	50.60
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	57.26
		NICOR-PFP BARN	CORPORATE / PECK FARM	47.71
		NICOR-PFP MAINT	CORPORATE / PECK FARM	64.14
		NICOR-SCC	RECREATION / REC ADMINISTRATION	247.57
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	85.96
		NICOR-SPRC	RECREATION / SPRC	250.01
		NICOR-PH38	RECREATION / PLAYHOUSE 38	42.54
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	859.31
			CHECK TOTAL	2,188.14
75807	NUTOYS LEISURE PRODUCTS INC	REPAIR PARTS FOR EQUIPMENT	CORPORATE / PARKS ADMINISTRATION	28.08
			CHECK TOTAL	28.08
75808	PAM OTTO	REIMB PHOTO PROCESSING FEE	CORPORATE / LEARN FROM THE EXPERTS	32.31
			CHECK TOTAL	32.31
75809	PDRMA HEALTH PROGRAM	PDRMA QTRLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	36,182.31
			CHECK TOTAL	36,182.31
75810	PDRMA HEALTH PROGRAM	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	30,093.77
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	26,922.34
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	207.40
			CHECK TOTAL	57,223.51
75811	PEPSI COLA BEVERAGE COMPANY	CONCESSION SOFT DRINKS	RECREATION / SUNSET POOL CONCESSIONS	1,302.96
			CHECK TOTAL	1,302.96
75812	PLAN SOURCE	IMRF HEALTH INS PARTICIPANT	CORPORATE / PARKS ADMINISTRATION	1,468.70
			CHECK TOTAL	1,468.70
75813	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00



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75814	CAITLIN PURCELL	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75815	QUICKSCORES LLC	CHURCH SOFTBALL SCHEDULE FEE	RECREATION / ADULT SOFTBALL	28.00
			CHECK TOTAL	28.00
75816	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
75817	MADISON RYDELL	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75818	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
75819	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75820	STARGUARD ELITE, LLC	ANNUAL POOL AUDITS	RECREATION / SUNSET POOL	3,600.00
			CHECK TOTAL	3,600.00
75821	OLIVIA STARK	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75822	SUBURBAN TIRE AUTO CARE CENTER	MOWER TRAILER TIRE REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	275.32
		BALLFIELD TRAILER TIRES	CORPORATE / PARKS ADMINISTRATION	395.32
			CHECK TOTAL	670.64
75823	KELLYN TODD	REIMB FIRST AID/CPR/AED	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75824	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.78
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.60
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.80
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	166.79
			CHECK TOTAL	366.97

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75825	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
75826	WALTERS GARDENS, INC.	FLOWERS SEEDS & POTS	CORPORATE / PARKS ADMINISTRATION	1,144.46
			CHECK TOTAL	1,144.46
75827	HAWK FORD OF ST. CHARLES	TRANSMISSION FLUID	CORPORATE / PARKS ADMINISTRATION	81.20
			CHECK TOTAL	81.20
75828	IL DEPT. OF EMPLOYMENT	1ST QTR UNEMPLOYMENT CLAIM EXP	LIABILITY INSURANCE / LIABILITY INSURANCE	4,382.38
			CHECK TOTAL	4,382.38
75829	MAGGIE SPEAKS INC.	FINAL SAY BAND PERFORMANCE 7/7	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
75830	CHASE CARD SERVICES	GO TO MTG-BRD MTG 6/19	RECREATION / REC ADMINISTRATION	39.57
		STAFF APPRECIATION-PRESCHOOL	RECREATION / REC ADMINISTRATION	87.98
		STAFF ANNIVERSARY AWARD-REC	RECREATION / REC ADMINISTRATION	125.00
		STAFF ANNIVERSARY AWARD-REC	CORPORATE / PARKS ADMINISTRATION	125.00
		PLASTIC WASTECANS	RECREATION / REC ADMINISTRATION	93.23
		POSTAGE-OSLAD GRANT	RECREATION / REC ADMINISTRATION	5.20
		KANE CO. FOOD PERMIT-GPDF	RECREATION / REC ADMINISTRATION	148.61
		NRPA CONF ROOM EXPENSE	RECREATION / REC ADMINISTRATION	344.03
		NRPA CONF ROOM EXPENSE	CORPORATE / PARKS ADMINISTRATION	344.02
		PLASTIC MONEY POUCHES	RECREATION / SUNSET POOL	28.18
		PLASTIC MONEY POUCHES	RECREATION / MINIATURE GOLF	13.73
		CONSERVATION FOUND. MBRSHF FEE	CORPORATE / PARKS ADMINISTRATION	250.00
		SOFTBALLS-YOUTH LEAGUE	RECREATION / GIRLS SOFTBALL	198.77
		SOFTBALLS-ADULT LEAGUE	RECREATION / ADULT SOFTBALL	437.94
		GYMNASTIC CAMP SPLYs	RECREATION / TUMBLING	273.97
		NRPA CONFERENCE RM EXP	CORPORATE / PARKS ADMINISTRATION	380.44
		NRPA CONFERENCE RM EXP	RECREATION / REC ADMINISTRATION	380.44
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1.50
		VOYAGER CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	101.59
		KZN WILLIAMSBURG PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	69.89
		DISCOVERY CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	133.31
		KANE COUNTY FOOD PERMIT FEE	CORPORATE / PECK FARM	292.10
		CASE OF WATER	CORPORATE / PECK FARM	3.98

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75830	CHASE CARD SERVICES	PROGRAM SPLYs-LADYBUGS	CORPORATE / PECK FARM GENERAL PROGRAMS	52.72
		CAMP PROGRAM SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	259.51
		FIRST AID SPLYs	CORPORATE / PECK FARM	122.84
		KCCN DIGITAL STORAGE SVC	CORPORATE / LEARN FROM THE EXPERTS	1.99
		BUTTERFLY HOUSE SPLYs	CORPORATE / PECK FARM	24.14
		BIRTHDAY PARTY SPLYs	CORPORATE / BIRTHDAY PARTIES - PECK FARM	11.98
		PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	19.15
		BINDER DIVIDERS,INK CARTRIDGES	CORPORATE / PECK FARM	157.52
		COVID SPLYs THERMOMETERS	CORPORATE / PECK FARM	49.36
		SIRIUS MUSIC SVC FEE	RECREATION / MILL CREEK POOL	17.60
		SIRIUS MUSIC SVC FEE	RECREATION / MINIATURE GOLF	17.59
		RUBBER MATS FOR FLOOR	RECREATION / MILL CREEK POOL	183.84
		EQUIPMENT,CONCESSIONS-MOVIE PK	RECREATION / MOVIE IN THE PARK	110.25
		FITNESS EQUIPMENT RPR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	319.79
		MINI GOLF POPCORN SPLYs	RECREATION / MINIATURE GOLF	49.84
		MICROPHONE WIND SCREENS	RECREATION / TEEN PROGRAMS & TRIPS	9.99
		KZN MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	16.99
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	311.49
		FIRST AID KIT/BATTERIES	RECREATION / PLAYHOUSE 38	29.95
		PRINTER INK, BATTERIES	RECREATION / SUNSET POOL	60.95
		TABLES FOR SANITIZING STATIONS	RECREATION / SUNSET POOL	91.84
		BANDAIDS/MEDICAL TAPE	RECREATION / SUNSET POOL	30.37
		GUARD SPLYs	RECREATION / SUNSET POOL	95.80
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,726.59
		WATER/GATORADE	RECREATION / SUNSET POOL CONCESSIONS	52.90
		ICE CREAM CUPS	RECREATION / SUNSET POOL CONCESSIONS	26.99
		PENCILS	RECREATION / SWIM LESSONS	12.98
		AIR FRESHNER	RECREATION / MILL CREEK POOL	11.55
		POOL SHOCK	RECREATION / MILL CREEK POOL	99.96
		LEOTARDS	RECREATION / SUNSET DANCE COMPANY	32.90
		PRESCHOOL-ICECREAM SOCIAL SPLY	RECREATION / PARK DISTRICT PRESCHOOL	128.11
		FIRST AID/CPR CERTIFICATIONS	RECREATION / REC ADMINISTRATION	583.20
		IPRA JOB POSTING-REC COORD	RECREATION / REC ADMINISTRATION	165.00
		GMAIL ACCOUNT FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		WELDING WIRE	CORPORATE / PARKS ADMINISTRATION	39.99
		LINE LASER LEVEL	CORPORATE / PARKS ADMINISTRATION	36.99
		TRUCK MIRROR REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	13.34
		DISC GOLF REPLACEMENT BASKET	CORPORATE / PARKS ADMINISTRATION	399.99

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75830	CHASE CARD SERVICES	MINI FLOOD LIGHTS-SPRC SIGN	RECREATION / SPRC	144.00
		POOL VACUUM FILTERS,FLR PAINT	RECREATION / SUNSET POOL	701.08
		SPRC VENDING MACHINE PRODUCTS	RECREATION / SPRC	35.56
		SRFC VENDING MACHINE PRODUCTS	RECREATION / SUNSET RACQUETBALL & FITNESS	17.92
		KIDZ KORRAL PUZZLE PLAY MATS	RECREATION / NURSERY/ KIDS KORRAL	59.98
		EXERCISE BANDS	RECREATION / SPRC	425.24
		ZOOM SVC FEE-FITNESS CLASSES	RECREATION / REC ADMINISTRATION	29.98
		EXERCISE BANDS	RECREATION / SPRC	575.76
		HANDLE REPAIR KIT-CARDIO EQUIP	RECREATION / SPRC	526.75
		MINI GOLF BDAY PARTY SPLYs	RECREATION / MINI GOLF BIRTHDAY PARTIES	56.94
		SPRC BDAY PARTY PIZZAS/SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	223.75
		SUNSET POOL BDAY PARTY SPLYs	RECREATION / SUNSET POOL	111.57
		MILL CREEK BDAY PARTY SPLYs	RECREATION / MILL CREEK POOL	32.21
		NRPA EMPLOYEE AD-SUPT PKS	CORPORATE / PARKS ADMINISTRATION	244.00
		IPRA EMPLOYEE AD-SUPT PKS	CORPORATE / PARKS ADMINISTRATION	265.00
		MISC PART SPLYs	CORPORATE / PARKS ADMINISTRATION	91.40
		PICK-UP TOOLS	CORPORATE / PARKS ADMINISTRATION	23.92
		PLANT LABELS	CORPORATE / PARKS ADMINISTRATION	9.71
		DEGREASER FOR EQUIPMENT	CORPORATE / PARKS ADMINISTRATION	24.99
		SOFTWARE-COMPUTERIZE ROUTER	CORPORATE / PARKS ADMINISTRATION	300.00
		WATER PUMP PARTS.HITCH PINS	CORPORATE / PARKS ADMINISTRATION	493.60
		2-GAS ENGINE PUMPS	CORPORATE / PARKS ADMINISTRATION	399.98
		125 GAL WATER TANK	CORPORATE / PARKS ADMINISTRATION	233.99
		LARGE HOSE REEL AND NOZZLES	CORPORATE / PARKS ADMINISTRATION	742.31
		TRACTOR PART	CORPORATE / PARKS ADMINISTRATION	19.97
			CHECK TOTAL	15,050.08
			WARRANT TOTAL	302,801.21

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75831	JUNE'S GOT THE CASH	JUNE'S GET CASH CONCERT 7/14	RECREATION / CONCERT SERIES	1,062.50
			CHECK TOTAL	1,062.50
75832	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL SVC	RECREATION / SPRC	355.00
			CHECK TOTAL	355.00
75833	ACE HARDWARE GENEVA	MISC FASTENERS, PLUMBING PARTS	CORPORATE / PARKS ADMINISTRATION	14.24
		PROPANE TANK REFILL	CORPORATE / PARKS ADMINISTRATION	79.96
		ENGINE OIL-BLOWER/TRIMMER	CORPORATE / PARKS ADMINISTRATION	47.96
		IRRIGATION REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	45.09
		PRESCHOOL SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	21.29
		TIRE INFLATOR ADAPTERS	RECREATION / SPRC	1.61
		MISC FASTENERS	CORPORATE / MOORE SPRAY PARK	2.60
			CHECK TOTAL	212.75
75834	ACCURATE EDGE LANDSCAPE INC	MOWING SVC VARIOUS PARKS	CORPORATE / PARKS ADMINISTRATION	15,512.12
			CHECK TOTAL	15,512.12
75835	TRICIA ALDAY EVANS	EMBROIDER ON LEOTARDS FEE	RECREATION / SUNSET DANCE COMPANY	124.00
			CHECK TOTAL	124.00
75836	AHW LLC -ELBURN	2 STROKE OIL	CORPORATE / PARKS ADMINISTRATION	62.99
		MOWER BLADES	CORPORATE / PARKS ADMINISTRATION	106.12
			CHECK TOTAL	169.11
75837	BANNER UP SIGNS	CONCERTS IN THE PARK BANNER	RECREATION / PUBLIC INFORMATION	300.00
			CHECK TOTAL	300.00
75838	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	605.00
			CHECK TOTAL	605.00
75839	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	68.42
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	364.90
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	168.64
		CALL ONE MONTHLY SVC	RECREATION / SPRC	939.81
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	219.12
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	54.78
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	140.89
			CHECK TOTAL	1,956.56

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75840	SARAH CARLSON	REIMB FIRST AID/CPR CERT	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75841	CHICK-FIL-A	REFUND CHICK-FIL-A SPONSORSHIP	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
75842	CITY OF GENEVA	CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.55
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	361.90
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	362.46
		CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	29.24
			CHECK TOTAL	772.15
75843	COM ED	COMED ELECTRIC-MC POOL	RECREATION / MILL CREEK POOL	1,292.35
		COMED ELECRC-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	266.89
			CHECK TOTAL	1,559.24
75844	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	135.50
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,219.51
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	119.63
			CHECK TOTAL	1,474.64
75845	COMCAST CABLE	COMCAST-SCC CABLE SVC	RECREATION / REC ADMINISTRATION	357.85
		COMCAST SRFC CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	233.13
		COMCAST-SPRC CABLE SVC	RECREATION / SPRC	590.87
			CHECK TOTAL	1,181.85
75846	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
75847	DLM: DALE L. MARTIN	DIPPIN DOTS CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	270.00
		DIPPIN DOTS CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	918.00
			CHECK TOTAL	1,188.00
75848	TODD DONNELLY	MR MEYERS PERFORMANCE FEE 7/28	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75849	DREYER OCCUPATIONAL HEALTH	SEASONAL PRE EMPLOY PHYSICALS	CORPORATE / PARKS ADMINISTRATION	185.00
		SEASONAL PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		SEASONAL PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	555.00
		POOL RANDOM DRUG TESTS	RECREATION / REC ADMINISTRATION	260.00
		SEASONAL PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	370.00
		POOL RANDOM DRUG TESTS	RECREATION / REC ADMINISTRATION	390.00
		SEASONAL PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	2,130.00
75850	ENVIRONMENTAL SYSTEMS RESEARCH	GIS ANNUAL MAINTENANCE AGREEMN	CORPORATE / PARKS ADMINISTRATION	700.00
			CHECK TOTAL	700.00
75851	EVP ACADEMIES, LLC	VOLLEYBALL INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	2,066.72
			CHECK TOTAL	2,066.72
75852	EXCAL TECH	EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	375.30
		EXCAL MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MONTHLY COMPUTER/SERVER	RECREATION / REC ADMINISTRATION	2,857.00
			CHECK TOTAL	3,317.30
75853	FOREST PRESERVE DISTRICT OF	KCCN/LFE REIMB PARTNER SHARE	CORPORATE / LEARN FROM THE EXPERTS	4,196.68
			CHECK TOTAL	4,196.68
75854	LAUREN FORTINO	REIMB FIRST AID/CPR CERT	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75855	FUN EXPRESS LLC	PRIZES FOR SWEDISH DAY GAMES	RECREATION / SWEDISH DAYS - KIDS DAYS	301.32
			CHECK TOTAL	301.32
75856	SAMANTHA GATES	REIMB FIRST AID/CPR	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
75857	GENEVA LIONS CLUB	LIONS CLUB MBRSHF FEE	RECREATION / REC ADMINISTRATION	25.00
		LIONS CLUB MBRSHF FEE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	50.00
75858	W.W. GRAINGER CORP.	METER KEY FOR WATER VALVES	CORPORATE / PARKS ADMINISTRATION	48.56
			CHECK TOTAL	48.56

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75859	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	193.09
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	193.09
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	19.90
		REFUSE DISPOSAL	CORPORATE / PECK FARM	241.50
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	128.74
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	370.72
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	154.59
			CHECK TOTAL	1,301.63
75860	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	54.76
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,091.39
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	348.92
			CHECK TOTAL	1,495.07
75861	HERSHEY'S CREAMERY CO.	CONCESSION SPLYs	RECREATION / MINIATURE GOLF	71.86
		CONCESSION SPLYs	CORPORATE / PECK FARM	141.84
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,175.42
		CONCESSION SPLYs	CORPORATE / PECK FARM	148.32
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	645.54
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	243.14
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	143.40
			CHECK TOTAL	2,569.52
75862	WM. HORN STRUCTURAL STEEL CO.	FLAT IRON BAR	CORPORATE / PARKS ADMINISTRATION	13.60
		ANGLE BAR FOR WATER TANK	CORPORATE / PARKS ADMINISTRATION	66.00
			CHECK TOTAL	79.60
75863	HOME DEPOT CREDIT SERVICE	CARPET SHAMPOO	RECREATION / REC ADMINISTRATION	21.96
			CHECK TOTAL	21.96
75864	LAKESHORE RECYCLING SYSTEM	PORTOLETS-WHLR PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLETS-PFP SOCCER	RECREATION / REC ADMINISTRATION	67.50
		PORTOLETS-SKATE PK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLETS-ESPING PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLETS-HARRISON	RECREATION / REC ADMINISTRATION	90.00
		PORTOLETS-WESTERN	RECREATION / REC ADMINISTRATION	90.00
		PORTOLETS-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLETS-EAGLEBROOK	RECREATION / REC ADMINISTRATION	90.00



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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75864	LAKESHORE RECYCLING SYSTEM	PORTOLETS-MC COMM PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLETS-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLETS-MOORE SPRY PK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLETS-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	210.00
		PORTOLETS-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLETS-RANDALL SQ PK	RECREATION / REC ADMINISTRATION	130.00
		PORTOLETS-SPRC	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	1,647.50
75865	INTERSTATE GAS SUPPLY, INC.	IGIS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	9.54
		IGIS-SPRC	RECREATION / SPRC	155.96
		IGIS-POOL	RECREATION / SUNSET POOL	3,001.14
		IGIS-PFP MAINT	CORPORATE / PECK FARM	11.00
		IGIS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	52.48
		IGIS-PFP HOUSE	CORPORATE / PECK FARM	9.54
		IGIS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	454.32
		IGIS-SCC	RECREATION / REC ADMINISTRATION	208.81
			CHECK TOTAL	3,902.79
75866	JOHNO'S / MIDWEST AWARDS	ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	253.80
			CHECK TOTAL	253.80
75867	KULLY SUPPLY, INC.	WATER FOUNTAIN REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	224.80
			CHECK TOTAL	224.80
75868	LISA LOMBARDI COACHING INC.	YOUTH INSTR FEE 6/30	RECREATION / YOUTH	196.00
			CHECK TOTAL	196.00
75869	MENARDS	PIPE INSULATION	RECREATION / SUNSET RACQUETBALL & FITNESS	7.73
		PVC PLUG & BALL VALVE	RECREATION / MILL CREEK POOL	9.36
		WHEELER GARAGE DOOR REPAIR	CORPORATE / PARKS ADMINISTRATION	100.45
		SPRING SNAPS	CORPORATE / PECK FARM	9.96
		CLEANING SPLYS-PINE SOL	CORPORATE / PECK FARM	24.86
		BATTERIES-HAND TOWEL DISPENSER	RECREATION / SPRC	41.94
		EYE BOLTS, LAG SHIELDS, CAULK	CORPORATE / PARKS ADMINISTRATION	41.79
		POOL DRAIN COVERS	RECREATION / SUNSET POOL	67.92
		CLEANING SPLYS	CORPORATE / PECK FARM	28.26
		CABLE TIES	CORPORATE / PARKS ADMINISTRATION	24.99

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75869	MENARDS	50' WATER HOSE,SILICONE,SNAPS	CORPORATE / PECK FARM	52.28
		BATTERIES-HAND DRYERS/LOCKERS	RECREATION / SPRC	97.81
		O-RINGS	RECREATION / SPRC	1.39
		ISLAND PK ELECTRIC RPR PARTS	CORPORATE / PARKS ADMINISTRATION	39.59
		WHLR SHOP SPLYS-GFI WALLPLATES	CORPORATE / PARKS ADMINISTRATION	78.89
			CHECK TOTAL	627.22
75870	MIDWEST TRADING HORTICULTURAL	MUSHROOM COMPOST-FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	80.00
		MUSHROOM COMPOST-FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	80.00
			CHECK TOTAL	160.00
75871	MIDWEST GROUNDCOVERS CORP	SHRUBS-ISLAND PK & SCC MARQUEE	CORPORATE / PARKS ADMINISTRATION	195.60
		MINI GOLF LANDSCAPING PLANTS	CORPORATE / PARKS ADMINISTRATION	354.25
			CHECK TOTAL	549.85
75872	MILLENNIALS ENTERTAINMENT,LLC	CONCERT PERFORMANCE FEE 7/21	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
75873	NEXT GENERATION, INC	STAFF UNIFORMS	RECREATION / REC ADMINISTRATION	191.70
		SWEDISH DAY 3 ON 3 T-SHIRTS	RECREATION / THREE ON THREE TOURNEY	900.40
			CHECK TOTAL	1,092.10
75874	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	357.47
		PLASTIC GLOVES	RECREATION / SUNSET POOL	83.32
		SANITATION SPLYS	RECREATION / SPRC	605.64
		CARPET CLEANER	RECREATION / SPRC	112.55
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	550.00
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	549.63
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	1,170.83
		SANITATION SPLYS	CORPORATE / PECK FARM	36.71
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	75.88
		SANITATION SPLYS	CORPORATE / PECK FARM	151.76
			CHECK TOTAL	3,693.79
75875	OFFICE DEPOT	MISC OFFICE SPLYS	RECREATION / REC ADMINISTRATION	97.03
		MISC OFFICE SPLYS	CORPORATE / PARKS ADMINISTRATION	64.70
		MISC OFFICE SPLYS	RECREATION / SPRC	53.90
		MISC OFFICE SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	53.90
			CHECK TOTAL	269.53

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75876	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	186.84
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	211.30
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	701.24
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	273.96
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	98.34
			CHECK TOTAL	1,471.68
75877	PUBLIC COMMUNICATIONS INC.	MARKETING SVC-WEBSITE,ETC MAY	RECREATION / PUBLIC INFORMATION	7,080.00
		MARKETING SVC-WEBSITE,ETC JUNE	RECREATION / PUBLIC INFORMATION	7,080.00
			CHECK TOTAL	14,160.00
75878	JAMIE QUEEN	BOOT REIMB FY 21/22	CORPORATE / PARKS ADMINISTRATION	79.99
			CHECK TOTAL	79.99
75879	ROCK'N'KIDS, INC	KID ROCK INSTR FEE SMR SESS I	RECREATION / TODDLERS	1,128.00
			CHECK TOTAL	1,128.00
75880	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINT FEE JUNE/JULY	RECREATION / SPRC	181.80
			CHECK TOTAL	181.80
75881	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE FEE	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00
75882	ST. CHARLES PARK DISTRICT	KCCN/LFE REIMB PARTNER SHARE	CORPORATE / LEARN FROM THE EXPERTS	4,196.68
			CHECK TOTAL	4,196.68
75883	SWANK MOTION PICTURES, INC	MOVIE RIGHTS-SONIC HEDGEHOG	RECREATION / MOVIE IN THE PARK	435.00
			CHECK TOTAL	435.00
75884	BUMPER TO BUMPER	WHEEL BEARING PLUGS	CORPORATE / PARKS ADMINISTRATION	4.76
		TRUCK FILTERS AND WIPERS	CORPORATE / PARKS ADMINISTRATION	72.26
		BLOWER MOTOR	CORPORATE / PARKS ADMINISTRATION	56.49
			CHECK TOTAL	133.51
75885	T.J. OFFICIAL FINDERS	OFFICIALS 5/18-5/23	RECREATION / ADULT SOFTBALL	455.00
		OFFICIALS 5/18-5/23	RECREATION / GIRLS SOFTBALL	134.00
		OFFICIALS 5/25-6/21	RECREATION / ADULT SOFTBALL	1,715.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75885	T.J. OFFICIAL FINDERS	OFFICIALS 5/25-6/21	RECREATION / GIRLS SOFTBALL	928.00
			CHECK TOTAL	3,232.00
75886	TONY & FRIENDS ART STUDIO	SATURDAY CARTOONING INSTR FEE	RECREATION / YOUTH	739.60
		TEEN STUDY CLASS INSTR FEE	RECREATION / YOUTH	103.20
		KIDS SUMMER CAMP INSTR	RECREATION / YOUTH	567.60
			CHECK TOTAL	1,410.40
75887	TRIANGLE MECHANICAL SVC., INC.	SCC HVAC REPAIR	RECREATION / REC ADMINISTRATION	290.50
			CHECK TOTAL	290.50
75888	ULTIMATE CLASSES	DADDY-N-ME CLASS INSTR FEE	RECREATION / YOUTH	275.00
			CHECK TOTAL	275.00
75889	VALLEY LOCK CO., INC.	POOL KEYS REMADE	RECREATION / SUNSET POOL	60.00
		POOL KEYS REMADE	RECREATION / SUNSET POOL	99.65
			CHECK TOTAL	159.65
75890	VANGUARD ID SYSTEMS	FITNESS MEMBER KEY TAGS	RECREATION / REC ADMINISTRATION	1,909.26
			CHECK TOTAL	1,909.26
75891	WEE HEART MUSIC, INC.	MUSIC TOGETHER INSTR FEE SMR	RECREATION / TODDLERS	974.40
			CHECK TOTAL	974.40
75892	YOUNG REMBRANDTS INC	YOUNG REMEMBRANDTS SUMMER I	RECREATION / YOUTH	250.00
		YOUNG REMBRANDTS SUMMER II	RECREATION / YOUTH	200.00
			CHECK TOTAL	450.00
75893	HAWK FORD OF ST. CHARLES	REPLACED BATTERY-REC VAN	CORPORATE / PARKS ADMINISTRATION	133.35
			CHECK TOTAL	133.35
			WARRANT TOTAL	93,367.88

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115425	LITE CONSTRUCTION, INC.	PFP RESTROOM PROJ-FINAL PAYOUT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,446.00
			CHECK TOTAL	8,446.00
115426	ACCURATE INDUSTRIES, INC.	SPRC STEAM RMS BOILER REPLACED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,054.90
			CHECK TOTAL	3,054.90
115427	CHASE CARD SERVICES	MG HUT STAFF CHAIRS, SPLY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	420.91
		CHEMICAL PUMPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,584.16
		CHLORINE PROP REPLACED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	304.52
		ANNUAL RENEWAL CITRIX SOFTWARE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	479.00
		ADOBE SOFTWARE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	165.62
		SPLASH PAD CONTROLLER REPLACED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,220.00
			CHECK TOTAL	4,174.21
115428	FOUNTAIN PEOPLE, INC.	SUNSET SPRAY GROUND RPR PART	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,535.00
			CHECK TOTAL	1,535.00
115429	HARRINGTON INDUSTRIAL PLASTICS	MOORE SPRYGRND REPAIR FITTINGS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	180.81
			CHECK TOTAL	180.81
115430	MENARDS	MG HUT SCREEN DOOR REPLACED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	172.00
			CHECK TOTAL	172.00
115431	THOMAS PUMP COMPANY, INC.	SUNSET POOL FILTER PUMP RPRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,327.53
			CHECK TOTAL	2,327.53
115432	UPLAND DESIGN LTD	WHEELER PK MINI GOLF PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,465.32
		PFP BALLFIELD PLAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,700.00
			CHECK TOTAL	6,165.32
115433	CHASE CARD SERVICES	UMBRELLAS AND BASES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	329.94
			CHECK TOTAL	329.94
			WARRANT TOTAL	26,385.71

DATE: 07/14/21  
TIME: 12:36:28  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 071421

CONSTRUCTION UNPAID

FROM CHECK # 115434 TO CHECK # 115435

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115434	EXCAL TECH	EXCAL MONTHLY BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	615.00
			CHECK TOTAL	615.00
115435	HALOGEN SPLY CORP.	SUNSET POOL VACUUM	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,824.74
			CHECK TOTAL	3,824.74
			WARRANT TOTAL	4,439.74

## **Geneva Park District Board Meeting**

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

July 19, 2021

### **Monthly Reports**

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

### **First Quarter Unemployment Statement**

The District received its first quarter unemployment benefit statement (1/1/21-3/31/21). The total benefits paid were \$8,764. The District received word from Unemployment Consultants that the federal government would be paying 50% of the COVID-19 charges and the State of Illinois is paying 0%. The District will pay \$4382. It has been accrued as an expense in the prior fiscal year.

GENEVA PARK DISTRICT  
INVESTMENTS  
June 30, 2021

Blended Rate

0.30%

**General Account**

Checking Account	Harris Bank Checking	\$	257,016.38	0.08%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	6,911,526.69	0.18%	S2014 ARB	12/15/21	\$	1,066,370
		\$	<b>7,168,543.07</b>		Ltd B&I 2021	12/15/21	\$	856,175
<b>Total</b>								<b>\$ 1,922,545</b>

CD	18 mos	State Bank of Geneva	\$	75,500.52	0.40%	12/09/22
IPDLAF		IPDLAF	\$	10,369.20	0.02%	
IMET		Convenience Fund		2,193,706.99	0.18%	
IMET		1-3 Year Fund		590,615.21	0.23%	
		<b>TOTAL</b>	<b>\$</b>	<b>2,870,191.92</b>		
		<b>Grand Total General</b>	<b>\$</b>	<b>10,038,734.99</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	234,016.55	0.08%	
Harris MM	Harris Money Market	\$	614,393.03	0.18%	
		\$	<b>848,409.58</b>		

CBA		Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account
GPD Bonds		S2021 Limited Bonds	\$	1,707,160.00	0.77%	
CD	18 mos	State Bank of Geneva	\$	6,941.96	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.14	0.02%	
IMET		Convenience Fund		6,469.36	0.18%	
IMET		1-3 Year Fund		223,588.95	0.23%	
		<b>SUBTOTAL</b>	<b>\$</b>	<b>2,802,528.41</b>		
		<b>Grand Total Construction</b>	<b>\$</b>	<b>3,650,937.99</b>		

**GPD/GSD304 Western Ave. Gym**

CD	21 mo	U.S. Bank	\$	142,977.51	0.20%	06/14/22
		<b>GPD Portion of CD</b>	<b>\$</b>	<b>71,488.76</b>		

**GPD/GSD304 Harrison St. Gym**

CD	21 mo	U.S. Bank	\$	92,171.23	0.20%	06/14/22
		<b>GPD Portion of CD</b>	<b>\$</b>	<b>46,085.62</b>		

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 June 30, 2021**

**Monthly % of Annual Budget**

**17%**

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ 1,910,312	\$ 2,123,195	\$ 4,050,000	52%	(a)
Replacement Taxes	-	13,655	30,000	46%	
Investment Income	833	414	6,500	6%	
Reimbursements	-	80	10,000	1%	
Rentals & Leases	1,250	1,825	5,000	37%	
Peck Farm Receipts	1,140	14,165	25,000	57%	
Camp Coyote- Peck Farm Camp	10,343	40,418	25,000	162%	(b)
Camp Adventure - Peck Farm Camp	2,210	19,165	13,000	147%	(b)
Birthday Parties- Peck Farm	275	1,010	6,000	17%	
Learn from the Experts- Peck Farm	-	1,110	9,000	12%	
Peck Farm General Programs	867	5,530	16,000	35%	
Community Garden	73	4,602	5,000	92%	
Peck Farm School/Scout Groups	120	463	7,500	6%	
<b>Total Revenues</b>	<b>\$ 1,927,423</b>	<b>\$ 2,225,631</b>	<b>\$ 4,208,000</b>	<b>53%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 282,561	\$ 410,918	\$ 4,024,300	10%	
Peck Farm	14,635	22,549	133,400	17%	
Camp Coyote- Peck Farm Camp	11,296	12,607	13,600	93%	
Camp Adventure- Peck Farm Camp	1,137	1,137	8,250	14%	
Birthday Parties- Peck Farm	61	155	2,500	6%	
Learn from the Experts- Peck Farm	100	102	7,000	1%	
Peck Farm General Programs	72	138	5,000	3%	
Community Garden	478	562	4,400	13%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	176	352	8,950	4%	
<b>Total Expenditures</b>	<b>\$ 310,515</b>	<b>\$ 448,520</b>	<b>\$ 4,208,000</b>	<b>11%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ 1,616,908</b>	<b>\$ 1,777,112</b>	<b>\$ -</b>	<b>n/a</b>	

**Geneva Park District  
Revenue and Expenditure Report  
For June 30, 2021**

**Monthly % of Annual Budget**

**17%**

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 785,823	\$ 873,394	\$ 1,650,000	53%	(a)
Replacement Taxes	-	13,655	30,000	46%	
Investment Income	833	414	6,500	6%	
Public Information- Advertising & Sponsorships	-	2,275	14,000	16%	
Community Center Rentals	1,693	1,718	8,000	21%	
General Recreation	5,422	49,625	159,050	31%	
Playhouse 38	1,920	10,265	56,500	18%	
Preschool/ Toddler	509	8,057	350,000	2%	(c)
Active Older Adults	2,877	5,435	20,000	27%	
Dance	2,932	12,367	87,200	14%	
Camps	56,167	239,691	304,000	79%	(b)
Contracted & Co-op	1,458	8,466	11,200	76%	
Special Events	2,500	2,500	81,850	3%	
Tennis	4,338	18,555	18,000	103%	
Tumbling/ Gymnastics/Cheerleading	8,400	22,523	132,000	17%	
Baseball/ Softball	2,248	26,382	56,500	47%	
General Athletics	23,833	96,262	347,050	28%	
Sunset Racquetball & Fitness	12,543	24,142	141,300	17%	
Pool	152,136	314,355	478,250	66%	(d)
Mini Golf	23,644	35,587	94,000	38%	
After School Programs	268	8,288	915,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	39,242	74,224	526,750	14%	
<b>Total Revenues</b>	<b>\$ 1,128,785</b>	<b>\$ 1,848,180</b>	<b>\$ 5,494,150</b>	<b>34%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 166,469	\$ 250,116	\$ 2,146,815	12%	
Public Information	8,118	8,118	191,200	4%	
Community Center Rentals	-	-	1,000	0%	
General Recreation	7,273	10,713	85,925	12%	
Playhouse 38	4,202	7,808	64,300	12%	
Preschool/ Toddler	16,938	36,977	326,675	11%	
Active Older Adults	270	540	14,000	4%	
Dance	1,472	3,434	46,225	7%	
Camps	41,441	45,592	209,800	22%	
Contracted & Co-op	603	656	8,600	8%	
Special Events	545	1,083	56,125	2%	
Tennis	1,984	1,984	12600	16%	
Tumbling/ Gymnastics/Cheerleading	6,388	8,781	87,750	10%	
Baseball/ Softball	9,567	10,108	24,950	41%	
General Athletics	5,331	6,483	225,950	3%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,628	2,594	52,500	5%	
Sunset Racquetball & Fitness	8,900	17,616	134,210	13%	
Pool	115,530	114,868	485,350	24%	
Mini Golf	7,069	10,190	38,225	27%	
After School Programs	26,772	66,242	791,950	8%	
Scholarships	-	-	7,000	0%	(f)
SPRC	34,042	64,078	483,000	13%	
<b>Total Expenditures</b>	<b>\$ 464,541</b>	<b>\$ 667,980</b>	<b>\$ 5,494,150</b>	<b>12%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ 664,243</b>	<b>\$ 1,180,200</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For June 30, 2021

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ 82,525	\$ 91,722	\$ 175,000	52%	(a)
Replacement Taxes	-	2,276	5,000	46%	
Investment Income	21	42	250	17%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	68,250	0%	
<b>Total Revenues</b>	<b>\$ 82,546</b>	<b>\$ 94,039</b>	<b>\$ 250,000</b>	<b>38%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ 35,825	\$ 35,825	\$ 170,000	21%	(g)
State Unemployment	-	-	80,000	0%	
<b>Total Expenditures</b>	<b>\$ 35,825</b>	<b>\$ 35,825</b>	<b>\$ 250,000</b>	<b>14%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 46,721</b>	<b>\$ 58,214</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ 97,314	\$ 108,158	\$ 205,500	53%	(a)
Replacement Taxes	-	8,193	18,000	46%	
Investment Income	125	250	1,500	17%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
<b>Total Revenues</b>	<b>\$ 97,439</b>	<b>\$ 116,601</b>	<b>\$ 300,000</b>	<b>39%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 21,808	\$ 43,286	\$ 300,000	14%	
<b>Total Expenditures</b>	<b>\$ 21,808</b>	<b>\$ 43,286</b>	<b>\$ 300,000</b>	<b>14%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ 75,631</b>	<b>\$ 73,316</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ 3,387	\$ 3,765	\$ 6,450	58%	(a)
Replacement Taxes	\$ -	\$ 1,366	\$ 3,000	46%	
Transfer from Fund Balance	-	-	4,000	n/a	
<b>Total Revenues</b>	<b>\$ 3,387</b>	<b>\$ 5,130</b>	<b>\$ 13,450</b>	<b>38%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>0%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 3,387</b>	<b>\$ 5,130</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ 125,683	\$ 139,689	\$ 264,500	53%	(a)
Replacement Taxes	-	5,917	13,000	46%	
Investment Income	208	417	2,500	17%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
<b>Total Revenues</b>	<b>\$ 125,891</b>	<b>\$ 146,023</b>	<b>\$ 330,000</b>	<b>44%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 31,903	\$ 53,825	\$ 330,000	16%	
<b>Total Expenditures</b>	<b>\$ 31,903</b>	<b>\$ 53,825</b>	<b>\$ 330,000</b>	<b>16%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ 93,988</b>	<b>\$ 92,198</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For June 30, 2021

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 197,488	\$ 219,496	\$ 426,000	52% (a)
Transfer from Fund Balance	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 197,488</b>	<b>\$ 219,496</b>	<b>\$ 426,000</b>	<b>52%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	110,680	0%
FVSRA- Program Payments	130,160	130,160	260,320	50% (h)
<b>Total Expenditures</b>	<b>\$ 130,160</b>	<b>\$ 130,160</b>	<b>\$ 426,000</b>	<b>31%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ 67,328</b>	<b>\$ 89,336</b>	<b>\$ -</b>	<b>n/a</b>

<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 400,872	\$ 445,544	\$ 856,175	52% (a)
<b>Total Revenues</b>	<b>\$ 400,872</b>	<b>\$ 445,544</b>	<b>\$ 856,175</b>	<b>52%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ -	\$ 856,175	0% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 856,175</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 400,872</b>	<b>\$ 445,544</b>	<b>\$ -</b>	<b>n/a</b>

<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ 3,055	\$ 3,055	\$ 75,000	4%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	8,223	8,223	50,000	16%
Investment Income	143	(196)	10,200	-2%
Audit Transfer	-	-	800,000	0%
<b>Total Revenues</b>	<b>\$ 11,421</b>	<b>\$ 11,081</b>	<b>\$ 2,306,200</b>	<b>0%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 8,683	\$ 9,937	\$ 162,000	6%
Buildings & Improvements	24,297	51,546	2,054,989	3%
Parks/ Playground Improvements/ Acquisitions	8,752	30,481	284,347	11%
Landscaping & Groundskeeping	4,519	16,516	50,000	33%
Operating Equipment & Vehicles	5,228	6,259	50,363	12%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	8,588	8,588	71,412	12%
<b>Total Expenditures</b>	<b>\$ 60,065</b>	<b>\$ 123,326</b>	<b>\$ 2,676,111</b>	<b>5%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (48,645)</b>	<b>\$ (112,245)</b>	<b>\$ (369,911)</b>	<b>n/a</b>

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

(b) All camp revenue collected in Mar & Apr of 2021, the prior fiscal year, for camps held in the Summer of 2021 have been accrued and recognized as revenue in May 2021. Likewise, revenue collected in Mar & Apr 2022 will be deferred until FY2022-23.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2021, the prior fiscal year, for Summer 2021 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2022 will be deferred until FY2022-23.

(e) Revenue for the before and after school program is received during the school year Aug 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 June, September, December and March

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

Geneva Park District  
Revenue and Expenditure Report  
For June 30, 2021

Monthly % of Annual Budget 17%

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

DATE: 07/13/2021  
TIME: 17:01:29  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1  
F-YR: 22

FUND: RECREATION  
FOR 2 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	1,920.00	9,010.00	35,000.00	25,990.00
02-2313-4-0000-23	TICKET SALES	0.00	1,180.00	20,000.00	18,820.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	0.00	0.00	1,500.00	1,500.00
TOTAL RECEIPTS		1,920.00	10,265.00	56,500.00	46,235.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	394.63	2,389.11	21,500.00	19,110.89
TOTAL SALARIES & WAGES		394.63	2,389.11	21,500.00	19,110.89
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	42.54	86.65	650.00	563.35
02-2313-6-0000-07	ELECTRIC	85.08	152.43	1,300.00	1,147.57
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,167.15	1,249.30	7,000.00	5,750.70
02-2313-6-0000-12	RENTAL FEES	2,182.00	3,600.00	26,500.00	22,900.00
TOTAL CONTRACTUAL SERVICES		3,476.77	5,088.38	35,550.00	30,461.62
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	330.94	330.94	6,500.00	6,169.06
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	0.00	750.00	750.00
TOTAL COMMODITIES		330.94	330.94	7,250.00	6,919.06
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		1,920.00	10,265.00	56,500.00	46,235.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		1,920.00	10,265.00	56,500.00	46,235.00
TOTAL EXPENSE		4,202.34	7,808.43	64,300.00	56,491.57
NET SURPLUS (DEFICIT)		(2,282.34)	2,456.57	(7,800.00)	(10,256.57)

DATE: 07/13/2021  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2  
F-YR: 22

FUND: RECREATION  
FOR 2 PERIODS ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		1,920.00	10,265.00	56,500.00	46,235.00
TOTAL FUND EXPENSES		4,202.34	7,808.43	64,300.00	56,491.57
FUND SURPLUS (DEFICIT)		(2,282.34)	2,456.57	(7,800.00)	(10,256.57)

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		1,927,423	2,225,631	701,333	(1,524,298)
EXPENSES					
SALARIES / WAGES		147,682	268,704	283,416	14,712
CONTRACTUAL SERVICES		72,877	89,733	91,233	1,499
COMMODITIES		13,051	17,095	18,124	1,029
MAINTENANCE / CAPITAL INVEST.		76,903	72,985	149,928	76,942
TRANSFERS		0	0	158,630	0
TOTAL EXPENSES: PARKS ADMINISTRATION		310,515	448,519	701,332	252,812
NET SURPLUS (DEFICIT)		1,616,907	1,777,111	0	(1,777,110)
TOTAL FUND REVENUES		1,927,423	2,225,631	701,333	(1,524,298)
TOTAL FUND EXPENSES		310,515	448,519	701,332	252,812
SURPLUS (DEFICIT)		1,616,907	1,777,111	0	(1,777,110)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		786,656	889,738	283,416	(606,321)
EXPENSES					
SALARIES / WAGES		60,892	120,244	109,416	(10,827)
CONTRACTUAL SERVICES		73,357	94,222	120,883	26,661
COMMODITIES		2,699	3,273	3,649	376
MAINTENANCE / CAPITAL INVEST.		37,637	40,494	118,478	77,984
TRANSFERS		0	0	37,240	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		174,586	258,234	389,668	131,434
NET SURPLUS (DEFICIT)		612,069	631,504	(106,252)	(737,756)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		1,692	1,717	1,333	(384)
EXPENSES					
SALARIES / WAGES		0	0	166	0
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	0	166	0
NET SURPLUS (DEFICIT)		1,692	1,717	1,166	(550)
GENERAL RECREATION					
REVENUES					
RECEIPTS		7,342	59,889	35,924	(23,964)
EXPENSES					



		FUND: CORPORATE		30, 2021	
		FOR 2 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL RECREATION					
	SALARIES / WAGES	3,882	9,299	14,566	5,266
	CONTRACTUAL SERVICES	7,251	8,863	8,854	(9)
	COMMODITIES	340	357	1,616	1,258
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		11,474	18,521	25,037	6,516
-----					
NET SURPLUS (DEFICIT)		(4,132)	41,368	10,887	(30,480)
-----					
PRESCHOOL					
REVENUES					
	RECEIPTS	509	8,056	58,333	50,276
EXPENSES					
	SALARIES / WAGES	16,678	36,464	48,499	12,035
	CONTRACTUAL SERVICES	131	262	4,883	4,621
	COMMODITIES	128	152	966	814
	MAINTENANCE / CAPITAL INVEST.	0	97	95	(2)
TOTAL EXPENSES: PRESCHOOL		16,938	36,976	54,445	17,468
-----					
NET SURPLUS (DEFICIT)		(16,429)	(28,919)	3,887	32,807
-----					
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	2,876	5,435	3,333	(2,101)
EXPENSES					
	SALARIES / WAGES	240	510	833	323
	CONTRACTUAL SERVICES	29	29	1,500	1,470
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		269	539	2,333	1,793
-----					
NET SURPLUS (DEFICIT)		2,606	4,895	1,000	(3,895)
-----					
DANCE					
REVENUES					
	RECEIPTS	2,932	12,367	14,533	2,165
EXPENSES					
	SALARIES / WAGES	1,438	3,255	4,016	760
	CONTRACTUAL SERVICES	0	0	783	0
	COMMODITIES	32	178	2,904	2,726
TOTAL EXPENSES: DANCE		1,471	3,433	7,704	4,270
-----					
NET SURPLUS (DEFICIT)		1,460	8,933	6,829	(2,104)
-----					
CAMPS					
REVENUES					
	RECEIPTS	56,167	239,691	50,666	(189,024)
EXPENSES					

		FUND: CORPORATE		30, 2021	
		FOR 2 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
CAMPS					
	SALARIES / WAGES	40,894	45,045	32,666	(12,378)
	CONTRACTUAL SERVICES	0	0	683	0
	COMMODITIES	546	546	1,616	1,070
	TOTAL EXPENSES: CAMPS	41,440	45,591	34,966	(10,625)
NET SURPLUS (DEFICIT)		14,726	194,099	15,700	(178,399)
-----					
CONTRACTED					
	REVENUES				
	RECEIPTS	220	1,014	1,366	352
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	949	0
NET SURPLUS (DEFICIT)		220	1,014	416	(597)
-----					
CO-OPS					
	REVENUES				
	RECEIPTS	1,238	7,452	500	(6,952)
	RECEIPTS	1,238	7,452	500	(6,952)
	EXPENSES				
	CONTRACTUAL SERVICES	603	655	483	(172)
	TOTAL EXPENSES: CO-OPS	603	655	483	(172)
NET SURPLUS (DEFICIT)		635	6,796	16	(6,779)
-----					
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	2,500	2,500	13,641	11,141
	RECEIPTS	2,500	2,500	13,641	11,141
	SALARIES / WAGES	0	0	274	0
	CONTRACTUAL SERVICES	0	537	3,349	2,812
	COMMODITIES	545	545	5,529	4,983
	--- UNDEFINED CODE ---	0	0	200	0
NET SURPLUS (DEFICIT)		1,954	1,417	4,287	2,870
-----					
TENNIS					
	REVENUES				
	RECEIPTS	4,337	18,554	3,000	(15,554)
	RECEIPTS	4,337	18,554	3,000	(15,554)
	EXPENSES				

		FUND: CORPORATE FOR 2 PERIODS ENDING 30, 2021			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	1,984	1,984	2,100	115
	TOTAL EXPENSES: TENNIS	1,984	1,984	2,100	115
	NET SURPLUS (DEFICIT)	2,353	16,570	900	(15,670)
-----					
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	8,399	22,522	21,999	(522)
	RECEIPTS	8,399	22,522	21,999	(522)
EXPENSES					
	SALARIES / WAGES	4,984	7,378	12,916	5,538
	CONTRACTUAL SERVICES	0	0	874	0
	COMMODITIES	1,403	1,403	749	(653)
	MAINTENANCE / CAPITAL INVEST.	0	0	83	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	6,387	8,781	14,624	5,843
	NET SURPLUS (DEFICIT)	2,011	13,741	7,375	(6,366)
-----					
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	2,248	26,382	9,416	(16,965)
	RECEIPTS	2,248	26,382	9,416	(16,965)
EXPENSES					
	SALARIES / WAGES	683	1,066	666	(399)
	CONTRACTUAL SERVICES	1,391	1,549	1,399	(149)
	COMMODITIES	7,492	7,492	2,091	(5,400)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	9,567	10,107	4,158	(5,949)
	NET SURPLUS (DEFICIT)	(7,319)	16,274	5,258	(11,015)
-----					
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	23,832	96,262	57,841	(38,420)
	RECEIPTS	23,832	96,262	57,841	(38,420)
EXPENSES					
	SALARIES / WAGES	846	1,998	8,141	6,143
	CONTRACTUAL SERVICES	4,172	4,172	28,270	24,098

FUND: CORPORATE  
 FOR 2 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		311	311	1,245	933
TOTAL EXPENSES: GENERAL ATHLETICS		5,331	6,482	37,658	31,175
NET SURPLUS (DEFICIT)		18,501	89,779	20,183	(69,596)
-----					
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		1,627	2,594	4,833	2,238
CONTRACTUAL SERVICES		0	0	3,916	0
TOTAL EXPENSES: GYMNASIUMS		1,627	2,594	8,749	6,155
NET SURPLUS (DEFICIT)		(1,627)	(2,594)	(8,749)	(6,155)
-----					
FITNESS CENTER					
REVENUES					
RECEIPTS		12,543	24,142	23,549	(592)
RECEIPTS		12,543	24,142	23,549	(592)
EXPENSES					
SALARIES / WAGES		6,391	13,246	13,783	536
CONTRACTUAL SERVICES		1,893	3,715	6,002	2,286
COMMODITIES		26	64	1,582	1,518
MAINTENANCE / CAPITAL INVEST.		588	588	999	411
TOTAL EXPENSES: FITNESS CENTER		8,900	17,615	22,368	4,752
NET SURPLUS (DEFICIT)		3,642	6,526	1,181	(5,344)
-----					
POOL					
REVENUES					
RECEIPTS		152,136	314,355	79,708	(234,646)
RECEIPTS		152,136	314,355	79,708	(234,646)
EXPENSES					
SALARIES / WAGES		78,875	82,201	55,624	(26,576)
CONTRACTUAL SERVICES		16,256	8,970	16,566	7,596

		FUND: CORPORATE		30, 2021	
		FOR 2 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
	COMMODITIES	18,546	21,354	7,499	(13,854)
	MAINTENANCE / CAPITAL INVEST.	1,850	2,342	1,199	(1,142)
	TOTAL EXPENSES: POOL	115,529	114,867	80,891	(33,976)
NET SURPLUS (DEFICIT)		36,606	199,487	(1,183)	(200,670)
-----					
MINI GOLF					
REVENUES					
	RECEIPTS	23,643	35,587	15,666	(19,920)
	RECEIPTS	23,643	35,587	15,666	(19,920)
EXPENSES					
	SALARIES / WAGES	6,377	9,247	4,724	(4,522)
	CONTRACTUAL SERVICES	157	388	579	190
	COMMODITIES	428	447	1,024	577
	MAINTENANCE / CAPITAL INVEST.	105	105	41	(64)
	TOTAL EXPENSES: MINI GOLF	7,068	10,189	6,370	(3,819)
NET SURPLUS (DEFICIT)		16,575	25,397	9,295	(16,101)
-----					
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	267	8,288	153,666	145,378
	RECEIPTS	267	8,288	153,666	145,378
EXPENSES					
	SALARIES/WAGES	18,395	49,401	68,499	19,098
	CONTRACTUAL SERVICES	8,288	16,570	55,333	38,763
	COMMODITIES	88	270	7,758	7,487
	MAINTENANCE/CAPITAL INVESTMTS	0	0	1,566	0
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	26,772	66,242	133,158	66,916
NET SURPLUS (DEFICIT)		(26,504)	(57,953)	20,508	78,462
-----					
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	39,241	74,223	87,791	13,567
	RECEIPTS	39,241	74,223	87,791	13,567
EXPENSES					
	SALARIES/ WAGES	20,438	40,798	48,216	7,417
	CONTRACTUAL SERVICES	11,594	20,756	25,649	4,893

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
COMMODITIES		337	411	3,966	3,555
MAINTENANCE/ CAPITAL INVEST.		1,671	2,110	2,666	555
TOTAL EXPENSES: UNDEFINED GROUP		34,042	64,077	80,499	16,421
NET SURPLUS (DEFICIT)		5,199	10,146	7,291	(2,854)
TOTAL FUND REVENUES		1,128,784	1,848,180	915,690	(932,489)
TOTAL FUND EXPENSES		464,541	667,979	915,688	247,708
SURPLUS (DEFICIT)		664,243	1,180,200	1	(1,180,198)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		82,546	94,039	41,666	(52,372)
RECEIPTS		82,546	94,039	41,666	(52,372)
EXPENSES					
SPECIAL FUND EXPENSE		35,825	35,825	41,666	5,841
TOTAL EXPENSES: LIABILITY INSURANCE		35,825	35,825	41,666	5,841
NET SURPLUS (DEFICIT)		46,720	58,214	0	(58,214)
TOTAL FUND REVENUES		82,546	94,039	41,666	(52,372)
TOTAL FUND EXPENSES		35,825	35,825	41,666	5,841
SURPLUS (DEFICIT)		46,720	58,214	0	(58,214)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		97,438	116,601	50,000	(66,601)
RECEIPTS		97,438	116,601	50,000	(66,601)
EXPENSES					
SPECIAL FUND EXPENSE		21,807	43,285	50,000	6,714
TOTAL EXPENSES: IMRF		21,807	43,285	50,000	6,714
NET SURPLUS (DEFICIT)		75,630	73,315	0	(73,315)
TOTAL FUND REVENUES		97,438	116,601	50,000	(66,601)

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		21,807	43,285	50,000	6,714
SURPLUS (DEFICIT)		75,630	73,315	0	(73,315)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	3,387	5,130	2,241	(2,888)
	RECEIPTS	3,387	5,130	2,241	(2,888)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	2,241	0
TOTAL EXPENSES: AUDIT		0	0	2,241	0
<hr/>					
NET SURPLUS (DEFICIT)		3,387	5,130	0	(5,130)
<hr/>					
TOTAL FUND REVENUES		3,387	5,130	2,241	(2,888)
TOTAL FUND EXPENSES		0	0	2,241	0
SURPLUS (DEFICIT)		3,387	5,130	0	(5,130)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	125,891	146,022	54,999	(91,023)
	RECEIPTS	125,891	146,022	54,999	(91,023)
EXPENSES					
	SPECIAL FUND EXPENSE	31,903	53,825	55,000	1,174
TOTAL EXPENSES: SOCIAL SECURITY		31,903	53,825	55,000	1,174
<hr/>					
NET SURPLUS (DEFICIT)		93,988	92,197	(0)	(92,197)
<hr/>					
TOTAL FUND REVENUES		125,891	146,022	54,999	(91,023)
TOTAL FUND EXPENSES		31,903	53,825	55,000	1,174
SURPLUS (DEFICIT)		93,988	92,197	(0)	(92,197)

FUND: CORPORATE

SPECIAL RECREATION  
REVENUES

FUND: CORPORATE  
FOR 2 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		197,488	219,495	71,000	(148,495)
RECEIPTS		197,488	219,495	71,000	(148,495)
EXPENSES					
CONTRACTUAL SERVICES		0	0	9,166	0
CAPITAL IMPROVEMENTS		0	0	18,446	0
SPECIAL FUND EXPENSE		130,160	130,160	43,386	(86,773)
TOTAL EXPENSES: SPECIAL RECREATION		130,160	130,160	70,999	(59,160)
NET SURPLUS (DEFICIT)		67,328	89,335	0	(89,335)
-----					
TOTAL FUND REVENUES		197,488	219,495	71,000	(148,495)
TOTAL FUND EXPENSES		130,160	130,160	70,999	(59,160)
SURPLUS (DEFICIT)		67,328	89,335	0	(89,335)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		400,871	445,544	142,695	(302,848)
RECEIPTS		400,871	445,544	142,695	(302,848)
EXPENSES					
CONTRACTUAL SERVICES		0	0	142,695	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	142,695	0
NET SURPLUS (DEFICIT)		400,871	445,544	0	(445,544)
-----					
TOTAL FUND REVENUES		400,871	445,544	142,695	(302,848)
TOTAL FUND EXPENSES		0	0	142,695	0
SURPLUS (DEFICIT)		400,871	445,544	0	(445,544)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		11,420	11,081	384,366	373,285
PROJECT REVENUE		11,420	11,081	384,366	373,285
NET SURPLUS (DEFICIT)		11,420	11,081	384,366	373,285
-----					



FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 2 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	8,682	9,936	26,999	17,063
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		8,682	9,936	26,999	17,063
NET SURPLUS (DEFICIT)		(8,682)	(9,936)	(26,999)	(17,063)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	24,297	51,545	342,498	290,952
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		24,297	51,545	342,498	290,952
NET SURPLUS (DEFICIT)		(24,297)	(51,545)	(342,498)	(290,952)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	8,751	30,481	47,391	16,909
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		8,751	30,481	47,391	16,909
NET SURPLUS (DEFICIT)		(8,751)	(30,481)	(47,391)	(16,909)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	4,518	16,515	8,333	(8,182)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		4,518	16,515	8,333	(8,182)
NET SURPLUS (DEFICIT)		(4,518)	(16,515)	(8,333)	8,182
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	5,227	6,258	8,393	2,135
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		5,227	6,258	8,393	2,135
NET SURPLUS (DEFICIT)		(5,227)	(6,258)	(8,393)	(2,135)
-----					
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	500	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	500	0
NET SURPLUS (DEFICIT)		0	0	(500)	0
-----					
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	8,587	8,587	11,901	3,314
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		8,587	8,587	11,901	3,314

DATE: 07/13/2021  
TIME: 17:00:07  
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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11  
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FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 2 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		(8,587)	(8,587)	(11,901)	(3,314)
<hr/>					
TOTAL FUND REVENUES		11,420	11,081	384,366	373,285
TOTAL FUND EXPENSES		60,065	123,325	446,018	322,692
SURPLUS (DEFICIT)		(48,644)	(112,244)	(61,651)	50,592

**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		
4/30/2021	792,535	11,888	804,423	(805,793)
4/30/2022	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	845,890	10,285	856,175	19,248
4/30/2023	861,270	6,890	868,160	11,985
4/30/2024	-	-	-	(868,160)
4/30/2025	-	-	-	-
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	4,098,470	88,533	4,187,003	

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
<b>Total</b>	<b>\$7,835,000.00</b>	<b>-</b>	<b>\$1,570,004.03</b>	<b>\$9,405,004.03</b>	<b>-</b>

**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
<b>Total</b>	<b>\$6,440,000.00</b>	<b>-</b>	<b>\$1,154,632.22</b>	<b>\$7,594,632.22</b>	<b>-</b>

### 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, Kane County, Illinois

### Taxable General Obligation Limited Tax Park Bonds, Series 2021

Dated: February 26, 2021

\*\*\*Final\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/26/2021	-	-	-	-		-
12/15/2021	845,890.00	0.700%	10,284.70	856,174.70	2020	856,174.70
06/15/2022	-	-	3,445.08	3,445.08		-
12/15/2022	861,270.00	0.800%	3,445.08	864,715.08	2021	868,160.16
<b>Total</b>	<b>\$1,707,160.00</b>	<b>-</b>	<b>\$17,174.86</b>	<b>\$1,724,334.86</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$2,231.74
Average Life	1.307 Years
Average Coupon	0.7695726%
Net Interest Cost (NIC)	0.7695726%
True Interest Cost (TIC)	0.7689544%
Bond Yield for Arbitrage Purposes	0.7689544%
All Inclusive Cost (AIC)	1.2153234%

### IRS Form 8038

Net Interest Cost	0.7695726%
Weighted Average Maturity	1.307 Years

		<b>General Obligation Limited Tax Park Bonds Debt Service</b>			<b>Current DSEB Capacity</b>
Levy Year	Bond Year	DSEB	Series 2019	Series 2021 Total	
2018	2019	821,320.49	821,318.51	821,318.51	1.98
2019	2020	836,925.57	836,926.86	836,926.86	(1.29)
2020	2021	856,174.85		856,174.70	0.15
2021	2022	868,161.29		868,160.16	1.13
<b>Total</b>			1,658,245.37	1,724,334.86	

# **BestLife** **FITNESS**

***2020-2021***

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## **BestLife Fitness at Sunset Community Center Annual Report**

**Prepared by  
Jim Huetson**

**July 2021**

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## **INTRODUCTION:**

The following report will summarize twelve months of operation of BestLife Fitness at Sunset Community Center which is owned and operated by the Geneva Park District.

This unaudited report details operations from May 1, 2020 through April 30, 2021. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons between the last two years and the current fiscal year are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future. Please note that this report reflects BestLife Fitness at SCC members only and does not include Gold Memberships.

The following areas will be detailed in this report:

- Memberships
- Guest Usage
- Fitness Center Usage
- Court Utilization
- Finances
- Conclusion
- Program Highlights
- Recommendations

## **MEMBERSHIP SUMMARY:**

From March 14<sup>th</sup> 2020 through June 28<sup>th</sup> 2020, the Sunset Community Center was shut down to the public due to the COVID-19 pandemic. Once opened, new and existing memberships suffered due to the ongoing pandemic. BestLife Fitness at Sunset had a decrease in the total number of memberships. The membership total decreased from 638 last fiscal year to 445 this year; which is a 31% decrease. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one.

Sunset Memberships: Resident

Tables 1A-1C

Paid in Full									
	Fee		FY18-19		FY19-20		FY20-21		FY 19-20 to FY 20-21 +/-
Adult	\$221		78		77		69		-8
Senior	\$162		179		195		120		-75
Youth	\$133		8		12		19		7
Couple	\$347		69		72		44		-28
Family	\$376		48		43		30		-13
Corporate	\$210		9		8		6		-2
Total Paid in Full			391		407		288		-119

Ongoing									
	Fee		FY18-19		FY19-20		FY20-21		FY 19-20 to FY 20-21 +/-
Adult	\$21		31		36		28		-8
Senior	\$16		14		15		10		-5
Youth	\$14		1		4		6		2
Couple	\$32		23		25		12		-13
Family	\$35		23		23		18		-5
Total Ongoing			92		103		74		-29

Short Term									
	Fee		FY18-19		FY19-20		FY20-21		FY 19-20 to FY 20-21 +/-
Holiday (1 month)	\$37		6		14		15		1
Holiday (2 month)	\$63		1		8		1		-7
Summer (3 month)	\$68		18		26		0		-26
Summer Employee	\$25		4		10		6		-4
Adult One Month	\$63		2		0		9		9
Total Short Term			31		58		31		-27

Sunset Memberships: Non-Resident

Tables 2A-2C

Paid in Full									
	Fee		FY18-19		FY19-20		FY20-21		FY 19-20 to FY 20-21 +/-
Adult	\$336/\$353		9		5		3		-2
Senior	\$242/\$267		23		23		19		-4
Youth	\$210/\$221		0		0		4		4
Couple	\$394/\$452		13		10		7		-3
Family	\$420/\$481		3		1		1		0
Total Paid in Full			48		39		34		-5

Ongoing									
	Fee		FY18-19		FY19-20		FY20-21		FY 19-20 to FY 20-21 +/-
Adult	\$33		10		7		3		-4
Senior	\$39		6		5		2		-3
Youth	\$21		0		0		0		0
Couple	\$39		2		3		3		0
Family	\$41		2		2		2		0
Total Ongoing			20		17		10		-7

Short Term									
	Fee		FY18-19		FY19-20		FY20-21		FY 19-20 to FY 20-21 +/-
Holiday (1 month)	\$47		1		2		5		3
Holiday (2 month)	\$74		0		0		1		1
Summer (3 month)	\$79		3		12		0		-12
Adult One Month	\$73		2		0		2		2
Total Short Term			6		14		8		-6

#### **TOTAL MEMBERSHIP COMPARISON**

**Table 3**

2018-2019	2019-2020	2020-2021	+/-
588	638	445	-193

#### **MEMBER/GUEST USAGE**

BestLife Fitness at Sunset experienced a decrease in facility usage. Total usage at Sunset usage this year was 23,781 people. This is a decrease of 24,358 from last year's total of 48,138. Of the 23,781 users, 23,449 were members. A total of 332 guests used the facility this fiscal year. Sunset was closed completely for the months of May and June due to the COVID-19 pandemic.

**Member/Guest Usage Comparison****Table 5**

	<b>2019-2020</b>				<b>2020-2021</b>		
	<b>Members</b>	<b>Guest</b>	<b>Total</b>		<b>Members</b>	<b>Guest</b>	<b>Total</b>
May	4,509	116	4,625		0	0	0
June	4,047	119	4,166		0	0	0
July	4,421	93	4,514		1,780	10	1,790
August	3,339	64	3,403		2,016	19	2,035
September	4,115	61	4,176		2,106	33	2,139
October	3,766	125	3,891		2,162	37	2,199
November	4,607	125	4,732		2,177	27	2,204
December	5,000	206	5,206		2,702	36	2,738
January	5,855	81	5,936		3,033	44	3,077
February	5,298	86	5,384		2,590	50	2,640
March	2,067	38	2,105		2,533	34	2,567
April	0	0	0		2,350	42	2,392
<b>Total</b>	<b>47,024</b>	<b>1,114</b>	<b>48,138</b>		<b>23,449</b>	<b>332</b>	<b>23,781</b>

**Fitness Center Guests****Table 6**

	<b>Resident</b>	<b>Non-Resident</b>	<b>Total</b>
May	0	0	0
June	0	0	0
July	1	9	10
August	7	12	19
September	30	3	33
October	14	23	37
November	15	12	27
December	28	8	36
January	22	22	44
February	24	26	50
March	12	22	34
April	13	29	42
<b>Total</b>	<b>166</b>	<b>166</b>	<b>332</b>

**Court Guests****Table 7**

The racquetball courts at Sunset were shut down completely for the 2020-2021 fiscal year due to the COVID-19 pandemic.

	Resident	Non-Resident	Total
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COURT UTILIZATION**

The racquetball courts were shut down and repurposed for additional fitness equipment usage due to COVID-19. The court was not used for racquetball purposes from mid-March 2020 through May 2021, including all of the 2020-2021 fiscal year.

**Court Use Comparison****Table 8**

	2018-2019	2019-2020	2020-2021
May	55	58	0
June	40	62	0
July	45	56	0
August	34	39	0
September	48	54	0
October	62	58	0
November	60	60	0
December	91	61	0
January	87	72	0
February	95	72	0
March	106	37	0
April	75	0	0
<b>Total</b>	<b>798</b>	<b>629</b>	<b>0</b>

## **FINANCES**

Total revenue received this fiscal year was \$76,582.62, while expenses were \$101,236.90, leaving a net loss of \$24,653.28. This loss was due to a slowed pace of new members and frozen accounts due to COVID-19, while building staff and operations were still at typical levels with the exception of the few months of shutdown.

**Revenue/Expense/Profit**

**Table 9**

	Revenue	Expense	Profit(Loss)
May 2020	\$52.27	\$3,728.97	(\$3,676.70)
June	\$858.14	\$4,057.13	(\$3,198.99)
July	\$943.40	\$7,542.27	(\$6,598.87)
August	\$8,740.52	\$8,201.73	\$538.79
September	\$6,982.89	\$8,022.61	(\$1,039.72)
October	\$7,768.74	\$10,697.81	(\$2,929.07)
November	\$7,847.02	\$10,140.42	(\$2,293.40)
December	\$6,239.19	\$8,024.82	(\$1,785.63)
January	\$11,679.34	\$8,820.73	\$2,858.61
February	\$9,477.14	\$9,525.42	(\$48.28)
March	\$7,912.23	\$9,418.10	(\$1,505.87)
April	\$8,081.74	\$13,056.89	(\$4,975.15)
Total	\$76,582.62	\$101,236.90	(\$24,654.28)

**Comparison of Total Profit**

**Table 10**

2018-2019	2019-2020	2020-2021
\$60,725.68	\$52,559.18	(\$24,654.28)

## **CONCESSION**

The 2020-2021 fiscal year was the third complete year for our in-house vending. Revenue was \$1,373.35, expenses were \$363.67 making our net profit for fiscal year 2020-21 \$1,009.68. Net profit for the previous fiscal year was \$1,930.

## **CONCLUSION**

The 2020-2021 fiscal year was entirely dictated and altered by the COVID-19 pandemic. Operations were shut down completely for May and most of June of this fiscal year. The building was reopened on June 29<sup>th</sup> 2020, with new social distancing and disinfecting guidelines in place. New member promotions and member retention campaigns were still offered in this fiscal year. We also offered membership freezes for those who did not feel comfortable coming back into the facility due to the pandemic. While we had a great group of loyal members continue to use our facilities, we saw an obvious decrease in the amount of new members we usually attract throughout the year. To compound the issue, the height of the pandemic occurred during some of the busiest months of December-February, resulting in a stunted “busy” season for the facility.

## **PROGRAM HIGHLIGHTS**

### **BestLife Fitness**

Staff devised a series of campaigns designed to drive new membership sales. Those campaigns were as follows:

- Black Friday 2020 – The rest of 2020 for \$20
- December 2020
  - One free month (13 months for the price of 12 months)
- January 2021
  - Two free months (12 months for the price of 10 months)
- February 2021
  - One free month (12 months for the price of 11 months)
- March/April 2021
  - Step Into Your BestLife – new members entered in for a chance to win a pair of running shoes from Dick Pond

With every campaign we work very hard on building awareness within our community. Some of the different avenues we have explored are:

- Community Signage
- Facility Signage
- Chronicle Ads
- GPD Email, Website/ BestLife Website
- Social Media
- New Resident Letter

## 2020/2021 GOALS & RECOMMENDATIONS

C=Complete PC=Partially Complete O=Ongoing I=Incomplete

- Streamline facility rental offerings to improve consistency between facilities. C
- Implement updated COVID training procedures for staff. C
- Create a seasonal fitness member newsletter. I
- Research a Silver Sneaker program. I
- Increase outreach efforts to build Corporate Membership numbers. I
- Update the membership sales manual to stay current when changes are made. O
  - Provide annual membership sales training sessions for all front desk staff.
- Improve and focus on strategies to increase member retention rate. O
- Continue to implement COVID-related training to current and incoming staff to promote safety in the facility. O
- Evaluate the effectiveness of utilizing additional rooms and spaces for fitness equipment, in order to be able to use those rooms for their intended purpose. C
- Get memberships and daily usage rates back to pre-Covid numbers. O

## 2021/2022 GOALS & RECOMMENDATIONS

- Research a Silver Sneaker program.
- Increase outreach efforts to build Corporate Membership numbers.
- Update the membership sales manual to stay current when changes are made.
  - Provide annual membership sales training sessions for all front desk staff.
- Improve and focus on strategies to increase member retention rate.
- Continue to implement COVID-related training to current and incoming staff to promote safety in the facility.
- Get memberships and daily usage rates back to pre-Covid numbers.
- Offer membership promotions that encourage winter renewal dates.
- Research offering an all-inclusive tier of membership.
- Continue to evaluate the offering of towel service to members.
- Purchase 2 new pieces of cardio equipment and replace a variety of strength equipment.



# **BestLife** **FITNESS**

***2020-2021***

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## **BestLife Fitness at Stephen Persinger Recreation Center Annual Report**

**Prepared by  
*Sandy Harris***

**July 2021**

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## **Introduction**

The following report will summarize twelve months of operations for the BestLife Fitness at Stephen D. Persinger Recreation Center (SPRC) which is owned and operated by the Geneva Park District.

This unaudited report details SPRC's operations from May 1, 2020 through April 30, 2021. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons of the last three fiscal years are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future.

It is important to note that during the F/Y 20-21 the COVID-19 pandemic had an unprecedented impact on the operations of the Best Life Fitness Center. The facility was closed May 1-June 28, 2020. We were able to re-open on June 29, 2020 with restrictions on capacity, social distancing guidelines, mask regulations and reduced amenities which severely limited our revenue.

## **Membership Summary**

BestLife Fitness at SPRC had a decrease in the total number of memberships. The membership total (not including short term memberships) decreased from 1,430 last fiscal year to 684 at the end of F/Y 20-21; a 52% decrease. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one.

Tables 1-3 – SPRC Memberships: Resident

Paid in Full									
	Fee		FY18-19		FY19-20		FY20-21		FY19-20 to FY20-21 +/-
Adult	\$282		137		143		58		-85
Senior	\$193		204		201		79		-122
Youth	\$226		22		17		45		28
Couple	\$411		168		149		73		-76
Family	\$532		128		134		84		-50
Corporate	\$282		1		3		2		-1
Employee	\$0				-		8		8
Total Paid in Full			660		647		349		-298

Ongoing									
	Fee		FY18-19		FY19-20		FY20-21		FY19-20 to FY21-21 +/-
Adult	\$27		83		87		38		-49
Senior	\$20		28		29		11		-18
Youth	\$22		9		10		17		+7
Couple	\$41		56		58		13		-45
Family	\$52		79		90		24		-66
Total Ongoing			255		274		103		-171

Short Term									
	Fee		FY18-19		FY19-20		FY20-21		FY19-20 to FY20-21 +/-
(1 month) Youth	\$47		16		14		39		+25
(2 month)	\$74		4		1		11		+10
Summer (3 month)	\$79		31		32		121		+121
Adult One Month	\$79		0		0		78		+78
Total Short Term			51		47		249		+202

Tables 4-6 – SPRC Memberships: Non-Resident

Paid in Full						
	Fee		FY18-19	FY19-20	FY20-21	FY19-20 to FY20-21 +/-
Adult	\$381		38	31	11	-20
Senior	\$260		79	92	28	-64
Youth	\$304		2	0	5	+5
Couple	\$555		26	21	9	-12
Family	\$717		19	17	13	-4
Corporate	\$282		2	2	1	-1
Employee	\$0			5	1	-4
Total Paid in Full			166	168	68	-100

Ongoing						
	Fee		FY18-19	FY19-20	FY20-21	FY19-20 to FY20-21 +/-
Adult	\$37		27	27	13	-14
Senior	\$27		10	17	6	-11
Youth	\$30		1	1	0	-1
Couple	\$55		23	21	6	-15
Family	\$70		15	17	3	-14
Total Ongoing			76	83	28	-55

Short Term						
	Fee		FY18-19	FY19-20	FY20-21	FY19-20 to FY20-21 +/-
(1 month) Youth	\$58		2	2	5	+3
(2 month)			0	1	7	+6
Summer (3 month)	\$89		4	7	26	+19
Adult One Month	\$89		0	0	31	+31
Total Short Term			6	10	69	+59

Tables 7-8 – Gold Memberships: Resident

Paid in Full									
	Fee		FY18-19		FY19-20		FY20-21		FY19-20 to FY20-21 +/-
Adult	\$326		42		29		13		-16
Senior	\$272		6		10		4		-6
Youth	\$260		6		2		11		9
Couple	\$480		44		49		12		-37
Family	\$624		37		35		20		-15
Corporate	\$326		0		-		-		0
Employee	\$0				23		5		-18
Total Paid in Full			135		148		65		-83

Ongoing									
	Fee		FY18-19		FY19-20		FY20-21		FY19-20 to FY20-21 +/-
Adult	\$32		14		20		5		-15
Senior	\$27		2		4		0		-4
Youth	\$26		0		1		1		0
Couple	\$47		28		26		31		+5
Family	\$61		20		18		10		-8
Total Ongoing			64		69		47		-22

Tables 9-10 – Gold Memberships: Non-Resident

Paid in Full									
	Fee		FY18-19		FY19-20		FY20-21		FY19-20 to FY20-21 +/-
Adult	\$439		11		6		1		-5
Senior	\$370		1		3		2		-1
Youth	\$353		1		0		0		0
Couple	\$647		3		6		2		-4
Family	\$842		2		3		0		-3
Corporate	\$326		2		1		1		0
Employee	\$0				11		8		-3
Total Paid in Full			20		30		14		-16

Ongoing									
	Fee		FY18-19		FY19-20		FY20-21		FY19-20 to FY20-21 +/-
Adult	\$43		3		1		0		-1
Senior	\$37		1		1		0		0
Youth	\$35		0		0		1		0
Couple	\$63		8		7		7		0
Family	\$82		2		2		2		0
Total Ongoing			14		11		10		-1

## Finance

Total SPRC revenue during 20-21 was \$248,177.18 (including annual memberships, specialty memberships, guest fees, track fees, vending machine sales, and additional SPRC revenues) with expenses of \$375,021.62 leaving a loss of \$126,844.44. Memberships sold accounted for \$227,082.04 of the overall revenue.

Table 11 - Facility Revenue/Facility Expenses detailed monthly

	Revenue	Expenses	Net
May	\$88.63	\$15,285.29	-\$15,196.66
June	\$366.56	\$14,827.13	-\$14,460.57
July	\$2,273.04	\$32,703.23	-\$30,430.19
August	\$25,357.69	\$30,402.60	-\$5,044.91
September	\$24,659.92	\$29,127.68	-\$4,467.76
October	\$19,556.86	\$48,212.52	-\$28,655.66
November	\$20,853.75	\$29,738.75	-\$8,885.00
December	\$19,128.57	\$30,699.74	-\$11,571.17
January	\$34,777.34	\$32,493.05	\$2,284.29
February	\$26,523.49	\$30,347.98	-\$3,824.49
March	\$25,298.15	\$35,662.55	-\$10,364.40
April	\$28,198.04	\$42,525.94	-\$14,327.90
Total	\$227,082.04	\$372,026.46	-\$144,944.42

Table 12 - Additional Facility Accounts

	GL Code	Revenue	Expenses	Net
Open Gym	4102	\$1,743.00	\$31.50	\$1,711.50
Kidz Korral	4103	\$0	\$1,935.77	-\$1,935.77
Facility Rentals	4104	\$10,868.14	\$0.00	\$10,868.14
Adult Leagues	4106	\$0	\$0	\$0
General Athletics	4107	\$6,894.00	\$726.89	\$6,167.11
SPRC Birthdays	4109	\$1,590.00	\$301.00	\$1,288.20
Total		\$21,095.14	\$2,995.16	\$18,099.98

Table 13 – Overall SPRC Budget (GLs 4100-4109)

	Revenue	Expenses	Net
Overall SPRC	\$ 248,177.18	\$ 375,021.62	\$ -126,844.44

Table 14 – Comparison of Total Profit

	FY18-19	FY19-20	FY20-21
Overall SPRC	\$ 176,597.95	\$ 112,841.18	\$ -126,844.44

**Member/Guest Facility Usage**

During FY20-21, there were a total of 43,933 visits: 43,521 were members and 412 were guests.

Table 15 – Member/Guest Facility Usage

	FY19-20				FY20-21		
	Member	Guest	Total		Member	Guest	Total
May	9,763	76	9,839		-	-	-
June	8,693	154	8,847		144	2	146
July	9,559	141	9,700		2,380	1	2,381
August	8,416	123	8,539		2,852	30	2,882
September	8,313	147	8,460		2,692	22	2,714
October	9,880	129	10,009		4,600	43	4,643
November	12,147	199	12,346		4,099	32	4,131
December	12,487	150	12,637		5,145	65	5,210
January	15,792	106	15,898		4,587	96	4,683
February	14,082	219	14,301		6,338	68	6,406
March	5,744	59	5,803		5,558	28	5,586
April	-	-	-		5,126	25	5,151
<b>Total</b>	<b>114,876</b>	<b>1,503</b>	<b>116,379</b>		<b>43,521</b>	<b>412</b>	<b>43,933</b>

**Track Passes**

During FY20-21, there were 255 track passes sold bringing in \$9,510.00 compared to FY19/20 when sales were recorded at 634 track passes sold bringing in \$16,053.34. We also sold a total of 12 non-resident senior track passes. Track passes were down 379 from last fiscal year. Decreases are due to COVID-19.

Table 16 – Track Pass Sales

	2018-2019	2019-2020	2020-2021
May	22	14	-
June	15	9	4
July	11	14	6
August	10	11	4
September	23	20	10
October	53	65	21
November	108	119	17
December	107	79	24
January	153	178	50
February	103	101	71
March	67	24	21
April	18	-	27
<b>Total</b>	<b>690</b>	<b>634</b>	<b>255</b>



### **Kidz Korral**

During FY 20-21, Kidz Korral remained closed due COVID-19 restrictions the entirety of the year. During FY19-20, Kidz Korral brought in \$40,904.23 in revenue and had expenses of \$59,631.73, leaving a deficit of \$18,727.50. Best life Buddies replaced Kidz Korral to provide a service to our members who were wanting child care. Members could make reservations which was temporarily housed in Room 204 in a program room as the Kidz Korral room was used as an annex for bikes and stretching area through the second week of June. Best life Buddies is in the process of relocating to the Kidz Korral with plans to rebrand soon.

### **Birthday Parties at SPRC**

With changes in staff responsibility Birthday Parties went to Francesca Borman at Sunset. The pandemic had a significant impact on birthday parties, however, we are starting to experience an upswing.

Table 17 – Birthday Party Overview

FY19-20					FY20-21			
Month	Parties	Revenue	Expense	Net	Parties	Revenue	Expense	Net
May	9	\$2,525.00	\$1,355.97	\$1,169.03	0	\$0.00	\$0.00	\$0.00
June	12	\$725.00	\$1,771.22	-\$1,046.22	0	\$0.00	\$0.00	\$0.00
July	8	\$1,448.50	\$1,162.92	\$285.58	0	\$0.00	\$0.00	\$0.00
August	2	\$825.00	\$590.79	\$234.21	1	\$250.00	\$0.00	\$250.00
September	8	\$2,710.00	\$564.51	\$2,145.49	1	\$30.00	\$90.00	-\$60.00
October	5	\$1,755.00	\$871.49	\$883.51	0	\$290.00	\$0.00	\$290.00
November	9	\$1,122.50	\$1,178.64	-\$56.14	1	\$145.00	\$98.00	\$47.00
December	7	\$792.50	\$903.41	-\$110.91	0	\$0.00	\$0.00	\$0.00
January	7	\$2,855.00	\$337.39	\$2,517.61	0	\$0.00	\$0.00	\$0.00
February	6	\$2,135.00	\$818.50	\$1,316.50	0	\$0.00	\$0.00	\$0.00
March	6	-\$710.00	\$863.40	-\$1,573.40	3	\$550.00	\$0.00	\$550.00
April	-	-\$350.00	\$445.00	-\$795.00	2	\$355.00	\$113.00	\$242.00
Total	80	\$15,833.50	\$10,863.24	\$4,970.26	8	\$1,620.00	\$301.00	\$1,319.00

## Open Gym

During the FY20-21, open gym brought in \$1,827.00 in revenue. Replacing pickleballs was the only expense for the year directly associated to open gym of \$71.80 leaving a net profit of \$1,755.20. Due to the pandemic and capacity limits/restrictions, open gym was member only and by reservation. Hourly reservations were made daily and beginning in March many Covid restrictions were lifted therefore the ability to offer non-member open gym times resumed.

Table 18 - Open Gym Usage

	Youth		Adult		Pickleball	
	FY19-20	FY20-21	FY19-20	FY20-21	FY19-20	FY20-21
May	460	0	402	0	235	0
June	428	0	378	6	172	0
July	481	58	325	86	155	2
August	611	24	360	10	120	13
September	471	66	306	99	189	200
October	618	86	350	128	207	360
November	908	137	511	91	240	303
December	757	158	530	105	323	211
January	843	348	552	113	264	69
February	615	209	706	122	258	299
March	296	184	246	116	149	317
April	0	134	0	225	0	307
Total	6,488	1,404	4,666	1,101	2,312	2,081

Table 19 – Open Gym Revenue

	FY19-20	FY20-21	+/-
May	\$1,633	\$0.00	-\$1,633
June	\$1,616	\$6	-\$1,610
July	\$1,746	\$22	-\$1,724
August	\$2,123	\$288	-\$1,835
September	\$1,551	\$141	-\$1,410
October	\$2,115	\$336	-\$1,779
November	\$4,961	\$273	-\$4,688
December	\$4,575	\$0.00	-\$4,575
January	\$4,660	\$110	-\$4,550
February	\$4,731	\$288	-\$4,443
March	\$1,420	\$309	-\$1,111
April	\$0.00	\$54	+\$54
Total	\$31,131.00	\$1,827.00	-\$29,304.00

### **Building Rental Fees**

The Stephen D. Persinger Recreation Center rents program rooms and gym space. Revenue from rentals was \$10,556.00 down 33% from the 2020 revenue of \$15,803.75.

### **Adult Athletics at SPRC**

There were no sessions of co-ed adult volleyball leagues or adult basketball leagues that ran at SPRC. Leagues will begin in the fall now that fully vaccinated patrons can participate without wearing masks.

### **Fitness Center Programs**

Fitness center programs include personal training sessions and pickleball basics and pickleball lessons. FY20-21, we sold 33 total packages with a revenue of \$9,025, personal training expenses totaled \$6,165 with a net of \$2,860 (31%). Winter and Spring Pickleball Basics, a series of four four-week pickleball introductory classes ran with a total of 12 participant's, earning revenues of \$780, the instructor expenses of \$546 leaves a net profit of \$234. Pickleball private lessons attracted sales from 11 participants, generating \$590 in revenues, subtracting the instructor's expense of \$413 leaving a net profit of \$177. Total revenue for fitness center programs was \$10,395 with expenses of \$7,124 leaving a 31% net profit of \$3,271.

## Highlights and Discussion

### Best Life Membership Marketing Campaigns

Staff devised a series of marketing campaigns designed to drive new membership sales. Those campaigns were as follows:

- May 2020-October 2020
  - Campaigns were put on hold due to Covid-19 pandemic and many members were hesitant to return
- November 2020 - Black Friday 2020 – \$20 Membership for the rest of 2020- Sales dates November 23-30th
- December 2020 – 1 month free
  - One free month (13 months for the price of 12 months)
- January 2021 – Membership Mania - 2 months free
  - 14 months for the price of 12 months
- February 2021
  - One free month (12 months for the price of 11 months)
- March-April 2021
  - New Member – New Shoes Campaign – new members entered into a raffle for a chance to win running shoes from Dick Pond (one member from each location was chosen)
  -

### Member Retention Specials Included

- Monthly Football pool September-December 2020
- October Halloween Movie Quotes Guesses with Prizes for the Winner
- December Holiday Movie Quotes Guesses with Prizes for the Winner
- January 25, 2021 each member received a “hand written thank you note” thanking them for coming in today and for being a valued customer.
- January – Do You want to build a Snowman – weekly work out challenges were posted and completed by members...As they completed the workout they received another paper piece to the snowman to build and post in the facility
- March 16, 2021 - Free Pop Up cycle classes were offered to members
- March 17, 2021 – Member Appreciation Day – snacks, water and Bestlife swag were given to each with a lucky spin of the prize wheel
- April 1, 2021 Free Day, April 13, 2021 Free Nutrition Seminar and April 17<sup>th</sup> was Bring a Friend Day

With every campaign, we attempted to build awareness within our community. Some of the avenues we have explored are:

- Facility signage
- Facebook, Instagram
- GPD email, GPD website, and BestLife Fitness website
- Other Social media formats
- Yard Signs

### Pickleball at SPRC

Pickleball was a popular activity that was able to continue throughout the pandemic restrictions. FY 20-21 participation saw a 16% increase from FY19-20. 178 pickleball punch cards were sold, up from 15 the year prior. Pickleball open gym was available for members and nonmembers on July 23, 2020, hours of open gym pickleball vary each week, but on average open gym pickleball is offered six days per week with an average of six hours per day. A ladies only early morning 7-9:30am Tuesday and Thursday open play was created to allow the ladies valuable court time. On rain days and winter months we are averaging 10 ladies playing.

On April 3, 2021, the Geneva Park District held its third pickleball tournament. The Co-ed Classic Pickleball Tournament featured 8 co-ed doubles teams and played a round-robin style tournament with the top four teams advancing to the semi-finals. The pickleball revenue was \$300 with expenses of \$75.18 for shirts leaving a net profit of \$224.82.

#### Vending

In FY20-21, vending revenue was \$2,807.12. with expenses of \$505.49 for a net profit of \$2,301.63. In comparison, FY19-20 had revenue of \$7,507.00 and expenses of \$2,954.00 for a net profit of \$4,553.00

Nearly the entire F/Y 20-21 was inhibited due to the COVID-19 pandemic. The unprecedented impact on the operations of the Best Life Fitness Center was documented in this annual report. The facility closures reduced amenities, court reservations, removing towel service, and most important the fear of the unknown forced members to adjust to the new norm. Many members cancelled their membership. Some purchased home fitness equipment to meet there needs or relocated while others could be waiting for reassurance or a comfort level to return. The SPRC team worked extremely hard moving equipment, assigning different tasks, adding disinfectant shifts to clean all touch points throughout the facility every hour in hopes to provide accommodations of safe distance, clean facility and equipment for every current and new member. We are committed to growing memberships and providing a safe and friendly fitness community center for the Geneva Park District and the surrounding community.

## **Review of recommendations for FY20-21**

C=Complete    PC=Partially Complete    O=Ongoing    I=Incomplete

- Streamline facility rental offerings to improve consistency between facilities. C
- Implement updated COVID-19 training procedures for staff. C
- Create a seasonal fitness member newsletter. I
- Research the Silver Sneakers and Silver & Fit programs. O – new portal in Rec trac
- Increase outreach efforts to build Corporate Membership numbers. I
- Update the membership sales manual to stay current when changes are made PC
  - Provide annual membership sales training sessions for all front desk staff PC
- Research industry-wide efforts to sell memberships and make fitness appealing to consumers amidst COVID-19. O
- Improve and focus on strategies to increase member retention rate. O
- Explore new process of communicating open gym times to community. O
- Determine if/when the appropriate timeframe to reopen Kidz Korral during COVID-19 within guidelines. C

## **Recommendations for FY21-22**

- Create a seasonal fitness member spotlight – share your story.
- Research the Silver Sneakers and Silver&Fit programs to determine if it a value to Bestlife operations.
- Create a plan and build Corporate Membership numbers.
- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery.
- Explore new process of communicating open gym times without taking away member/program space.
- Develop new programs for ages 3-5years of age and retirees to fill unused gym time.
- Determine if Kidz Korral/Best Life Buddies should continue as an amenity.
- Increase Personal Training marketing efforts to expand sales.
- Research evaluate a possible Gold Premier/Platinum membership option to include 3-5 group fitness classes per week.
- Purchase 2 new cardio pieces of equipment and replace a variety of strength equipment.

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
July 19, 2021  
7:00 p.m.**

**CALL TO ORDER**

Vice President Moffat called the meeting to order at 7:07 p.m.

**ROLL CALL**

Vice President Moffat called for the roll. Commissioner Lenski and Vice President Moffat both answered present. President Frankenthal and Commissioner VanderVeen both answered present via telephone call. Commissioner Cullen was absent.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Assistant Supt. of Parks & Properties Mandy Morgan, SPRC Facility Manager Sandy Harris and Sunset Community Center Facility Manager Jim Huetson.

Press: None

Guests: None

**HEARING OF GUESTS**

None

**READING OF MINUTES**

President Frankenthal made a motion to approve the minutes from the Regular Scheduled Meeting of June 21, 2021 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

**CLAIMS AND ACCOUNTS**

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

**TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT**

Supt. of Finance & Personnel Powell reviewed the June financial reports. Ms. Powell stated that we are 17% of the way through the fiscal year. We received the first installment of real estate taxes in June. The second installment of real estate taxes should be received in September. She reviewed our Quarterly Debt Service Report and the 1<sup>st</sup> quarter unemployment report which has an amount due of \$8,000. The Federal Government will pay 50% and we will pay the other 50%. Ms. Powell added that we will accrue the amount back to last fiscal year. In August, the Annual Audit Transfer will be brought to the Board for review. Commissioner Lenski made a motion to approve the Treasurer's Report and Supt. of Finance Report as presented. President Frankenthal seconded. All ayes. Motion carried.

**APPROVAL OF THE AGENDA**

Commissioner Lenski made a motion to approve the agenda as presented. President Frankenthal seconded. All ayes. Motion carried.

**CORRESPONDENCE**

Executive Director Lambillotte read a letter aloud that complimented staff and the beautiful back drop that Island Park provided for Shakespeare in the Park. Another letter with concerns about the condition of Wheeler Park from an anonymous resident was discussed. Staff has begun to address some of the concerns and is going to meet with a turf expert in regards to the worn areas at Wheeler. Board members mentioned that they wish they knew who the letter came from in order to reach out personally to discuss the resident's concerns in further detail.

## OLD BUSINESS

### PECK FARM BALLFIELD CLIMBING STRUCTURE

As directed by the Park District Board, and in cooperation with the Geneva Park District Foundation Board, staff polled over 500 children here in Geneva to vote on their favorite playground design for the Peck Farm Ballfields. Playground C was the overwhelming choice with the comet spinner being included as well. With the survey that was sent out via social media to vote on the playground preference, came a number of requests for the District to consider more inclusive playground features and perhaps an all-inclusive playground similar to some they have seen in neighboring communities. President Frankenthal asked for clarification on the term “all-inclusive” and what that meant. Executive Director Lambillotte explained that an inclusive playground consists of a different play surfacing such as a poured in place verses fibar and also play features that persons with disabilities can utilize. Ms. Lambillotte went into detail about the safety and the costs associated with each. After some discussion, staff will look into investigating more inclusive play features and designs into one of our future playground replacements. Staff will begin the process to go out to bid for the Peck Farm Ballfield climbing structure project with hopes to begin the construction yet this fall. Executive Director Lambillotte acknowledged and thanked the Foundation for their generous donation for this project.

## COMMUNICATIONS

Executive Director Lambillotte welcomed Carl Gorra to the Park District team. Carl comes to the District with close to 20 years’ experience working for the Naperville Park District. Supt. of Parks & Properties Gorra thanked the Board and staff for the opportunity and shared some information about his background.

A meeting is scheduled this week for the start of the ADA transition plan.

As we have transitioned into Phase 5, staff are working with many of our constituents on the rules that remain in place. Most notably, the mask mandate for children 12 and under.

The Concerts in the Park have gotten off to a rough start with rain looming in the forecast on the last two Wednesdays when concerts were scheduled. One was cancelled and one proceeded with the threat of rain. Despite the questionable weather, there was a large crowd for the event.

Staff continues to work with Rick Peterson on the final transfer and possession of the Peterson property which we hope to conclude in September.

Negotiations continue with the developers of the Landmeier Farm for a possible 5-acre park site.

Staff has executed the contract with Engineering Resources Associates, Inc. (ERA) for engineering services for the Island Park Drainage Project. ERA is in the process of preparing renderings and staff is preparing to go out to bid soon.

Staff continues to work on our Distinguished Agency Review and plans for formal review in September.

## FUTURE MEETINGS

GPD Foundation Meeting	July 20, 2021	7:00 PM
Regular Scheduled Board Meeting	August 16, 2021	7:00 PM at Peck Farm Park Orientation Barn

## STAFF REPORTS

### SUPERINTENDENT OF PARKS AND PROPERTIES REPORT

Supt. of Parks & Properties Gorra reviewed his report. Staff is in the process of hiring a couple full-time positions as well as a few seasonal positions. Asphalt paving and seal coating bids are being prepared with bid opening scheduled in August. Quotes are being secured for a large tree removal and trimming. Our mechanic is being cross-trained on pool maintenance. Mum cuttings have arrived and are being grown in preparation for Fall events and fall plantings throughout our parks. Perennials have been moved out of the greenhouse and into landscape beds. Staff continues to monitor the pools daily which includes checking pool chemicals, filter pressures and flow meters. Daily baseball and



softball field preps are winding down. Staff are addressing more time-consuming tasks and larger scale ballfield repairs. Staff attended a recent training on use of a laser grader which will aid in restoring infields. Sunken pavers are being reset by the picnic shelter at Peck Farm along with a worn handle being replaced on the water pump at Hawks Hollow. A contractor has been selected to paint the pavilion at Island Park. After some discussion, the new color scheme was selected. Staff continues to work on invasive removals at Peck Farm.

#### SUPERINTENDENT OF RECREATION REPORT

Supt. of Recreation Vickers reviewed her report. She stated two reports from her Recreation team will be shared later in the meeting. The Fall Brochure is out to print. Summer events continue to be successful, most notably the 3-on-3 tournament held at SPRC in honor of Swedish Days. The first concert of the season was cancelled due to the band deciding not to play because of weather. Camps are in full swing with Peck Farm Park having a record year for camp enrollment. Peck Farm has also hosted a variety of one-day events which have proven to be extremely popular. The Community Gardens are up approximately 20 plots from last year. Playhouse 38 is currently in rehearsal for the 2-casted production of Moana and will take stage the weekends of July 30<sup>th</sup> and August 6<sup>th</sup>. Both fitness centers have rearranged the fitness equipment back to pre-pandemic standards which has allowed for additional programming space. The Butterfly House remains popular with nearly 5,700 visitors in the month of June. The pool received its 2<sup>nd</sup> 5-Star Audit this year! Mini Golf remains popular and participation is comparable to pre-pandemic numbers. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were discussed.

#### NEW BUSINESS

##### SUNSET COMMUNITY CENTER ANNUAL REPORT

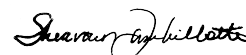
Facility Manager of Sunset Community Center Jim Huetson reviewed the SCC annual report and reminded the Board that from March 14<sup>th</sup> through June 28<sup>th</sup> 2020, the facility was shut down to the public due to the COVID-19 pandemic. Mr. Huetson highlighted the breakdown of memberships, member & guest usage; court usage and finances. The racquetball courts were shut down and repurposed for additional fitness equipment usage. Personal training remains steady, staff is working on ways to improve in this area. Staff devised a series of campaigns designed to drive new membership sales. Recommendations were provided in the report and discussed. Vice President Moffat commented that researching how to offer an all-inclusive tier of membership is a great idea. President Frankenthal made a motion to approve the 2020-2021 Sunset Community Center Annual Report and the recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

##### STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Facility Manager Sandy Harris presented the Stephen D. Persinger Recreation Center Annual report and reminded the Board that from March 14<sup>th</sup> through June 28<sup>th</sup>, 2020, the facility was shut down to the public due to the COVID-19 pandemic. Mrs. Harris highlighted and reviewed memberships, facility finances, guest usage, fitness center usage, track passes, birthday parties, open gym, Kidz Korral, fitness center programs and adult athletic leagues. Both one-month memberships and youth memberships grew. Open gym and pickleball continues to see an increase in popularity each year. President Frankenthal made a motion to approve the 2020-2021 Stephen D. Persinger Recreation Center Annual Report and recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

#### ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:10 p.m. President Frankenthal seconded. All ayes. Motion carried.



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Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 08/12/21  
TIME: 14:59:46  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 081021

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CONSTRUCTION PAID

FROM CHECK # 115436 TO CHECK # 115443

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115436	KANE COUNTY RECORDER	PETERSON PROPERTY RECORD FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	52.00
			CHECK TOTAL	52.00
115437	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	898.75
			CHECK TOTAL	898.75
			CHECK TOTAL	0.00
115439	EXCAL TECH	SSL CERTIFICATE RENEWAL FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	110.00
		DELL SERVER WARRANTY RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	603.51
		ANTIVIRUS SUBSCRIPTION RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	189.10
			CHECK TOTAL	902.61
115440	GENEVA SCHOOL DISTRICT #304	PTAB APPEAL QUARTERLY FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	363.94
			CHECK TOTAL	363.94
115441	TIM NELSON ARCHITECT LTD	WHEELER MAINT CONSTR DRAWINGS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,275.00
			CHECK TOTAL	1,275.00
115442	TRUGREEN CHEMLAWN	MOSQUITO DEFENSE-ISLAND PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	360.50
		MOSQUITO DEFENSE-ISLAND PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	463.50
			CHECK TOTAL	824.00
115443	CHASE CARD SERVICES	MINIGOLF POND SUBMERSIBLE PUMP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	121.50
		ADOBE/ACROBAT SOFTWARE LICENSE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,091.06
			CHECK TOTAL	1,212.56
			WARRANT TOTAL	5,528.86

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GENEVA PARK DISTRICT  
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CONSTRUCTION UNPAID

FROM CHECK # 115444 TO CHECK # 115448

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115444	DOTY & SONS CONCRETE PROD.INC	PARKING BARRIERS REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,568.00
			CHECK TOTAL	1,568.00
115445	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	250.00
			CHECK TOTAL	250.00
115446	EXCAL TECH	EXCAL BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	615.00
			CHECK TOTAL	615.00
115447	W.W. GRAINGER CORP.	PLAYGROUND SWING CHAIN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	451.28
			CHECK TOTAL	451.28
115448	THOMAS PUMP COMPANY, INC.	REBUILD DROP SLIDE PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,225.00
			CHECK TOTAL	3,225.00
			WARRANT TOTAL	6,109.28

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GENERAL PAID

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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75894	CLOWNING AROUND ENTERTAIN, INC	SUMMER CAMP ENTERTAIN. SHOWS	RECREATION / TRADITIONAL YOUTH CAMPS	3,015.00
			CHECK TOTAL	3,015.00
75895	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL SVC	CORPORATE / PECK FARM	85.00
		MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	190.00
75896	ACCURATE INDUSTRIES, INC.	SRFC-MEN'S SAUNA REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	796.00
			CHECK TOTAL	796.00
75897	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY AUG-OCT	CORPORATE / PARKS ADMINISTRATION	150.24
		ALARM QTRLY AUG-OCT	RECREATION / REC ADMINISTRATION	558.33
		ALARM QTRLY AUG-OCT	CORPORATE / PECK FARM	843.72
		ALARM QTRLY AUG-OCT	RECREATION / SUNSET POOL	145.17
		ALARM QTRLY AUG-OCT	RECREATION / MINIATURE GOLF	79.14
		ALARM QTRLY AUG-OCT	RECREATION / SPRC	1,152.24
			CHECK TOTAL	2,928.84
75898	BALL HORTICULTURAL COMPANY	MUM STARTER PLANTS	CORPORATE / PARKS ADMINISTRATION	189.77
			CHECK TOTAL	189.77
75899	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
75900	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
75901	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	794.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	583.75
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	509.75
			CHECK TOTAL	1,888.00
75902	CARRICO AQUATIC RESOURCES INC.	POOL CHEMICAL CONSULTANT	RECREATION / SUNSET POOL	375.00
		POOL CHEMICAL CONSULTANT	RECREATION / SUNSET POOL	187.50
			CHECK TOTAL	562.50
75903	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	238.88

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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75903	CITY OF GENEVA	CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	557.39
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	50.98
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	150.31
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	86.92
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	60.52
		CITY WATER/SEWER-STH STR FLIED	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	455.79
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	4,529.81
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	408.77
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	463.75
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	56.54
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	56.99
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	49.83
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	913.00
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	282.55
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	553.82
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.62
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,221.53
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,267.55
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	238.01
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	172.11
		CITY ELECTRIC-SPRC	RECREATION / SPRC	6,815.28
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	157.02
		CITY ELECTRIC-sunset pool	RECREATION / SUNSET POOL	6,181.24
			CHECK TOTAL	26,111.96
75904	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.96
			CHECK TOTAL	19.96
75905	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	109.36
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	984.29
			CHECK TOTAL	1,093.65
75906	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75907	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
75908	DESIGNSPRING GROUP, INC.	FALL 2021 BROCHURE	RECREATION / PUBLIC INFORMATION	5,647.50
		SPRING 2021 EXTRA FLYERS,WEB	RECREATION / PUBLIC INFORMATION	500.00
			CHECK TOTAL	6,147.50
75909	FEDEX	POSTAGE-KANE COUNTY COURTHOUSE	CORPORATE / PARKS ADMINISTRATION	21.02
			CHECK TOTAL	21.02
75910	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	131.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	141.34
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	340.59
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	227.06
			CHECK TOTAL	839.99
75911	HALOGEN SPLY CORP.	POOL CHEMICALS	RECREATION / SUNSET POOL	79.54
			CHECK TOTAL	79.54
75912	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	272.94
		POOL CHEMICALS	RECREATION / SUNSET POOL	540.10
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	361.88
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,088.92
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	119.80
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,994.61
		POOL CHEMICALS	CORPORATE / MOORE SPRAY PARK	209.45
			CHECK TOTAL	4,587.70
75913	SANDY HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75914	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / CONCERT SERIES	521.28
		CONCESSION SPLY-ICE CREAM	CORPORATE / PECK FARM	157.68
		CONCESSION SPLYS-ICE CREAM	CORPORATE / PECK FARM	176.76
			CHECK TOTAL	855.72
75915	HIFI SUPERSTAR	BAND PERFORMANCE FEE 8/4	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75916	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75917	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
75918	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
75919	MTL TENNIS MGMNT GROUP	SUMMER TENNIS INSTR FEE	RECREATION / OUTDOOR TENNIS LESSONS	5,846.75
			CHECK TOTAL	5,846.75
75920	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
75921	LIFE FITNESS CORP.	TREADMILL REPAIR SERVICE	RECREATION / SUNSET RACQUETBALL & FITNESS	192.50
		FITNESS EQUIP REPAIR SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	476.12
		EQUIPMENT PAD & ARM REST RPLC	RECREATION / SPRC	66.37
		REPLACED TV CABLE ON TREADMILL	RECREATION / SPRC	59.46
			CHECK TOTAL	794.45
75922	LISA LOMBARDI COACHING INC.	LISA LOMBARDI INSTR FEE 7/18	RECREATION / YOUTH	78.40
			CHECK TOTAL	78.40
75923	MENARDS	EQUIPMENT LUBRICANT	RECREATION / SUNSET RACQUETBALL & FITNESS	8.96
		WINDOW REPAIR PARTS	CORPORATE / PECK FARM	5.98
		ELECTRICAL REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	40.55
		ISLAND OUTLET RPR	CORPORATE / PARKS ADMINISTRATION	22.06
		WATER FOUNTAIN RPR PARTS	RECREATION / MILL CREEK POOL	12.94
		FITNESS CABLE, GFI PLATE	RECREATION / SPRC	36.97
			CHECK TOTAL	127.46
75924	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	72.15
			CHECK TOTAL	72.15
75925	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75926	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
75927	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	259.95
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	269.90
		METRONET-MG	RECREATION / MINIATURE GOLF	102.20
			CHECK TOTAL	632.05
75928	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	3,417.62
			CHECK TOTAL	3,417.62
75929	MIDWEST DISC GOLF CORP	35 - GOLF DISCS	RECREATION / MINIATURE GOLF	415.00
			CHECK TOTAL	415.00
75930	MUSIC THEATRE INTERNATIONAL	ROYALTY FEES & SCRIPT-DISNEY	RECREATION / PLAYHOUSE 38	208.75
			CHECK TOTAL	208.75
75931	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	157.12
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	224.57
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	51.45
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	55.54
		NICOR-PFP BARN	CORPORATE / PECK FARM	40.86
		NICOR-PFP MAINT	CORPORATE / PECK FARM	59.45
		NICOR-SCC	RECREATION / REC ADMINISTRATION	208.86
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	82.47
		NICOR-SPRC	RECREATION / SPRC	226.34
		NICOR-PH38	RECREATION / PLAYHOUSE 38	43.07
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	612.39
			CHECK TOTAL	1,762.12
75932	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	476.89
		VACUUM BRUSH ROLLER	RECREATION / SPRC	48.79
		SANITATION SPLYs	RECREATION / SPRC	750.08
			CHECK TOTAL	1,275.76
75933	PEPSI COLA BEVERAGE COMPANY	CONCESSION SOFT DRINK SPLYs	RECREATION / SUNSET POOL CONCESSIONS	237.14
		CONCESSION SOFT DRINK SPLYs	RECREATION / MINIATURE GOLF	239.04
			CHECK TOTAL	476.18



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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75934	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75935	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
75936	RAINOUT LINE	WEATHER CANCELLATION APP	RECREATION / REC ADMINISTRATION	399.00
			CHECK TOTAL	399.00
75937	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
75938	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75939	T.J. OFFICIAL FINDERS	OFFICIALS 6/21-6/26	RECREATION / ADULT SOFTBALL	560.00
		OFFICIALS 6/21-6/26	RECREATION / GIRLS SOFTBALL	904.00
			CHECK TOTAL	1,464.00
75940	TRIANGLE MECHANICAL SVC., INC.	HVAC REPAIR-SPRC	RECREATION / SPRC	526.00
		HVAC REPAIR-SPRC	RECREATION / SPRC	683.00
			CHECK TOTAL	1,209.00
75941	ULTIMATE CLASSES	SUMMER CHEER & POM INSTR FEE	RECREATION / CHEERLEADING	440.00
		SUMMER CHEER & POM INSTR FEE	RECREATION / CHEERLEADING	605.00
			CHECK TOTAL	1,045.00
75942	U.S. POSTAL SERVICE	FALL 2021 BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	3,164.64
			CHECK TOTAL	3,164.64
75943	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.78
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.58
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.74
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS-	171.28
			CHECK TOTAL	371.38

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75944	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
75945	CHASE CARD SERVICES	GO TO MTG CONFERENCE CALL	RECREATION / REC ADMINISTRATION	20.23
		NRPA MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	32.50
		NRPA MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	32.50
		GPDF AUTUMN FAIR TICKETS	RECREATION / REC ADMINISTRATION	155.15
		GPDF AUTUMN FAIR RESORT PRIZE	RECREATION / REC ADMINISTRATION	500.00
		STAFF WOW AWARDS	CORPORATE / PARKS ADMINISTRATION	45.00
		STAFF WOW AWARDS	RECREATION / REC ADMINISTRATION	45.00
		STAFF 20 YR APPRECIATION AWARD	RECREATION / REC ADMINISTRATION	100.00
		STAFF 20 YR APPRECIATION AWARD	CORPORATE / PARKS ADMINISTRATION	100.00
		COIN WRAPPERS	RECREATION / REC ADMINISTRATION	21.89
		PRINTER CARTRIDGE HP-4250	RECREATION / REC ADMINISTRATION	292.99
		PAYROLL ENVELOPES	RECREATION / REC ADMINISTRATION	47.98
		PAYROLL ENVELOPES	CORPORATE / PARKS ADMINISTRATION	47.98
		GYMNASTIC CAMP PROGRAM SPLYs	RECREATION / TUMBLING	78.09
		SOFTBALLS	RECREATION / ADULT SOFTBALL	191.88
		POSTERBOARD 3-ON-3 TOURNEY	RECREATION / THREE ON THREE TOURNEY	5.24
		BIRTHDAY PARTY SPLYs	RECREATION / MINI GOLF BIRTHDAY PARTIES	162.58
		BIRTHDAY PARTY-PIZZAS	RECREATION / SPRC BIRTHDAY PARTIES	36.00
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	41.21
		BIRTHDAY PARTY SPLYs	RECREATION / SUNSET POOL	60.74
		VOYAGER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	189.66
		CREATIVE CAMPERS PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	204.14
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	49.96
		ADVENTURE CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	39.90
		DISCOVERY CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	239.06
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	63.05
		CAMP KINDNESS CRAFT SPLYs	RECREATION / SPECIALTY CAMPS	130.44
		PRINCESS CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	98.21
		SPECIALTY CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	94.12
		ANIMAL FOOD	CORPORATE / PECK FARM	35.39
		GENERAL PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	235.67
		CAMP PROGRAM SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	204.91
		CAMP PROGRAM SPLYs	CORPORATE / CAMP ADVENTURE - PF CAMP	31.50
		FIRST AID SPLYs	CORPORATE / PECK FARM	61.76
		KCCN GOOGLE SVC	CORPORATE / LEARN FROM THE EXPERTS	1.99

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75945	CHASE CARD SERVICES	KCCN GRADUATION PROGRAM SPLY	CORPORATE / LEARN FROM THE EXPERTS	117.83
		CLEANING SPLY	CORPORATE / PECK FARM	12.34
		VACUUM PART	CORPORATE / PECK FARM	20.95
		WATER PITCHERS	CORPORATE / PECK FARM	7.84
		SIRIUS RADIO SVC FEE	RECREATION / MILL CREEK POOL	32.07
		SIRIUS RADIO SVC FEE	RECREATION / SUNSET POOL	16.58
		SIRIUS RADIO SVC FEE	RECREATION / MINIATURE GOLF	16.59
		GOLF BALLS,GLOW STICKS,TAPE	RECREATION / MINI GOLF SPECIAL EVENTS	642.22
		FIRST AID/CPR TRAINING	RECREATION / REC ADMINISTRATION	288.00
		MOVIES-MOVIE IN PARK	RECREATION / MOVIE IN THE PARK	18.29
		COOKOUT SPLY	RECREATION / NEW SPECIAL EVENTS	471.11
		FLOOR TAPE	RECREATION / SUNSET RACQUETBALL & FITNESS	17.94
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	166.78
		ADVENTURE CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	217.72
		EXPLORER CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	58.19
		SPECIALTY SPORTS CAMP SPLY	RECREATION / SPECIALTY CAMPS	61.08
		SPECIALTY CONSTR CAMP SPLY	RECREATION / SPECIALTY CAMPS	134.33
		STORAGE BIN SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	122.18
		PH38 PROPS & COSTUME SPLY	RECREATION / PLAYHOUSE 38	354.38
		PRINTER RECEIPT PAPER	RECREATION / SUNSET POOL	47.72
		SPRAY BOTTLES	RECREATION / SUNSET POOL	18.20
		PLASTIC GLOVES	RECREATION / SUNSET POOL	115.92
		CONCESSION SPLY	RECREATION / SUNSET POOL CONCESSIONS	1,013.80
		CONCESSION BEVERAGE SPLY	RECREATION / SUNSET POOL CONCESSIONS	49.90
		CONCESSION SPOONS,SPONGES	RECREATION / SUNSET POOL CONCESSIONS	51.82
		SANITATION SPLY	RECREATION / MILL CREEK POOL	49.42
		BOTANIC GARDEN TRIP EXP 6/29	RECREATION / ACTIVE OLDER ADULTS - TRIPS	159.86
		TEACHER PLANNERS	RECREATION / PARK DISTRICT PRESCHOOL	95.34
		TEACHER LESSON PLAN BOOK	RECREATION / TODDLERS	32.09
		TEACHER LESSON PLAN BOOK	RECREATION / BALLET CLASSES	8.99
		DUNGEON & DRAGON CLASS SPLY	RECREATION / YOUTH	18.00
		EMPLOY ADS-REC COORD & ASSIST	RECREATION / REC ADMINISTRATION	530.00
		COVID-FACE MASKS	RECREATION / REC ADMINISTRATION	54.32
		EXPLORER CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	321.79
		SAFARI CAMP PROGRAM SPLY	RECREATION / SAFARI CAMP	73.92
		WRISTBANDS	RECREATION / TRADITIONAL YOUTH CAMPS	104.65
		MONTHLY GMAIL ACCOUNT FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		GOOSE DETERANT SPLY	CORPORATE / PARKS ADMINISTRATION	42.76

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GENEVA PARK DISTRICT  
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FROM CHECK # 75894 TO CHECK # 75945

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75945	CHASE CARD SERVICES	CELL PHONE CASES	CORPORATE / PARKS ADMINISTRATION	91.92
		KNIFE BLADES, TIRE REPAIR KIT	CORPORATE / PARKS ADMINISTRATION	94.05
		MOWER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	556.64
		WATER TANK-UTILITY CART	CORPORATE / PARKS ADMINISTRATION	583.37
		FILTER GASKETS, DECK TILE	RECREATION / SUNSET POOL	125.05
		SPRC VENDING PRODUCTS	RECREATION / SPRC	167.85
		SRFC VENDING PRODUCTS	RECREATION / SUNSET RACQUETBALL & FITNESS	84.55
		COSMIC GOLF STAFF PIZZAS	RECREATION / MINI GOLF SPECIAL EVENTS	38.00
		BLEACH	RECREATION / SPRC	17.64
		2-ZOOM FITNESS CLASSES	RECREATION / REC ADMINISTRATION	29.98
		FITNESS EQUIPMENT RPR PARTS	RECREATION / SPRC	665.62
		POSTAGE-RETURN SPINDLE	RECREATION / SPRC	7.04
		PK MAINTENANCE EMPLY AD	CORPORATE / PARKS ADMINISTRATION	265.00
		REPLENISHED I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISHED I-PASS	RECREATION / REC ADMINISTRATION	20.00
		ANNUAL CC MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	97.50
		ANNUAL CC MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	97.50
		RETURNED HOSE REEL	CORPORATE / PARKS ADMINISTRATION	-165.34
		EMPLOYEE JOB AD-CUST.SERV. MGR	RECREATION / REC ADMINISTRATION	365.00
		STAFF LUNCH EXPENSE	RECREATION / REC ADMINISTRATION	70.05
			CHECK TOTAL	12,499.06
			WARRANT TOTAL	86,590.12

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GENEVA PARK DISTRICT  
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GENERAL UNPAID

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FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75946	ABLE PEST CONTROL, INC.	PEST CONTROL-PARK PAVILIONS	CORPORATE / PARKS ADMINISTRATION	1,100.00
		MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	1,205.00
75947	ACE HARDWARE GENEVA	CHAIN SAW FILE	CORPORATE / PARKS ADMINISTRATION	11.99
		SPRAY PAINT	CORPORATE / PARKS ADMINISTRATION	7.18
		COUPLER	CORPORATE / PECK FARM	3.59
		LIGHT BULB	RECREATION / PLAYHOUSE 38	5.39
			CHECK TOTAL	28.15
75948	ACTION PRINTING CORP	FALL 2021 BROCHURE	RECREATION / PUBLIC INFORMATION	9,073.45
			CHECK TOTAL	9,073.45
75949	ACCURATE INDUSTRIES, INC.	WOMEN'S SAUNA REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	559.00
		SPRC STEAM ROOM REPAIRS	RECREATION / SPRC	680.00
			CHECK TOTAL	1,239.00
75950	ACCURATE EDGE LANDSCAPE INC	MOWING SVC-VARIOUS PARKS-JULY	CORPORATE / PARKS ADMINISTRATION	10,300.80
			CHECK TOTAL	10,300.80
75951	ALL STAR SPORTS INSTRUCTION	TINY SPORTS INSTR FEE-SUMMER	RECREATION / TINY SPORTS- ASSI	21,307.79
		TINY SLUGGERS INSTR FEE-SUMMER	RECREATION / TINY SLUGGERS- ASSI	9,579.50
			CHECK TOTAL	30,887.29
75952	AQUA PURE ENTERPRISES, INC.	LABOR-POOL OPENING	RECREATION / SUNSET POOL	3,630.00
			CHECK TOTAL	3,630.00
75953	AHW LLC -ELBURN	TRIMMER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	52.40
		SCAG MOWER HYDRO PUMP	CORPORATE / PARKS ADMINISTRATION	154.54
		CHAIN SAW FILES	CORPORATE / PARKS ADMINISTRATION	4.98
			CHECK TOTAL	211.92
75954	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	434.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	592.00
			CHECK TOTAL	1,026.00
75955	CHASEWOOD LEARNING	MINDCRAFTS INSTR FEE-SUMMER II	RECREATION / YOUTH	2,975.00
			CHECK TOTAL	2,975.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75956	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	48.95
			CHECK TOTAL	48.95
75957	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	1,595.87
			CHECK TOTAL	1,595.87
75958	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,250.44
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	181.94
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,637.42
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	54.20
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	487.83
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	57.80
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	520.28
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	273.75
			CHECK TOTAL	4,463.66
75959	COMCAST CABLE	COMCAST-SCC CABLE SVC	RECREATION / REC ADMINISTRATION	357.85
		COMCAST-SRFC CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	238.58
			CHECK TOTAL	596.43
75960	COMMUNICATIONS DIRECT INC.	2-WAY RADIOS REPLACEMENT PARTS	CORPORATE / PARKS ADMINISTRATION	110.50
			CHECK TOTAL	110.50
75961	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	CORPORATE / PECK FARM	41.00
		CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	25.00
		CULLIGAN WATER SVC	RECREATION / SPRC	25.00
			CHECK TOTAL	91.00
75962	DAILY HERALD	LEGAL BID NOTICE-SEALCOAT	CORPORATE / PARKS ADMINISTRATION	108.10
		LEGAL BID NOTICE-PAVING	CORPORATE / PARKS ADMINISTRATION	105.80
			CHECK TOTAL	213.90
75963	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	443.25
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,242.00
			CHECK TOTAL	1,685.25
75964	DREYER OCCUPATIONAL HEALTH	PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		POOL RANDOM DRUG TEST	RECREATION / REC ADMINISTRATION	65.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75964	DREYER OCCUPATIONAL HEALTH	POOL RANDOM DRUG TEST	RECREATION / REC ADMINISTRATION	65.00
		PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	500.00
75965	DUNHAM WOODS FARM, INC.	HORSEBACK RINDING INSTR-JULY	RECREATION / YOUTH	125.00
			CHECK TOTAL	125.00
75966	EXCAL TECH	EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	375.30
		EXCAL MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MONTHLY COMPUTER SVC	RECREATION / REC ADMINISTRATION	2,857.00
			CHECK TOTAL	3,317.30
75967	FARGO SKATEBOARDING	SKATEBOARD INSTR FEE-JUNE/JULY	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	819.00
			CHECK TOTAL	819.00
75968	W.W. GRAINGER CORP.	PADLOCKS FOR BOXES	RECREATION / GIRLS SOFTBALL	60.60
			CHECK TOTAL	60.60
75969	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	241.88
		REFUSE DISPOSAL	CORPORATE / PECK FARM	241.50
		REFUSE DISPOSAL	RECREATION / SPRC	128.74
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	370.72
		REFUSE DISPOSAL	RECREATION / SUNSET POOL	54.59
			CHECK TOTAL	1,037.43
75970	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	176.85
		POOL CHEMICALS	RECREATION / SUNSET POOL	877.75
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	361.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,266.25
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	185.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,056.53
			CHECK TOTAL	3,924.38
75971	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	CORPORATE / PECK FARM	170.52
		CONCESSION SPLYS	CORPORATE / PECK FARM	229.02
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	314.40
			CHECK TOTAL	713.94

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FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75972	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	86.79
		PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET-ESPING PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN AVE	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMM PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-RANDALL SQ PK	RECREATION / REC ADMINISTRATION	70.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	90.00
			CHECK TOTAL	1,466.79
75973	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		IGS-SPRC	RECREATION / SPRC	64.98
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	1,736.83
		IGS-WHLR PK	CORPORATE / PARKS ADMINISTRATION	42.72
		IGS-PFP HOUSE	CORPORATE / PECK FARM	4.31
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	104.11
		IGS-SCC	RECREATION / REC ADMINISTRATION	55.64
			CHECK TOTAL	2,008.94
75974	JOHNO'S / MIDWEST AWARDS	MEDALS FOR GYMNASTIC CAMP	RECREATION / TUMBLING	265.50
			CHECK TOTAL	265.50
75975	KEN KERFOOT	FY 21/22 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
75976	FIRST STUDENT	BUS SVC-FOREST PRESERVE DIST	CORPORATE / CAMP ADVENTURE - PF CAMP	268.00
			CHECK TOTAL	268.00
75977	LAFARGE AGGREGATES IL INC	STONE MATERIAL	CORPORATE / PECK FARM	50.08
			CHECK TOTAL	50.08
75978	LANGUAGE IN ACTION, INC.	SPANISH INSTR FEE-SUMMER	RECREATION / TODDLERS	360.00



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GENEVA PARK DISTRICT  
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FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75978	LANGUAGE IN ACTION, INC.	SPANISH INSTR FEE-SUMMER	RECREATION / YOUTH	360.00
			CHECK TOTAL	720.00
75979	LITTLE MEDICAL SCHOOL	WILDERNESS MEDICINE CAMP INST	RECREATION / YOUTH	1,815.00
		LITTLE VET SCHOOL SMR CAMP	RECREATION / YOUTH	1,280.00
			CHECK TOTAL	3,095.00
75980	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE	RECREATION / YOUTH	297.00
			CHECK TOTAL	297.00
75981	KATHRYN MCCONNELL	REIMB PH38 PROP SPLYs	RECREATION / PLAYHOUSE 38	19.48
			CHECK TOTAL	19.48
75982	MENARDS	ASPHALT EXPANSION JOINT	CORPORATE / PECK FARM	7.34
		25' WATER HOSE	CORPORATE / PECK FARM	21.99
		THREADED ROD	CORPORATE / PARKS ADMINISTRATION	3.29
		ALL PURPOSE WASH	CORPORATE / PARKS ADMINISTRATION	12.98
		REFLECTIVE LETTERS	CORPORATE / PARKS ADMINISTRATION	2.76
		WINDOW REPAIR PARTS-PFP BARN	CORPORATE / PECK FARM	27.06
		SUNSET POOL REPAIR PARTS	RECREATION / SUNSET POOL	39.89
		HOSE NOZZLES,MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	51.88
		HOSE CONNECTOR	CORPORATE / PECK FARM	6.99
		PINESOL CLEANER	CORPORATE / PECK FARM	6.88
		SOCKET ADAPTER BIT	CORPORATE / PARKS ADMINISTRATION	13.98
		PAINT/SPLYs	CORPORATE / PARKS ADMINISTRATION	73.28
		LUBRICANTS FOR SHOP	CORPORATE / PARKS ADMINISTRATION	21.79
		VEHICLE CLEANING SPLYs	CORPORATE / PARKS ADMINISTRATION	33.45
		MARKING PAINT	CORPORATE / PECK FARM	23.43
		RATCHET TIE DOWNS	CORPORATE / PECK FARM	38.21
		LEVELING SAND	CORPORATE / PECK FARM	8.90
		SPRAY PARK REPAIR VALVE	CORPORATE / MOORE SPRAY PARK	17.99
		WATER HOSE NOZZLE (2)	CORPORATE / PARKS ADMINISTRATION	29.96
			CHECK TOTAL	442.05
75983	M.I.P.E.	MIPE OUTING-9/10	CORPORATE / PARKS ADMINISTRATION	95.00
			CHECK TOTAL	95.00
75984	NEXT GENERATION, INC	T-SHIRTS FOR GYMNASTIC CAMP	RECREATION / TUMBLING	386.30
			CHECK TOTAL	386.30

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GENEVA PARK DISTRICT  
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FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75985	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SUNSET POOL	359.00
		PLASTIC GLOVES	RECREATION / SUNSET POOL	179.50
			CHECK TOTAL	538.50
75986	PDRMA	PDRMA-HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	24,182.04
		PDRMA-HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	26,533.96
		PDRMA-LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	207.40
			CHECK TOTAL	50,923.40
75987	CASH	VACUUM BELTS	RECREATION / REC ADMINISTRATION	6.00
		VACUUM BELTS	RECREATION / SUNSET RACQUETBALL & FITNESS	6.00
		SYMPATHY CARD	CORPORATE / PARKS ADMINISTRATION	6.99
		TODDLER PROGRAM SPLYs	RECREATION / TODDLERS	61.59
		BRD MTG NAME PLATE,STAMP PAD	RECREATION / REC ADMINISTRATION	12.20
		BRD MTG NAME PLATE,STAMP PAD	CORPORATE / PARKS ADMINISTRATION	12.20
		REG ID CARD-FORD TRUCK #202	CORPORATE / PARKS ADMINISTRATION	3.00
		MIPE AUGUST MTG	CORPORATE / PARKS ADMINISTRATION	15.00
			CHECK TOTAL	122.98
75988	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	270.30
			CHECK TOTAL	270.30
75989	PLAN SOURCE	PLANSOURCE-INS PREMIUM	CORPORATE / PARKS ADMINISTRATION	1,468.70
			CHECK TOTAL	1,468.70
75990	NICK RASCHE	TREE REMOVAL-SANDHOLM PARK	CORPORATE / PARKS ADMINISTRATION	1,050.00
			CHECK TOTAL	1,050.00
75991	RENTAL MAX, L.L.C.	STUMP GRINDER RENTAL	CORPORATE / PARKS ADMINISTRATION	631.68
			CHECK TOTAL	631.68
75992	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINT FEE AUG-SEPT	RECREATION / SPRC	181.80
			CHECK TOTAL	181.80
75993	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE FEE	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00

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FROM CHECK # 75946 TO CHECK # 75997

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75994	BUMPER TO BUMPER	MOWER PUMP BELTS	CORPORATE / PARKS ADMINISTRATION	107.78
		TIE ROD END	CORPORATE / PARKS ADMINISTRATION	99.29
		BUFFING PAD AND WAX COMPOUND	CORPORATE / PARKS ADMINISTRATION	26.98
			CHECK TOTAL	234.05
75995	TONY & FRIENDS ART STUDIO	KIDS SUMMER ART CAMP INSTR FEE	RECREATION / YOUTH	378.40
		KIDS SUMMER ART CAMP INSTR FEE	RECREATION / YOUTH	946.00
			CHECK TOTAL	1,324.40
75996	NORA WICKMAN	REIMB FOR COSTUME SPLYS	RECREATION / PLAYHOUSE 38	53.46
			CHECK TOTAL	53.46
75997	YOUNG REMBRANDTS INC	YOUNG REMBRANDTS INSTR FEE	RECREATION / YOUTH	50.00
		YOUNG REMBRANDTS INSTR FEE	RECREATION / YOUTH	50.00
		YOUNG REMBRANDTS INSTR FEE	RECREATION / YOUTH	75.00
			CHECK TOTAL	175.00
			WARRANT TOTAL	148,250.23

## **Geneva Park District Board Meeting**

### **Superintendent of Finance and Personnel Report**

**Submitted by Christy Powell**

**August 16, 2021**

#### **Monthly Reports**

Attached is the July Investment Report and Revenue & Expenditure Reports for your review.

#### **Audit Transfer Resolution# 2021-05**

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. This year's audit transfer was impacted by reduced net program revenue in the Recreation Fund due to COVID-19.

The District's 2020-21 Capital Budget, includes an audit transfer of \$1,400,000 to fund capital projects. The District's COVID-19 projections anticipated an audit transfer of \$750,000. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$892,357 of this amount \$1,172,249 represented a surplus from the General Fund and \$(279,892) a deficit in the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,000,000 to the Capital Fund. A total of \$1,000,000 to be transferred from the General Fund and \$0 from the Recreation Fund with the difference going to fund balance.

FY2021-22 capital projects were scaled back in anticipation of the impact of COVID19 on the audit transfer. Projects typically funded annually, such as, playground replacements, and vehicle and equipment replacements were not budgeted in the CIP for FY2021-22. Some of the larger projects budgeted and supported by this annual audit transfer include: Sunset Community Center expansion (only to be completed if the District acquires a PARC grant which would fund 80% of the project); Island Park drainage project (\$100k grant funding received for this project); parking lot repairs; park trail improvements; Peck Farm improvements; and Sunset Swimming Pool improvements, etc. A full listing of projects can be found in the annual CIP.

#### **Disposal of Surplus Property #2021-06**

Included in your packet is an ordinance to dispose of surplus property. The listed property includes assets the district has budgeted to replace in FY2021-22. The assets listed will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT  
INVESTMENTS  
July 31, 2021

Blended Rate

0.28%

**General Account**

Checking Account	Harris Bank Checking	\$	385,030.55	0.08%	Upcoming Bond Payments:		
MM Acct.	Harris Bank Money Market	\$	3,662,057.82	0.08%	S2014 ARB	12/15/21	\$ 1,066,370
		\$	<b>4,047,088.37</b>		Ltd B&I 2021	12/15/21	\$ 856,175
Total						\$	1,922,545

CD	18 mos	State Bank of Geneva	\$	48,880.52	0.40%	12/09/22
IPDLAF		IPDLAF	\$	10,369.38	0.02%	
IMET		Convenience Fund		2,193,706.99	0.17%	
IMET		1-3 Year Fund		590,615.21	0.17%	
		TOTAL	\$	<b>2,843,572.10</b>		
		<b>Grand Total General</b>	\$	<b>6,890,660.47</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	234,016.55	0.08%	
Harris MM	Harris Money Market	\$	614,393.03	0.08%	
		\$	<b>848,409.58</b>		

CBA		Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account
GPD Bonds		S2021 Limited Bonds	\$	1,707,160.00	0.77%	
CD	18 mos	State Bank of Geneva	\$	33,561.96	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.22	0.02%	
IMET		Convenience Fund		6,469.36	0.17%	
IMET		1-3 Year Fund		223,588.95	0.17%	
		SUBTOTAL	\$	<b>2,829,148.49</b>		
		<b>Grand Total Construction</b>	\$	<b>3,677,558.07</b>		

**GPD/GSD304 Western Ave. Gym**

CD	21 mo	U.S. Bank	\$	142,977.51	0.20%	06/14/22
		<b>GPD Portion of CD</b>	\$	<b>71,488.76</b>		

**GPD/GSD304 Harrison St. Gym**

CD	21 mo	U.S. Bank	\$	92,171.23	0.20%	06/14/22
		<b>GPD Portion of CD</b>	\$	<b>46,085.62</b>		

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 July 31, 2021**

**Monthly % of Annual Budget**

**25%**

	July Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ 92,933	\$ 2,216,127	\$ 4,050,000	55%	(a)
Replacement Taxes	9,950	23,605	30,000	79%	
Investment Income	353	767	6,500	12%	
Reimbursements	4,110	4,190	10,000	42%	
Rentals & Leases	431	2,256	5,000	45%	
Peck Farm Receipts	9,412	28,377	25,000	114%	
Camp Coyote- Peck Farm Camp	7,655	48,074	25,000	192%	(b)
Camp Adventure - Peck Farm Camp	3,703	22,868	13,000	176%	(b)
Birthday Parties- Peck Farm	378	1,388	6,000	23%	
Learn from the Experts- Peck Farm	460	460	9,000	5%	
Peck Farm General Programs	419	5,949	16,000	37%	
Community Garden	-	4,602	5,000	92%	
Peck Farm School/Scout Groups	94	557	7,500	7%	
<b>Total Revenues</b>	<b>\$ 129,898</b>	<b>\$ 2,359,219</b>	<b>\$ 4,208,000</b>	<b>56%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 151,295	\$ 562,250	\$ 4,024,300	14%	
Peck Farm	13,280	35,840	133,400	27%	
Camp Coyote- Peck Farm Camp	11,492	24,099	13,600	177%	
Camp Adventure- Peck Farm Camp	769	1,905	8,250	23%	
Birthday Parties- Peck Farm	51	206	2,500	8%	
Learn from the Experts- Peck Farm	120	222	7,000	3%	
Peck Farm General Programs	236	374	5,000	7%	
Community Garden	554	1,116	4,400	25%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	936	1,288	8,950	14%	
<b>Total Expenditures</b>	<b>\$ 178,732</b>	<b>\$ 627,299</b>	<b>\$ 4,208,000</b>	<b>15%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ (48,834)</b>	<b>\$ 1,731,920</b>	<b>\$ -</b>	<b>n/a</b>	

**Geneva Park District  
Revenue and Expenditure Report  
For July 31, 2021**

**Monthly % of Annual Budget**

**25%**

	July Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 38,229	\$ 911,623	\$ 1,650,000	55%	(a)
Replacement Taxes	9,950	23,605	30,000	79%	
Investment Income	353	767	6,500	12%	
Public Information- Advertising & Sponsorships	1,875	4,150	14,000	30%	
Community Center Rentals	40	1,758	8,000	22%	
General Recreation	945	50,570	159,050	32%	
Playhouse 38	2,790	13,055	56,500	23%	
Preschool/ Toddler	416	8,473	350,000	2%	(c)
Active Older Adults	13,531	18,966	20,000	95%	
Dance	181	12,549	87,200	14%	
Camps	41,727	281,418	304,000	93%	(b)
Contracted & Co-op	(896)	7,570	11,200	68%	
Special Events	72	2,572	81,850	3%	
Tennis	2,818	21,373	18,000	119%	
Tumbling/ Gymnastics/Cheerleading	4,428	26,951	132,000	20%	
Baseball/ Softball	9,420	35,802	56,500	63%	
General Athletics	2,355	98,617	347,050	28%	
Sunset Racquetball & Fitness	14,497	38,640	141,300	27%	
Pool	80,292	394,648	478,250	83%	(d)
Mini Golf	32,467	68,077	94,000	72%	
After School Programs	500	8,788	915,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	30,782	105,005	526,750	20%	
<b>Total Revenues</b>	<b>\$ 286,772</b>	<b>\$ 2,134,976</b>	<b>\$ 5,494,150</b>	<b>39%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 82,487	\$ 339,741	\$ 2,146,815	16%	
Public Information	23,772	24,810	191,200	13%	
Community Center Rentals	252	252	1,000	25%	
General Recreation	6,862	17,574	85,925	20%	
Playhouse 38	4,489	12,298	64,300	19%	
Preschool/ Toddler	17,771	54,748	326,675	17%	
Active Older Adults	460	1,000	14,000	7%	
Dance	1,756	5,190	46,225	11%	
Camps	70,990	116,582	209,800	56%	
Contracted & Co-op	-	656	8,600	8%	
Special Events	5,810	6,892	56,125	12%	
Tennis	5,847	7,831	12600	62%	
Tumbling/ Gymnastics/Cheerleading	7,510	16,291	87,750	19%	
Baseball/ Softball	6,040	16,148	24,950	65%	
General Athletics	6,126	12,608	225,950	6%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,843	4,438	52,500	8%	
Sunset Racquetball & Fitness	11,526	29,158	134,210	22%	
Pool	138,724	253,591	485,350	52%	
Mini Golf	9,558	19,748	38,225	52%	
After School Programs	13,959	80,201	791,950	10%	
Scholarships	-	246	7,000	4%	(f)
SPRC	35,893	100,030	483,000	21%	
<b>Total Expenditures</b>	<b>\$ 451,673</b>	<b>\$ 1,120,034</b>	<b>\$ 5,494,150</b>	<b>20%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ (164,901)</b>	<b>\$ 1,014,942</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For July 31, 2021

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ 4,015	\$ 95,736	\$ 175,000	55%	(a)
Replacement Taxes	1,658	3,934	5,000	79%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	68,250	0%	
<b>Total Revenues</b>	<b>\$ 5,694</b>	<b>\$ 99,733</b>	<b>\$ 250,000</b>	<b>40%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ -	\$ 35,825	\$ 170,000	21%	(g)
State Unemployment	-	-	80,000	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 35,825</b>	<b>\$ 250,000</b>	<b>14%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 5,694</b>	<b>\$ 63,908</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ 4,734	\$ 112,892	\$ 205,500	55%	(a)
Replacement Taxes	5,970	14,163	18,000	79%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
<b>Total Revenues</b>	<b>\$ 10,829</b>	<b>\$ 127,430</b>	<b>\$ 300,000</b>	<b>42%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 19,986	\$ 63,272	\$ 300,000	21%	
<b>Total Expenditures</b>	<b>\$ 19,986</b>	<b>\$ 63,272</b>	<b>\$ 300,000</b>	<b>21%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (9,157)</b>	<b>\$ 64,159</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ 165	\$ 3,929	\$ 6,450	61%	(a)
Replacement Taxes	\$ 995	\$ 2,361	\$ 3,000	79%	
Transfer from Fund Balance	-	-	4,000	n/a	
<b>Total Revenues</b>	<b>\$ 1,160</b>	<b>\$ 6,290</b>	<b>\$ 13,450</b>	<b>47%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>0%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 1,160</b>	<b>\$ 6,290</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ 6,114	\$ 145,803	\$ 264,500	55%	(a)
Replacement Taxes	4,312	10,229	13,000	79%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
<b>Total Revenues</b>	<b>\$ 10,634</b>	<b>\$ 156,657</b>	<b>\$ 330,000</b>	<b>47%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 34,797	\$ 88,622	\$ 330,000	27%	
<b>Total Expenditures</b>	<b>\$ 34,797</b>	<b>\$ 88,622</b>	<b>\$ 330,000</b>	<b>27%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (24,162)</b>	<b>\$ 68,035</b>	<b>\$ -</b>	<b>n/a</b>	



Geneva Park District  
Revenue and Expenditure Report  
For July 31, 2021

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 9,607	\$ 229,103	\$ 426,000	54% (a)
Transfer from Fund Balance	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 9,607</b>	<b>\$ 229,103</b>	<b>\$ 426,000</b>	<b>54%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	110,680	0%
FVSRA- Program Payments	-	130,160	260,320	50% (h)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 130,160</b>	<b>\$ 426,000</b>	<b>31%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ 9,607</b>	<b>\$ 98,943</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 19,502	\$ 465,046	\$ 856,175	54% (a)
<b>Total Revenues</b>	<b>\$ 19,502</b>	<b>\$ 465,046</b>	<b>\$ 856,175</b>	<b>54%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ -	\$ 856,175	0% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 856,175</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 19,502</b>	<b>\$ 465,046</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ 1,000	\$ 4,055	\$ 75,000	5%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	26,620	34,843	50,000	70%
Investment Income	221	24	10,200	0%
Audit Transfer	-	-	800,000	0%
<b>Total Revenues</b>	<b>\$ 27,841</b>	<b>\$ 38,922</b>	<b>\$ 2,306,200</b>	<b>2%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 2,538	\$ 11,221	\$ 162,000	7%
Buildings & Improvements	3,825	38,133	2,054,989	2%
Parks/ Playground Improvements/ Acquisitions	174	12,093	284,347	4%
Landscaping & Groundskeeping	824	17,340	50,000	35%
Operating Equipment & Vehicles	2,609	8,867	50,363	18%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	8,588	71,412	12%
<b>Total Expenditures</b>	<b>\$ 9,969</b>	<b>\$ 96,241</b>	<b>\$ 2,676,111</b>	<b>4%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ 17,872</b>	<b>\$ (57,320)</b>	<b>\$ (369,911)</b>	<b>n/a</b>

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

(b) All camp revenue collected in Mar & Apr of 2021, the prior fiscal year, for camps held in the Summer of 2021 have been accrued and recognized as revenue in May 2021. Likewise, revenue collected in Mar & Apr 2022 will be deferred until FY2022-23.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2021, the prior fiscal year, for Summer 2021 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2022 will be deferred until FY2022-23.

(e) Revenue for the before and after school program is received during the school year Aug 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 June, September, December and March

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

Geneva Park District  
Revenue and Expenditure Report  
For July 31, 2021

Monthly % of Annual Budget 25%

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

DATE: 08/12/2021  
TIME: 14:51:45  
ID: GL47GP02.WOW

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

PAGE: 1  
F-YR: 22

FUND: RECREATION  
FOR 3 PERIODS ENDING JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	(860.00)	8,150.00	35,000.00	26,850.00
02-2313-4-0000-23	TICKET SALES	3,650.00	4,830.00	20,000.00	15,170.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	0.00	0.00	1,500.00	1,500.00
TOTAL RECEIPTS		2,790.00	13,055.00	56,500.00	43,445.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,461.86	3,850.97	21,500.00	17,649.03
TOTAL SALARIES & WAGES		1,461.86	3,850.97	21,500.00	17,649.03
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	43.07	129.72	650.00	520.28
02-2313-6-0000-07	ELECTRIC	157.02	309.45	1,300.00	990.55
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	290.90	1,540.20	7,000.00	5,459.80
02-2313-6-0000-12	RENTAL FEES	2,182.00	5,782.00	26,500.00	20,718.00
TOTAL CONTRACTUAL SERVICES		2,672.99	7,761.37	35,550.00	27,788.63
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	354.38	685.32	6,500.00	5,814.68
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	0.00	750.00	750.00
TOTAL COMMODITIES		354.38	685.32	7,250.00	6,564.68
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		2,790.00	13,055.00	56,500.00	43,445.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		2,790.00	13,055.00	56,500.00	43,445.00
TOTAL EXPENSE		4,489.23	12,297.66	64,300.00	52,002.34
NET SURPLUS (DEFICIT)		(1,699.23)	757.34	(7,800.00)	(8,557.34)

DATE: 08/12/2021  
TIME: 14:51:45  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2  
F-YR: 22

FUND: RECREATION  
FOR 3 PERIODS ENDING JULY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		2,790.00	13,055.00	56,500.00	43,445.00
TOTAL FUND EXPENSES		4,489.23	12,297.66	64,300.00	52,002.34
FUND SURPLUS (DEFICIT)		(1,699.23)	757.34	(7,800.00)	(8,557.34)

FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		129,897	2,359,219	1,051,999	(1,307,219)
EXPENSES					
SALARIES / WAGES		144,552	414,915	425,124	10,209
CONTRACTUAL SERVICES		6,890	95,012	136,849	41,837
COMMODITIES		9,067	26,163	27,187	1,023
MAINTENANCE / CAPITAL INVEST.		18,221	91,207	224,892	133,684
TRANSFERS		0	0	237,945	0
TOTAL EXPENSES: PARKS ADMINISTRATION		178,731	627,298	1,051,998	424,699
NET SURPLUS (DEFICIT)		(48,833)	1,731,920	1	(1,731,919)
TOTAL FUND REVENUES		129,897	2,359,219	1,051,999	(1,307,219)
TOTAL FUND EXPENSES		178,731	627,298	1,051,998	424,699
SURPLUS (DEFICIT)		(48,833)	1,731,920	1	(1,731,919)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		50,406	940,145	425,124	(515,020)
EXPENSES					
SALARIES / WAGES		59,250	179,494	164,124	(15,369)
CONTRACTUAL SERVICES		41,383	135,664	181,324	45,660
COMMODITIES		2,477	5,751	5,474	(276)
MAINTENANCE / CAPITAL INVEST.		3,147	43,641	177,717	134,075
TRANSFERS		0	0	55,861	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		106,258	364,551	584,503	219,951
NET SURPLUS (DEFICIT)		(55,851)	575,593	(159,378)	(734,972)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		40	1,757	1,999	242
EXPENSES					
SALARIES / WAGES		252	252	249	(2)
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		252	252	249	(2)
NET SURPLUS (DEFICIT)		(212)	1,505	1,749	244
GENERAL RECREATION					
REVENUES					
RECEIPTS		3,735	63,624	53,887	(9,737)
EXPENSES					

		FUND: CORPORATE		31, 2021	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL RECREATION					
	SALARIES / WAGES	5,895	15,195	21,849	6,654
	CONTRACTUAL SERVICES	5,082	13,946	13,281	(665)
	COMMODITIES	372	730	2,424	1,694
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		11,350	29,871	37,555	7,684
		-----			
NET SURPLUS(DEFICIT)		(7,615)	33,752	16,331	(17,421)
-----					
PRESCHOOL					
REVENUES					
	RECEIPTS	416	8,472	87,499	79,027
EXPENSES					
	SALARIES / WAGES	15,388	51,853	72,749	20,896
	CONTRACTUAL SERVICES	2,233	2,495	7,324	4,829
	COMMODITIES	148	300	1,449	1,149
	MAINTENANCE / CAPITAL INVEST.	0	97	143	45
TOTAL EXPENSES: PRESCHOOL		17,770	54,747	81,668	26,921
		-----			
NET SURPLUS(DEFICIT)		(17,354)	(46,274)	5,831	52,106
-----					
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	13,531	18,966	4,999	(13,966)
EXPENSES					
	SALARIES / WAGES	300	810	1,249	439
	CONTRACTUAL SERVICES	159	189	2,250	2,060
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		459	999	3,499	2,500
		-----			
NET SURPLUS(DEFICIT)		13,071	17,966	1,500	(16,466)
-----					
DANCE					
REVENUES					
	RECEIPTS	181	12,548	21,799	9,251
EXPENSES					
	SALARIES / WAGES	1,623	4,879	6,024	1,145
	CONTRACTUAL SERVICES	0	0	1,174	0
	COMMODITIES	132	311	4,356	4,045
TOTAL EXPENSES: DANCE		1,756	5,190	11,556	6,365
		-----			
NET SURPLUS(DEFICIT)		(1,575)	7,358	10,243	2,885
-----					
CAMPS					
REVENUES					
	RECEIPTS	41,726	281,417	75,999	(205,417)
EXPENSES					

		FUND: CORPORATE		31, 2021	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
CAMPS					
	SALARIES / WAGES	65,894	110,940	48,999	(61,940)
	CONTRACTUAL SERVICES	3,015	3,015	1,024	(1,990)
	COMMODITIES	2,080	2,626	2,424	(201)
	TOTAL EXPENSES: CAMPS	70,990	116,581	52,449	(64,132)
NET SURPLUS (DEFICIT)		(29,263)	164,835	23,550	(141,285)
-----					
CONTRACTED					
	REVENUES				
	RECEIPTS	0	1,014	2,049	1,035
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	1,424	0
NET SURPLUS (DEFICIT)		0	1,014	624	(389)
-----					
CO-OPS					
	REVENUES				
	RECEIPTS	(896)	6,556	750	(5,806)
	RECEIPTS	(896)	6,556	750	(5,806)
	EXPENSES				
	CONTRACTUAL SERVICES	0	655	724	69
	TOTAL EXPENSES: CO-OPS	0	655	724	69
NET SURPLUS (DEFICIT)		(896)	5,900	25	(5,875)
-----					
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	72	2,572	20,462	17,890
	RECEIPTS	72	2,572	20,462	17,890
	EXPENSES				
	SALARIES / WAGES	0	0	412	0
	CONTRACTUAL SERVICES	4,062	4,600	5,024	424
	COMMODITIES	1,747	2,292	8,293	6,001
	--- UNDEFINED CODE ---	0	0	300	0
NET SURPLUS (DEFICIT)		(5,737)	(4,320)	6,431	10,751
-----					
TENNIS					
	REVENUES				
	RECEIPTS	2,818	21,372	4,500	(16,872)
	RECEIPTS	2,818	21,372	4,500	(16,872)

FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	5,846	7,831	3,150	(4,681)
	TOTAL EXPENSES: TENNIS	5,846	7,831	3,150	(4,681)
	NET SURPLUS (DEFICIT)	(3,028)	13,541	1,350	(12,191)
-----					
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	4,428	26,950	32,999	6,049
	RECEIPTS	4,428	26,950	32,999	6,049
	EXPENSES				
	SALARIES / WAGES	6,386	13,764	19,374	5,610
	CONTRACTUAL SERVICES	1,045	1,045	1,312	267
	COMMODITIES	78	1,481	1,124	(356)
	MAINTENANCE / CAPITAL INVEST.	0	0	124	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,509	16,291	21,937	5,646
	NET SURPLUS (DEFICIT)	(3,081)	10,659	11,062	403
-----					
BASEBALL & SOFTBALL					
	REVENUES				
	RECEIPTS	9,420	35,802	14,124	(21,677)
	RECEIPTS	9,420	35,802	14,124	(21,677)
	EXPENSES				
	SALARIES / WAGES	2,425	3,491	999	(2,491)
	CONTRACTUAL SERVICES	3,169	4,718	2,099	(2,618)
	COMMODITIES	445	7,937	3,137	(4,800)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	6,039	16,147	6,237	(9,910)
	NET SURPLUS (DEFICIT)	3,380	19,654	7,887	(11,766)
-----					
GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	2,355	98,617	86,762	(11,855)
	RECEIPTS	2,355	98,617	86,762	(11,855)
	EXPENSES				
	SALARIES / WAGES	3,153	5,151	12,212	7,060
	CONTRACTUAL SERVICES	2,066	6,239	42,406	36,166



FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		905	1,217	1,868	651
TOTAL EXPENSES: GENERAL ATHLETICS		6,125	12,608	56,487	43,878
NET SURPLUS (DEFICIT)		(3,770)	86,009	30,275	(55,733)
-----					
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		1,843	4,437	7,249	2,812
CONTRACTUAL SERVICES		0	0	5,874	0
TOTAL EXPENSES: GYMNASIUMS		1,843	4,437	13,124	8,687
NET SURPLUS (DEFICIT)		(1,843)	(4,437)	(13,124)	(8,687)
-----					
FITNESS CENTER					
REVENUES					
RECEIPTS		14,497	38,639	35,324	(3,314)
RECEIPTS		14,497	38,639	35,324	(3,314)
EXPENSES					
SALARIES / WAGES		6,527	19,774	20,674	900
CONTRACTUAL SERVICES		2,797	6,529	9,003	2,474
COMMODITIES		701	766	2,373	1,607
MAINTENANCE / CAPITAL INVEST.		1,499	2,087	1,499	(588)
TOTAL EXPENSES: FITNESS CENTER		11,526	29,158	33,552	4,393
NET SURPLUS (DEFICIT)		2,970	9,481	1,772	(7,708)
-----					
POOL					
REVENUES					
RECEIPTS		80,292	394,647	119,562	(275,085)
RECEIPTS		80,292	394,647	119,562	(275,085)
EXPENSES					
SALARIES / WAGES		105,194	187,395	83,437	(103,958)
CONTRACTUAL SERVICES		20,176	29,146	24,849	(4,296)

		FUND: CORPORATE		31, 2021	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
	COMMODITIES	12,977	34,331	11,249	(23,082)
	MAINTENANCE / CAPITAL INVEST.	374	2,717	1,799	(917)
	TOTAL EXPENSES: POOL	138,723	253,591	121,336	(132,254)
NET SURPLUS (DEFICIT)		(58,431)	141,056	(1,774)	(142,831)
-----					
MINI GOLF					
REVENUES					
	RECEIPTS	32,467	68,077	23,499	(44,577)
	RECEIPTS	32,467	68,077	23,499	(44,577)
EXPENSES					
	SALARIES / WAGES	6,884	16,131	7,087	(9,044)
	CONTRACTUAL SERVICES	236	624	868	244
	COMMODITIES	2,438	2,885	1,537	(1,348)
	MAINTENANCE / CAPITAL INVEST.	0	105	62	(43)
	TOTAL EXPENSES: MINI GOLF	9,558	19,748	9,556	(10,192)
NET SURPLUS (DEFICIT)		22,908	48,329	13,943	(34,385)
-----					
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	500	8,788	230,499	221,711
	RECEIPTS	500	8,788	230,499	221,711
EXPENSES					
	SALARIES/WAGES	5,544	54,945	102,749	47,804
	CONTRACTUAL SERVICES	8,292	24,862	82,999	58,137
	COMMODITIES	122	392	11,637	11,244
	MAINTENANCE/CAPITAL INVESTMTS	0	246	2,349	2,103
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	13,959	80,447	199,737	119,289
NET SURPLUS (DEFICIT)		(13,459)	(71,659)	30,762	102,422
-----					
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	30,781	105,005	131,687	26,681
	RECEIPTS	30,781	105,005	131,687	26,681
EXPENSES					
	SALARIES/ WAGES	19,483	60,281	72,324	12,042
	CONTRACTUAL SERVICES	11,532	32,349	38,474	6,125

FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
COMMODITIES		2,696	3,107	5,949	2,841
MAINTENANCE/ CAPITAL INVEST.		2,180	4,291	3,999	(291)
TOTAL EXPENSES: UNDEFINED GROUP		35,892	100,030	120,749	20,719
NET SURPLUS (DEFICIT)		(5,111)	4,975	10,937	5,962
TOTAL FUND REVENUES		286,772	2,134,975	1,373,535	(761,439)
TOTAL FUND EXPENSES		451,673	1,120,034	1,373,533	253,499
SURPLUS (DEFICIT)		(164,900)	1,014,941	2	(1,014,939)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		5,693	99,733	62,499	(37,233)
RECEIPTS		5,693	99,733	62,499	(37,233)
EXPENSES					
SPECIAL FUND EXPENSE		0	35,825	62,499	26,674
TOTAL EXPENSES: LIABILITY INSURANCE		0	35,825	62,499	26,674
NET SURPLUS (DEFICIT)		5,693	63,907	0	(63,907)
TOTAL FUND REVENUES		5,693	99,733	62,499	(37,233)
TOTAL FUND EXPENSES		0	35,825	62,499	26,674
SURPLUS (DEFICIT)		5,693	63,907	0	(63,907)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		10,829	127,430	75,000	(52,430)
RECEIPTS		10,829	127,430	75,000	(52,430)
EXPENSES					
SPECIAL FUND EXPENSE		19,986	63,271	75,000	11,728
TOTAL EXPENSES: IMRF		19,986	63,271	75,000	11,728
NET SURPLUS (DEFICIT)		(9,156)	64,158	0	(64,158)
TOTAL FUND REVENUES		10,829	127,430	75,000	(52,430)

FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		19,986	63,271	75,000	11,728
SURPLUS (DEFICIT)		(9,156)	64,158	0	(64,158)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	1,159	6,289	3,362	(2,927)
	RECEIPTS	1,159	6,289	3,362	(2,927)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	3,362	0
TOTAL EXPENSES: AUDIT		0	0	3,362	0
<hr/>					
NET SURPLUS(DEFICIT)		1,159	6,289	0	(6,289)
<hr/>					
TOTAL FUND REVENUES		1,159	6,289	3,362	(2,927)
TOTAL FUND EXPENSES		0	0	3,362	0
SURPLUS (DEFICIT)		1,159	6,289	0	(6,289)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	10,634	156,657	82,499	(74,157)
	RECEIPTS	10,634	156,657	82,499	(74,157)
EXPENSES					
	SPECIAL FUND EXPENSE	34,796	88,622	82,500	(6,122)
TOTAL EXPENSES: SOCIAL SECURITY		34,796	88,622	82,500	(6,122)
<hr/>					
NET SURPLUS(DEFICIT)		(24,162)	68,035	(0)	(68,035)
<hr/>					
TOTAL FUND REVENUES		10,634	156,657	82,499	(74,157)
TOTAL FUND EXPENSES		34,796	88,622	82,500	(6,122)
SURPLUS (DEFICIT)		(24,162)	68,035	(0)	(68,035)

FUND: CORPORATE

SPECIAL RECREATION  
REVENUES

FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		9,607	229,103	106,500	(122,603)
RECEIPTS		9,607	229,103	106,500	(122,603)
EXPENSES					
CONTRACTUAL SERVICES		0	0	13,749	0
CAPITAL IMPROVEMENTS		0	0	27,669	0
SPECIAL FUND EXPENSE		0	130,160	65,079	(65,080)
TOTAL EXPENSES: SPECIAL RECREATION		0	130,160	106,499	(23,660)
NET SURPLUS (DEFICIT)		9,607	98,943	0	(98,943)
TOTAL FUND REVENUES		9,607	229,103	106,500	(122,603)
TOTAL FUND EXPENSES		0	130,160	106,499	(23,660)
SURPLUS (DEFICIT)		9,607	98,943	0	(98,943)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		19,501	465,045	214,043	(251,001)
RECEIPTS		19,501	465,045	214,043	(251,001)
EXPENSES					
CONTRACTUAL SERVICES		0	0	214,043	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	214,043	0
NET SURPLUS (DEFICIT)		19,501	465,045	0	(465,045)
TOTAL FUND REVENUES		19,501	465,045	214,043	(251,001)
TOTAL FUND EXPENSES		0	0	214,043	0
SURPLUS (DEFICIT)		19,501	465,045	0	(465,045)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		27,840	38,921	576,549	537,628
PROJECT REVENUE		27,840	38,921	576,549	537,628
NET SURPLUS (DEFICIT)		27,840	38,921	576,549	537,628

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	2,537	11,220	40,499	29,279
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		2,537	11,220	40,499	29,279
NET SURPLUS(DEFICIT)		(2,537)	(11,220)	(40,499)	(29,279)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	3,824	38,133	513,747	475,613
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		3,824	38,133	513,747	475,613
NET SURPLUS(DEFICIT)		(3,824)	(38,133)	(513,747)	(475,613)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	173	12,092	71,086	58,993
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		173	12,092	71,086	58,993
NET SURPLUS(DEFICIT)		(173)	(12,092)	(71,086)	(58,993)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	824	17,339	12,499	(4,839)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		824	17,339	12,499	(4,839)
NET SURPLUS(DEFICIT)		(824)	(17,339)	(12,499)	4,839
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	2,608	8,867	12,590	3,723
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,608	8,867	12,590	3,723
NET SURPLUS(DEFICIT)		(2,608)	(8,867)	(12,590)	(3,723)
-----					
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	750	0
NET SURPLUS(DEFICIT)		0	0	(750)	0
-----					
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	8,587	17,852	9,265
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	8,587	17,852	9,265

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 3 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		0	(8,587)	(17,852)	(9,265)
<hr/>					
TOTAL FUND REVENUES		27,840	38,921	576,549	537,628
TOTAL FUND EXPENSES		9,968	96,241	669,027	572,786
SURPLUS (DEFICIT)		17,871	(57,319)	(92,477)	(35,157)

# **DIRECTOR'S MONTHLY AGENDA AND REPORT August 16, 2021**

## **ADA COORDINATOR APPOINTMENT UPDATE**

With the departure of our ADA Coordinator, we will need to appoint a new ADA Coordinator. Staff would recommend a motion to appoint Ken Kerfoot as the District's new ADA Coordinator.

## **ISLAND PARK DRAINAGE UPDATE**

Having secured a grant for \$100,000, we have begun work on the drainage at Island Park. We have had a kick off meeting with the engineer on the project and construction drawings are being prepared.

## **COMMUNICATIONS**

Annual maintenance and a thorough cleaning of the Sunset Community Center and Stephen D. Persinger Recreation Center will be underway soon. Based on our having been closed for a period of time last year, we have shortened our closing to 2 days at each facility.

The Peck Farm ballfield play structure project will go out to bid on August 26<sup>th</sup>. With construction set to begin October 1<sup>st</sup>. That date may be delayed based on lead time of shipping the equipment which has been slowed by supply chain issues related to COVID.

A date for the Capital Planning Meeting needs to be set.

The kick off meeting for the start of the ADA Transition Plan was last month and work has begun on the process. Staff has had multiple meetings with Mark Treiglaff of ACTServices, Inc. to learn and provide input regarding ADA accessibility to our facilities and parks.

A meeting was held with Upland Design and a resident in regards to All-Inclusive or "Universally Designed" Playgrounds. If the Board is so inclined, we will move forward with the research and planning stages of this project. This would include choosing an appropriate site and putting together a committee of residents with special needs family members to provide input. Designs and cost estimates would be prepared for Board review.

Staff continues to work on our Distinguished Agency Review. We are on track to have our formal review in September/October, with accreditation being awarded to the District at the IPRA Conference in January 2022.

The task force we have formed to work on ideas for projects, programs and events that will strengthen the communication and organizational culture of the District has been working on a staff appreciation week to recognize all the innovative, creative hard work staff have been doing as we continue to navigate the pandemic as it relates to Parks and Recreation programming.

Work continues on an agreement with Pulte Homes for a land/cash donation associated with the Winding Creek Subdivision in Batavia.

The Park District has recorded the deed and is completing all necessary tasks to take complete possession of the Peterson Property this fall.



A Park District Foundation Autumn Fair planning meeting is scheduled for tomorrow to continue preparation for the event on September 18<sup>th</sup>. Staff would ask for a list of board members who wish to volunteer on that day.

The calendar of events and meetings is included in your packet. It includes meetings and events for August and September that may be of interest to you.

### **FUTURE MEETINGS**

GPD Foundation Meeting	August 17	7:00 p.m.
GPD Foundation Meeting	September 9	7:00 p.m.
Regular Scheduled Board Meeting	September 20	7:00 p.m.

### **RESIGNATION OF BOARD MEMBER SUSAN VANDERVEEN**

Susan VanderVeen has tendered her resignation from the board effective September 20<sup>th</sup>, 2021. Susan has served on our board since 1999. We are so grateful to have had her dedicated service to our community for the past 22 years. The Board had recommended reaching out to Peter Cladis who had expressed interest in running for a seat in the past. Peter has expressed interested in filling Susan's temporary seat. If the Board is so inclined, they may appoint him to fill the temporary Board vacancy in September.

### **AUDIT TRANSFER – RESOLUTION #2021-05**

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2020-21 Capital Budget, includes an audit transfer of \$1,400,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$892,357 of this amount \$1,172,249 represented a surplus from the General Fund and (\$279,892) from the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,000,000 to the Capital Fund. A total of \$1,000,000 to be transferred from the General Fund and \$0 from the Recreation Fund with the difference going to fund balance.

### **SURPLUS PROPERTY DISPOSAL RESOLUTION #2021-06**

From time to time, the District must dispose of surplus property. The resolution before you grants the Park District formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2021-06 in an effort to formalize the disposal of surplus property.

### **AUDIT PROPOSAL**

Lauterbach and Amen have presented a proposal for auditing services for the next three fiscal years. Enclosed in your packet is a memo outlining the proposal and fees associated. Christy Powell will be available to answer any questions you may have about the audit proposal.

### **PAVING BID RESULTS**

Enclosed in your packet are the results from our 2021 paving bid. Carl Gora will be available to answer any questions you may have about the bid. Staff would recommend a motion to approve the low bidder, Chicagoland Paving in the amount of \$130,000.00.

### **SEALCOATING BID RESULTS**

Enclosed in your packet are the results from our 2021 sealcoating bid. Carl Gora will be available to answer any questions you may have about the bid. Staff would recommend a motion to approve the low bidder, Chicagoland Paving in the amount of \$48,222.80.

**RESOLUTION NO. 2021-05**

**RESOLUTION AUTHORIZING TRANSFER OF UNEXPENDED FUNDS**  
**FROM ONE APPROPRIATION ITEM TO ANOTHER APPROPRIATION ITEM**

**Whereas**, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2020 to April 30, 2021.

**Whereas**, the Illinois Park District Code, Section 4-4, as amended authorizes the governing body of each park district to transfer the unexpended funds upon the two-thirds vote of the Board of Park Commissioners and after the first six (6) months of any fiscal year have lapsed.

**Whereas**, the Board of Park Commissioners of the Geneva Park District does now desire to transfer unexpended funds from one appropriation item to another appropriation item in the annual budget.

**NOW THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS,**  
as follows:

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2021 is \$2,390,576.  
**(a)** That the sum of \$1,000,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,390,576 as of year-end on April 30, 2021.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2021 is \$1,506,235.

**(a)** That the sum of \$0 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$1,506,235 as of year-end on April 30, 2021.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2021, has a balance of \$5,043,006. That the sum of \$1,000,000 is transferred from the Corporate Fund and that the sum of \$0 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$6,043,006 as of April 30, 2021.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2021.

That this Resolution was adopted this 16th day of August, 2021, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

Board of Park Commissioners of the  
Geneva Park District

By \_\_\_\_\_

John Frankenthal, President

Attest:

By \_\_\_\_\_

Sheavoun Lambillotte, Secretary

(SEAL)

**Geneva Park District  
Fund Balance & Reserves  
April 30, 2021**

	April 30, 2020	2020-21 Activity		April 30, 2021	Fund Balance as % of Budgeted Expenditures	Target Fund Balance
		Net Surplus( Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)			
General Fund- Designated for Corporate Purposes	\$ 1,218,326	\$ 1,172,249	\$ (1,000,000)	\$ 1,390,576	34%	\$ 813,100
Recreation Fund- Designated for Recreation Programs	1,786,127	(279,892)	-	1,506,235	25%	1,207,450
Liability Insurance Fund- Designated for Liability Insurance	83,958	16,126	-	100,084	41% (a)	73,500
IMRF Fund- Designated for Employee Benefits	207,204	(69,682)	-	137,522	42% (b)	99,000
Audit Fund- Designated for Audit Expenses	7,676	1,635	-	9,311	71% (c)	3,930
Social Security Fund- Designated for Employee Benefits	74,130	97,523	-	171,652	47% (d)	109,200
Special Recreation Fund- Designated for Special Recreation	612,140	(156,650)	-	455,490	60%	228,000
Bond & Interest Fund- Designated for Bond & Interest Payments	175,824	6,568	-	182,392	22%	n/a
Capital Improvements Fund- Designated for Capital Improvements	4,519,046	523,960	1,000,000	6,043,006	147%	n/a
<b>TOTAL</b>	<b>\$ 8,684,431</b>	<b>\$ 1,311,838</b>	<b>\$ -</b>	<b>\$ 9,996,268</b>		<b>\$ 2,534,180</b>

Note: The target fund balance, per the Fund Balance Policy adopted by the Board in August, 2014 ,is 20% for the General and Recreation Funds and 15%-30% for all Special Funds.

(a) Fund Balance of \$68,250 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

(b) Fund Balance of \$75,000 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

(c) Fund Balance of \$4,000 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

(d) Fund Balance of \$50,000 has been budgeted to be used in fiscal year 2021-22; thus reducing fund balance as a % of budgeted expenditures.

**GENEVA PARK DISTRICT**

**ORDINANCE NO. 2021-6**

**WHEREAS**, the Geneva Park District (Park District) owns certain property that is no longer necessary, useful, or in the best interests of the Park District ; and

**WHEREAS**, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

**WHEREAS**, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property in any manner they may designate; and

**WHEREAS**, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

**THEREFORE BE IT ORDAINED** by the Board of Commissioners of the Geneva Park District that:

1. The below property is being disposed of and is no longer necessary, useful, or in the best interests of the Park District; and

Item/Description	Make/Model	Department/Area	Mileage
Playground Equipment (none)			
Vehicles & Equipment (none)			
Fitness Equipment (none)			
3 Dell Desktop Computer	2017	Various Locations	NA
10 Dell Laptop Computer	2017	Various Locations	NA

2. The Park District Executive Director or his designee is hereby authorized to dispose of said personal property by auction, trade-in or other means.

PASSED by roll call vote this 16th day of August, 2021.

**ROLL CALL VOTE:**

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_\_ day of , \_\_\_\_\_, 2021

\_\_\_\_\_  
President, Board of Park Commissioners of the  
Geneva Park District

ATTESTED and RECORDED this  
\_\_\_\_\_ day of , \_\_\_\_\_. 2021  
and published in pamphlet  
form.

\_\_\_\_\_  
Secretary, Geneva Park District

## MEMORANDUM

TO: Geneva Park District Board

From: Christy Powell, Superintendent of Finance

C: Sheavoun Lambillotte, Executive Director

Date: August 16, 2021

RE: Audit Proposal Recommendation

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Included in your packets is a request for proposal from Lauterbach and Amen to continue their auditing services through FY2024. Beginning in FY2010 Lauterbach and Amen was awarded a request for proposal for their auditing services. Their pricing structure was 50% below the next lowest bidder. The price for all three fiscal years (2022-2024) is the same as the current FY2021.

	FY2021-22	FY2022-23	FY2023-24
Lauterbach & Amen	\$13,450	\$13,450	\$13,450

I have been extremely happy with the services they have provided and would recommend retaining them for the next three fiscal years.





July 20, 2021

The Honorable President  
Members of the Board of Commissioners  
Geneva Park District, Illinois

We are pleased to confirm our understanding of the services we are to provide the Geneva Park District, Illinois for the years ended April 30, 2022, April 30, 2023, and April 30, 2024.

*Audit Scope and Objectives*

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended April 30, 2022, April 30, 2023, and April 30, 2024. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, and schedule of changes in employer's total OPEB liability.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory and statistical information.

*Audit Scope and Objectives – Continued*

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

*Auditor's Responsibilities for the Audit of the Financial Statements*

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatement, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

*Auditor's Responsibilities for the Audit of the Financial Statements – Continued*

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

*Audit Procedures – Internal Control*

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

*Audit Procedures – Compliance*

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

*Other Services*

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

*Responsibilities of Management for the Financial Statements*

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

*Responsibilities of Management for the Financial Statements - Continued*

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

*Engagement Administration, Fees, and Other*

Our fees for the April 30, 2022, April 30, 2023, and April 30, 2024 audits will be as follows:

April 30, 2022	April 30, 2023	April 30, 2024
\$13,450	\$13,450	\$13,450

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

*Reporting*

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Commissioners of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Geneva Park District, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Geneva Park District, Illinois.

By: \_\_\_\_\_

Title: \_\_\_\_\_

# Memo

**To:** GPD Board of Commissioners, Sheavoun Lambillotte, and Carl Gorra  
**From:** Ken Kerfoot  
**CC:** Christy Powell  
**Date:** 8/12/2021  
**Re:** Contracted Paving Services

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## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid for Contracted Paving Services in the SPRC parking lot and at Old Mill Park.

## **Background**

The southern portion of the parking lot at SPRC has many cracks and deteriorations throughout the drive lanes along with depressions in the parking spaces. At Old Mill Park there is an approximate 70 linear foot section of the Fox River Trail near the gazebo where tree roots have raised the asphalt resulting in trip hazards. In addition, there are three patches measuring approximately 3' x 3' under the State St. bridge needing to be patched again.

The bid was sent to several service providers and 9 bids were received. Chicagoland Paving Contractors, Inc. submitted the lowest bid of \$130,000.00.

Attached is the bid tabulation. Staff has reviewed the references supplied by Chicagoland Paving Contractors, Inc.

## **Financial**

Contractual paving services are paid from our C-1230 Parking Lot Repairs and C-1311 Park Trail Improvements accounts. These accounts have current balances totaling \$186,268 which would be sufficient to complete the proposed paving services.

## **Recommendation**

Staff recommends the Board of Commissioners approve the bid from Chicagoland Paving Contractors, Inc. in the amount of \$130,000.00 for asphalt paving services at SPRC and Old Mill Park.

# Bid Tabulation

## Project: Geneva Park District-2021 Paving

Bidder	Bid Bond?	Peck Farm Parking Lot Section 1	Peck Farm Parking Lot Section 2	Peck Farm Parking Lot Section 3	Old Mill Trail Sections	Total
Chicagoland Paving	Yes	\$67,196.00	\$27,717.00	\$32,913.00	\$2,174.00	\$130,000.00
Meyer Paving	Yes	\$94,184.65	\$39,073.52	\$46,551.68	\$2,598.00	\$182,407.85
Champion Paving	Yes	\$78,525.00	\$35,525.00	\$40,600.00	\$3,950.00	\$158,600.00
Troch McNeil Paving	Yes	\$83,400.00	\$36,200.00	\$42,800.00	\$26,350.00	\$188,750.00
Builders Paving	Yes	\$82,000.00	\$43,500.00	\$48,000.00	\$6,175.00	\$179,675.00
Schroeder Asphalt Services	Yes	\$70,165.00	\$33,080.20	\$39,036.80	\$5,927.45	\$148,209.45
Geneva Construction	Yes	\$68,455.50	\$30,917.00	\$35,028.00	\$2,692.50	\$137,093.00
Evans & Son Blacktop	Yes	\$71,854.15	\$31,625.48	\$35,826.32	\$3,494.11	\$142,800.06
Prime Construction	Yes	\$101,083.75	\$44,127.00	\$52,043.00	\$4,122.00	\$201,375.75

# Memo

**To:** GPD Board of Commissioners, Sheavoun Lambillotte, and Carl Gorra  
**From:** Ken Kerfoot  
**CC:** Christy Powell  
**Date:** 8/12/2021  
**Re:** Contracted Crack Fill, Sealcoat and Striping Services

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid for Contracted Crack Fill, Sealcoat and Striping Services at Peck Farm, Randall Square, Sterling Manor, Clover Hills, Stanley A. Esping and Sandholm Woods Parks.

## **Background**

Crack filling and sealcoating are effective and economical means of extending the life of asphalt by reducing the amount of water that will get below the asphalt surface and erode the base. All asphalt parking lots and trails were assessed and a list of locations having the greatest need for maintenance was compiled. Factors considered during the assessment included the appearance of any previous crack filling and sealcoating, the number of cracks needing to be filled and the appearance of any striping.

The bid was sent to several service providers and two bids were received. Chicagoland Paving Contractors, Inc. submitted the lowest bid of \$48,222.80.

Attached is the bid tabulation. Staff has reviewed the references supplied by Chicagoland Paving Contractors, Inc.

## **Financial**

Contractual crack fill, sealcoat and striping services are paid from our C-1230 Parking Lot Repairs and C-1311 Park Trail Improvements accounts. These accounts have current balances totaling \$186,268 which would be sufficient to complete the proposed crack fill, sealcoat and striping services.

## **Recommendation**

Staff recommends the Board of Commissioners approve the bid from Chicagoland Paving Contractors, Inc. in the amount of \$48,222.80 for crack fill, sealcoat and striping services at Peck Farm, Randall Square, Sterling Manor, Clover Hills, Stanley A. Esping and Sandholm Woods Parks.



# Bid Tabulation

## Project: Geneva Park District-2021 Crack Fill, Sealcoat and Striping

Bidder	Bid Bond?	Peck Farm Area 1	Peck Farm Area 2	Peck Farm Trails & House Driveway	Randall Square Park Trails	Sterling Manor Park Trails	Clover Hills Park Trails	Esping Park Parking Lot & Basketball Court	Esping Park Trails	Sandholm Woods Park Parking Lots	Total
Chicagoland Paving	Yes	\$11,425.00	\$8,100.00	\$17,300.00	\$1,930.00	\$1,235.00	\$1,510.00	\$2,500.00	\$3,465.00	\$757.80	\$48,222.80
SKC Construction	Yes	\$23,064.10	\$8,603.12	\$19,808.20	\$6,046.64	\$3,882.52	\$4,757.84	\$7,981.60	\$7,969.50	\$5,245.66	\$87,359.18

Brynn, I just wanted to pass along a few pictures of the 7th Street park playground that was installed in Johannesburg, South Africa recently.

Thanks for all your help,  
Tim



**Tim Clauson**

**Kids Around the World**  
[www.kidsaroundtheworld.com](http://www.kidsaroundtheworld.com)

Please see pictures below.







**Brynn Pattermann**

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**From:** Geneva Park District  
**Sent:** Friday, August 27, 2021 5:14 PM  
**To:** Jim Huetson  
**Subject:** FW: Geneva Park District - Mask Mandate Update

Sincerely,

Customer Service  
Geneva Park District/ Bestlife Fitness  
710 Western Avenue  
Geneva, IL 60134  
630-232-4542 (Main)  
630-232-4569 (Fax)  
[info@genevaparks.com](mailto:info@genevaparks.com)  
[www.genevaparks.org](http://www.genevaparks.org)

F

**Sent:** Friday, August 27, 2021 5:01 PM  
**To:** Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)>  
**Subject:** Re: Geneva Park District - Mask Mandate Update

Fuck you you sheep masks are for pussies

On Fri, Aug 27, 2021 at 5:00 PM Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)> wrote:



**Important Update:** Face Masks Required at all Geneva Park District Indoor Facilities and While Participating in Indoor Programs and Athletic Activities.

Throughout the pandemic the safety of our patrons and staff has been our top priority. With the recent surge in COVID-19 cases, Governor Pritzker has mandated\* that beginning Monday, August 30, all individuals age 2 and over must wear face coverings inside public buildings, regardless of vaccination status.

Specific facilities to note:

## Brynn Pattermann

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**From:** Geneva Park District  
**Sent:** Friday, August 27, 2021 5:39 PM  
**To:** Jim Huetson  
**Subject:** FW: Geneva Park District - Mask Mandate Update

Sincerely,

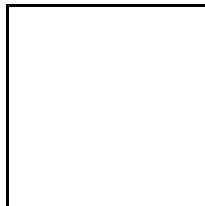
Customer Service  
Geneva Park District/ Bestlife Fitness  
710 Western Avenue  
Geneva, IL 60134  
630-232-4542 (Main)  
630-232-4569 (Fax)  
[info@genevaparks.com](mailto:info@genevaparks.com)  
[www.genevaparks.org](http://www.genevaparks.org)

**Sent:** Friday, August 27, 2021 5:32 PM  
**To:** Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)>  
**Subject:** Re: Geneva Park District - Mask Mandate Update

This is clearly an unacceptable policy. What science are you using to implement this mandate? What are the metrics for it ending? Olympic athletes didn't wear masks while exerting themselves. Why? Because it's dangerous.

I'm extremely disappointed in the lack of science and acknowledgement of the immune system. Presuming everyone is walking around sick and diseased is twisted.

On Fri, Aug 27, 2021 at 5:00 PM Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)> wrote:



## Brynn Pattermann

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**From:** Geneva Park District  
**Sent:** Friday, August 27, 2021 5:32 PM  
**To:** Jim Huetson  
**Subject:** FW: Geneva Park District - Mask Mandate Update

Hi Jim,  
Please see below.  
Thanks!

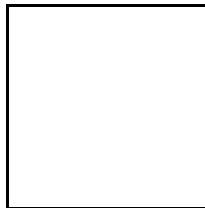
Sincerely,  
Debbie  
Customer Service  
Geneva Park District/BestLife Fitness  
710 Western Avenue  
Geneva, IL 60134  
630-232-4542 (main)  
630-232-4569 (fax)  
[info@genevaparks.com](mailto:info@genevaparks.com)  
[www.genevaparks.org](http://www.genevaparks.org)

[REDACTED]  
**Sent:** Friday, August 27, 2021 5:19 PM  
**To:** Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)>  
**Subject:** Re: Geneva Park District - Mask Mandate Update

This is shameful. Who can we speak to about this within the park district organization?

I'd like a name and contact information at your earliest convenience.

On Fri, Aug 27, 2021, 5:00 PM Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)> wrote:



## Brynn Pattermann

---

**From:** Geneva Park District  
**Sent:** Friday, August 27, 2021 7:34 PM  
**To:** Jim Huetson  
**Subject:** FW: Geneva Park District - Mask Mandate Update  
  
**Importance:** High

Sincerely,

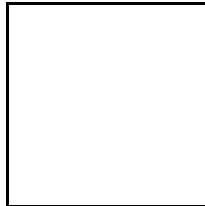
Customer Service  
Geneva Park District/ Bestlife Fitness  
710 Western Avenue  
Geneva, IL 60134  
630-232-4542 (Main)  
630-232-4569 (Fax)  
[info@genevaparks.com](mailto:info@genevaparks.com)  
[www.genevaparks.org](http://www.genevaparks.org)

---

**Sent:** Friday, August 27, 2021 7:08 PM  
**To:** Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)>  
**Subject:** Re: Geneva Park District - Mask Mandate Update  
**Importance:** High

Redicoulis

On Aug 27, 2021, at 5:00 PM, Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)> wrote:





## Brynn Pattermann

---

**From:** Geneva Park District  
**Sent:** Saturday, August 28, 2021 7:12 AM  
**To:** Jim Huetson  
**Subject:** FW: Geneva Park District - Mask Mandate Update

Sincerely,

Customer Service  
Geneva Park District/BestLife Fitness  
710 Western Avenue  
Geneva, IL 60134  
630-232-4542 (main)  
630-232-4569 (fax)  
info@genevaparks.com  
www.genevaparks.org

[REDACTED]  
**Sent:** Saturday, August 28, 2021 4:49 AM  
**To:** Geneva Park District <info@genevaparks.com>  
**Subject:** Re: Geneva Park District - Mask Mandate Update

Hello,  
My husband, [REDACTED], recently passed away due to covid-19 delta variant. We have come to your facility for various events, including Lego Robotics. We also have been vendors during craft shows.

I really believe stricter enforcement of even masks outdoor should be mandated as young kids under the age of 8 tend toglom onto eachother when outside despite the social distancing guidance.

I can guarantee that if my suggestions and that of the CDC and IL Dept of Health aren't followed, there will be more than 1 teacher that falls and someone in their family or several students will lose at least one parent because the viral load is equal regardless of if vaccinated. This means the transmissability of the virus is guaranteed no matter what. Not only that but is at least two times more transmissable and has a broader scope, more people infected during exposure, and it is more deadly than alpha. People with autoimmune diseases such as Rheumatoid Arthritis will most like die even if given 3rd booster or two new vaccines specifically for those people.

I am going to share [REDACTED] case with Pfizer to determine if his death was possibly related to vaccine or his underlying medical condition. I believe it was a combo given my clinical background and experience with Safety Reporting and Serious Adverse Events, particularly of death.

I look forward to hearing from you.

Best Regards,  
[REDACTED]

[Sent from Yahoo Mail on Android](#)

## Brynn Pattermann

---

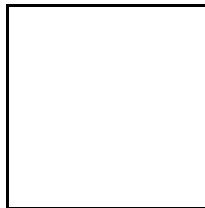
**From:** Geneva Park District  
**Sent:** Saturday, August 28, 2021 7:17 AM  
**To:** Sandy Harris  
**Cc:** Jim Huetson  
**Subject:** FW: Geneva Park District - Mask Mandate Update

Sincerely,  
Trea  
Customer Service  
Geneva Park District/BestLife Fitness  
710 Western Avenue  
Geneva, IL 60134  
630-232-4542 (main)  
630-232-4569 (fax)  
info@genevaparks.com  
www.genevaparks.org

[REDACTED]  
**Sent:** Friday, August 27, 2021 9:21 PM  
**To:** Geneva Park District <info@genevaparks.com>  
**Subject:** Re: Geneva Park District - Mask Mandate Update

You do realize this mask thing is total baloney. I think we'd like a refund for Persinger. Asking my husband, who is a heart patient, to wear a mask while on the track is beyond cruel. This stupidity has to stop. And remember, the governor has no power to mandate any of these ridiculous mask orders. For everyone to follow along like little sheep is pitiful.  
REFUND MY HUSBAND-[REDACTED] here's no way I would allow him to be a pawn to this unhealthful order.

[REDACTED]  
On Fri, Aug 27, 2021 at 5:00 PM Geneva Park District <[info@genevaparks.com](mailto:info@genevaparks.com)> wrote:





September 10, 2021

Project # 931

Sheavoun Lambillotte, CPRP  
Geneva Park District  
710 Western Avenue  
Geneva, Illinois 60134

RE: Bid Summary Letter, Peck Farm Baseball Playground

Dear Sheavoun:

On September 9, 2021, five bid proposals were opened for Peck Farm Baseball Playground. A chart of bid prices that has been corrected for math errors is included below. A correction of the bidder's math errors does not change the low bidder.

Bidder	Base Bid	Alternate #1
Hacienda Landscaping	\$ 43,209.00	\$ 9,300.00
D & J Landscape Inc.	\$ 47,953.68	\$ 7,150.00
Innovation Landscape	\$ 55,548.00	\$ 9,200.00
M/M Construction	\$ 69,525.00	\$ 7,200.00
Copenhaver Construction	\$100,007.00	\$ 16,000.00

**Hacienda Landscaping Inc. of Minooka, Illinois**, is the low bidder. Their pricing is 9% more than the \$39,600 budget for the base bid. With the growing supply chain issues and labor shortages, we believe this number is a reasonable increase for the Park District. This company has successfully completed similar work for numerous Park District's for Upland Design Ltd and they have successfully completed similar work for Geneva Park District in the past.

Sincerely,

Michelle A. Kelly, PLA, CPSI  
Principal Landscape Architect

Peck Farm Baseball Playground  
Geneva Park District

UPLAND DESIGN LTD  
Park Planning and Landscape Architecture

Math Error that  
has been  
corrected

Bid Opening: September 9, 2021 10:00 am

BID TABULATION													
				1		2		3		4		5	
Number	Item	Quantity	Unit	Hacienda Landscaping		D&J Landscaping Inc		Innovation Landscape Inc.		M/M Peters Constructions		Copenhaver Constuction	
1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 9,875.00	\$ 9,875.00	\$ 11,500.00	\$ 11,500.00	\$ 15,000.00	\$ 15,000.00	\$ 39,500.00	\$ 39,500.00
2	Relocate Existing Irrigation Line	1	LS	\$ 2,350.00	\$ 2,350.00	\$ 3,500.00	\$ 3,500.00	\$ 4,800.00	\$ 4,800.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
3	Silt Fence	70	LF	\$ 4.00	\$ 280.00	\$ 5.00	\$ 350.00	\$ 4.00	\$ 280.00	\$ 17.14	\$ 1,199.80	\$ 4.00	\$ 280.00
4	Concrete Paving	90	SF	\$ 12.00	\$ 1,080.00	\$ 10.00	\$ 900.00	\$ 20.00	\$ 1,800.00	\$ 17.22	\$ 1,549.80	\$ 25.00	\$ 2,250.00
5	Sloped Concrete Entry	96	SF	\$ 16.00	\$ 1,536.00	\$ 13.00	\$ 1,248.00	\$ 20.00	\$ 1,920.00	\$ 16.15	\$ 1,550.40	\$ 25.00	\$ 2,400.00
6	Curb at Playground	167	LF	\$ 35.00	\$ 5,845.00	\$ 28.00	\$ 4,676.00	\$ 28.00	\$ 4,676.00	\$ 41.92	\$ 7,000.64	\$ 30.00	\$ 5,010.00
7	Integral Curb at Walk	6	LF	\$ 30.00	\$ 180.00	\$ 26.00	\$ 156.00	\$ 28.00	\$ 168.00	\$ 83.33	\$ 499.98	\$ 100.00	\$ 600.00
8	Engineered Wood Fiber Surfacing	1906	SF	\$ 3.00	\$ 5,718.00	\$ 3.00	\$ 5,718.00	\$ 2.00	\$ 3,812.00	\$ 6.22	\$ 11,855.32	\$ 5.00	\$ 9,530.00
9	4" Perf SDR26 Underdrainage	124	LF	\$ 20.00	\$ 2,480.00	\$ 25.00	\$ 3,100.00	\$ 25.00	\$ 3,100.00	\$ 27.42	\$ 3,400.08	\$ 25.00	\$ 3,100.00
10	4" Solid SDR26 Underdrainage	28	LF	\$ 20.00	\$ 560.00	\$ 25.00	\$ 700.00	\$ 25.00	\$ 700.00	\$ 42.86	\$ 1,200.08	\$ 50.00	\$ 1,400.00
11	Cleanout - EWF	1	EA	\$ 150.00	\$ 150.00	\$ 275.00	\$ 275.00	\$ 450.00	\$ 450.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
12	Tie into Existing RCP	1	LS	\$ 380.00	\$ 380.00	\$ 950.00	\$ 950.00	\$ 1,200.00	\$ 1,200.00	\$ 350.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00
Play Equipment shall be purchased by Owner delivered to and fully installed by Contractor.				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Install 2-12 Play Structure	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 11,735.68	\$ 11,735.68	\$ 14,669.60	\$ 14,669.60	\$ 14,988.00	\$ 14,988.00	\$ 18,337.00	\$ 18,337.00
14	Install Comet II Spinner	1	LS	\$ 250.00	\$ 250.00	\$ 1,300.00	\$ 1,300.00	\$ 774.40	\$ 774.40	\$ 2,988.00	\$ 2,988.00	\$ 5,000.00	\$ 5,000.00
Site Furniture shall be supplied by Owner and fully installed by Contractor.				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Install Bench	2	EA	\$ 150.00	\$ 300.00	\$ 445.00	\$ 890.00	\$ 1,974.00	\$ 3,948.00	\$ 1,200.00	\$ 2,400.00	\$ 1,000.00	\$ 2,000.00
16	Install Salvaged Litter Receptacle	1	LS	\$ 100.00	\$ 100.00	\$ 345.00	\$ 345.00	\$ 250.00	\$ 250.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
17	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 2,235.00	\$ 2,235.00	\$ 1,500.00	\$ 1,500.00	\$ 3,066.00	\$ 3,066.00	\$ 3,000.00	\$ 3,000.00
Base Bid in Writing: Base Bid Total				\$ 43,209.00	\$ 43,209.00	\$ 47,953.68	\$ 47,953.68	\$ 55,548.00	\$ 55,548.00	\$ 69,248.10	\$ 69,248.10	\$ 100,007.00	\$ 100,007.00

ALTERNATE #1: Concrete Path from Asphalt Trail

Item #	Description	Quantity	Unit	Hacienda Landscaping		D&J Landscaping Inc		Innovation Landscape Inc.		M/M Peters Constructions		Copenhaver Constuction	
Add A1-1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00
Add A1-2	Asphalt Paving - Patch	1	LS	\$ 1,400.00	\$ 1,400.00	\$ 950.00	\$ 950.00	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 3,000.00	\$ 3,000.00
Add A1-3	Concrete Paving	400	SF	\$9.00	\$ 3,600.00	\$8.00	\$ 3,200.00	\$15.00	\$ 6,000.00	\$12.00	\$ 4,800.00	\$15.00	\$ 6,000.00
Add A1-4	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$1,800.00	\$ 1,800.00	\$1,200.00	\$ 1,200.00	\$800.00	\$ 800.00	\$500.00	\$ 500.00	\$2,000.00	\$ 2,000.00
ALTERNATE TOTAL				\$9,300.00	\$9,300.00	\$7,150.00	\$7,150.00	\$9,200.00	\$9,200.00	\$7,200.00	\$7,200.00	\$16,000.00	\$16,000.00
BASE BID + ALT 1				\$ 52,509.00	\$ 52,509.00	\$ 55,103.68	\$ 55,103.68	\$ 64,748.00	\$ 64,748.00	\$ 76,448.10	\$ 76,448.10	\$ 116,007.00	\$ 116,007.00



# Geneva Park District Transition Plan



**Geneva**  
**PARK DISTRICT**  
*Live Your BestLife*

 **ACTServices, Inc.**  
Accessibility Consultation and Training Services

# +Accessibility Consultation and Training Services (ACTServices, Inc.)

- Mark Trieglaff – President, ACTServices, Inc.
- Background in Outdoor and Therapeutic Recreation
- Certified ADA Coordinator
- Worked at:
  - Northeast DuPage Special Recreation Association (NEDSRA) as a Recreation Therapist.
  - Brookfield Zoo as the Access Coordinator for People with Disabilities
  - LCM Architects as an Accessibility Specialist and Project Manager
  - Presentation at the UN Vienna, Austria on Universal Design

# Americans with Disabilities Act - Titles

- Title I – Employment
- **Title II – State and Local Governments (Focus of Presentation)**
- Title III – Public Accommodations
- Title IV – Telecommunications
  - Access of public phone systems by TTY and relay systems
  - Closed Captioning of public service announcements
- Title V – Miscellaneous Issues not covered by the other Titles.
  - Mainly legal requirements

# + Four Priority Levels Of Barrier Removal

- Level One

- Accessible route up to and through entrance.

- Level Two

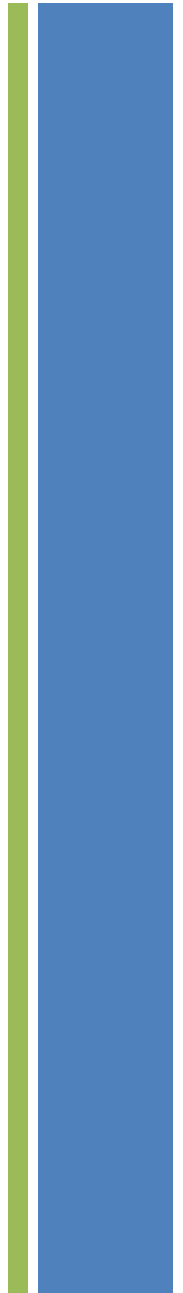
- Access from entrance to programs and services.

- Level Three

- Restrooms

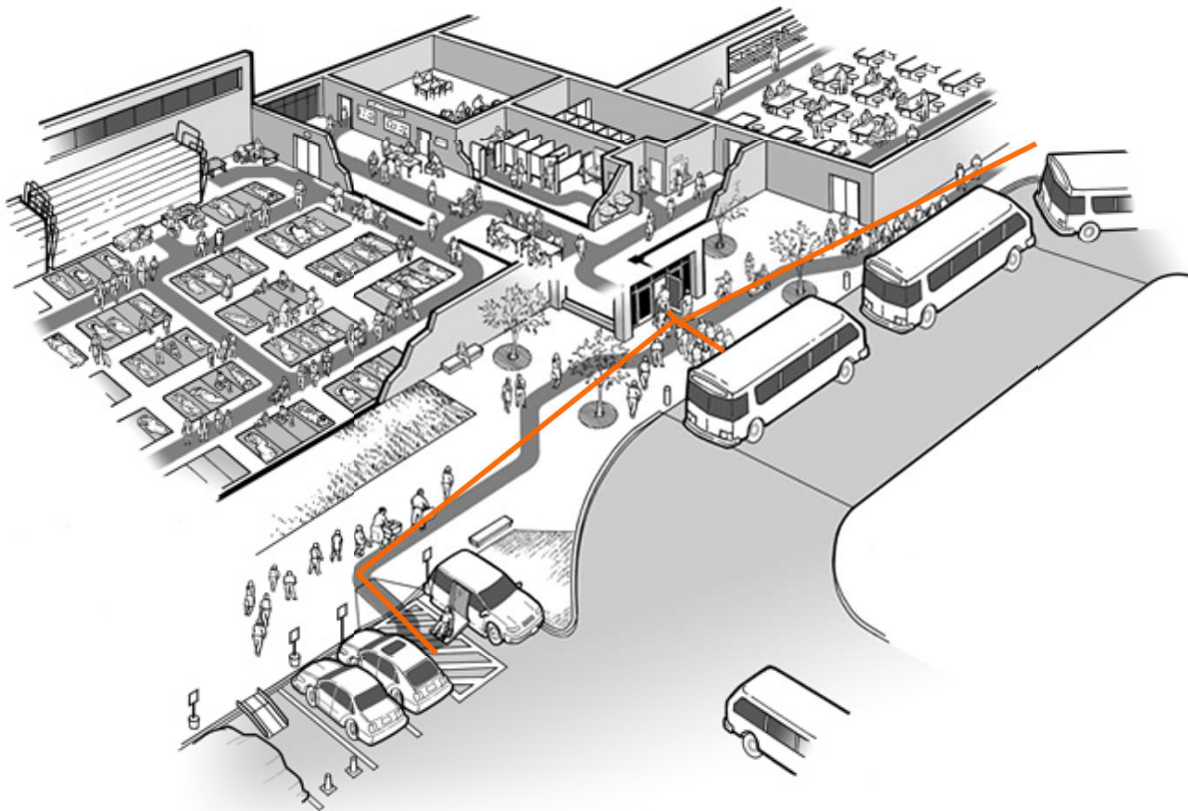
- Level Four

- Drinking fountains, telephones, etc.





# + Priority Level One



# + Priority Level One – Parking

Parking Signage

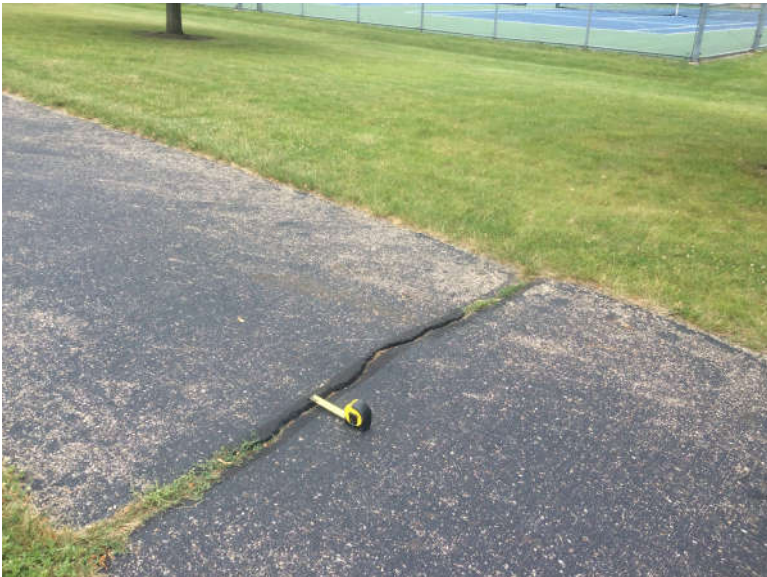


Parking Sign Location  
Light Paint



# + Priority Level One – Accessible Route

Gaps Too Wide



Abrupt Transition Too High





# + Priority Level One – Accessible Route

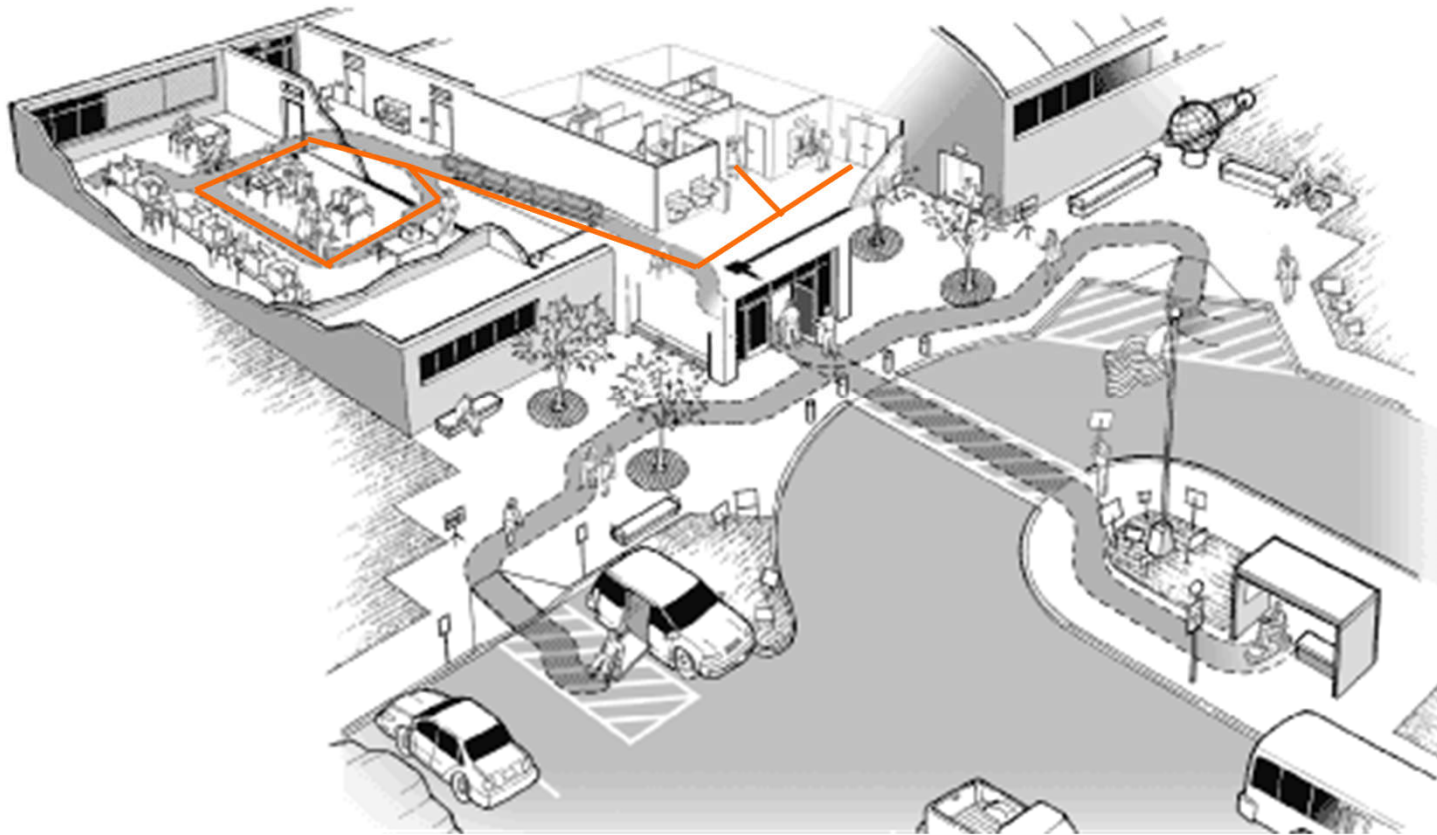
Stair Handrail



Protruding Branches



## + Priority Level Two



## + Priority Level Two – Playgrounds

Need Additional Play Surface or  
Provide a Short Ramp



Proper Depth of Playground  
Material for Transfer Platform





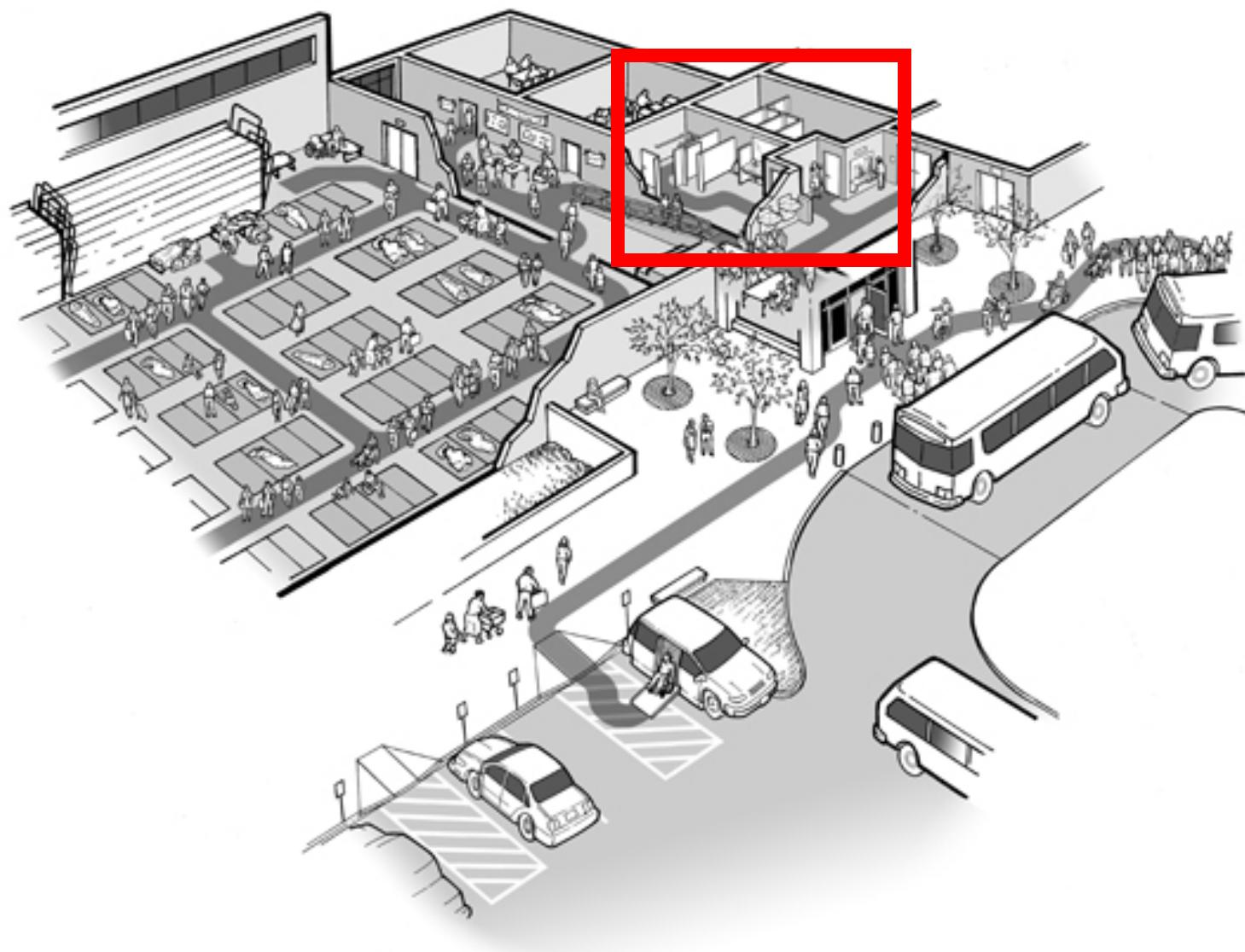
# + Priority Level Two – Proposed Standards

Accessible Picnic Tables



Bench Companion Seating







# + Priority Level Three – Children and Portable Toilets

Children Access Standards



Portable Toilet – Accessible  
Route and Accessible Design



## + Priority Level Three – Restrooms

Toilet Paper Dispenser



Pipe Protection



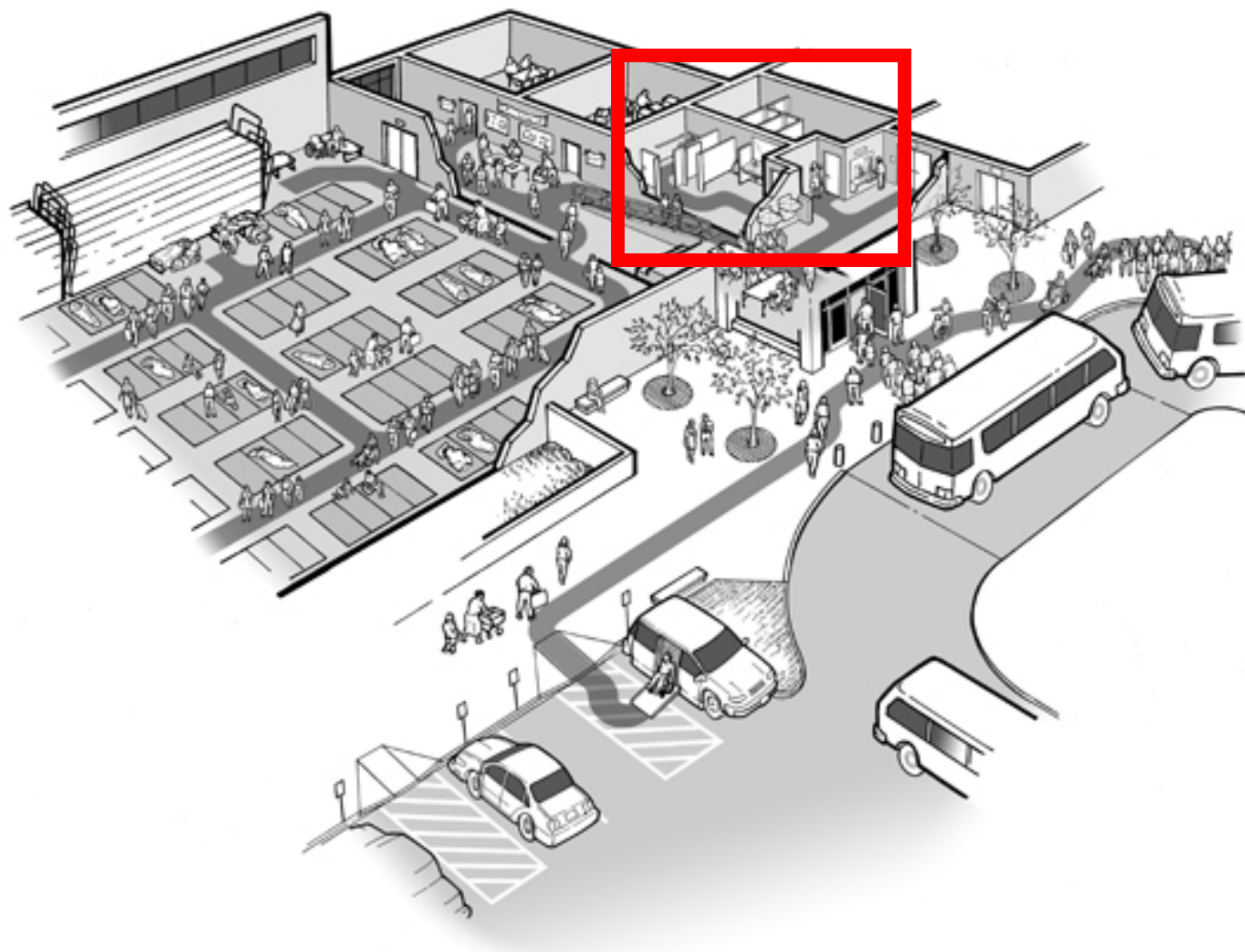
## + Priority Level Three – Locker Rooms

Accessible Changing Bench



Accessible Lockers





## + Priority Level Four - Restroom Elements

Coat Hook Mounted too High



Mirror Mounted Too High





## + Priority Level Four - Drinking Fountains

Provides Wheelchair Height but  
Not a Standing Height



Require a High- Low System



## + Next Steps...

- Review Transition Plan reports and determine dates for removal.
- Breakout by categories
  1. Maintenance
  2. Capital projects
  3. Proactive barrier removal
  4. Priorities numbers for removal
  5. Select barriers with safety issues as well.
- Select an ADA Coordinator
- Provide public meetings for students, parents and general public input.



# Contact Information

Mark Trieglaff, President

Accessibility Consultation and Training Services, Inc.

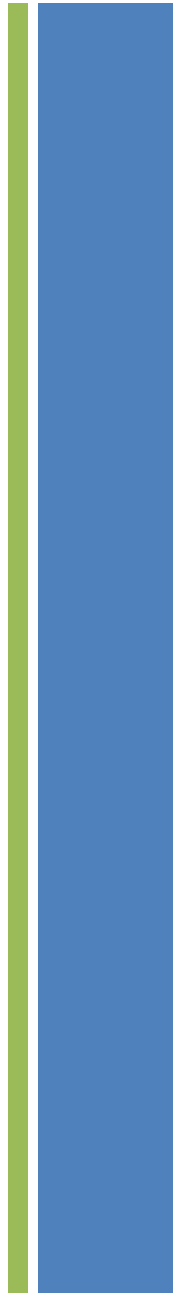
915 Eddy Court

Wheaton, IL 60187

(630) 303-3677 (cell)

[mark@actservicesconsulting.com](mailto:mark@actservicesconsulting.com)

[www.actservicesconsulting.com](http://www.actservicesconsulting.com)





## Third Amendment to License Agreement

This 2<sup>nd</sup> amendment to license agreement is made this 14<sup>th</sup> day of September, 2021, by and between Geneva Park District, an Illinois park district ("GPD") and the Forest Preserve District of Kane County ("FPDKC") relating to a certain license use agreement approved and adopted by the parties on or about June 21, 2010 (the "2010 License Agreement") and subsequently amended and signed on or about July 21, 2015 and September 10, 2019.

WHEREAS, the 2015 Amendment to the License Agreement grants to GPD a five-year renewal term for use of certain soccer fields located at the south end of the Fabyan Forest Preserve; and,

WHEREAS, the 2015 License expired on June 30, 2020 and the parties wish to renew it by extending its terms for an additional ten-year period, through June 30 2030.

Now, therefore, the parties agree that the 2010 License is hereby amended as follows:

1. That the term of the 2010 Licensee Agreement shall be extended to and through June 30, 2030 and the GPD will mandate the introduction and adoption of the Soccer Goal Safety Act.
2. In all other respects, the terms and provisions of the 2010 License Agreement and the 2019 Second Amendment are hereby confirmed, ratified and adopted as of the day and year first above written.

Forest Preserve District of Kane County

Geneva Park District

By: \_\_\_\_\_  
President, Christopher W. Kious

By: \_\_\_\_\_  
President, John Frankenthal

Attest:

Attest:

\_\_\_\_\_  
Secretary, Myrna Molina

\_\_\_\_\_  
Its Secretary

STATE OF ILLINOIS     )

SS.

COUNTY OF KANE     )

**RESOLUTION NO. FP-R-19-09-2741**

**RESOLUTION AUTHORIZING AMENDMENT TO THE GENEVA PARK DISTRICT  
SOCCER LICENSE AND USE AGREEMENT**

WHEREAS, the Forest Preserve District of Kane County is the owner of certain real estate located at Fabyan Forest Preserve, which are licensed for use by the Geneva Park District for soccer fields; and

WHEREAS, the parties have determined that it is reasonable, necessary and in the public interest to work cooperatively in an effort to provide soccer programs through soccer associations for the citizens of Kane County and residents of the Geneva Park District; and

WHEREAS, the District recognizes that the site that holds turf area used as soccer fields and an asphalt parking area will be maintained, insured, and any infrastructure repairs to be performed by the Geneva Park District; and

WHEREAS, the parties recognize the establishment of the Illinois Moveable Soccer Goal Safety Act, (430 ILCS145/10), since the current 2015 License agreement was ratified; and

WHEREAS, the Geneva Park District agrees to the following in this amendment:

- 1) To be responsible for the maintenance and repairs of the Premises, including the proper maintenance, repair, storage, anchoring, and signage of the soccer goals in accordance with the 1995 Consumer Products Safety Commission Guidelines for Movable Soccer Goal Safety and 430 ILCS 145/15 ; and
- 2) To be responsible for the introduction and adoption of the Soccer Goal Safety And Education Policy pursuant to the Illinois Moveable Soccer Goal Safety Act, (430 ILCS145/10) which requires the Geneva Park District to create a policy outlining how it will specifically address the safety issues associated with moveable soccer goals; and

WHEREAS, the current agreement was signed in June of 2010, and an amendment in 2015 granting a five-year extension from July 21, 2015 to expire June 30, 2020. The amendment addresses the establishment of soccer goal safety policies and procedures by the Geneva Park District. In all other respects, the terms and provisions of the 2010 License Agreement and the 2015 Amendment are hereby confirmed, ratified and adopted as of the day and year first above written.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the President and Secretary of said District be, and hereby are, authorized to execute and deliver on behalf of the Forest Preserve District of Kane County, this license agreement amendment with the Geneva Park District attached and made part hereof as Exhibit A.

APPROVED AND PASSED this 10th day of September, 2019.

[REDACTED]  
Michael Kenyon  
President, Forest Preserve District  
Kane County, Illinois

[REDACTED]  
Susan Starrett  
Secretary, Forest Preserve District  
Kane County, Illinois



## Amendment to License Agreement

This 2<sup>nd</sup> amendment to license agreement is made this 16<sup>th</sup> day of September 2019, by and between Geneva Park District, an Illinois park district ("GPD") and the Forest Preserve District of Kane County ("FPDKC") relating to that certain license agreement amendment signed July 21, 2015 and a certain license use agreement approved and adopted by the parties on or about June 21, 2010 (the "2010 License Agreement").

WHEREAS, the 2015 Amendment to the License Agreement grants to GPD a five-year renewal term for use of certain soccer fields located at the south end of the Fabyan Forest Preserve; and,

WHEREAS, the GPD agrees to the following:

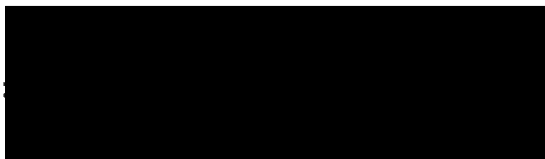
- 1) To be responsible for the maintenance and repairs of the Premises, including the proper maintenance, repair, storage, anchoring, and signage of the soccer goals in accordance with the *1995 Consumer Products Safety Commission Guidelines for Movable Soccer Goal Safety and 430 ILCS 145/15* ; and
- 2) To be responsible for the introduction and adoption of the Soccer Goal Safety And Education Policy pursuant to the Illinois Moveable Soccer Goal Safety Act, (430 ILCS 145/10) which requires the Geneva Park District to create a policy outlining how it will specifically address the safety issues associated with moveable soccer goals; and

Now, therefore, the parties agree that the 2010 License is hereby amended as follows:

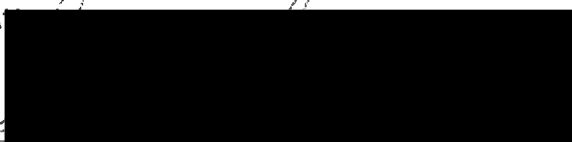
1. That the term of the 2010 Licensee Agreement shall be extended to and through June 30, 2020 and the GPD will mandate the introduction and adoption of the Soccer Goal Safety Act.
2. In all other respects, the terms and provisions of the 2010 License Agreement are hereby confirmed, ratified and adopted as of the day and year first above written.

Forest Preserve District of Kane County

By:



A:



Susan Starrett

Geneva Park District



Its President

Attest:



Its Secretary

STATE OF ILLINOIS     )

SS.

COUNTY OF KANE     )

**Resolution No. FP-R-15-07-2399**

**Resolution Authorizing an Amendment to the Use Permit and License Agreement with the Geneva Park District for Use of Fabyan Forest Preserve**

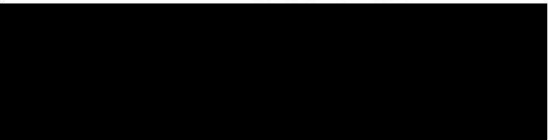
WHEREAS, the Forest Preserve District of Kane County and the Geneva Park District entered into an Intergovernmental Agreement in 2010 for the non-exclusive right, permission and authority to use, operate and maintain the turf area for soccer fields at the south end of Fabyan Forest Preserve east; and


WHEREAS, the License expired on June 21, 2015, and the parties wish to renew it by extending its term for an additional five year period through June 30, 2020; and

WHEREAS, all other terms of the 2010 agreement shall remain in force; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Illinois that the Amendment to the Use Permit and License Agreement and the 2010 Agreement are attached hereto and made a part hereof as Exhibit A be, and hereby is approved. The President and Secretary of the Forest Preserve District of Kane County are hereby authorized and directed to execute said agreement on behalf of said District in accordance with its terms.

Passed and approved on this the 14<sup>th</sup> day of July, 2015.

  
Philip Lewis  
Secretary, Forest Preserve District  
Kane County, Illinois

  
Michael Kenyon  
President, Forest Preserve District  
Kane County, Illinois



## Amendment to License Agreement

This amendment to license agreement is made this 14<sup>th</sup> day of July, 2015, by and between Geneva Park District, an Illinois park district ("GPD") and the Kane County Forest Preserve District ("KCFPD") relating to that certain license agreement approved and adopted by the parties on or about June 21, 2010 (the "2010 License Agreement").

Whereas, the 2010 License Agreement grants to GPD a five year initial term for use of certain soccer fields located at the south end of Fabyan Forest Preserve; and,

Whereas, the 2010 License is set to expire on June 21, 2015 and the parties wish to renew it by extending its terms for an additional five year period, through June 30, 2020.

Now, therefore, the parties agree that the 2010 License is hereby amended as follows:

1. That the term of the 2010 Licensee Agreement shall be extended to and through June 30, 2020.
2. In all other respects, the terms and provisions of the 2010 License Agreement are hereby confirmed, ratified and adopted as of the day and year first above written.

Forest Preserve District of Kane County

Geneva Park District

By:

Its President

Its President

Attest:

Attest:

Its Secretary

Its Secretary



STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF KANE )



RESOLUTION NO. FP-R-04-10-1991

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT WITH THE GENEVA PARK  
DISTRICT**

WHEREAS, the Forest Preserve District of Kane County, and the Geneva Park District desire to enter into an Intergovernmental Agreement, which said agreement is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, said Intergovernmental Agreement with the Geneva Park District is for non-exclusive right, permission and authority to use, operate and maintain the easterly soccer fields located a the Fabyan Forest Preserve as depicted in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County that the agreement attached hereto and make a part hereof as Exhibit A be, and hereby is approved. The President and Secretary of the Forest Preserve District of Kane County are hereby authorized and directed to execute said agreement on behalf of said District in accordance with its terms.

APPROVED AND PASSED this 13th day of April, 2010.

APPROVED  
[Redacted Signature]

President, Board of Commissioners  
Forest Preserve District of Kane County

ATTEST:

[Redacted Signature]

Secretary, Board of Commissioners  
Forest Preserve District of Kane County



# USE PERMIT AND LICENSE AGREEMENT

**KNOW ALL MEN BY THESE PRESENTS** that the undersigned, FOREST PRESERVE DISTRICT OF KANE COUNTY (hereinafter "KCFP"), for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby permit THE GENEVA PARK DISTRICT, of Geneva, Illinois, (hereinafter called "GPD") the non-exclusive right, permission and authority to use, operate and maintain the easterly soccer fields located at the Fabyan Forest Preserve which more particularly depicted on **Exhibit A** (the "Premises"), which is attached hereto and incorporated herein (hereinafter referred to as the "GPD License"), which KCFP warrants that KCFP owns in fee simple. KCFP further grants GPD the exclusive use of the fields for the purpose of GPD soccer leagues, together with the right of ingress and egress to and from the Premises, during the regular hours of the forest preserve in which it is located for the duration of its scheduled activities thereon, for itself, its volunteers, agents, players and audience for all other reasonable purposes convenient or incidental to the exercise by GPD of the rights herein granted for the term of this Agreement.

**The Aforesaid Permit** and non-exclusive license are granted for a term of five (5) years, and on the following terms and conditions precedent and continuing for the term of this Agreement, which terms and conditions are hereby mutually covenanted and agreed to, by and between KCFP and GPD.

**FIRST.** KCFP covenants with GPD that it is the lawful fee simple owner of the aforesaid lands and that it has the right and authority to make this license and permit grant.

**SECOND.** The GPD agrees to the following:

- 1) To be responsible for the maintenance and repairs of the Premises, including the proper securing of the soccer goals to the ground when in use and the storage of the soccer goals in a safe stacked manner in the parking area during the off-season; and
- 2) To be responsible for the maintenance of safe and sanitary conditions of the Premises; and
- 3) The storage of any maintenance equipment and other supplies at the Premises is strictly prohibited.
- 4) To share equally (50%) with KCFPD the cost for repairs and/or maintenance of the parking lot and entry drive, which specifically service the Premise.

**THIRD.** This Use Permit and License Agreement concerning the Premises and the GPD License created hereby are granted from the date hereof, and shall expire at the end of five (5) years from the date of this Agreement and shall be subject to the following terms and conditions precedent and continuing for the term of this Agreement, which terms and conditions are hereby mutually covenanted and agreed to, by and between KCFP and GPD.

**FOURTH.** GPD, its volunteers, agents, representatives, employees and contractors agree to pay for the cost of and hold KCFP harmless from any and all losses of or damages to property, including environmental and economic losses, or injuries to or death of any person



resulting from GPD's activity or use on the Premises, or any property affected by such activity or use by GPD, its employees, volunteers, contractors, affiliates, subsidiaries or successors. GPD shall indemnify and save harmless KCFP, its officers and employees, from all claims, litigation and liability asserted against them or any of them, and any costs and attorney's fees incidental thereto, arising from GPD's action or inaction which results in injury to or death of any person or persons whomsoever, or damage to any property, caused by, connected with, or in any way attributable to, the rights herein granted or GPD's failure to comply with any of the terms or conditions hereof. GPD shall pay for the defense of KCFP, its officers and employees in any such litigation, with KCFP having the right to designate its own local counsel.

**FIFTH.** GPD agrees that written approval shall be secured from the KCFP prior to undertaking specific maintenance or renovation of the Premises.

**SIXTH.** GPD is prohibited from any solicitation on the Premises.

**SEVENTH.** The privileges herein granted are subject to the paramount rights of the KCFP at the forest preserve in which the Premises is located, and KCFP shall not be liable to GPD for damage to the property of GPD due to the installation, operation, maintenance or removal of any present or future facilities of KCFP on its property subject to the rights of this License.

**EIGHTH.** This license shall not in any manner or to any extent limit or restrict the right of KCFP to grant additional licenses or rights over, along, under and across the Premises herein for other purposes, subject to the rights of this license including the GPD's exclusive use and possession of the Premises during its scheduled activities.

**NINTH.** KCFP shall have the right to perform inspections of facilities and grounds with a 30-day notice. Notice of required maintenance or improvements to facilities and/or grounds with reasonable deadlines for compliance will be provided to the GPD in writing.

**TENTH.** GPD covenants and agrees that it will not permit or suffer any lien to be put upon or arise or accrue against said Premises in favor of any person or persons, individual or corporate, furnishing either labor or material in any work herein proposed, and GPD further covenants and agrees to hold KCFP and said Premises free from any and all liens or rights or claims of lien which may or might arise or accrue under or be based upon any mechanic's lien law, so called, of the State of Illinois, now in force or hereafter to be enacted. All contracts and agreements that may be made by GPD relating to any work herein proposed, shall expressly state that the interest of KCFP in and to said Premises shall be wholly free from and not subject to any lien or claim of any contractor, subcontractor, mechanic, material man or laborer, whether based upon any law or regulation of the State of Illinois, or any other authority, now in force or hereafter to be enacted, and GPD also hereby covenants and agrees that it will not enter into any contract for such work which shall not in express terms contain the aforesaid provision.

**ELEVENTH.** GPD agrees to purchase and maintain during the term of this License or any extension thereof, at GPD's cost, a policy or policies of insurance issued by good and responsible insurance companies and in a form satisfactory to KCFP as follows:

1. Worker's Compensation Insurance Policy:
  - a) **Coverage A:** To pay promptly when due all compensation and other benefits required of the insured by the worker's compensation law.
  - b) **Coverage B:** Employers Liability - To pay on behalf of the insured with limits not less than \$75,000 each accident/occurrence all sums which the insured

shall become legally obligated to pay as damages because of bodily injury by accident or disease, including death at any time resulting therefrom.

- c) **Coverage A and Coverage B** will cover all contractors, subcontractors and their subcontractors;
- 2. Comprehensive General Liability Policy or Policies covering all contractors, subcontractors, and all their subcontractors with limits not less than the combined single limit of \$1,000,000 for bodily injuries to or death of one or more persons and/or property damage sustained by one or more organizations as a result of any one occurrence, which policy or policies shall not exclude property of KCFP. KCFP shall be added as a Named Additional Insured under such policy or policies. Bodily injury means bodily injury, death, sickness, or disease sustained by any person which occurs during the policy period, including death, at any time resulting therefrom. Property damage means (1) physical injury to or destruction of tangible property which occurs during the policy period, including loss of the use thereof at any time resulting therefrom, or (2) loss of use of tangible property which has not been physically injured or destroyed provided such loss of use is caused by an occurrence during the policy period.

There shall be furnished to KCFP each year a Certificate of Insurance issued pursuant to the requirements contained in subparagraphs (1) and (2) of this paragraph ELEVENTH. Insurance coverage as required herein in subparagraphs (1) and (2) shall be kept in force during the term of this license. On all policies of insurance, KCFP shall be listed as a named additional insured.

**TWELFTH. NOTICE.** Any notice required or permitted herein shall be in writing and delivered personally or by U.S. mail to the address or addresses or persons set forth below:

If to KCFP:

Ms. Monica Meyers  
Executive Director  
Forest Preserve District of Kane County  
1996 South Kirk Road  
Geneva, Illinois 60134

If to GPD:

Ms. Sheavoun Lambillotte  
Executive Director  
Geneva Park District  
710 Western Avenue  
Geneva, Illinois 60134

**THIRTEENTH.** This Agreement is not assignable or transferable. Both parties reserve the right to void this agreement with a 90-day written notice.

**FOURTEENTH.** GPD shall pay all costs of this transaction, including recording fees, any tax, fee levy or cost associated with the this transaction or any use contemplated by such transaction now or in the future.

**FIFTEENTH.** This Use Permit and License Agreement is subject to the terms and conditions of the original deed of conveyance of the property and all other conditions, covenants and restrictions of record, each as disclosed by each party to the other party.

IN WITNESS WHEREOF, the parties hereto have executed this document this day of 21st June, 2010.

FOREST PRESERVE DISTRICT OF  
OF KANE COUNTY

BY:

Mr. John H. Hoescheit, President

Secretary



Ms. Susan Vander Veen, President

Secretary

## EXHIBIT A

### DEPICTION OF PREMISES LOCATED AT FABYAN FOREST PRESERVE GENEVA, ILLINOIS



Fabyan Soccer Fields  
Approximately 6 Acres

Exhibit A

STATE OF ILLINOIS    )  
                                  ) ss.  
COUNTY OF K A N E    )

**RESOLUTION NO. FP-R-04-10-1991**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT WITH THE GENEVA PARK  
DISTRICT**

WHEREAS, the Forest Preserve District of Kane County, and the Geneva Park District desire to enter into an Intergovernmental Agreement, which said agreement is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, said Intergovernmental Agreement with the Geneva Park District is for non-exclusive right, permission and authority to use, operate and maintain the easterly soccer fields located a the Fabyan Forest Preserve as depicted in Exhibit A.

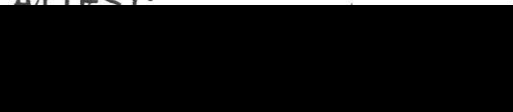
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County that the agreement attached hereto and make a part hereof as Exhibit A be, and hereby is approved. The President and Secretary of the Forest Preserve District of Kane County are hereby authorized and directed to execute said agreement on behalf of said District in accordance with its terms.

APPROVED AND PASSED this 13th day of April, 2010.

APPROVED:

  
\_\_\_\_\_  
President, Board of Commissioners  
Forest Preserve District of Kane County

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Commissioners  
Forest Preserve District of Kane County



# **DIRECTOR'S MONTHLY AGENDA AND REPORT September 20, 2021**

## **PECK FARM BALLFIELD CLIMBING STRUCTURE**

Enclosed in your packet is a memo and bid results for the Peck Farm Ballfield Climbing Structure. Staff would recommend a motion to approve Hacienda Landscaping in the amount of \$52,509 for this project including the alternate for some additional concrete work. \$30,000 of the funding will be coming from the Park District Foundation.

## **2021 ADA TRANSITION PLAN REVIEW**

Mark Treiglaff of ACTServices will be in attendance to provide a short summary of the ADA Transition plan findings. We have also invited the public to attend if they have questions and comments as well.

## **FABYAN SOCCER AGREEMENT**

Enclosed in your packet is the updated soccer agreement we have with Forest Preserve District of Kane County. As a matter of housekeeping, we need to update our agreement from time to time. A motion is needed to approve this updated agreement.

## **COMMUNICATIONS**

The Annual Capital Planning meeting with the Board needs to be set for some time in October.

Staff attended two City of Batavia meetings. One was to finalize the plans for the new Winding Creek Subdivision being proposed by Pulte Home Builders and the other was to comment on the importance of increasing land/cash values to better reflect the present market.

Autumn Fair took place over the weekend and we hope with the good weather that we will have similar success to past years pre-COVID.

Our Distinguished Agency review is scheduled to take place on September 30<sup>th</sup>. Staff have worked very hard in preparing for this comprehensive review of our agency.

The Executive Director will be attending the NRPA conference in-person September 21<sup>st</sup>-24<sup>th</sup>. The Supt. of Recreation will be attending the conference virtually.

The calendar of events and meetings is included in your packet. It includes meetings and events for September and October that may be of interest to you.

## **FUTURE MEETINGS:**

Board Planning Meeting	TBD	TBD	TBD
October Board Meeting	October 18	7:00 pm	SCC
GPD Foundation Meeting	October 26	7:00 pm	TBD

## **APPOINTMENT OF TEMPORARY BOARD MEMBER VACANCY**

With the resignation of Susan Vanderveen, our long time Commissioner, the Board will need to make a motion to appoint someone to this temporary board vacancy. Peter Cladis has expressed interest and we look forward to his service.

## **SWEARING IN OF NEW TEMPORARY BOARD VACANCY**

We are extremely pleased to have Peter Cladis fill this park board commissioner vacancy.

### **CULTURAL ARTS COMMITTEE BOARD MEMBER**

With Susan Vanderveen leaving our Board, we will need to appoint another Board member to represent the Park District on the Cultural Arts Committee of Geneva.

### **AUDIT FY 2020-2021**

The audit has been completed and is included in your board packet. A representative from Lauterbach & Amen and Christy Powell will be available to answer your questions.

### **SAFETY REPORT REVIEW BY SUPT. NICOLE VICKERS**

The Board has requested that staff prepare periodic reports as they pertain to safety practices of the District. Nicole Vickers will be delivering a short presentation regarding our safety practices over the past six months. Staff will be available to answer any questions the Board may have.

### **BEFORE & AFTER SCHOOL PROGRAM REPORT**

Enclosed is a copy of the report for your review which was prepared by Kelly Wales. Kelly will be present at the meeting to discuss the report and answer your questions. We have had a very successful 2020-21 school year with the exception of the cancellation of the program in March due to the pandemic. 2021 has proved extremely challenging for our program as our staffing needs remain a constant concern and challenge. Staff asks that the Board approve the report and the 2021-2022 recommendations contained within.

### **ENVIRONMENTAL REPORT CARD UPDATE**

Included in your packet is an update of the self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. Staff has prepared this document for the Board in an effort to show our continued commitment to conservation of natural resources and the protection of our environment. Staff would ask for a motion to approve the environmental report card update and the information shared within.

### **SUNSET POOL BATHHOUSE FLOOR REPAIR MEMO**

Enclosed in your packet is a memo from Nicole Vickers outlining a proposal to paint the floor of the bathhouse. The concrete on the bathhouse floor is old and stained and we feel it is important to give this area a face lift in order to increase customer satisfaction of that area. Staff will be available to answer questions and would request a motion to approve painting the bathhouse floor with Tuff Coat from American Made Coating Company in the amount of \$23,800. We have used Tuff Coat at the Moore Park spray ground with great success.

# SEP 2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

CAC Mtg 7 PM

03

04

05

06

Labor Day

07

City Council &  
Comm of  
Whole @ 7

08

09

Plan Comm  
Mtg @ 7  
GPD  
Foundation  
Mtg @ 7pm

10

11

12

Grandparents  
Golf for Free @  
Stone Creek Mini  
Golf

13

Geneva School  
District Board  
Meeting @ 7

14

15

16

17

18

Autumn Fair at  
Peck Farm Park  
Star Gazing @  
Peck Farm Park

19

20

GPD Board  
Meeting @ 7  
City Council &  
Comm of Whole  
@7

21

HPC Mtg @ 7  
NRPA Annual  
Conference -  
Nashville

22

NRPA Annual  
Conference -  
Nashville

23

Plan Comm Mtg  
@ 7  
Library Mtg @ 7  
NRPA Annual  
Conference -  
Nashville

24

25

Hustle S'more  
5K, 10K and  
Kid's Mile

26

27

Geneva  
School  
District Board  
Meeting @ 7

28

29

30



# OCT 2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

Parents'  
Night Out

02

03

Stone Creek  
Mini Golf  
Closing

04

City Council  
Mtg @ 7  
Comm of the  
Whole Mtg @ 7

05

06

07

CAC Mtg @ 7PM

08

09

10

11

Columbus Day

12

Geneva  
School Dist  
Mtg @ 7

13

14

Plan Comm Mtg  
@ 7PM

15

Parents' Night  
Out

16

Escape the  
Mansion/ Dr.  
Johan's  
Laboratory

17

18

GPD Board  
Meeting @ 7  
City Council  
and Comm of  
Whole Mtg @ 7

19

HPC Mtg @ 7

20

21

22

23

Halloween  
Hayday @ Peck  
Farm  
Houl O'Ween  
Dog Parade @  
Peck Farm

24/31

25

Geneva  
School Dist  
Mtg @ 7  
Pizza Palooza

26

27

28

Library Meeting  
@ 7PM  
Plan Comm Mtg  
@ 7PM

29

30

# GENEVA PARK DISTRICT

## PARKS AND PROPERTIES BOARD REPORT

September 20th, 2021

### Operations

- Staffing – Parks currently has three full time positions it seeks to fill. This includes a Parks Maintenance I, a Parks Maintenance II and our Facilities Supervisor. Interviews have already begun to return us to full staffing levels.
- Staff is obtaining bids for pruning Wheeler Park. In this case, we are looking to have those trees greater than 7 inches in diameter pruned by an outside contractor. Wheeler will be the first in a program that will put all our parks on a seven-year rotation in regards to our larger trees. This is similar to a municipal street tree pruning schedule.
- Work continues at Wheeler to restore grass to select areas in the frisbee golf course. TurfPavers being installed at two tee boxes to test how well they facilitate growing grass.

Turf Paver



Driveway made of Turf Pavers



- September is traditionally a time of heavy turf maintenance, particularly on heavily used or high visibility areas. To that end, seven tons of organic fertilizer are on their way to be applied to the turf. Additionally, September is also an effective time to control dandelions, limiting the amount of blooms expected next Spring. Staff is readying the weed control equipment so as to address as many areas this Fall as possible.

Yearly fertilizer and herbicide\*\*\* needs of ball fields and Wheeler Park as of August 30th, 2021

Park Name	Field Type	Acres	lbs./acre 21-0-4/app	# apps/yr	tons/field/year	Ounces of Confront Needed*
Sunset	baseball/tee ball	1.6	150	4	0.5	51.2
Peck						
North	soccer	8.5	150	4	2.6	272
South	Soccer	6	150	4	1.8	192
South	baseball hub	7	150	4	2.1	224
Wheeler	baseball	1.5	150	4	0.5	48
Mill Creek Comm.						
	baseball hub	2	150	4	0.6	64
	football	6	150	4	1.8	192
South Street						
	baseball	2.5	150	4	0.8	80
	soccer	6.7	150	4	2.0	214.4
Dryden	baseball	1	150	4	0.3	32
Don Forni	baseball	1.3	150	4	0.4	41.6
Eaglebrook	baseball	0.5	150	4	0.2	16
Esping	baseball	0.8	150	4	0.2	25.6
Moore	soccer/lacrosse	5	150	4	1.5	160
Western Avenue	baseball (school)	0.6	150	4	0.2	19.2
Wheeler Park	all turf	40	150	4	12.0	1280
					27.3	2912

## Green House/Horticulture Crew

- As the growing season starts to wind down, selected annual beds are being cleaned out. The beds at Island Park are first to be addressed. Once cleaned out, staff will be laying plans to better define the bed through edging and to amend the soil and plan for irrigation to be installed. The newly worked bed will be easier to maintain and offer an even better show of flowers in 2022.
- Our horticulturalist led a small crew in the clean up of River Park. The intent of this effort was to open up sight lines to the river and cut back vegetation that had encroached onto sidewalks throughout the park. The result of the effort is a park with an open feeling and beautiful views, all while maintaining the native prairie plants.

Before



After



## Athletic Fields

- A joint purchase between Geneva Baseball Association and the District of a beach cleaning piece of equipment will improve the conditions of our ball field infields. Over time in certain places, significant amounts of gravel have risen to the playing surface of our infields. The pieces of gravel are numerous enough that hand raking has become ineffective. The joint purchase of a SandMan 850, more typically used to clean beaches, will be used to remove this gravel. Additionally, this piece of equipment can be used to clean sand at our sand volleyball courts at Sunset. This piece of equipment saves staff labor hours and improves the playability of our fields.

Ballmix



Sand combing machine



## Facilities

### Pools/Splash Pads

- Pools have both been shut down and winterization has begun. Pumps are drained, lubricated and new packings installed. A careful eye is put onto any wear items to ensure all components get serviced while time is plentiful.
- Moore Park splash pad remains open for use on the weekends. Unusually high temperatures as of late will make this a highly used amenity.

## Peck Farm/Natural Areas

- Our Peck Farm crew leader is developing a schedule which details prairie maintenance activities. These activities will be detailed not only as to what they are, but when they happen. This will allow us to effectively schedule any help we get from outside sources.
- Autumn Fair has kept staff focused on setting up the grounds and of course, cleaning up after the event. Working with the Parks Foundation, the grounds have been detailed, tents tables and chairs brought in and set up, signage has been created and installed and plans drawn for parking and crowd flow. Both staff and volunteers combined to facilitate this wonderful event.



**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
NICOLE VICKERS, CPRP  
SUPERINTENDENT OF RECREATION  
September 20, 2021**

**I. FALL REGISTRATION**

Fall registration is complete with most classes beginning the week of September 13<sup>th</sup>. Staff is already in the midst of planning programs for the 2022 Winter season. Participation numbers are strong most notably, in regards to athletics, STEAM programs, and early education.

COVID Update: At the end of July the CDC issued a strong recommendation for all people to wear masks indoors. We required all people under the age of 12 to wear a mask indoors, and recommended all others wear a face covering while in our buildings. Nearer the end of August, Governor Pritzker issued a mandate all of persons to wear a face mask indoors (regardless of vaccination status) which took effect on August 30<sup>th</sup>. We have adopted and incorporated this mandate into all of our operations.

**II. FACILITY UPDATES**

**Sunset Pool**

Sunset Pool closed for the season Monday, September 6<sup>th</sup>. Winterization, along with other maintenance projects are ongoing at both Sunset and Mill Creek Pools.

The board can anticipate reviewing the annual Aquatics report in December.

**Moore Park Spray Ground**

Moore Park Spray Ground will continue to be open on weekends throughout the month of September should the weather cooperate.

**Peck Farm Park**

The pleasant weather has allowed for Peck Farm to remain busy throughout the week. Hawks Hollow remains a popular location for children to continue to cool off.

The Butterfly House had a great season! It closed for the season in conjunction with Autumn Fair on September 18<sup>th</sup>. August brought out over 4,600 visitors and over \$4,600 in donations!





The community gardens will be closing at the end of October; staff is identifying some maintenance repairs for the off season. In addition, staff is considering increasing the amount of raised beds available.

### **III. SPECIAL EVENTS**

The annual Autumn Fair was held on Saturday, September 18<sup>th</sup>.

Hustle S'More 5K is scheduled for Saturday, September 25<sup>th</sup>. Staff has added a 10K option which will utilize the new Peck North trails.

Staff is already preparing for the upcoming Halloween Events, including Halloween HayDay and Escape the Mansion.

**INFORMATION:****I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

<b>SRFC August Totals</b>		
	<b>August 2020</b>	<b>August 2021</b>
Annual Membership Revenue	\$4,876	\$4,736
EFT/Ongoing Revenue	\$3,731	\$3,090
Court Hours	\$0	\$36
Guests	\$57	\$346
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$26	\$335
<b>Total Revenue</b>	<b>\$8,690</b>	<b>\$8,543</b>

	<b>August 2020</b>	<b>August</b>
Resident SRFC Pre-Paid:		
New	2	6
Renew	8	13
Resident SRFC ONGOING:		
New	3	1
Renew	0	0
Non-Resident SRFC Pre-Paid:		
New	1	0
Renew	1	0
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
<b>New</b>	<b>6</b>	<b>7</b>
<b>Renew</b>	<b>9</b>	<b>13</b>
<b>Totals</b>	<b>15</b>	<b>20</b>

<b>SRFC August Memberships Totals</b>		
	<b>August 2020</b>	<b>August 2021</b>
<b>Total Membership Revenue</b>	<b>\$8,607</b>	<b>\$7,826</b>
<b>SRFC Usage Breakdown</b>		
	<b>August 2020</b>	<b>August 2021</b>
Members	2,016	2,043
Guests	<u>19</u>	<u>89</u>
<b>Total Usage</b>	<b>2,035</b>	<b>2,132</b>
Weight room Usage	2,016	2,043



<b>SRFC Year to Date Comparison</b>				
	<b>2020/2021</b>		<b>2021/2022</b>	
Total EFT/Ongoing Memberships	85		104	
Total # of Memberships/Members (excludes Gold)	477	786	355	566
Total Membership Revenue	\$10,595		\$43,763	
Projected EFT/Ongoing Annual Rev.	\$29,848		\$24,720	

## II. **SPRC REPORT**

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

<b>SPRC General</b>		
	<b>August 2020</b>	<b>August 2021</b>
Total Membership Revenue	<b>\$24,968</b>	<b>\$22,651</b>
Memberships	46	50
Track Passes	5	16
Guests	44	82

<b>SPRC Membership Breakdown</b>		
	<b>August 2020</b>	<b>August 2021</b>
Resident Gold Pre-Paid:		
New	5	2
Renew	2	3
Resident Gold ONGOING:		
New	1	0
Renew	1	1
Non-Resident Gold Pre-Paid:		
New	1	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	7	10
Renew	13	21
Resident SPRC ONGOING:		
New	4	3
Renew	5	0
Non-Resident SPRC Pre-Paid:		
New	4	2
Renew	3	3
Non-Resident SPRC ONGOING:		
New	0	4
Renew	0	1
<b>New</b>	<b>22</b>	<b>21</b>

Renew	24		29	
Totals	46		50	
SPRC Usage Breakdown				
	August 2020		August 2021	
Members	3,871		3,910	
Guests	44		82	
Total Usage	3,915		3,992	
Morning Nursery	0	0	0	0
12-4 pm Nursery	0	0	0	0
Evening Nursery	0	0	0	0
TOTAL NURSERY	0		0	
Open Gym Youth	73		116	
Open Gym Adult	109		105	
SPRC August Totals				
	August 2020		August 2021	
Annual Membership Revenue:	\$11,293		\$12,381	
EFT/Ongoing Membership Revenue:	\$12,070		\$9,444	
Monthly Memberships	28	\$1,430	4	\$266
Track Pass	5	\$175	16	\$560
Total Membership Revenue	\$24,968		\$22,651	
Kidz Korral Revenue	0		\$0	
Birthday Parties	1	\$250	4	\$965
Guest Fees	44	\$246	82	\$454
Open Gym Youth	73	\$0	116	\$90
Open Gym Adult	109	\$0	105	\$125
Vending	\$61		\$411	
Total Additional Revenue	\$557		\$2,045	
SPRC Year to Date Comparisons				
	2020/2021		2021/2022	
Current Memberships/Members	1,178	2,465	763	1,657
Gold Annual	131	337	88	189
Gold Ongoing	67	163	44	124
SPRC Annual	719	1,355	409	826
SPRC Ongoing	261	610	222	518
Track Passes	596		299	
Total Membership Revenue	\$27,385		\$114,166	
Projected EFT/Ongoing Annual Rev.	\$96,560		\$75,552	

**I. MINIATURE GOLF COURSE REPORT**

	<b>August 2020</b>	<b>August 2021</b>
<b>Total Attendance</b>	<b>4,052</b>	<b>4,380</b>
Resident	4,052	1,456
Non-Resident	0	2,794
<b>Daily Admission Total</b>	<b>4,052</b>	<b>4,250</b>
Resident Birthday Parties	0	100
Non-Resident Birthday Parties	0	0
Resident Rental	0	0
Non-Resident Rental	<u>0</u>	<u>30</u>
<b>Rental Total</b>	<b>0</b>	<b>130</b>
<b>July Attendance (by percentage)</b>		
% of Residents	100%	36%
% of Non-Residents	0%	64%
<b>Total Deposits for July</b>		
Admissions	\$22,110	\$23,614
Concessions	\$708	\$1,721
Rentals	\$0	\$443
Birthday Parties	<u>\$0</u>	<u>\$1,045</u>
<b>Total Deposits</b>	<b>\$22,818</b>	<b>\$26,823</b>

## II. SUNSET POOL REPORT

<b>August/September Attendance</b>	<b>2020</b>	<b>2021</b>
<b>Resident</b>		
Toddler	0	10
Youth	2,419	530
Adult	2,340	1,164
Senior	17	24
Season Pass	0	8,187
Twilight	0	714
Lap Swim	161	222
Rental	0	100
Lessons	0	590
Birthday Parties	0	335
<b>Total</b>	<b>4,937</b>	<b>11,876</b>
<b>Non-Resident</b>		
Toddler	0	14
Youth	358	378
Adult	316	678
Senior	0	7
Season Pass	0	536
Youth Guest	0	26
Adult Guest	0	43
Senior Guest	0	3
Twilight	0	459
<b>Total</b>	<b>674</b>	<b>2,144</b>
<b>Total July Attendance</b>	<b>5,611</b>	<b>14,020</b>
<b>Attendance by Percentage</b>		
Resident	88%	85%
Non-Resident	12%	15%
<b>Deposits</b>		
Daily Fees	\$56,794	\$38,300
Concessions	\$0	\$12,467
Lap Swim	\$1,422	\$549
Rentals	\$0	\$100
Birthday Parties	\$0	\$0
<b>Total Deposits</b>	<b>\$58,216</b>	<b>\$51,416</b>
Partial Day Closures	2	6
Full Day Closure	0	0

### III. MILL CREEK POOL REPORT

<b>August Attendance</b>	<b>2020</b>	<b>2021</b>
<b>Resident</b>		
Toddler	0	4
Youth	291	45
Adult	324	170
Senior	0	5
Season Pass	0	691
Twilight	0	0
Lap Swim	34	29
Rental	0	150
Birthday Parties	0	0
Lessons	85	230
<b>Total</b>	<b>734</b>	<b>1,324</b>
<b>Non-Resident</b>		
Toddler	0	0
Youth	86	16
Adult	102	51
Senior	0	0
Season Pass	0	27
Youth Guest	0	4
Adult Guest	0	0
Senior Guest	0	0
Twilight	0	3
<b>Total</b>	<b>188</b>	<b>101</b>
<b>July Total</b>	<b>922</b>	<b>1,425</b>
<b>Attendance by Percentage</b>		
Resident	80%	93%
Non-Resident	20%	7%
<b>Deposits</b>		
Daily Fees	\$6,220	\$2,488
Concessions	\$0	\$426
Rentals	\$0	\$100
Birthday Parties	<u>\$0</u>	<u>\$0</u>
<b>Total Deposits</b>	<b>\$6,220</b>	<b>\$3,014</b>
Partial Day Closures	2	1
Full Day Closure	0	0

## **Management Letter**

Please review for any questions and/or changes



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563

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There were no management letter comments issued for Geneva Park District, Illinois for the year ended April 30, 2021.





# 2021 **Geneva** Park District Comprehensive Annual Financial Report

For the Fiscal Period  
Ending April 30, 2021



**GENEVA PARK DISTRICT, ILLINOIS**

**COMPREHENSIVE ANNUAL FINANCIAL REPORT**

**FOR THE FISCAL YEAR ENDED**  
**APRIL 30, 2021**

Prepared by:

Christy Powell  
Superintendent of Finance and Personnel

# GENEVA PARK DISTRICT, ILLINOIS

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## **INTRODUCTORY SECTION**

This section includes miscellaneous data regarding the District including:

- List of Principal Officials
- Staff Organizational Chart
- Letter of Transmittal
- Certificate of Achievement for Excellence in Financial Reporting

**GENEVA PARK DISTRICT, ILLINOIS**

**List of Principal Officials**

**April 30, 2021**

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**BOARD OF PARK COMMISSIONERS**

Susan VanderVeen, President

John Frankenthal, Vice President

Pat Lenski, Treasurer

Bre Cullen, Commissioner

Jay Moffat, Commissioner

**EXECUTIVE STAFF**

Sheavoun Lambillotte, Executive Director

Jerry Culp, Superintendent of Parks and Properties

Christy Powell, Superintendent of Finance and Personnel

Nicole Vickers, Superintendent of Recreation

[illegible]



August 19, 2021

To: The Honorable Board of Park Commissioners and Citizens of the Geneva Park District

The Comprehensive Annual Financial Report of the Geneva Park District for the fiscal year ended April 30, 2021 is hereby submitted. State law requires the District to publish within six months of the close of each fiscal year a complete set of audited financial statements. This report is published to fulfill that requirement.

The financial activity presented is in conformance with generally accepted accounting principals (GAAP) and has been audited in accordance with generally accepted auditing standards by an independent firm of certified public accountants. It is the responsibility of the District to ensure both the accuracy of the data and the completeness and fairness of the presentation, including notes and disclosures. Based upon strict adherence to state law, internal policies and ethical procedures, this presented information is accurate and presents the financial position and operational results of the District.

The District has internal controls in place to ensure that the District's assets are protected from loss, theft or misuse. The cost of these internal control measures do not outweigh their benefits resulting in financial statements that provide reasonable rather than absolute assurance that they are free from material misstatements.

Generally accepted accounting principals (GAAP) requires a Management Discussion and Analysis (MD&A) that includes a narrative introduction, overview, and analysis to accompany the financial statements. This letter of transmittal is meant to complement the MD&A and should be used in conjunction with it.

## **THE REPORTING ENTITY AND ITS SERVICES**

The Geneva Park District, incorporated in 1953, encompasses approximately 18 square miles of land within Kane County and is approximately 35 miles west of Chicago along the Fox River. The Park District serves a population of approximately 32,000. The Park District is considered to be a primary government and provides a full range of recreational activities, a public open space system, recreational facilities and special events for its residents.

The Park District owns or leases 56 parks covering over 700 acres. Facilities include a community center which provides program rooms, administration offices and one fitness center; a recreation center which provides program rooms, an indoor track, basketball courts and a fitness center; one



miniature golf course; one disc golf course, two outdoor aquatic facilities; three outdoor water spray grounds; one nature interpretive center, one nature playground, one community garden, two gymnasiums shared with the school district; 43 playgrounds; 37 ball diamonds; 28 picnic shelters; 20 tennis courts; 20 soccer fields; 15 basketball courts; and 2 football fields. In fiscal year 2020-2021, the Park District provided facilities for approximately 11,000 registered recreation program participants, 67,700 fitness center participants, 13,000 miniature golf rounds and 16,000 pool patrons.

A five member Board of Commissioners elected for staggered six-year terms governs the Park District. Day-to-day administration of the Park District is the responsibility of the Executive Director. The Park District employs 41 full-time staff, 150 part-time staff and 200 seasonal staff during the year.

The Park District participates in the Illinois Municipal Retirement Fund, the Fox Valley Special Recreation Association and the Park District Risk Management Agency. These organizations are separate governmental units because: (1) they are organized entities, (2) have governmental character, and (3) are substantially autonomous. Audited financial statements for these organizations are not included in this report. However, such statements are available upon request from their respective business offices.

## **ECONOMIC CONDITION AND OUTLOOK**

The Park District is located in Kane County. The economic condition and outlook of the Park District continues to be strong even throughout the global pandemic that began in mid-March of 2020 which forced the District to close facilities and operations for several months. The District is currently in a recovery period, and at the end of June 2020 reopened parks, playgrounds and facilities and resumed operations. During the pandemic the District has been challenged to innovate in all areas of operations, to redefine and reinvent how services are delivered to the public that ensures the safety of members, participants and staff.

The District in 2020, continued to have strong new growth in residential and business properties of \$9.4 million. The District's financial strength continues to be reflected in the strong bond rating of a AA+ from Standard and Poor's and a A1 rating from Moody's Investor's Service.

Following the housing market crash that occurred in 2008, the District experienced sharp declines in housing and commercial real estate valuations (17% loss from 2009-2013). Over the past seven years (2014-2020) the District has recovered 100% of the loss experienced in EAV during that time period. The Park District expects to expand its residential base west of Randall Road. With the likely construction of additional residential developments to the west, the Park District can expect an ultimate population of 36,000 to 39,000 residents.

The District carries out various initiatives to provide for long-term financial planning. Annually the District adopts a five year Capital Improvement Plan which identifies future capital projects and their associated funding. In addition, the District presents a three year operating budget to improve long term strategic planning. The District also has a fund balance policy which establishes guidelines as to the appropriate amount of Fund Balance to maintain in the District's various funds. The District's fund balance target for the General and Recreation Fund is 20% to 30% of annual budgeted expenditures. At the end of fiscal year 2020-21, the General and Recreation Funds had a fund balance level of 34% and 25% respectively.

In addition, on an annual basis, the District performs a Cost of Service Pricing Analysis in an effort to monitor and achieve cost recovery goals to sustain and grow programs and services that are aligned with community needs into the future.

## **MAJOR INITIATIVES**

In light of the anticipated impact of COVID-19 on the District's finances in 2021-22, the District reduced the allocation of funds to major capital improvements. Various projects are further outlined within the CIP document. One of the larger projects funded this budget year is \$1.7M for the Sunset Fitness Center Renovation which would only be completed if a \$1.36M IL Parc Grant was awarded. All other projects are routine maintenance projects. Funding for playground replacements and vehicles/equipment have been deferred until more financial certainty is known regarding the impact of the pandemic.

## **HIGHLIGHTS**

The District had many highlights throughout the 2020-21 fiscal year. Those improvements include: \$931,000 for the Peck Farm North Trail Master Plan project of which \$400,000 was funded thru an OSLAD grant; \$123,000 for tennis court improvements at Wheeler and Lyons where pickleball lines were added; \$479,000 for the construction of Library Park and renovation of Bricher and Fourth Street parks and playgrounds; \$304,000 for ADA improvements to the front entrance and parking lot of Sunset Community Center; and \$190,000 for the replacement of various District vehicles and equipment.

## **AWARDS AND ACKNOWLEDGEMENTS**

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Geneva Park District for its comprehensive annual financial report for the fiscal year ended April 30, 2020. This was the tenth year that the District has received this prestigious award. In order to be awarded a Certificate of Achievement, the District had to publish an easily readable and efficiently organized Comprehensive Annual Financial Report that satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current Comprehensive Annual Financial Report continues to meet the Certificate of Achievement Program's requirements and are submitting it to the GFOA to determine its eligibility for another certificate.

In 2016, the Geneva Park District received reaccreditation from the Illinois Association of Park Districts and Illinois Park and Recreation Association as an Illinois Distinguished Agency. This award is given to recreation agencies that provide exceptional Park and Recreation services to their community. In late 2021, the District will once again apply for reaccreditation.

In 2018, the District completed a rigorous risk management review process with the Park District Risk Management Agency. All aspects of the Park District's operations, including personnel, recreation, parks, facilities and general operations were examined for best practices in risk management.

In 2021, the District was awarded a \$100,000 in funds from 'Rebuild Illinois' for drainage work at Island Park to help water recede faster from flooding.

The District is a member of the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA), the Government Finance Officers Association (GFOA), the Illinois Government Finance Officers Association (IGFOA) and the Fox Valley Special Recreation Association (FVSRA).

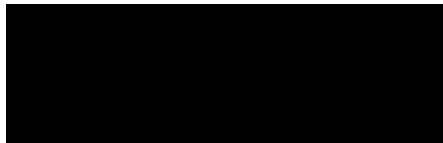
The preparation of the Comprehensive Annual Financial Report was made possible by the dedicated service of Park District staff. While the audit is prepared at one time during the year, it would not be possible without the consistent attention to the procedures and monitoring of accounts by staff.

In addition, we would also like to express our appreciation to the Board of Commissioners which ensures a sound financial environment in which to conduct the operations of the Park District and to the accounting firm Lauterbach & Amen, LLP who performed the examination in an effective and cooperative manner.

Respectfully submitted,



Sheavoun Lambillotte  
Executive Director



Christy Powell  
Superintendent of Finance and Personnel



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Geneva Park District  
Illinois**

For its Comprehensive Annual  
Financial Report  
For the Fiscal Year Ended

April 30, 2020



Executive Director/CEO

## **FINANCIAL SECTION**

This section includes:

- Independent Auditors' Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Other Supplementary Information
- Supplemental Schedules

## **INDEPENDENT AUDITORS' REPORT**

This section includes the opinion of the District's independent auditing firm.



## **INDEPENDENT AUDITORS' REPORT**

August 19, 2021

The Honorable President  
Members of the Board of Commissioners  
Geneva Park District, Illinois

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Geneva Park District, Illinois, as of and for the year ended April 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Geneva Park District, Illinois, as of April 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents and budgetary information reported in the required supplementary information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Geneva Park District, Illinois' basic financial statements. The introductory section, other supplementary information, supplemental schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The other supplementary information and supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP



## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

**GENEVA PARK DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED APRIL 30, 2021**

This discussion and analysis is intended to be an easily readable overview of the Geneva Park District's financial activities for the year ended April 30, 2021, based on currently known facts, decisions and conditions. This analysis focuses on current year activities and operations and should be read in conjunction with the transmittal letter, which can be found in the introductory section, and the basic financial statements that follow this document.

**FINANCIAL HIGHLIGHTS**

Total Geneva Park District's net position increased as a result of this year's operations. Net position of the governmental activities increased by \$2,079,670, or 5.4 percent. Geneva Park District has no business-type activities.

During the year, government-wide revenues for the primary government totaled \$10,555,390, while expenses totaled \$8,475,720, resulting in an increase to net position of \$2,079,670.

As of the close of the current fiscal year, the Geneva Park District's governmental funds reported combined ending fund balances of \$9,996,266, an increase of \$1,311,834 in comparison with the prior year. Overall, all Nonmajor Governmental Funds saw a decrease in fund balance for the year. The Capital Improvements Fund had an increase in fund balance as limited bond proceeds were received in the current year. The General Fund had better than expected surpluses before year-end transfers of unexpended funds to the Capital Improvement Fund. The Recreation Fund had a deficit due to the impact of COVID-19 reducing program and facility revenue.

The General Fund reported a surplus this year before transfers to the Capital Improvements Fund of \$1,188,374. At the end of the current fiscal year, unassigned fund balance for the General Fund was \$1,406,701 or 46.3 percent of total General Fund expenditures. The Recreation Fund reported a deficit this year of \$279,892. At the end of the current fiscal year committed fund balance for future recreation programs was \$1,506,052 or 38.6 percent of total Recreation Fund expenditures.

The Geneva Park District's total debt decrease by \$186,180 during the current fiscal year, due to various retirements of debt during the year.

**USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the Geneva Park District as a whole and present a longer-term view of the Geneva Park District's finances. Fund financial statements for governmental activities tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Geneva Park District's operations in more detail than the government-wide statements by providing information about the Geneva Park District's most significant funds. The remaining statements provide financial information about activities for which the Geneva Park District acts solely as a trustee or agent for the benefit of those outside of the government.

## **Government-Wide Financial Statements**

The government-wide financial statements provide readers with a broad overview of the Geneva Park District's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the Geneva Park District's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Geneva Park District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Geneva Park District's property tax base and the condition of the Geneva Park District's infrastructure, is needed to assess the overall health of the Geneva Park District.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

The functions of the Geneva Park District are principally supported by taxes and intergovernmental revenues (governmental activities) and include general government and recreation.

## **Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Geneva Park District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Geneva Park District reports all activities as governmental funds.

## **Governmental Funds**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Geneva Park District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The Geneva Park District maintains eight individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Recreation Fund, Bond and Interest Fund, and Capital Improvements Fund, which are all considered major funds. Data from the other four governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

## Fund Financial Statements - Continued

### Governmental Funds - Continued

The Geneva Park District adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Geneva Park District's I.M.R.F. pension obligations and retiree benefits plan, as well as budgetary compliance schedules for the General Fund and Recreation Fund, a major Special Revenue Fund. Required supplementary information can be found in this report. The combining statements referred to earlier in connection with non-major governmental funds is presented immediately following the required supplementary information.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the Geneva Park District, assets/deferred outflows exceeded liabilities/deferred inflows by \$40,681,395.

	Net Position	
	4/30/2021	4/30/2020
Current Assets and Other Assets	\$ 18,761,410	17,267,954
Capital Assets	37,399,893	37,445,098
Total Assets	56,161,303	54,713,052
Deferred Outflows	352,258	585,008
Total Assets/Deferred Outflows	56,513,561	55,298,060
Long-Term Debt	4,280,752	5,289,887
Other Liabilities	2,408,751	2,778,396
Total Liabilities	6,689,503	8,068,283
Deferred Inflows	9,142,663	8,628,052
Total Liabilities/Deferred Inflows	15,832,166	16,696,335
Net Position		
Net Investment in Capital Assets	31,637,733	31,496,758
Restricted	989,888	1,097,700
Unrestricted	8,053,774	6,007,267
Total Net Position	40,681,395	38,601,725

## GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

A large portion of the Geneva Park District's net position, \$31,637,733 or 77.8 percent, reflects its investment in capital assets (for example, land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The Geneva Park District uses these capital assets to provide services to residents; consequently, these assets are not available for future spending. Although the Geneva Park District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$989,888 or 2.4 percent, of the Geneva Park District's net position represents resources that are subject to external restrictions on how they may be used. For example, those whereby the District is acting as a trustee or agent for the benefit of those outside the government, such as, social security, Illinois Municipal Retirement Fund, Liability Insurance, etc. The remaining 19.8 percent, or \$8,053,774, represents unrestricted net position and may be used to meet the government's ongoing obligations to residents and creditors.

		Changes in Net Position	
		4/30/2021	4/30/2020
Revenues			
Program Revenues			
Charges for Services	\$	1,946,649	4,017,630
Operating Grants/Contributions		528,505	162,720
General Revenues			
Real Estate Taxes		7,698,509	7,507,688
Replacement Taxes		132,866	140,917
Interest Income		16,052	235,467
Other Revenues		232,809	136,037
Total Revenues		10,555,390	12,200,459
Expenses			
General Government		2,847,448	3,937,877
Recreation		5,462,341	6,685,111
Interest on Long-Term Debt		165,931	209,477
Total Expenses		8,475,720	10,832,465
Change in Net Position		2,079,670	1,367,994
Net Position-Beginning		38,601,725	37,233,731
Net Position-Ending		40,681,395	38,601,725

Net position of the Geneva Park District's governmental activities increased by 5.4 percent (\$40,681,395 in 2021 compared to \$38,601,725 in 2020). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled \$8,053,774 at April 30, 2021.

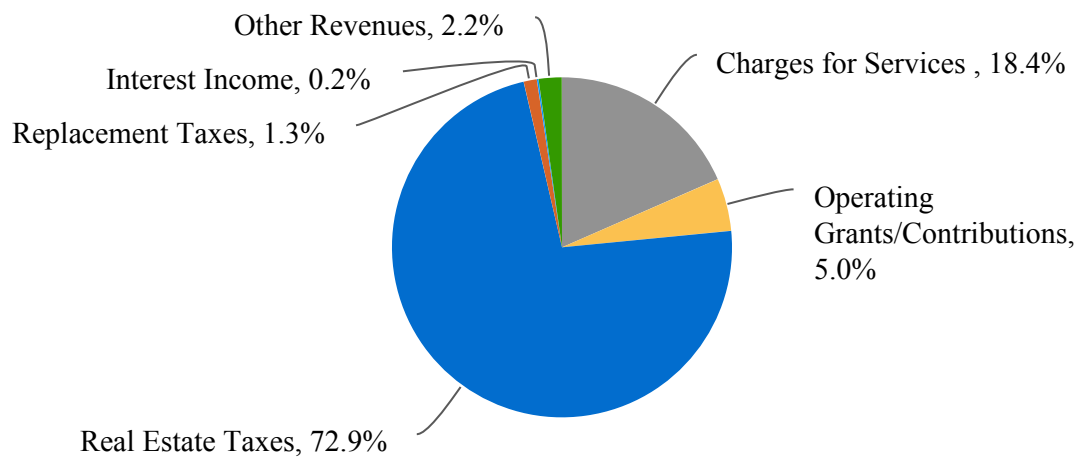
## GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

### Governmental Activities

Revenues for governmental activities totaled \$10,555,390, while the cost of all governmental functions totaled \$8,475,720. This results in a surplus of \$2,079,670. In 2020, revenues of \$12,200,459 exceeded expenses of \$10,832,465 resulting in a surplus of \$1,367,994.

The following table graphically depicts the major revenue sources of the Geneva Park District. It depicts very clearly the reliance of real estate taxes, and charges for services to fund governmental activities. It also clearly identifies the less significant sources of revenue the District receives.

**Revenues by Source - Governmental Activities**



## FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Geneva Park District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

### Governmental Funds

The focus of the Geneva Park District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The Geneva Park District's governmental funds reported combining ending fund balances of \$9,996,266, which is \$1,311,834, or 15.1 percent higher than last year's total of \$8,684,432. The higher balance is attributable to the Capital Improvements Funds issuance of limited bonds.

## **FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued**

### **Governmental Funds - Continued**

The General Fund reported a positive change in fund balance for the year of \$188,374, an increase of 14.5 percent. The increase was due to a combination of increased revenues and decreased expenditures. The General Fund saw an increase in property tax revenue and corporate replacement tax revenue which were \$74,643 and \$11,973 respectively, over budget. In addition, the General Fund saw a decrease in contractual service expenditures, mainly due to unemployment expenditures and health insurance expenditures coming under budget \$80,000 and \$25,197, as the federal and state government paid for unemployment expenses due to COVID-19 and newly hired employees selected less expensive plans or opted out of the health insurance plan to remain on a spouse's plan.

The Recreation Fund reported a negative change in fund balance for the year of \$279,892, a decrease of 15.7 percent. The decrease was due to a decrease in charges for services revenue compared to budget of \$2,526,900 due to the cancellation and reduced enrollment in programs and the closure and reduced membership at fitness centers due to COVID-19. With this decline in revenue also came a decrease in program and facility expenditures compared to the budget. Salaries and benefits expenditures and contractual services expenses of \$1,046,711 and \$643,029 respectively, due to the cancellation and reduction of contracted programs and furlough of employees due to COVID-19. These variances are further outlined on the General Fund and Recreation Fund Schedule of Revenues, Expenditures and Changes in Fund Balance.

The General Fund and Recreation Fund are the chief operating funds of the District. At April 30, 2021, unassigned fund balance in the General Fund was \$1,406,701, which represents 94.4 percent of the total fund balance of the General Fund while fund balance committed for recreation programs in the Recreation Fund was \$1,506,052, which represents 99.99 percent of the total fund balance of the Recreation Fund.

As a measure of the General Fund's and Recreation Fund's liquidity, it may be useful to compare unassigned or assigned/committed fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 46.3 percent of total General Fund expenditures and committed fund balance in the Recreation Fund represents approximately 38.6 percent of total Recreation Fund expenditures.

The Capital Improvements Fund reported an increase in fund balance for the year of \$1,523,960. This was due to a \$1,000,000 transfer from the General Fund and the receipt of bond proceeds during the year to fund capital projects. In the Capital Project Fund at April 30, 2021, the amount assigned for undesignated capital projects totaled \$6,043,006, which represents 100% of the total fund balance. The assigned/undesignated fund balance in the Capital Projects Fund represents approximately 314.6% of total Capital Projects Fund expenditures.

### **GENERAL FUND BUDGETARY HIGHLIGHTS**

The Geneva Park District Board of Commissioners made no budget amendments to the General Fund during the year.

General Fund actual revenues for the year totaled \$4,226,326, compared to budgeted revenues of \$4,244,250, which is \$17,924 lower than the budgeted amount. This is due in part to revenues for charges for services were \$69,551 lower than budgeted. The General Fund actual expenditures for the year were \$383,268 lower than budgeted (\$3,037,952 actual compared to \$3,421,220 budgeted). Expenditures in all areas were under budget, as the District reduced expenditures to reduce the impact caused by COVID-19.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

The Geneva Park District's investment in capital assets for its governmental activities as of April 30, 2021 was \$37,399,893 (net of accumulated depreciation). his investment in capital assets includes land, construction in progress, park and land improvements, buildings and improvements, vehicles, and equipment.

	Capital Assets - Net of Depreciation	
	2021	2020
Land	\$ 20,550,126	20,550,126
Construction in Progress	—	136,420
Park and Land Improvements	2,345,399	1,650,544
Buildings and Improvements	11,083,005	11,669,577
Equipment	3,205,033	3,227,456
Vehicles	216,330	210,975
Total	<u>37,399,893</u>	<u>37,445,098</u>

Additional information on the Geneva Park District's capital assets can be found in Note 3 in the Notes to the Financial Statements of this report.

### Debt Administration

At year-end, the Geneva Park District had total outstanding debt of \$5,762,160 as compared to \$5,948,340 the previous year, a decrease of 3.1 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding	
	2021	2020
General Obligation Park Bonds	\$ 1,707,160	813,340
Alternate Revenue Bonds	4,055,000	5,135,000
Totals	<u>5,762,160</u>	<u>5,948,340</u>

The Geneva Park District maintains a AA+ rating from Standard & Poor's for general obligation debt. State statutes limit the amount of general obligation debt a non-home rule governmental entity may issue to 2.875 percent of its total equalized assessed valuation. The current debt limit for the Geneva Park District is \$45,854,510.

Additional information on the Geneva Park District's long-term debt can be found in Note 3 in the Notes to the Financial Statements of this report.



## **ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES**

The Geneva Park District's elected officials considered many factors when setting the fiscal-year 2022 budget. One of those factors is the economy. Geneva Park District is faced with a similar economic environment as many other local municipalities are faced with, including inflation, unemployment rates, and the affects of the global health emergency from COVID-19. The budget is prepared in a conservative matter and in agreement with the goals of the District. The budget for the 2021-22 year, excluding the Capital Improvement Fund, decreased 6.12 percent. The Capital Improvement Fund budget for the 2021-22 year decreased 35%.

## **REQUESTS FOR INFORMATION**

This financial report is designed to provide a general overview of the Geneva Park District's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Christy Powell, Superintendent of Finance & Personnel, Geneva Park District, 710 Western Avenue, Geneva, IL 60134.

## **BASIC FINANCIAL STATEMENTS**

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

### **Governmental Funds**

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

**GENEVA PARK DISTRICT, ILLINOIS**

**Statement of Net Position**

**April 30, 2021**

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**See Following Page**

# GENEVA PARK DISTRICT, ILLINOIS

## Statement of Net Position

April 30, 2021

	Governmental Activities
<b>ASSETS</b>	
Current Assets	
Cash and Investments	\$ 10,209,324
Receivables - Net of Allowances	
Taxes	7,695,291
Other	255,352
Prepays	183
Total Current Assets	18,160,150
Noncurrent Assets	
Capital Assets	
Nondepreciable Capital Assets	20,550,126
Depreciable Capital Assets	45,465,900
Accumulated Depreciation	(28,616,133)
Total Noncurrent Assets	37,399,893
Other Assets	
Net Pension Asset - IMRF	601,260
Total Assets	56,161,303
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred Items - IMRF	339,881
Deferred Items - RBP	12,377
Total Deferred Outflows of Resources	352,258
Total Assets and Deferred Outflows of Resources	56,513,561

The notes to the financial statements are an integral part of this statement.

	<u>Governmental Activities</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	\$ 185,881
Accrued Payroll	68,078
Accrued Interest	50,436
Other Payables	214,634
Current Portion of Long-Term Debt	<u>1,889,722</u>
Total Current Liabilities	<u>2,408,751</u>
Noncurrent Liabilities	
Compensated Absences Payable	155,326
Total OPEB Liability - RBP	214,156
General Obligation Bonds Payable - Net	861,270
Alternate Revenue Source Bonds	<u>3,050,000</u>
Total Noncurrent Liabilities	<u>4,280,752</u>
Total Liabilities	<u>6,689,503</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Property Taxes	7,695,291
Deferred Items - IMRF	1,385,889
Deferred Items - RBP	<u>61,483</u>
Total Deferred Inflows of Resources	<u>9,142,663</u>
Total Liabilities and Deferred Inflows of Resources	<u>15,832,166</u>
<b>NET POSITION</b>	
Net Investment in Capital Assets	31,637,733
Restricted	
Property Tax Levies	
Liability Insurance	83,958
Audit	9,310
IMRF	137,522
Social Security	171,652
Special Recreation	455,490
Debt Service	131,956
Unrestricted	<u>8,053,774</u>
Total Net Position	<u>40,681,395</u>

The notes to the financial statements are an integral part of this statement.

**GENEVA PARK DISTRICT, ILLINOIS**

**Statement of Activities**

**For the Fiscal Year Ended April 30, 2021**

	Program Revenues				Net (Expenses)/
	Charges for Expenses	Operating Grants/ Contributions	Capital Grants/ Contributions		Revenues and Changes in Net Position
Governmental Activities					
General Government	\$ 2,847,448	39,949	528,505	—	(2,278,994)
Recreation	5,462,341	1,906,700	—	—	(3,555,641)
Interest on Long-Term Debt	165,931	—	—	—	(165,931)
Total Governmental Activities	8,475,720	1,946,649	528,505	—	(6,000,566)
	General Revenues				
	Taxes				
	Property Taxes				7,698,509
	Intergovernmental - Unrestricted				
	Replacement Taxes				132,866
	Interest				16,052
	Miscellaneous				232,809
					<u>8,080,236</u>
	Change in Net Position				2,079,670
	Net Position - Beginning				<u>38,601,725</u>
	Net Position - Ending				<u><u>40,681,395</u></u>

The notes to the financial statements are an integral part of this statement.

**GENEVA PARK DISTRICT, ILLINOIS**

**Balance Sheet - Governmental Funds**

**April 30, 2021**

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**See Following Page**

**GENEVA PARK DISTRICT, ILLINOIS**

**Balance Sheet - Governmental Funds**

**April 30, 2021**

	<u>General</u>
<b>ASSETS</b>	
Cash and Investments	\$ 2,620,837
Receivables - Net of Allowances	
Taxes	4,255,826
Accounts	1,110
Interest	181
Other	—
Due from Other Funds	—
Prepays	—
	<hr/>
Total Assets	<u><u>6,877,954</u></u>
<b>LIABILITIES</b>	
Accounts Payable	51,495
Accrued Payroll	28,680
Due to Other Funds	1,000,000
Other Payables	51,294
Total Liabilities	<hr/> <u>1,131,469</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Property Taxes	4,255,826
Total Liabilities and Deferred Inflows of Resources	<hr/> <u>5,387,295</u>
<b>FUND BALANCES</b>	
Nonspendable	—
Restricted	83,958
Committed	—
Assigned	—
Unassigned	1,406,701
Total Fund Balances	<hr/> <u>1,490,659</u>
	<hr/>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u><u>6,877,954</u></u>

The notes to the financial statements are an integral part of this statement.



Special Revenue Recreation	Debt Service Bond and Interest	Capital Projects Capital Improvements	Nonmajor	Totals
1,783,492	1,007,525	3,881,104	916,366	10,209,324
1,678,172	856,089	—	905,204	7,695,291
44,832		200,000	—	245,942
217	—	2,455	107	2,960
—	—	6,450	—	6,450
—	—	2,001,354	—	2,001,354
183	—	—	—	183
3,506,896	1,863,614	6,091,363	1,821,677	20,161,504
84,541	—	48,357	1,488	185,881
39,398	—	—	—	68,078
35,210	825,133	—	141,011	2,001,354
163,340	—	—	—	214,634
322,489	825,133	48,357	142,499	2,469,947
1,678,172	856,089	—	905,204	7,695,291
2,000,661	1,681,222	48,357	1,047,703	10,165,238
183	—	—	—	183
—	182,392	—	773,974	1,040,324
1,506,052	—	—	—	1,506,052
—	—	6,043,006	—	6,043,006
—	—	—	—	1,406,701
1,506,235	182,392	6,043,006	773,974	9,996,266
3,506,896	1,863,614	6,091,363	1,821,677	20,161,504

The notes to the financial statements are an integral part of this statement.

## GENEVA PARK DISTRICT, ILLINOIS

### Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

April 30, 2021

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<b>Total Governmental Fund Balances</b>	<b>\$ 9,996,266</b>
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	37,399,893
Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	(1,046,008)
Deferred Items - RBP	(49,106)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(194,158)
Net Pension Liability - IMRF /(Asset)	601,260
Total OPEB Liability - RBP	(214,156)
General Obligation Bonds	(1,707,160)
Alternate Revenue Source Bonds	(4,055,000)
Accrued Interest Payable	(50,436)
<b>Net Position of Governmental Activities</b>	<b><u>40,681,395</u></b>

The notes to the financial statements are an integral part of this statement.

**GENEVA PARK DISTRICT, ILLINOIS**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds  
For the Fiscal Year Ended April 30, 2021**

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**See Following Page**

# GENEVA PARK DISTRICT, ILLINOIS

## Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended April 30, 2021

	General
Revenues	
Taxes	\$ 4,131,643
Intergovernmental	46,973
Charges for Services	39,949
Grants and Contributions	7,217
Interest	—
Miscellaneous	544
Total Revenues	<u>4,226,326</u>
Expenditures	
Current	
General Government	2,226,793
Recreation	—
Capital Outlay	193,589
Debt Service	
Principal Retirement	540,000
Interest and Fiscal Charges	77,570
Total Expenditures	<u>3,037,952</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,188,374</u>
Other Financing Sources (Uses)	
Debt Issuance	—
Disposal of Capital Assets	—
Transfers In	—
Transfers Out	(1,000,000)
	<u>(1,000,000)</u>
Net Change in Fund Balances	188,374
Fund Balances - Beginning	<u>1,302,285</u>
Fund Balances - Ending	<u><u>1,490,659</u></u>

The notes to the financial statements are an integral part of the statement.

Special Revenue Recreation	Debt Service Bond and Interest	Capital Projects Capital Improvements	Nonmajor	Totals
1,608,303	843,495	—	1,115,068	7,698,509
40,263	—	—	45,630	132,866
1,906,700	—	—	—	1,946,649
2,602	—	518,686	—	528,505
—	—	12,237	3,815	16,052
59,626	—	172,639	—	232,809
3,617,494	843,495	703,562	1,164,513	10,555,390
—	—	29,440	566,242	2,822,475
3,243,118	—	—	280,007	3,523,125
36,698	—	1,891,590	445,440	2,567,317
540,000	813,340	—	—	1,893,340
77,570	23,587	—	—	178,727
3,897,386	836,927	1,921,030	1,291,689	10,984,984
(279,892)	6,568	(1,217,468)	(127,176)	(429,594)
—	—	1,707,160	—	1,707,160
—	—	34,268	—	34,268
—	—	1,000,000	—	1,000,000
—	—	—	—	(1,000,000)
—	—	2,741,428	—	1,741,428
(279,892)	6,568	1,523,960	(127,176)	1,311,834
1,786,127	175,824	4,519,046	901,150	8,684,432
1,506,235	182,392	6,043,006	773,974	9,996,266

The notes to the financial statements are an integral part of the statement.

**GENEVA PARK DISTRICT, ILLINOIS**

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the  
Statement of Activities - Governmental Activities  
For the Fiscal Year Ended April 30, 2021**

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<b>Net Change in Fund Balances - Total Governmental Funds</b>	<b>\$ 1,311,834</b>
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Amounts reported for governmental activities in the Statement of Activities  
are different because:

Governmental funds report capital outlays as expenditures. however, in the  
Statement of Activities the cost of those assets is allocated over their estimated  
useful lives and reported as depreciation expense.

Capital Outlays	1,463,429
Depreciation Expense	(1,493,355)
Disposals - Cost	(195,697)
Disposals - Accumulated Depreciation	180,418

The net effect of deferred outflows (inflows) of resources related  
to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(863,210)
Change in Deferred Items - RBP	4,286

The issuance of long-term debt provides current financial resources to  
governmental funds, While the repayment of the principal on long-term  
debt consumes the current financial resources of the governmental funds.

Changes in Compensated Absences	31,621
Changes in Net Pension Liability/(Asset) - IMRF	1,448,873
Changes in Total OPEB Liability - RBP	(7,505)
Retirement of Debt	1,893,340
Issuance of Debt	(1,707,160)

Changes to accrued interest on long-term debt in the Statement of Activities  
does not require the use of current financial resources and, therefore, are not  
reported as expenditures in the governmental funds.

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12,796

**Changes in Net Position of Governmental Activities**

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**2,079,670**

# **GENEVA PARK DISTRICT, ILLINOIS**

## **Notes to the Financial Statements**

**April 30, 2021**

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### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The Geneva Park District (District) of Illinois, incorporated in 1953, is duly organized and existing under the provisions of the laws of the State of Illinois. The District is operating under the provisions of the Park District Code of the State of Illinois approved July 8, 1947 and under all laws amendatory thereto. The District operates under the commissioner-director form of government. The District provides a variety of recreational facilities, programs and services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the District's accounting policies established in GAAP and used by the District are described below.

#### **REPORTING ENTITY**

In determining the financial reporting entity, the District complies with the provisions of GASB Statement No. 61 "The Financial Reporting Omnibus - an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the District. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

#### **BASIS OF PRESENTATION**

##### **Government-Wide Statements**

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as governmental or business type. The District's preservation of open space, recreational program activities, development and maintenance of the District's various parks and facilities, and general administration are all classified as governmental activities. The District does not have any business-type activities.

In the government-wide Statement of Net Position, the governmental activities column is (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The District's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The District first utilizes restricted resources to finance qualifying activities.

## **GENEVA PARK DISTRICT, ILLINOIS**

### **Notes to the Financial Statements**

**April 30, 2021**

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#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

##### **BASIS OF PRESENTATION - Continued**

##### **Government-Wide Statements - Continued**

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (administration, park management, etc.). The functions are supported by general government revenues (property and personal property replacement taxes, interest income, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (property and personal property replacement taxes, interest income, etc.).

The District does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

##### **Fund Financial Statements**

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures. Funds are organized into one major category: governmental. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is a primary operating fund of the District or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund are at least 5 percent of the corresponding total for all governmental funds combined.



## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements

April 30, 2021

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#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

##### BASIS OF PRESENTATION - Continued

##### Fund Financial Statements - Continued

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

##### Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

*General Fund* (Corporate Fund) is the general operating fund of the District. It accounts for all revenues and expenditures of the District which are not accounted for in other funds. The General Fund is a major fund.

*Special Revenue Funds* are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The District maintains five special revenue funds. The Recreation Fund, a major fund, is used to account for the operations of the recreation program offered to residents. Financing is provided by a specific annual property tax levy to the extent committed user charges are not sufficient to provide such funding.

*Debt Service Funds* are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The District maintains one debt service fund. The Bond and Interest Fund is treated as a major fund and is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Financing is provided by the annual tax levy.

*Capital Projects Funds* are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The District maintains one capital projects fund. The Capital Improvements Fund is treated as a major fund and is used to account for the financial resources to be used for the acquisition, construction and repair of major capital facilities.

##### MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

**Notes to the Financial Statements**

**April 30, 2021**

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**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

**MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued**

**Measurement Focus**

On the government-wide Statement of Net Position and the Statement of Activities, the governmental activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

**Basis of Accounting**

In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year end. The District recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

# **GENEVA PARK DISTRICT, ILLINOIS**

## **Notes to the Financial Statements**

**April 30, 2021**

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### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

#### **ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY**

##### **Cash and Investments**

For purpose of the Statement of Net Position, the District's cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

##### **Interfund Receivables, Payables and Activity**

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

##### **Receivables**

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes.

##### **Prepays**

Prepays are valued at cost, which approximates market. The costs of governmental fund-type prepaids are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements.

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

April 30, 2021

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### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

#### ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

##### Capital Assets

Capital assets purchased or acquired with an original cost of \$10,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expenses as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Park and Land Improvements	15 Years
Buildings and Improvements	40 - 50 Years
Equipment	3 - 10 Years
Vehicles	3 - 7 Years

##### Compensated Absences

The District accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulated sick leave that is estimated to be taken as “terminal leave” prior to retirement.

All vacation pay is accrued when incurred in the government-wide fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

## **GENEVA PARK DISTRICT, ILLINOIS**

### **Notes to the Financial Statements**

**April 30, 2021**

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#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued**

##### **ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued**

###### **Deferred Outflows/Inflows of Resources**

Deferred outflow/inflow of resources represents an acquisition/reduction of net position that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

###### **Long-Term Obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

###### **Net Position**

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

## **GENEVA PARK DISTRICT, ILLINOIS**

### **Notes to the Financial Statements**

**April 30, 2021**

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## **NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

### **BUDGETARY INFORMATION**

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

The Combined Budget and Appropriation Ordinance are prepared in tentative form by the District Executive Director and is made available by the District Secretary for public inspection 20 days prior to final Board action. A public hearing is held on the tentative Combined Budget and Appropriations Ordinance to obtain taxpayer comments.

The Combined Budget and Appropriation Ordinance must be enacted into law prior to the end of the first quarter of the fiscal year.

The Board of Park Commissioners may:

- Amend the Budget and Appropriation Ordinance in the same manner as its original enactment.
- Transfer between items of any fund not exceeding in the aggregate ten percent (10%) of the total amount appropriated in such fund.
- After six months of the fiscal year, by two-thirds vote, transfer any appropriation item it anticipated to be unexpended to any other appropriation item.

Budgets for the General, Special Revenue, Bond and Interest and Capital Improvements Funds are legally adopted on the modified accrual basis of accounting. All budgets are prepared based on the fiscal year of the District. The District does not use the encumbrance method of accounting. Budgetary funds are controlled by an integrated budgetary accounting system in accordance with various legal requirements. Annual appropriations are adopted for all funds.

All annual appropriations lapse at fiscal year-end. There were no supplemental appropriations during the year. Expenditures may not legally exceed appropriations at the fund level.

## **NOTE 3 - DETAIL NOTES ON ALL FUNDS**

### **DEPOSITS AND INVESTMENTS**

The District maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet as "cash and investments." In addition, investments are separately held by several of the District's funds.

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

##### DEPOSITS AND INVESTMENTS - Continued

Permitted Deposits and Investments - Statutes authorize the District to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, Illinois Metropolitan Investment Fund (IMET) and the Illinois District Liquid Assets Fund (IPDLAF).

The Illinois Metropolitan Investment Fund (IMET) is a non-for-profit investment trust formed pursuant to the Illinois Municipal Code. IMET is managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an Investment Company. Investments in IMET are valued at the share price, the price for which the investment could be sold.

The Illinois Park District Liquid Asset Fund (IPDLAF) allows Illinois park districts, forest preserves and joint recreational programs to pool their funds for investment purposes. The Illinois Park District Liquid Asset Fund is composed of finance officials and treasurers all of whom are employees of the Illinois public agencies, which are investors in the Illinois Park District Liquid Asset Fund. The Illinois Park District Liquid Asset Fund is not registered with the SEC as an Investment Company. Investments in the Illinois Park District Liquid Asset Fund are valued at the share price, the price for which the investment could be sold.

##### Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration of Credit Risk

*Deposits.* At year-end, the carrying amount of the District's deposits totaled \$5,472,058 and the bank balances totaled \$5,740,031.

*Investments.* The District has the following investment fair values and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)
		Less Than 1
IPDLAF	\$ 14,735	14,735
IMET	3,015,371	3,015,371
Municipal Bonds	1,707,160	1,707,160
	4,737,266	4,737,266

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements

April 30, 2021

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#### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

##### DEPOSITS AND INVESTMENTS - Continued

##### Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration of Credit Risk - Continued

*Investments - Continued.* The District has the following recurring fair value measurements as of April 30, 2021:

- IPDLAF of \$14,735 are measured using the net asset value per share determined by the pool
- IMET of \$3,015,371 are measured using the net asset value per share determined by the pool
- Municipal Bonds of \$1,707,160 are valued using a matrix pricing model (Level 2 inputs)

Debt Securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

*Interest Rate Risk.* Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's investment policy does not address interest rate risk.

*Credit Risk.* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District's investments shall be diversified by limiting investment in securities that have higher credit risk, investing in securities with varying maturities and continuously investing a portion of the portfolio in readily available funds such as local government investment pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations. The District's investment in IPDLAF is rated AAAM by Standard & Poor's, IMET Convenience Fund is not rated, and municipal bonds ratings are not available.

*Custodial Credit Risk.* In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy states the funds exceeding the deposit insurance limits must have collateral provided at 110% of the fair market value. At year-end, the entire amount of the bank balance of deposits was covered by federal depository or equivalent insurance.

For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy does not address custodial credit risk for investments. The District's investment in IPDLAF, IMET and municipal bonds are not subject to custodial credit risk.

*Concentration of Credit Risk.* Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer. The District's investment policy does not address concentration of credit risk. At year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).



## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

##### PROPERTY TAXES

Property taxes for 2020 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by Kane County and are payable in two installments, on or about June 1 and September 1. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy, to reflect actual collection experience.

##### INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
Capital Improvements	General	<u>\$ 1,000,000</u>

Transfers are used to move excess expenditures to the Capital Improvement Fund for future capital expenditure spending.

##### INTERFUND BALANCES

The composition of interfund balances as of the date of this report is as follows:

Receivable Fund	Payable Fund	Amount
Capital Improvements	General	\$ 1,000,000
Capital Improvements	Bond and Interest	825,133
Capital Improvements	Recreation	35,210
Capital Improvements	Nonmajor Governmental	<u>141,011</u>
		<u>2,001,354</u>

Interfund balances result from the time lag between when transactions are recorded in the accounting system and payments between funds are made.

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements April 30, 2021

### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### CAPITAL ASSETS

##### Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 20,550,126	—	—	20,550,126
Construction in Progress	136,420	—	136,420	—
	<u>20,686,546</u>	<u>—</u>	<u>136,420</u>	<u>20,550,126</u>
Depreciable Capital Assets				
Park and Land Improvements	10,037,118	931,206	—	10,968,324
Buildings and Improvements	23,110,159	—	—	23,110,159
Equipment	10,179,058	584,977	136,823	10,627,212
Vehicles	735,413	83,666	58,874	760,205
	<u>44,061,748</u>	<u>1,599,849</u>	<u>195,697</u>	<u>45,465,900</u>
Less Accumulated Depreciation				
Park and Land Improvements	8,386,574	236,351	—	8,622,925
Buildings and Improvements	11,440,582	586,572	—	12,027,154
Equipment	6,951,602	601,114	130,537	7,422,179
Vehicles	524,438	69,318	49,881	543,875
	<u>27,303,196</u>	<u>1,493,355</u>	<u>180,418</u>	<u>28,616,133</u>
Total Net Depreciable Capital Assets	<u>16,758,552</u>	<u>106,494</u>	<u>15,279</u>	<u>16,849,767</u>
Total Net Capital Assets	<u>37,445,098</u>	<u>106,494</u>	<u>151,699</u>	<u>37,399,893</u>

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 464,438
Recreation	<u>1,028,917</u>
	<u>1,493,355</u>

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

April 30, 2021

### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### LONG-TERM DEBT

##### General Obligation Bonds/Alternate Revenue Source Bonds

The District issues general obligation bonds and alternate revenue bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the District. Alternate revenue bonds pledge an alternate revenue source but are backed by the full faith and credit of the District.

##### General Obligation Bonds

General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Limited Tax Park Bonds of 2019 - Due in annual installments of \$785,435 to \$813,340 plus interest at 1.85% to 2.90% through December 15, 2020.	Bond and Interest	\$ 813,340	—	813,340	—
General Obligation Limited Tax Park Bonds of 2021 - Due in annual installments of \$845,890 to \$861,270 plus interest at .70% to .80% through December 15, 2022.	Capital Improvements	—	1,707,160	—	1,707,160
		813,340	1,707,160	813,340	1,707,160

##### Alternate Revenue Source Bonds

Alternate revenue bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation (Alternate Revenue Source) Refunding Bonds of 2014 - Due in annual installments of \$300,000 to \$1,080,000 plus interest at 2.00% to 3.20% through December 15, 2026.	Recreation	\$ 5,135,000	—	1,080,000	4,055,000

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements April 30, 2021

### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### LONG-TERM DEBT - Continued

##### Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 225,779	31,621	63,242	194,158	38,832
Net Pension Liability/(Asset) - IMRF	847,613	—	1,448,873	(601,260)	—
Total OPEB Liability - RBP	206,651	7,505	—	214,156	—
General Obligation Bonds	813,340	1,707,160	813,340	1,707,160	845,890
Alternate Revenue Source Bonds	5,135,000	—	1,080,000	4,055,000	1,005,000
	<u>7,228,383</u>	<u>1,746,286</u>	<u>3,405,455</u>	<u>5,569,214</u>	<u>1,889,722</u>

For the governmental activities, the compensated absences, the net pension liability/(asset) and the total OPEB liability are generally liquidated by the General Fund and Recreation Fund. Payments on the general obligation bonds and alternate revenue source bonds are made by the Capital Improvements, Recreation, and Bond and Interest Funds.

##### Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Governmental Activities			
	General Obligation Bonds		Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2022	\$ 845,890	10,285	1,005,000	122,740
2023	861,270	6,890	810,000	92,590
2024	—	—	790,000	68,290
2025	—	—	660,000	44,590
2026	—	—	490,000	24,790
2027	—	—	300,000	9,600
Totals	<u>1,707,160</u>	<u>17,175</u>	<u>4,055,000</u>	<u>362,600</u>

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

April 30, 2021

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### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### LONG-TERM DEBT - Continued

##### Legal Debt Margin

Chapter 70, Section 1205/6-2 of the Illinois Compiled Statutes provides "...for the payment of land condemned or purchased for parks or boulevards, for the building, maintaining, improving and protection of the same and for the payment of the expenses incident thereto, or for the acquisition of real estate and lands to be used as a site for an armory, any park district is authorized to issue the bonds or notes of such park district and pledge its property and credit therefore to an amount including existing indebtedness of such district so that the aggregate indebtedness of such district does not exceed 2.875% of the value of the taxable property therein, to be ascertained by the last assessment for state and county taxes previous to the issue from time to time of such bonds or notes or, until January 1, 1983, if greater, the sum that is produced by multiplying the district's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979, if a petition, signed by voters in number equal to not less than 2% of the voters of the district, who voted at the last general election in the district, asking that the authorized aggregate indebtedness of the district be increased to not more than .575% of the value of the taxable property therein, is presented to the Board and such increase is approved by the voters of the district at a referendum held on the question."

Assessed Valuation - 2019	<u>\$ 1,594,939,469</u>
Legal Debt Limit - 2.875% of Equalized Assessed Value	45,854,510
Amount of Debt Applicable to Limit	<u>1,707,160</u>
Legal Debt Margin	<u>44,147,350</u>
Non-Referendum Legal Debt Limit	
0.575% of Assessed Valuation	9,170,902
Amount of Debt Applicable to Debt Limit	<u>1,707,160</u>
Non-Referendum Legal Debt Margin	<u>7,463,742</u>

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements

April 30, 2021

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#### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

##### NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of April 30, 2021:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 37,399,893
Less Capital Related Debt:	
General Obligation (ARS) Refunding Bonds of 2014	(4,055,000)
General Obligation Limited Tax Park Bonds of 2021	<u>(1,707,160)</u>
Net Investment in Capital Assets	<u>31,637,733</u>

##### FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

*Nonspendable Fund Balance.* Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

*Restricted Fund Balance.* Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

*Committed Fund Balance.* Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Commissioners; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

*Assigned Fund Balance.* Consists of amounts that are constrained by the Board of Commissioners' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the The Honorable President itself or b) a body or official to which the Board of Commissioners has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Commissioners, who is authorized to assign amounts to a specific purpose.

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements

April 30, 2021

### NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

#### FUND BALANCE CLASSIFICATIONS - Continued

*Unassigned Fund Balance.* Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

*Minimum Fund Balance Policy.* The District's policy manual states that the General and Recreation Funds should maintain a minimum unrestricted fund balance equal to 20% of annual budgeted operating expenditures.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Special Revenue Recreation	Debt Service Bond and Interest	Capital Projects Capital Improvements	Nonmajor	Totals
Fund Balances						
Nonspendable						
Prepays	\$ —	183	—	—	—	183
Restricted						
Property Tax Levies						
Liability Insurance	83,958	—	—	—	—	83,958
Audit	—	—	—	—	9,310	9,310
IMRF	—	—	—	—	137,522	137,522
Social Security	—	—	—	—	171,652	171,652
Special Recreation	—	—	—	—	455,490	455,490
Debt Service	—	—	182,392	—	—	182,392
	83,958	—	182,392	—	773,974	1,040,324
Committed - Recreation						
Programs and Facilities	—	1,506,052	—	—	—	1,506,052
Assigned						
Capital Improvements	—	—	—	6,043,006	—	6,043,006
Unassigned	1,406,701	—	—	—	—	1,406,701
Total Fund Balances	1,490,659	1,506,235	182,392	6,043,006	773,974	9,996,266

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements

April 30, 2021

#### NOTE 4 - OTHER INFORMATION

##### RISK MANAGEMENT

The District is exposed to various risks related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and net income losses. These risks are provided for through participation in the District Risk Management Agency and private insurance coverage. The District has purchased insurance from private insurance companies; covered risks include medical, dental, life and other. Premiums have been displayed as expenditures in appropriate funds. There were no significant changes in insurance coverages from the prior year and settlements did not exceed insurance coverage in any of the past three fiscal years.

##### Park District Risk Management Agency (PDRMA)

##### Property and Casualty Program

Since 1989, the District has been a member of the Park District Risk Management Agency (PDRMA) Property/Casualty Program, a joint risk management pool of park and forest preserve districts, and special recreation associations through which property, general liability, automobile liability, crime, boiler and machinery, public officials', employment practices liability and workers compensation coverage is provided in excess of specified limits for the members, acting as a single insurable unit. The following table is a summary of the coverage in effect as of January 1, 2021 to January 1, 2022:

Coverage	Member Deductible	PDRMA Self-Insured Retention	Limits
<b>PROPERTY</b>			
Property/Bldg/Contents			
All Losses Per Occurrence	\$1,000	\$1,000,000	\$1,000,000,000/All Members
Flood/Except Zones A & V	\$1,000	\$1,000,000	\$100,000,000/Occurrence/Annual Aggregate
Flood, Zones A & V	\$1,000	\$1,000,000	\$50,000,000/Occurrence/Annual Aggregate
Earthquake Shock	\$1,000	\$100,000	\$100,000,000/Occurrence/Annual Aggregate
Auto Physical Damage			
Comprehensive and Collision	\$1,000	\$1,000,000	Included
Course of Construction	\$1,000	Included	\$25,000,000
Tax Revenue Interruption	\$1,000	\$1,000,000	\$3,000,000/Reported Values
			\$1,000,000/Non-Reported Values
Business Interruption, Rental Income	\$1,000		\$100,000,000/Reported Values
			\$500,000/\$2,500,000/Non-Reported Values
Off Premises Service Interruption	24 Hours	N/A	25000000
Boiler and Machinery			\$100,000,000 Equipment Breakdown
Property Damage	\$1,000	\$9,000	Property Damage - Included
Business Income	48 Hours	N/A	Included
Fidelity and Crime	\$1,000	\$24,000	\$2,000,000/Occurrence
Seasonal Employees	\$1,000	\$9,000	\$1,000,000/Occurrence
Blanket Bond	\$1,000	\$24,000	\$2,000,000/Occurrence



**GENEVA PARK DISTRICT, ILLINOIS****Notes to the Financial Statements****April 30, 2021****NOTE 4 - OTHER INFORMATION - Continued****RISK MANAGEMENT - Continued****Park District Risk Management Agency (PDRMA) - Continued****Property and Casualty Program - Continued**

<b>Coverage</b>	<b>Member Deductible</b>	<b>PDRMA Self- Insured Retention</b>	<b>Limits</b>
<b>WORKERS COMPENSATION</b>			
Employers Liability	N/A	\$500,000	Statutory
		\$500,000	\$3,500,000 Employers Liability
<b>LIABILITY</b>			
General	None	\$500,000	\$21,500,000/Occurrence
Auto Liability	None	\$500,000	\$21,500,000/Occurrence
Employment Practices	None	\$500,000	\$21,500,000/Occurrence
Public Officials' Liability	None	\$500,000	\$21,500,000/Occurrence
Law Enforcement Liability	None	\$500,000	\$21,500,000/Occurrence
Uninsured/Underinsured Motorists	None	\$500,000	\$1,000,000/Occurrence
Communicable Disease	\$1,000/\$5,000	\$5,000,000	\$250,000/Claim/Aggregate;
			\$5,000,000 Aggregate All Members
<b>POLLUTION LIABILITY</b>			
Liability - Third Party	None	\$25,000	\$5,000,000/Occurrence
Property - First Party	\$1,000	\$24,000	\$30,000,000 3 Year Aggregate
<b>OUTBREAK EXPENSE</b>			
Outbreak Expense	24 Hours	N/A	\$15,000 per Day
			\$1,000,000 Aggregate Policy Limit
Outbreak Suspension	24 Hours	N/A	\$5,000/\$25,000/Day All Locations
			\$150,000/\$500,000 Aggregate
Workplace Violence Suspension	24 Hours	N/A	\$15,000/Day All Locations 5 Day Maximum
Fungus Suspension	24 Hours	N/A	\$15,000/Day All Locations 5 Day Maximum

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements April 30, 2021

### NOTE 4 - OTHER INFORMATION - Continued

#### RISK MANAGEMENT - Continued

#### Park District Risk Management Agency (PDRMA) - Continued

#### Property and Casualty Program - Continued

Coverage	Member Deductible	PDRMA Self- Insured Retention	Limits
<b>INFORMATION SECURITY AND PRIVACY INSURANCE WITH ELECTRONIC MEDIA</b>			
<b>LIABILITY COVERAGE</b>			
Breach Response	1000	\$100,000	\$2,000,000/Occurrence/Annual Aggregate
Business Interruption	8 Hours	\$100,000	\$2,000,000/Occurrence/Annual Aggregate
Business Interruption due to			
System Failure	8 Hours	\$100,000	\$250,000/Occurrence/Annual Aggregate
Dependent Business Loss	8 Hours	\$100,000	\$2,000,000/Occurrence/Annual Aggregate
Liability	1000	\$100,000	\$2,000,000/Occurrence/Annual Aggregate
eCrime	1000	\$100,000	\$50,000/Occurrence/Annual Aggregate
Criminal Reward	1000	\$100,000	\$50,000/Occurrence/Annual Aggregate
<b>VOLUNTEER MEDICAL ACCIDENT</b>			
Volunteer Medical Accident	None	\$5,000	\$5,000 Medical Expense Excess of any other
			Collectible Insurance
<b>UNDERGROUND STORAGE TANK LIABILITY</b>			
Underground Storage Tank Liability	None	N/A	\$10,000, Follows Illinois Leaking
			Underground Tank Fund
<b>UNEMPLOYMENT COMPENSATION</b>			
Unemployment Compensation	N/A	N/A	Statutory

Losses exceeding the per occurrence self-insured and reinsurance limit would be the responsibility of the District.

As a member of PDRMA's Property/Casualty Program, the District is represented on the Property/Casualty Program Council and the Membership Assembly and is entitled to one vote. The relationship between the District and PDRMA is governed by a contract and by-laws that have been adopted by resolution of the District's governing body. The District is contractually obligated to make all annual and supplementary contributions to PDRMA, to report claims on a timely basis, cooperate with PDRMA, its claims administrator and attorneys in claims investigations and settlement and to follow risk management procedures as outlined by PDRMA.

Members have a contractual obligation to fund any deficit of PDRMA attributable to a membership year during which they were a member.

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

##### RISK MANAGEMENT - Continued

##### Park District Risk Management Agency (PDRMA) - Continued

##### Property and Casualty Program - Continued

PDRMA is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Program Council. PDRMA also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss reduction and prevention procedures to be followed by the members.

The following represents a summary of PDRMA's Property/Casualty Program balance sheet at December 31, 2020 and the statement of revenues and expenses for the period ending December 31, 2020. The District's portion of the overall equity of the pool is 0.583% or \$330,823.

Assets	\$ 76,433,761
Deferred Outflows of Resources - Pension	1,015,561
Liabilities	19,892,387
Deferred Inflows of Resources - Pension	798,816
Total Net Position	56,758,119
Operating Revenues	19,454,155
Nonoperating Revenues	4,109,196
Expenditures	16,158,333

Since 89.98% of PDRMA's liabilities are reserves for losses and loss adjustment expenses which are based on an actuarial estimate of the ultimate losses incurred, the Member Balances are adjusted annually as more recent loss information becomes available.

##### Health Program

Since 1999, the District has been a member of the Park District Risk Management Agency (PDRMA) Health Program, a health insurance pool of park districts, special recreation associations, and public service organizations through which medical, vision, dental, life and prescription drug coverages are provided in excess of specified limits for the members, acting as a single insurable unit. The pool purchases excess insurance covering single claims over \$250,000. Until January 1, 2001 the PDRMA Health Program was a separate legal entity formerly known as the Illinois Park Employees Health Network (IPEHN).

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

##### RISK MANAGEMENT - Continued

##### Park District Risk Management Agency (PDRMA) - Continued

##### Health Program - Continued

Members can choose to provide any combination of coverages available to their employees, and pay premiums accordingly.

As a member of the PDRMA Health Program, the District is represented on the Health Program Council as well as the Membership Assembly and is entitled to one vote on each. The relationship between the member agency and PDRMA Health Program is governed by a contract and by-laws that have been adopted by a resolution of each member's governing body. Members are contractually obligated to make all monthly payments to the PDRMA Health Program and to fund any deficit of the PDRMA Health Program upon dissolution of the pool. They will share in any surplus of the pool based on a decision by the Health Program Council.

The following represents a summary of PDRMA's Health Program balance sheet at December 31, 2020 and the statement of revenues and expenses for the period ending December 31, 2020.

Assets	\$ 29,550,609
Deferred Outflows of Resources - Pension	435,241
Liabilities	5,326,323
Deferred Inflows of Resources - Pension	342,350
Total Net Position	24,317,177
Operating Revenues	34,484,852
Nonoperating Revenues	1,999,072
Expenditures	32,395,210

A large percentage of PDRMA's liabilities are reserves for losses and loss adjustment expenses, which are based on an actuarial estimate of the ultimate losses incurred.

##### CONTINGENT LIABILITIES

##### Litigation

The District is currently not involved in any lawsuits.

## **GENEVA PARK DISTRICT, ILLINOIS**

### **Notes to the Financial Statements**

**April 30, 2021**

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#### **NOTE 4 - OTHER INFORMATION - Continued**

##### **CONTINGENT LIABILITIES - Continued**

###### **Grants**

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

###### **Financial Impact from COVID-19**

In March 2020, the World Health Organization declared the COVID-19 virus a public health emergency. As of the date of this report, the extent of the impact of COVID-19 on the District's operations and financial position cannot be determined.

###### **JOINT VENTURE**

###### **Special Recreation Association**

The District is a member of the Fox Valley Special Recreation Association (FVSRA), an association of seven area park districts that provides recreation programs and other activities for handicapped and impaired individuals. Each member agency shares ratably in FVSRA, and generally provides funding based on its equalized assessed valuation. The District contributed \$262,453 to FVSRA during the current fiscal year.

The District does not have a direct financial interest in FVSRA, and therefore its investment therein is not reported within the financial statements. Upon dissolution of FVSRA, the assets, if any, shall be divided between the members, in accordance with an equitable formula, as determined by a unanimous vote of the FVSRA's Board of Directors. Complete separate financial statements for FVSRA can be obtained from FVSRA's administrative offices at 2121 W. Indian Trail Road, Aurora, IL.

###### **EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN**

###### **Illinois Municipal Retirement Fund (IMRF)**

The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at [www.imrf.org](http://www.imrf.org). The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements

April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

#### Illinois Municipal Retirement Fund (IMRF) - Continued

##### Plan Descriptions

*Plan Administration.* All hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

*Benefits Provided.* IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

#### Illinois Municipal Retirement Fund (IMRF) - Continued

#### Plan Descriptions - Continued

*Plan Membership.* As of December 31, 2020, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	32
Inactive Plan Members Entitled to but not yet Receiving Benefits	95
Active Plan Members	<u>59</u>
Total	<u>186</u>

*Contributions.* As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended April 30, 2021, the District's contribution was 9.97% of covered payroll.

*Net Pension Liability.* The District's net pension liability was measured as of December 31, 2020. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

*Actuarial Assumptions.* The total pension liability was determined by an actuarial valuation performed, as of December 31, 2020, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.25%
Inflation	2.25%

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

#### Illinois Municipal Retirement Fund (IMRF) - Continued

#### Plan Descriptions - Continued

*Actuarial Assumptions - Continued.* For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	28.00%	1.30%
Domestic Equities	37.00%	5.00%
International Equities	18.00%	6.00%
Real Estate	9.00%	6.20%
Blended	7.00%	2.85% - 6.95%
Cash and Cash Equivalents	1.00%	0.70%



## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements

April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

#### Illinois Municipal Retirement Fund (IMRF) - Continued

##### Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

##### Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the pension liability/(asset) of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$ 1,127,001	(601,260)	(1,934,453)

**GENEVA PARK DISTRICT, ILLINOIS****Notes to the Financial Statements  
April 30, 2021****NOTE 4 - OTHER INFORMATION - Continued****EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Changes in the Net Pension Liability/(Asset)**

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/(Asset) (A) - (B)
Balances at December 31, 2019	\$ 12,866,733	12,019,120	847,613
Changes for the Year:			
Service Cost	280,880	—	280,880
Interest on the Total Pension Liability	917,382	—	917,382
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	(297,098)	—	(297,098)
Changes of Assumptions	(139,443)	—	(139,443)
Contributions - Employer	—	272,785	(272,785)
Contributions - Employees	—	123,123	(123,123)
Net Investment Income	—	1,662,363	(1,662,363)
Benefit Payments, Including Refunds of Employee Contributions	(707,248)	(707,248)	—
Other (Net Transfer)	—	152,323	(152,323)
Net Changes	54,473	1,503,346	(1,448,873)
Balances at December 31, 2020	12,921,206	13,522,466	(601,260)

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements April 30, 2021

### NOTE 4 - OTHER INFORMATION - Continued

#### EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

##### Illinois Municipal Retirement Fund (IMRF) - Continued

#### Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2021, the District recognized pension revenue of \$308,308. At April 30, 2021, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 147,169	(272,990)	(125,821)
Change in Assumptions	100,275	(135,609)	(35,334)
Net Difference Between Projected and Actual			
Earnings on Pension Plan Investments	—	(977,290)	(977,290)
Total Pension Expense to be Recognized in Future Periods	247,444	(1,385,889)	(1,138,445)
Pension Contributions Made Subsequent to the Measurement Date	92,437	—	92,437
Total Deferred Amounts Related to IMRF	339,881	(1,385,889)	(1,046,008)

\$92,437 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the reporting year ended April 30, 2022. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/(Inflows) of Resources
2022	\$ (283,180)
2023	(216,538)
2024	(479,378)
2025	(159,349)
2026	—
Thereafter	—
Total	(1,138,445)

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

##### OTHER POST-EMPLOYMENT BENEFITS

###### General Information about the OPEB Plan

*Plan Description.* The District's defined benefit OPEB plan, Retiree Benefit Plan (RBP), provides OPEB for all permanent full-time general of the District. RBP is a single-employer defined benefit OPEB plan administered by the District. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the District Board. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

*Benefits Provided.* RBP offers medical, prescription drug, dental, and vision coverage. Retirees pay the full premium.

*Plan Membership.* As of September 30, 2020, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	2
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	<u>39</u>
Total	<u>41</u>

###### Total OPEB Liability

The District's total OPEB liability was measured as of September 30, 2020, and was determined by an actuarial valuation as of April 30, 2021.

*Actuarial Assumptions and Other Inputs.* The total OPEB liability in the September 30, 2020 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements April 30, 2021

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### NOTE 4 - OTHER INFORMATION - Continued

#### OTHER POST-EMPLOYMENT BENEFITS - Continued

##### Total OPEB Liability - Continued

###### *Actuarial Assumptions and Other Inputs - Continued.*

Inflation	2.50%
Salary Increases	3.39% to 10.35%
Discount Rate	2.21%
Healthcare Cost Trend Rates	7.00% graded to 4.50% over 17 years for Medical and 8.00% graded to 4.50% over 18 years for Prescription drug
Retirees' Share of Benefit-Related Costs	100% of projected health insurance premiums for retirees

The discount rate was based on the General Obligation Municipal Bond Rate.

Mortality rates were based on the RP-2014 Healthy Annuitant Mortality Tables projected generationally from 2015 using Scale MP-2017. The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

##### Change in the Total OPEB Liability

	Total OPEB Liability
Balance at April 30, 2020	<u>\$ 206,651</u>
Changes for the Year:	
Service Cost	15,291
Interest on the Total OPEB Liability	5,745
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	11,669
Changes of Assumptions or Other Inputs	(13,219)
Benefit Payments	(11,981)
Other Changes	—
Net Changes	<u>7,505</u>
Balance at April 30, 2021	<u>214,156</u>

## GENEVA PARK DISTRICT, ILLINOIS

### Notes to the Financial Statements April 30, 2021

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#### NOTE 4 - OTHER INFORMATION - Continued

##### OTHER POST-EMPLOYMENT BENEFITS - Continued

##### Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 2.21%, while the prior valuation used 2.66%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (1.21%)	Current Discount Rate (2.21%)	1% Increase (3.21%)
Total OPEB Liability	\$ 226,307	214,156	201,681

##### Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using the Healthcare Trend Rates, as well as what the total OPEB liability would be if it were calculated using a Healthcare Trend Rate that is one percentage point lower or one percentage point higher:

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$ 192,543	214,156	239,961

# GENEVA PARK DISTRICT, ILLINOIS

## Notes to the Financial Statements April 30, 2021

### NOTE 4 - OTHER INFORMATION - Continued

#### OTHER POST-EMPLOYMENT BENEFITS - Continued

#### OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended April 30, 2021, the District recognized OPEB expense of \$15,200. At April 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 12,377	(18,467)	(6,090)
Change in Assumptions	—	—	—
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(43,016)	(43,016)
Total Pension Expense to be Recognized in Future Periods	12,377	(61,483)	(49,106)
Contributions Made Subsequent to the Measurement Date	—	—	—
Total Deferred Amounts Related to OPEB	12,377	(61,483)	(49,106)

There are no employer contributions made subsequent to the measurement date. Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2022	\$ (5,836)
2023	(5,836)
2024	(5,836)
2025	(5,836)
2026	(5,836)
Thereafter	(19,926)
Total	(49,106)

## **REQUIRED SUPPLEMENTARY INFORMATION**

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions  
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Net Pension Liability  
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Total OPEB Liability  
Retiree Benefit Plan
- Budgetary Comparison Schedules  
General Fund  
Recreation - Special Revenue Fund

### Notes to the Required Supplementary Information

Budgetary Information - Budgets are adopted on a basis consistent with generally accepted accounting principles.



# GENEVA PARK DISTRICT, ILLINOIS

## Illinois Municipal Retirement Fund Schedule of Employer Contributions April 30, 2021

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2016	\$ 276,118	\$ 276,118	\$ —	\$ 2,547,214	10.84%
2017	291,836	291,477	(359)	2,747,985	10.61%
2018	270,553	274,640	4,087	2,665,842	10.30%
2019	265,703	265,703	—	2,781,929	9.55%
2020	234,501	234,501	—	2,825,725	8.30%
2021	277,355	277,355	—	2,782,829	9.97%

### Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	23 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015).

### Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

**GENEVA PARK DISTRICT, ILLINOIS****Illinois Municipal Retirement Fund****Schedule of Changes in the Employer's Net Pension Liability****April 30, 2021**

	<u>12/31/2015</u>
Total Pension Liability	
Service Cost	\$ 259,216
Interest	705,430
Differences Between Expected and Actual Experience and Actual Experience	(226,599)
Change of Assumptions	13,690
Benefit Payments, Including Refunds of Member Contributions	<u>(259,817)</u>
Net Change in Total Pension Liability	491,920
Total Pension Liability - Beginning	<u>9,406,036</u>
Total Pension Liability - Ending	<u><u>9,897,956</u></u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 276,118
Contributions - Members	115,840
Net Investment Income	43,063
Benefit Payments, Including Refunds of Member Contributions	(259,817)
Other (Net Transfer)	<u>(409,874)</u>
Net Change in Plan Fiduciary Net Position	(234,670)
Plan Net Position - Beginning	<u>8,546,540</u>
Plan Net Position - Ending	<u><u>8,311,870</u></u>
Employer's Net Pension Liability/(Asset)	<u><u>\$ 1,586,086</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	83.98%
Covered Payroll	\$ 2,547,214
Employer's Net Pension Liability as a Percentage of Covered Payroll	62.27%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020
284,075	285,300	261,898	283,689	280,880
741,991	803,494	791,285	873,330	917,382
102,846	(541,591)	482,284	36,489	(297,098)
(14,695)	(328,706)	375,132	—	(139,443)
(267,146)	(348,844)	(390,332)	(461,722)	(707,248)
847,071	(130,347)	1,520,267	731,786	54,473
9,897,956	10,745,027	10,614,680	12,134,947	12,866,733
10,745,027	10,614,680	12,134,947	12,866,733	12,921,206
291,477	270,553	286,997	210,678	272,785
123,511	118,811	123,943	125,745	123,123
575,356	1,521,884	(497,002)	1,886,365	1,662,363
(267,146)	(348,844)	(390,332)	(461,722)	(707,248)
58,447	(160,164)	231,392	7,301	152,323
781,645	1,402,240	(245,002)	1,768,367	1,503,346
8,311,870	9,093,515	10,495,755	10,250,753	12,019,120
9,093,515	10,495,755	10,250,753	12,019,120	13,522,466
1,651,512	118,925	1,884,194	847,613	(601,260)
84.63%	98.88%	84.47%	93.41%	104.65 %
2,747,985	2,665,842	2,754,288	2,794,853	2,736,062
60.10%	4.46%	68.41%	30.33%	(21.98%)

# GENEVA PARK DISTRICT, ILLINOIS

## Retiree Benefit Plan

### Schedule of Changes in the Employer's Total OPEB Liability

April 30, 2021

	2019	2020	2021
Total OPEB Liability			
Service Cost	\$ 12,275	11,554	15,291
Interest	9,304	10,617	5,745
Changes in Benefit Terms	—	—	—
Differences Between Expected and Actual Experience	—	(66,275)	11,669
Change of Assumptions or Other Inputs	(8,946)	15,293	(13,219)
Benefit Payments	(13,058)	(13,971)	(11,981)
Other Changes	—	—	—
Net Change in Total OPEB Liability	(425)	(42,782)	7,505
Total OPEB Liability - Beginning	249,858	249,433	206,651
Total OPEB Liability - Ending	249,433	206,651	214,156
Covered Payroll	\$ 2,180,960	2,157,360	2,013,158
Total OPEB Liability as a Percentage of Covered Payroll	11.44%	9.58%	10.64%

#### Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

*Changes of Assumptions.* Changes in assumptions related to the discount rate were made in 2019 through 2021.

**GENEVA PARK DISTRICT, ILLINOIS****General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2021**

	Budget		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 4,057,000	4,057,000	4,131,643
Intergovernmental			
Replacement Taxes	35,000	35,000	46,973
Charges for Services	109,500	109,500	39,949
Grants and Contributions	12,000	12,000	7,217
Interest	6,750	6,750	—
Miscellaneous	24,000	24,000	544
Total Revenues	4,244,250	4,244,250	4,226,326
Expenditures			
General Government			
Salaries and Benefits	1,589,000	1,589,000	1,497,801
Contractual Services	763,250	763,250	592,003
Commodities	112,600	112,600	93,905
Repairs	57,000	57,000	43,084
Capital Outlay	281,800	281,800	193,589
Debt Service			
Principal Retirement	540,000	540,000	540,000
Interest and Fiscal Charges	77,570	77,570	77,570
Total Expenditures	3,421,220	3,421,220	3,037,952
Excess (Deficiency) of Revenues Over (Under) Expenditures	823,030	823,030	1,188,374
Other Financing (Uses)			
Transfers Out	(889,280)	(889,280)	(1,000,000)
Net Change In Fund Balance	(66,250)	(66,250)	188,374
Fund Balance - Beginning			1,302,285
Fund Balance - Ending			1,490,659

# GENEVA PARK DISTRICT, ILLINOIS

## Recreation - Special Revenue Fund

### Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2021

	Budget		Actual
	Original	Final	Amounts
Revenues			
Taxes			
Property Taxes	\$ 1,575,000	1,575,000	1,608,303
Intergovernmental			
Replacement Taxes	30,000	30,000	40,263
Charges for Services	4,433,600	4,433,600	1,906,700
Grants and Contributions	7,000	7,000	2,602
Interest	8,100	8,100	—
Miscellaneous	33,550	33,550	59,626
Total Revenues	6,087,250	6,087,250	3,617,494
Expenditures			
Recreation			
Salaries and Benefits	2,985,550	2,985,550	1,938,839
Contractual Services	1,760,265	1,760,265	1,117,236
Commodities	300,095	300,095	134,078
Repairs	81,400	81,400	52,965
Capital Outlay	109,250	109,250	36,698
Debt Service			
Principal Retirement	453,305	453,305	540,000
Interest and Fiscal Charges	164,265	164,265	77,570
Total Expenditures	5,854,130	5,854,130	3,897,386
Excess (Deficiency) of Revenues Over (Under) Expenditures	233,120	233,120	(279,892)
Other Financing (Uses)			
Transfers Out	(233,120)	(233,120)	—
Net Change in Fund Balance	—	—	(279,892)
Fund Balance - Beginning			1,786,127
Fund Balance - Ending			1,506,235

## **OTHER SUPPLEMENTARY INFORMATION**

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
  - Bond and Interest - Debt Service Fund
  - Capital Improvements - Capital Projects Fund
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
  - Audit - Special Revenue Fund
  - Illinois Municipal Retirement - Special Revenue Fund
  - Social Security - Special Revenue Fund
  - Special Recreation - Special Revenue Fund

## **INDIVIDUAL FUND DESCRIPTIONS**

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### **GENERAL FUND**

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

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### **SPECIAL REVENUE FUNDS**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than capital projects funds) that are legally restricted to expenditure for specified purposes.

#### **Recreation Fund**

The Recreation Fund is used to account for the operations of the recreation program offered to residents. Financing is provided by a specific annual property tax levy to the extent user charges are not sufficient to provide such funding.

#### **Audit Fund**

The Audit Fund is used to account for revenues derived from a specific annual property tax levy and expenditures of these monies for the annual audit of the District.

#### **Illinois Municipal Retirement Fund**

The Illinois Municipal Retirement Fund is used to account for the revenues derived from a specific annual property tax levy for the purpose and employee contributions which are fixed by law and subsequently paid to the state sponsored Illinois Municipal Retirement Fund.

#### **Social Security Fund**

The Social Security Fund is used to account for revenues derived from a specific annual property tax levy and employee contributions which are fixed by law and subsequently paid to the United States Treasury Social Security Fund.

#### **Special Recreation Fund**

The Special Recreation Fund is used to account for revenue derived from a specific annual property tax levy and subsequently paid to the Fox Valley special Recreation Association, which provides programs to the handicapped and impaired.



## **INDIVIDUAL FUND DESCRIPTIONS**

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### **DEBT SERVICE FUND**

#### **Bond and Interest Fund**

The Bond and Interest Fund is used account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Financing is provided by the annual tax levy.

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### **CAPITAL PROJECTS FUND**

Capital Projects Funds are created to account for all resources used for the acquisition of capital facilities by a governmental unit.

#### **Capital Improvements Fund**

The Capital Improvement Fund is used to account for the financial resources to be used for the acquisition, construction and repair of major capital facilities.

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**GENEVA PARK DISTRICT, ILLINOIS**

**Bond and Interest - Debt Service Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**

**For the Fiscal Year Ended April 30, 2021**

	Budget		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 836,927	836,927	843,495
Expenditures			
Debt Service			
Principal Retirement	813,340	813,340	813,340
Interest and Fiscal Charges	23,587	23,587	23,587
Total Expenditures	836,927	836,927	836,927
Net Change in Fund Balance	—	—	6,568
Fund Balance - Beginning			175,824
Fund Balance - Ending			182,392

**GENEVA PARK DISTRICT, ILLINOIS****Capital Improvements - Capital Projects Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2021**

	Budget		Actual
	Original	Final	Amounts
Revenues			
Grants and Contributions	\$ 260,000	260,000	518,686
Interest	10,000	10,000	12,237
Miscellaneous	76,000	76,000	172,639
Total Revenues	346,000	346,000	703,562
Expenditures			
General Government			
Contractual Services	35,000	35,000	29,440
Capital Outlay			
Capital Projects Expenditures	4,069,250	4,069,250	1,891,590
Total Expenditures	4,104,250	4,104,250	1,921,030
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,758,250)	(3,758,250)	(1,217,468)
Other Financing Sources			
Debt Issuance	1,647,098	1,647,098	1,707,160
Disposal of Capital Assets	—	—	34,268
Transfers In	1,400,000	1,400,000	1,000,000
	3,047,098	3,047,098	2,741,428
Net Change in Fund Balance	(711,152)	(711,152)	1,523,960
Fund Balance - Beginning			4,519,046
Fund Balance - Ending			6,043,006

**GENEVA PARK DISTRICT, ILLINOIS**
**Nonmajor Governmental Funds**  
**Combining Balance Sheet**  
**April 30, 2021**

	Special Revenue Funds				Total Nonmajor Governmental Funds
	Audit	Illinois Municipal Retirement	Social Security	Special Recreation	
<b>ASSETS</b>					
Cash and Investments	\$ 9,310	137,482	171,585	597,989	916,366
Receivables - Net of Allowances					
Property Taxes	7,232	207,819	268,408	421,745	905,204
Interest	—	40	67	—	107
Total Assets	16,542	345,341	440,060	1,019,734	1,821,677
<b>LIABILITIES</b>					
Accounts Payable	—	—	—	1,488	1,488
Due To Other Funds	—	—	—	141,011	141,011
Total Liabilities	—	—	—	142,499	142,499
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Property Taxes	7,232	207,819	268,408	421,745	905,204
Total Liabilities and Deferred Inflows of Resources	7,232	207,819	268,408	564,244	1,047,703
<b>FUND BALANCES</b>					
Restricted	9,310	137,522	171,652	455,490	773,974
Total Liabilities, Deferred Inflows of Resources and Fund Balances	16,542	345,341	440,060	1,019,734	1,821,677

# GENEVA PARK DISTRICT, ILLINOIS

## Nonmajor Governmental Funds

### Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended April 30, 2021

	Special Revenue Funds				Total
		Illinois			Nonmajor
	Audit	Municipal	Social	Special	Governmental
		Retirement	Security	Recreation	Funds
Revenues					
Taxes	\$ 10,709	182,085	353,477	568,797	1,115,068
Intergovernmental	4,025	24,158	17,447	—	45,630
Interest	—	1,430	2,385	—	3,815
Total Revenues	14,734	207,673	373,309	568,797	1,164,513
Expenditures					
Current					
General Government	13,100	277,355	275,787	—	566,242
Recreation	—	—	—	280,007	280,007
Capital Outlay	—	—	—	445,440	445,440
Total Expenditures	13,100	277,355	275,787	725,447	1,291,689
Net Change in Fund Balances	1,634	(69,682)	97,522	(156,650)	(127,176)
Fund Balances - Beginning	7,676	207,204	74,130	612,140	901,150
Fund Balances - Ending	9,310	137,522	171,652	455,490	773,974

**GENEVA PARK DISTRICT, ILLINOIS****Audit - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2021**

	Budget		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 10,100	10,100	10,709
Intergovernmental			
Replacement Taxes	3,000	3,000	4,025
Total Revenues	13,100	13,100	14,734
Expenditures			
General Government			
Contractual Services	13,100	13,100	13,100
Net Change in Fund Balance	—	—	1,634
Fund Balance - Beginning			7,676
Fund Balance - Ending			9,310

**GENEVA PARK DISTRICT, ILLINOIS****Illinois Municipal Retirement - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2021**

	Budget		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 180,000	180,000	182,085
Intergovernmental			
Replacement Taxes	18,000	18,000	24,158
Interest	1,500	1,500	1,430
Total Revenues	199,500	199,500	207,673
Expenditures			
General Government			
Employer's Contributions (IMRF)	330,000	330,000	277,355
Excess (Deficiency) of Revenues Over (Under) Expenditures	(130,500)	(130,500)	(69,682)
Other Financing Sources			
Transfers In	130,500	130,500	—
Net Change in Fund Balance	—	—	(69,682)
Fund Balance - Beginning			207,204
Fund Balance - Ending			137,522

**GENEVA PARK DISTRICT, ILLINOIS****Social Security - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2021**

	Budget		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 323,500	323,500	353,477
Intergovernmental			
Replacement Taxes	13,000	13,000	17,447
Interest	2,500	2,500	2,385
Total Revenues	339,000	339,000	373,309
Expenditures			
General Government			
Employer's Social Security (F.I.C.A.)	364,000	364,000	275,787
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,000)	(25,000)	97,522
Other Financing Sources			
Transfers In	25,000	25,000	—
Net Change in Fund Balance	—	—	97,522
Fund Balance - Beginning			74,130
Fund Balance - Ending			171,652



**GENEVA PARK DISTRICT, ILLINOIS****Special Recreation - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2021**

	Budget		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 560,000	560,000	568,797
Miscellaneous			
Other	200,000	200,000	—
Total Revenues	760,000	760,000	568,797
Expenditures			
Recreation			
Inclusion Services	55,000	55,000	17,554
Joint Recreation Programs for the Handicapped	262,453	262,453	262,453
Capital Outlay			
Structural Improvements	442,547	442,547	445,440
Total Expenditures	760,000	760,000	725,447
Net Change in Fund Balance	—	—	(156,650)
Fund Balance - Beginning			612,140
Fund Balance - Ending			455,490

## **SUPPLEMENTAL SCHEDULES**

## GENEVA PARK DISTRICT, ILLINOIS

### Long-Term Debt Requirements

#### General Obligation Limited Tax Park Bonds of 2021

April 30, 2021

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Date of Issue	February 26, 2021
Date of Maturity	December 15, 2022
Authorized Issue	\$1,707,160
Interest Rates	.70% - .80%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	Geneva Park District, Kane County, Illinois

### CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2022	\$ 845,890	10,285	856,175
2023	861,270	6,890	868,160
	<u>1,707,160</u>	<u>17,175</u>	<u>1,724,335</u>

## GENEVA PARK DISTRICT, ILLINOIS

### Long-Term Debt Requirements

#### General Obligation (Alternate Revenue Source) Refunding Bonds of 2014

April 30, 2021

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Date of Issue	June 25, 2014
Date of Maturity	December 15, 2026
Authorized Issue	\$7,835,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% - 3.20%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	The Bank of New York Trust Company

#### CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2022	\$ 1,005,000	122,740	1,127,740
2023	810,000	92,590	902,590
2024	790,000	68,290	858,290
2025	660,000	44,590	704,590
2026	490,000	24,790	514,790
2027	300,000	9,600	309,600
	4,055,000	362,600	4,417,600

## **STATISTICAL SECTION (Unaudited)**

This part of the comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

### **Financial Trends**

These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.

### **Revenue Capacity**

These schedules contain information to help the reader assess the District's most significant local revenue sources.

### **Debt Capacity**

These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the government's ability to issue additional debt in the future.

### **Demographic and Economic Information**

These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.

### **Operating Information**

These schedules contain service and infrastructure data to help the reader understand how the information in the District's financial report relates to the services the District provides and the activities it performs.

**GENEVA PARK DISTRICT, ILLINOIS**

**Net Position by Component - Last Ten Fiscal Years\***  
**April 30, 2021 (Unaudited)**

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**See Following Page**

## GENEVA PARK DISTRICT, ILLINOIS

### Net Position by Component - Last Ten Fiscal Years\* April 30, 2021 (Unaudited)

	2012	2013	2014
Governmental Activities			
Net Investment in Capital Assets	\$ 13,379,837	15,128,304	17,748,708
Restricted	322,820	315,811	344,580
Unrestricted	6,340,269	6,652,262	6,869,107
Total Governmental Activities Net Position	20,042,926	22,096,377	24,962,395

\* Accrual Basis of Accounting

Data Source: District Records

2015	2016	2017	2018	2019	2020	2021
19,617,286	21,905,404	24,665,070	28,619,981	29,888,942	31,496,758	31,637,733
338,729	415,196	492,730	535,261	738,427	1,097,700	989,888
7,398,867	6,073,128	5,547,990	5,957,678	6,606,362	6,007,267	8,053,774
27,354,882	28,393,728	30,705,790	35,112,920	37,233,731	38,601,725	40,681,395



# GENEVA PARK DISTRICT, ILLINOIS

## Changes in Net Position - Last Ten Fiscal Years\* April 30, 2021 (Unaudited)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Expenses										
Governmental Activities										
General Government	\$ 3,960,714	3,654,868	3,921,979	3,688,728	3,855,703	3,204,505	3,491,405	3,095,469	3,937,877	2,847,448
Recreation	5,157,917	5,450,277	5,439,905	5,565,603	6,602,197	6,671,044	6,485,932	6,914,172	6,685,111	5,462,341
Interest on Long-Term Debt	951,419	674,373	708,219	572,325	452,426	392,880	327,469	249,512	209,477	165,931
Total Governmental Activities Expenses	10,070,050	9,779,518	10,070,103	9,826,656	10,910,326	10,268,429	10,304,806	10,259,153	10,832,465	8,475,720
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	33,602	65,549	68,816	75,714	87,229	88,830	82,253	95,839	93,112	39,949
Recreation	4,072,934	4,337,785	4,290,240	4,208,461	4,238,283	4,314,380	4,331,404	4,537,603	3,924,518	1,906,700
Operating Grants/Contributions	118,449	100,769	1,024,748	159,437	298,397	239,432	2,076,224	170,275	162,720	528,505
Total Governmental Activities										
Program Revenues	4,224,985	4,504,103	5,383,804	4,443,612	4,623,909	4,642,642	6,489,881	4,803,717	4,180,350	2,475,154
Net (Expenses) Revenues										
Governmental Activities	(5,845,065)	(5,275,415)	(4,686,299)	(5,383,044)	(6,286,417)	(5,625,787)	(3,814,925)	(5,455,436)	(6,652,115)	(6,000,566)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property Taxes	6,998,809	7,066,658	7,289,782	7,454,940	7,592,796	7,681,121	7,821,849	7,340,691	7,507,688	7,698,509
Replacement Taxes	72,603	107,073	122,537	119,556	106,478	127,245	118,356	107,036	140,917	132,866
Interest Income	40,701	37,784	34,650	43,160	59,078	60,963	116,528	215,844	235,467	16,052
Miscellaneous	140,324	117,351	105,348	157,875	150,289	68,520	165,322	162,534	136,037	232,809
Total Governmental Activities	7,252,437	7,328,866	7,552,317	7,775,531	7,908,641	7,937,849	8,222,055	7,826,105	8,020,109	8,080,236
Changes in Net Position										
Governmental Activities	1,407,372	2,053,451	2,866,018	2,392,487	1,622,224	2,312,062	4,407,130	2,370,669	1,367,994	2,079,670

\* Accrual Basis of Accounting  
Data Source: District Records

**GENEVA PARK DISTRICT, ILLINOIS**

**Fund Balances of Governmental Funds - Last Ten Fiscal Years\***  
**April 30, 2021 (Unaudited)**

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**See Following Page**

**GENEVA PARK DISTRICT, ILLINOIS****Fund Balances of Governmental Funds - Last Ten Fiscal Years\***  
**April 30, 2021 (Unaudited)**

	2012	2013	2014	2015
General Fund				
Nonspendable	\$ —	1,180	150	—
Restricted	65,524	64,657	66,196	63,951
Unassigned	779,711	859,717	1,015,024	959,652
Total General Fund	845,235	925,554	1,081,370	1,023,603
All Other Governmental Funds				
Nonspendable	742	3,898	215	56
Restricted	358,550	360,166	399,391	408,370
Committed	1,284,855	1,458,484	2,104,820	1,526,726
Assigned	4,642,432	5,456,277	4,046,108	5,448,848
Total All Other Governmental Funds	6,286,579	7,278,825	6,550,534	7,384,000
Total Governmental Funds	7,131,814	8,204,379	7,631,904	8,407,603

\* Modified Accrual Basis of Accounting

Data Source: District Records

2016	2017	2018	2019	2020	2021
—	—	—	—	300	—
64,108	58,247	60,362	51,046	83,958	83,958
954,896	1,011,293	1,072,239	1,220,590	1,218,027	1,406,701
1,019,004	1,069,540	1,132,601	1,271,636	1,302,285	1,490,659
2,529	3,652	7,060	12,540	243	183
489,948	552,103	571,516	764,535	1,076,974	956,366
1,444,549	1,481,223	1,613,658	1,776,818	1,785,884	1,506,052
5,067,435	6,059,572	4,634,537	5,047,265	4,519,046	6,043,006
7,004,461	8,096,550	6,826,771	7,601,158	7,382,147	8,505,607
8,023,465	9,166,090	7,959,372	8,872,794	8,684,432	9,996,266

# GENEVA PARK DISTRICT, ILLINOIS

## Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years\* April 30, 2021 (Unaudited)

	2012	2013	2014
Revenues			
Taxes	\$ 6,998,809	7,066,658	7,289,782
Intergovernmental	72,603	107,073	122,537
Grants and Contributions	118,449	100,769	533,667
Charges for Services	4,106,536	4,403,334	4,359,056
Interest	40,701	37,784	34,650
Miscellaneous	140,324	117,351	105,348
Total Revenues	11,477,422	11,832,969	12,445,040
Expenditures			
General Government	2,712,026	2,601,178	2,688,068
Recreation	4,257,040	4,552,798	4,518,268
Capital Outlay	1,789,243	1,561,326	2,117,459
Debt Service			
Principal Retirement	2,465,440	2,783,729	2,985,501
Interest and Fiscal Charges	951,419	901,021	708,219
Total Expenditures	12,175,168	12,400,052	13,017,515
Excess (Deficiency) of Revenues Over (Under) Expenditures	(697,746)	(567,083)	(572,475)
Other Financing Sources (Uses)			
Disposal of Capital Asset	—	—	—
Debt Issuance	—	8,043,000	—
Premium on Debt Issuance	—	274,835	—
Payment to Escrow Agent	—	(6,678,187)	—
Transfers In	949,895	866,000	115,000
Transfers Out	(949,895)	(866,000)	(115,000)
	—	1,639,648	—
Net Change in Fund Balances	(697,746)	1,072,565	(572,475)
Debt Service as a Percentage of Noncapital Expenditures	30.66%	32.24%	32.98%

\* Modified Accrual Basis of Accounting

Data Source: District Records

2015	2016	2017	2018	2019	2020	2021
7,454,940	7,592,796	7,681,121	7,821,849	7,340,691	7,507,688	7,698,509
119,556	106,478	127,245	118,356	107,036	140,917	132,866
159,437	298,397	239,432	395,588	170,275	162,720	528,505
4,284,175	4,325,512	4,403,210	4,413,657	4,633,442	4,017,630	1,946,649
43,160	59,078	60,963	116,528	215,844	235,467	16,052
157,875	150,289	68,520	165,322	162,534	136,037	232,809
12,219,143	12,532,550	12,580,491	13,031,300	12,629,822	12,200,459	10,555,390
2,684,073	2,817,625	2,768,639	2,777,088	2,848,865	2,867,866	2,822,475
4,589,693	4,713,606	4,769,265	4,735,128	4,831,104	4,854,104	3,523,125
1,952,317	1,601,424	1,640,307	2,849,785	2,550,539	2,548,062	2,567,317
3,166,867	3,344,715	3,462,551	3,548,548	2,822,742	1,925,435	1,893,340
560,535	452,426	392,880	327,469	268,975	223,399	178,727
12,953,485	12,929,796	13,033,642	14,238,018	13,322,225	12,418,866	10,984,984
(734,342)	(397,246)	(453,151)	(1,206,718)	(692,403)	(218,407)	(429,594)
31,871	13,108	32,931	—	7,050	30,045	34,268
9,364,960	—	1,562,845	—	1,598,775	—	1,707,160
141,629	—	—	—	—	—	—
(8,028,419)	—	—	—	—	—	—
933,394	696,000	743,713	799,653	846,000	1,346,000	1,000,000
(933,394)	(696,000)	(743,713)	(799,653)	(846,000)	(1,346,000)	(1,000,000)
1,510,041	13,108	1,595,776	—	1,605,825	30,045	1,741,428
775,699	(384,138)	1,142,625	(1,206,718)	913,422	(188,362)	1,311,834
32.10%	31.13%	31.35%	35.66%	26.18%	19.10%	21.76%

**GENEVA PARK DISTRICT, ILLINOIS****Equalized Assessed Value and Actual Value of Taxable Property - Last Ten Fiscal Years  
April 30, 2021 (Unaudited)**

Fiscal Year Ended April 30	Residential Property	Commercial Property	Industrial Property	Total
2012	\$ 1,122,703,199	\$ 275,437,337	\$ 125,639,780	\$ 1,523,780,316
2013	1,068,932,360	245,867,290	117,021,924	1,431,821,574
2014	1,016,172,861	251,194,214	116,630,963	1,383,998,038
2015	972,916,298	238,178,900	115,385,135	1,326,480,333
2016	977,586,904	243,393,435	112,858,930	1,333,839,269
2017	1,015,481,786	240,968,720	115,127,183	1,371,577,689
2018	1,089,001,160	253,940,564	119,339,631	1,462,281,355
2019	1,130,055,305	258,738,991	119,872,318	1,508,666,614
2020	1,173,320,071	269,197,719	123,869,685	1,566,387,475
2021	1,191,874,307	268,814,112	124,755,959	1,585,444,378

(1) Assessed value is set by the County Assessor on an annual basis. The assessment level is then adjusted by the State with a County Multiplier based on the factor needed to bring the average prior years' level up to 33-1/3% of market value. All property is reassessed on a repeating triennial cycle.

Data Source: Kane County Collector

						Ratio of Total Assessed Value to Total Estimated Actual Value	Total Direct Tax Rate
Railroad	Farms	Total Assessed Value	Estimated Actual Value	Total Assessed Value	Estimated Actual Value		
\$ 863,636	\$ 5,770,455	\$ 1,530,414,407	\$ 4,591,243,221			33.33	0.4573
917,812	5,570,433	1,438,309,819	4,314,929,457			33.33	0.4948
1,038,505	5,261,072	1,390,297,615	4,170,892,845			33.33	0.5265
1,283,337	7,245,167	1,335,008,837	4,005,026,511			33.33	0.5595
1,403,751	7,187,252	1,342,430,272	4,027,290,816			33.33	0.5667
1,671,371	6,915,198	1,380,164,258	4,140,492,774			33.33	0.5599
1,698,183	7,284,710	1,471,264,248	4,413,792,744			33.33	0.5329
1,729,996	7,367,557	1,517,764,167	4,553,292,501			33.33	0.4852
1,853,124	7,590,057	1,575,830,656	4,727,491,968			33.33	0.4798
2,016,390	7,478,701	1,594,939,469	4,784,818,407			33.33	0.4837



## GENEVA PARK DISTRICT, ILLINOIS

### Direct and Overlapping Property Tax Rates - Last Ten Fiscal Years April 30, 2021 (Unaudited)

Name of District	Fiscal Year	2012	2013	2014	2015
	Levy Year	2010	2011	2012	2013
Geneva Park District					
General Fund		0.2119	0.2226	0.2413	0.2589
Special Revenue Funds		0.1455	0.1631	0.1739	0.1825
Bond and Interest Fund		0.0999	0.1091	0.1113	0.1181
Totals		0.4573	0.4948	0.5265	0.5595
Kane County		0.3730	0.3990	0.4336	0.4622
Kane County Forest Preserve		0.2201	0.2609	0.2710	0.3038
City of Batavia		0.5925	0.6720	0.6959	0.7318
City of Geneva		0.6037	0.6463	0.6783	0.7262
School District #304		5.3038	5.7335	6.1030	6.4451
Waubensee Community College		0.4070	0.4710	0.5312	0.5806
Batavia Library		0.3069	0.3289	0.3530	0.3761
Geneva Library		0.2918	0.3162	0.3129	0.3481
Geneva Township		0.0422	0.0457	0.0475	0.0504
Geneva Township Road		0.0214	0.0232	0.0000	0.0252
Totals		8.1624	8.8967	9.4264	10.0495
Total Representative Tax Rate		8.6197	9.3915	9.9529	10.6090

Data Source: Kane County Collector

2016 2014	2017 2015	2018 2016	2019 2017	2020 2018	2021 2019
0.2607	0.2597	0.2490	0.2488	0.2453	0.2490
0.1878	0.1837	0.1734	0.1828	0.1817	0.1817
0.1182	0.1165	0.1105	0.0536	0.0528	0.0530
0.5667	0.5599	0.5329	0.4852	0.4798	0.4837
0.4684	0.4479	0.4201	0.4025	0.3877	0.3739
0.3126	0.2944	0.2253	0.1658	0.1607	0.1549
0.7153	0.6955	0.6970	0.7428	0.7336	0.7390
0.7459	0.7479	0.7086	0.6054	0.5632	0.5669
6.5805	6.4700	6.0756	6.0381	5.9690	5.9941
0.5954	0.5875	0.5607	0.5533	0.5414	0.5377
0.3927	0.3854	0.3689	0.3701	0.4401	0.4387
0.3540	0.3504	0.3341	0.4362	0.4365	0.4389
0.0514	0.0511	0.0487	0.0486	0.0482	0.0485
0.0257	0.0255	0.0243	0.0249	0.0239	0.0241
10.2419	10.0556	9.4633	9.3877	9.3043	9.3167
10.8086	10.6155	9.9962	9.8729	9.7841	9.8004

# GENEVA PARK DISTRICT, ILLINOIS

## Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago April 30, 2021 (Unaudited)

Taxpayer	Type of Business	2021			2012		
		Taxable Assessed Value	Rank	Percentage of Total District Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total District Taxable Assessed Value
LPF/Geneva Commons, LLP	Commercial	\$ 30,630,270	1	1.89%			
Vista Investments Inc.	Industrial	9,366,570	2	0.58%	\$ 5,318,613	7	0.37%
In Retail Fund Randall Square, LLC	Commercial	9,183,241	3	0.57%	8,084,073	3	0.56%
Ashford at Geneva, LLC	Commercial	8,815,770	4	0.54%			
Kir Batavia 051, LLC	Commercial	8,584,414	5	0.53%	9,404,483	2	0.66%
Lineage, IL	Industrial	6,742,952	6	0.42%			
Holmstad Inc	Commercial	6,520,904	7	0.40%			
Delnor Community Hospital Systems	Health Care	5,653,491	8	0.35%			
Aldi Inc	Industrial	5,639,438	9	0.35%	5,332,606	6	0.37%
Delnor Community Health Systems	Commercial	5,596,711	10	0.34%	5,102,313	9	0.36%
V V2 Geneva Commons LP	Retail Unit				27,745,846	1	1.93%
Delnor Community Health Care Foundation	Commercial				6,845,285	4	0.48%
Sfers Real Estate Corp KK	Commercial				6,141,300	5	0.43%
Millard Refrigerated Services	Industrial				5,275,370	8	0.37%
Walmart Real Estate Business Trust	Commercial				4,999,305	10	0.35%
		<u>96,733,761</u>		<u>5.97%</u>	<u>84,249,194</u>		<u>5.88%</u>

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

Data Source: District Records

**GENEVA PARK DISTRICT, ILLINOIS**

**Property Tax Levies and Collections - Last Ten Tax Levy Years  
April 30, 2021 (Unaudited)**

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**See Following Page**

## GENEVA PARK DISTRICT, ILLINOIS

### Property Tax Levies and Collections - Last Ten Tax Levy Years April 30, 2021 (Unaudited)

Fiscal Year Ended April 30	Tax Levy Year	Taxes Levied for the Fiscal Year	Tax Extension Grand Total Fiscal Year
2012	2010	\$ 7,539,983	\$ 6,980,908
2013	2011	7,230,027	7,101,622
2014	2012	7,443,438	7,305,394
2015	2013	7,494,754	7,469,281
2016	2014	7,730,730	7,607,713
2017	2015	7,906,088	7,727,733
2018	2016	8,020,016	7,841,029
2019	2017	7,454,423	7,349,123
2020	2018	7,681,319	7,544,288
2021	2019	7,863,927	7,715,009

N/A - Not Available

Data Source: District Records

Collected within the Fiscal Year of the Levy			Collections in Subsequent Years	Total Collections to Date		
Amount	Percentage of Levy			Amount	Percentage of Levy	
\$	N/A	N/A	\$	N/A	\$ 6,963,415	99.75%
	N/A	N/A		N/A	7,066,659	99.51%
	N/A	N/A		N/A	7,289,778	99.79%
	N/A	N/A		N/A	7,454,941	99.81%
	N/A	N/A		N/A	7,592,807	99.80%
	N/A	N/A		N/A	7,681,147	99.40%
	N/A	N/A		N/A	7,821,849	99.76%
	N/A	N/A		N/A	7,340,691	99.89%
	N/A	N/A		N/A	7,507,688	99.51%
	N/A	N/A		N/A	7,698,509	99.79%

# GENEVA PARK DISTRICT, ILLINOIS

## Ratios of Outstanding Debt by Type - Last Ten Fiscal Years April 30, 2021 (Unaudited)

Fiscal Year Ended April 30	Governmental Activities			Total Primary Government	Percentage of Personal Income (1)	Population	Per Capita
	General Obligation Bonds	Alternate Revenue Bonds	Installment Contracts				
2012	\$ 5,224,255	\$ 18,060,000	\$ 639,593	\$ 23,923,848	\$ 1.87%	31,374	\$ 763
2013	5,278,000	16,710,000	565,119	22,553,119	1.67%	31,374	719
2014	3,862,000	15,220,000	485,618	19,567,618	1.42%	31,374	624
2015	3,894,960	13,595,000	400,751	17,890,711	1.29%	31,374	570
2016	2,375,840	11,860,000	310,156	14,545,996	1.09%	31,374	464
2017	2,377,845	10,055,000	213,445	12,646,290	0.95%	31,374	403
2018	792,535	8,195,000	110,207	9,097,742	0.68%	31,374	290
2019	1,598,775	6,275,000	—	7,873,775	0.59%	31,374	251
2020	813,340	5,135,000	—	5,948,340	0.45%	31,374	190
2021	1,707,160	4,055,000	—	5,762,160	0.43%	31,374	184

Note: Details regarding the District's outstanding debt can be found in the notes to the financial statements.

(1) See the Schedule of Demographic and Economic Statistics for personal income data.

Data Source: District Records

**GENEVA PARK DISTRICT, ILLINOIS**

**Ratio of Net General Obligation Debt to Equalized Assessed Value and  
Net General Obligation Bonded Debt Per Capita - Last Ten Fiscal Years  
April 30, 2021 (Unaudited)**

Fiscal Year Ended April 30	Gross General Obligation Bonds	Less Amounts Available for Debt Service	Net General Obligation Bonds	Assessed Value (in Thousands)	Percentage of Total Taxable Assessed Value of Property	Population	Per Capita
2012	\$ 23,284,255	\$ —	\$ 23,284,255	\$ 1,530,414	1.52%	31,374	\$ 742
2013	21,988,000	—	21,988,000	1,438,310	1.53%	31,374	701
2014	19,082,000	—	19,082,000	1,390,298	1.37%	31,374	608
2015	17,489,960	—	17,489,960	1,335,009	1.31%	31,374	557
2016	14,235,840	—	14,235,840	1,342,430	1.06%	31,374	454
2017	12,432,845	7,326	12,425,519	1,380,164	0.90%	31,374	396
2018	8,987,535	34,789	8,952,746	1,471,264	0.61%	31,374	285
2019	7,873,775	94,481	7,779,294	1,517,764	0.51%	31,374	248
2020	5,948,340	112,592	5,835,748	1,575,831	0.37%	31,374	186
2021	5,762,160	131,956	5,630,204	1,594,939	0.35%	31,374	179

Data Source: Kane County Collector and Geneva Public Library



# GENEVA PARK DISTRICT, ILLINOIS

## Schedule of Direct and Overlapping Governmental Activities Debt April 30, 2021 (Unaudited)

Governmental Unit	Debt Gross Debt	*Percentage to Debt Applicable to District	District's Share of Overlapping Debt
Geneva Park District	\$ 5,762,160	100.00%	\$ 5,762,160
Schools			
Unit School District #101	45,810,000	9.64%	4,416,084
Unit School District #304	114,584,192	98.48%	112,842,512
Community College District #516	46,305,000	15.91%	7,367,126
Others			
Kane County	22,100,000	10.63%	2,349,230
Kane County Forest Preserve District	133,215,000	10.63%	14,160,755
City of Batavia	10,288,504	20.69%	2,128,691
City of Geneva	1,359,000	100.00%	1,359,000
Subtotal Overlapping Debt	373,661,696		144,623,398
Totals	379,423,856		150,385,558

\*Determined by the ratio of assessed value of property subject in the District to valuation property subject to taxation in overlapping unit.

Data Sources: District Records

**GENEVA PARK DISTRICT, ILLINOIS**

**Schedule of Legal Debt Margin - Last Ten Fiscal Years**

**April 30, 2021 (Unaudited)**

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**See Following Page**

# GENEVA PARK DISTRICT, ILLINOIS

## Schedule of Legal Debt Margin - Last Ten Fiscal Years April 30, 2021 (Unaudited)

	2012	2013	2014	2015
Equalized Assessed Valuation	\$ 1,530,414,407	1,438,309,819	1,390,297,615	1,335,008,837
Bonded Debt Limit - 2.875% of Assessed Value	43,999,414	41,351,407	39,971,056	38,381,504
Amount of Debt Applicable to Limit	23,284,255	5,278,000	3,862,000	3,894,960
Legal Debt Margin	20,715,159	36,073,407	36,109,056	34,486,544
Percentage of Legal Debt Margin to Bonded Debt Limit	47.08%	87.24%	90.34%	89.85%
Non-referendum legal debt limit - .575% of assessed value	8,799,883	8,270,281	7,994,211	7,676,301
Amount of Debt Applicable to Limit	719,255	1,468,000	752,000	1,529,960
Legal Debt Margin	8,080,628	6,802,281	7,242,211	6,146,341
Percentage of Legal Debt Margin to Bonded Debt Limit	91.83%	82.25%	90.59%	80.07%

Data Source: District Records

2016	2017	2018	2019	2020	2021
1,342,430,272	1,380,164,258	1,471,264,248	1,517,764,167	1,575,830,656	1,594,939,469
38,594,870	39,679,722	42,298,847	43,635,720	45,305,131	45,854,510
2,375,840	2,377,845	792,535	1,598,775	813,340	1,707,160
36,219,030	37,301,877	41,506,312	42,036,945	44,491,791	44,147,350
93.84%	94.01%	98.13%	96.34%	98.20%	96.28%
7,718,974	7,935,944	8,459,769	8,727,144	9,061,026	9,170,902
770,840	1,562,845	792,535	1,598,775	813,340	1,707,160
6,948,134	6,373,099	7,667,234	7,128,369	8,247,686	7,463,742
90.01%	80.31%	90.63%	81.68%	91.02%	81.39%

## GENEVA PARK DISTRICT, ILLINOIS

### Demographic and Economic Statistics - Last Ten Fiscal Years April 30, 2021 (Unaudited)

Fiscal Year Ended April 30	Estimated Population	Total Personal Income	Per Capita Personal Income	Unemployment Rate
2012	31,374	\$ 1,278,584,622	\$ 40,753	6.5%
2013	31,374	1,349,709,480	43,020	7.4%
2014	31,374	1,378,008,828	43,922	7.4%
2015	31,374	1,388,268,126	44,249	7.4%
2016	31,374	1,332,265,536	42,464	4.8%
2017	31,374	1,332,265,536	42,464	4.9%
2018	31,374	1,332,265,536	42,464	4.6%
2019	31,374	1,332,265,536	42,464	4.5%
2020	31,374	1,332,265,536	42,464	3.8%
2021	31,374	1,332,265,536	42,464	16.8%

Data Source: District Records

# GENEVA PARK DISTRICT, ILLINOIS

## Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago April 30, 2021 (Unaudited)

Employer	2021			2012		
	Employees	Rank	Employees as a Percentage of Park District Population	Employees	Rank	Employees as a Percentage of Park District Population
Kane County	1,316	1	4.19%			
Delnor Hospital	1,650	2	5.26%	1,650	1	5.26%
Geneva School District 304	909	3	2.90%			
Greencore USA Inc	450	4	1.43%			
Burgess Norton Mfg. Co.	300	5	0.96%	300	3	0.96%
Johnson Controls, Inc. Battery Group	300	6	0.96%	300	5	0.96%
Houghton-Mifflin Co.	250	7	0.80%	300	4	0.96%
FONA International, Inc.	250	8	0.80%			
Power Packaging	200	9	0.64%			
Lineage Logistics ICM, LLC	150	10	0.48%			
Peacock Engineering Co.				600	2	1.91%
Gordon Flesch Co., Inc.				150	6	0.48%
Continental Envelope Corp.				125	7	0.40%
Covenant Care at Home				125	8	0.40%
Miner Enterprise, Inc.				120	9	0.38%
Totals	<u>5,775</u>		<u>18.42%</u>	<u>3,670</u>		<u>11.71%</u>
Total Population			<u>31,374</u>			<u>31,374</u>

Data Source: Illinois Manufactures Directory

## GENEVA PARK DISTRICT, ILLINOIS

### Employees - Last Ten Fiscal Years April 30, 2021 (Unaudited)

Function	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Full-Time Employees	40	40	40	41	41	41	41	41	41	41
Part-Time Employees	150	150	150	150	150	150	150	150	150	150
Seasonal Employees	200	200	200	200	200	200	200	200	200	200
Totals	390	390	390	391	391	391	391	391	391	391

Data Source: District Records

**GENEVA PARK DISTRICT, ILLINOIS**

**Operating Indicators by Function/Program - Last Ten Fiscal Years  
April 30, 2021 (Unaudited)**

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**See Following Page**



## GENEVA PARK DISTRICT, ILLINOIS

### Operating Indicators by Function/Program - Last Ten Fiscal Years April 30, 2021 (Unaudited)

Function/Program	2012	2013	2014	2015
Parks and Recreation				
Participants in Recreation Programs	48,561	45,392	40,110	39,751
Visits to Fitness Centers	193,727	202,985	196,653	181,801
Mini-Golf Course Rounds	12,192	12,516	11,027	12,023
Attendance at Swimming Facilities	58,406	61,179	43,878	50,904

Data Source: District Records

2016	2017	2018	2019	2020	2021
39,852	40,581	35,000	40,000	39,000	11,000
170,703	157,775	172,000	185,000	164,500	67,700
12,197	13,392	15,000	19,000	23,000	13,000
60,331	61,752	58,000	58,000	59,500	16,000

## GENEVA PARK DISTRICT, ILLINOIS

### Capital Asset Statistics by Function/Program - Last Ten Fiscal Years April 30, 2021 (Unaudited)

Function/Program	2012	2013	2014
Parks and Recreation			
Parks Owned			
Total Acreage	661	661	661
Number of Parks	48	48	48
Parks Leased			
Total Acreage	48	48	48
Number of Parks	8	8	8
Facilities (Number)			
Tennis Courts	20	20	20
Ball Diamonds	37	37	37
Soccer Fields	20	20	20
Football Fields	2	2	2
Mini-Golf Course	1	1	1
Disc Golf Course	1	1	1
Swimming Facilities	1	1	1
Recreation Center	2	2	2
Jogging/Bike Trails	13	13	13
Playgrounds	41	41	42
Basketball Courts	15	15	15
Gymnasiums (Shared with Geneva School District)	2	2	2
Skate Parks	1	1	1
Picnic/Shade Shelters	28	28	28
Water Playground	1	1	1
Community Garden	1	1	1

Data Source: District Records and Geneva Public Library

2015	2016	2017	2018	2019	2020	2021
661	661	661	667	667	667	667
48	48	48	48	48	48	48
48	48	48	48	48	48	48
8	8	8	8	8	8	8
20	20	20	20	20	20	20
37	37	37	37	37	37	37
20	20	20	20	20	20	20
2	2	2	2	2	2	2
1	1	1	1	1	1	1
1	1	1	1	1	1	1
2	2	2	2	2	2	2
2	2	2	2	2	2	2
13	13	13	13	13	13	13
42	42	42	43	43	43	43
15	15	15	15	15	15	15
2	2	2	2	2	2	2
1	1	1	1	1	1	1
28	28	28	28	28	28	28
1	1	1	2	3	3	3
1	1	1	1	1	1	1

# Memo

**To:** Geneva Park District Board of Commissioners

**From:** Nicole Vickers, Superintendent of Recreation

**cc:** Sheavoun Lambillotte, Executive Director

**Date:** September 20, 2021

**Re:** Safety Report

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The following is an overview of safety related highlights during the timeframe of April through August:

- 52 accident reports were filed for patrons
- 4 accident reports were filed for employees
- 37 certificates of insurance were collected and filed

Accidents reports tend to increase in the Summer months due to high participation and seasonal facilities, however, in comparison to the same timeframe in 2019, accident reports did see a small decrease.

The past several months has been heavily focused on safety related procedures as staff continues to maneuver through the pandemic and adopt procedures and mandates. In addition, staff completed several projects and trainings:

- Ladder safety training
- Completion of prescribed burns
- Finalized Active Intruder policy
- Seasonal trainings including aquatics, mowing, trimming, proper PPE, bloodborne pathogens
- Replacement of surfacing at Foundation Park
- Installation of safety fibar at playgrounds
- Completion of all RPZ testing
- Tree removals
- Completion of the ADA transition plan
- Playground inspections and repairs
- Lifeguards earned three 5-Star audits
- Reviewed and updated the Safety Manual

Safety Person of the Month

April	Ken Kerfoot	New Operations and Safety Manager
May	Jason Black	Assisting with the coordination of surface repairs at Foundation Park
June	Joey Kalwat	Safely opening the pools
July	Kyle Schultz	Building a new picnic table mover
August	Joey Kalwat	Leading the aquatic team to an overall perfect audit season



## 2020-21 Board Report

Prepared by:

Kelly Wales, Recreation Supervisor

### Overview/Background

The Kids' Zone program is a recreational based before and after school program. Our program provides opportunities for all participants to develop a positive self-image through experiences in a fun, friendly, structured, and safe environment. Participants develop their social skills through interaction and different activities including problem solving, teamwork, and following basic directions. The program offers a creative and stimulating environment for children where they are able to choose their own activities and projects that allow them to learn and grow at their own rate.

The program supports the Character Counts philosophy and the benefits of making healthy lifestyle choices. The basic schedule involves homework time, physical activities, teambuilding, arts and crafts, and daily snack time.



The Kids' Zone Before and After School program recently completed its 12<sup>th</sup> year. We ended the Kids' Zone year with 211 total participants in the program, which you can see in the detailed distribution list below.

Please note: the 2020-21 school year was conducted in a hybrid format due to COVID-19 restrictions. Enrollment is reflected in the following two tables; one detailing the hybrid format and the other detailing the return to 5 day in person learning.

### **Participation for Kids' Zone 2020-21 School Year – Hybrid Format**

**Schedule A = Monday / Wednesday**

**Schedule B = Tuesday / Friday**

	Fabyan	Harrison	Heartland	Mill Creek	Western	Williamsburg
<b>Schedule A – AM &amp; PM</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>2</b>
<b>Schedule B – AM &amp; PM</b>	<b>2</b>	<b>6</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Schedule A – AM</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Schedule B – AM</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>
<b>Schedule A – PM</b>	<b>14</b>	<b>13</b>	<b>5</b>	<b>20</b>	<b>8</b>	<b>27</b>
<b>Schedule B – PM</b>	<b>5</b>	<b>13</b>	<b>11</b>	<b>21</b>	<b>11</b>	<b>15</b>
<b>SITE TOTAL</b>	<b>25</b>	<b>34</b>	<b>23</b>	<b>50</b>	<b>25</b>	<b>46</b>

**Total Kids' Zone Participants: 203**

**Participation for Kids' zone 2020-21 School Year – return to 5 day in-person learning****(April 5 – June 4, 2021)****FT= 5 days of participation per week | PT = 3 days of participation per week**

	<b>Fabyan</b>	<b>Harrison</b>	<b>Heartland</b>	<b>Mill Creek</b>	<b>Western</b>	<b>Williamsburg</b>
<b>FT AM &amp; PM</b>	<b>3</b>	<b>1</b>	<b>6</b>	<b>7</b>	<b>4</b>	<b>4</b>
<b>FT AM</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>
<b>PT AM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FT AM / PT PM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PT AM &amp; PM</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PT AM / FT PM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FT PM</b>	<b>14</b>	<b>17</b>	<b>7</b>	<b>25</b>	<b>12</b>	<b>20</b>
<b>PT PM</b>	<b>9</b>	<b>15</b>	<b>8</b>	<b>14</b>	<b>9</b>	<b>27</b>
<b>SITE TOTAL</b>	<b>28</b>	<b>37</b>	<b>21</b>	<b>48</b>	<b>26</b>	<b>51</b>

**Total Kids' Zone Participants: 211****Recap of past 5 years enrollment**

	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY20-21</b>
<b>Fabyan</b>	<b>50</b>	<b>47</b>	<b>55</b>	<b>58</b>	<b>66</b>	<b>28</b>
<b>Harrison</b>	<b>63</b>	<b>55</b>	<b>59</b>	<b>71</b>	<b>68</b>	<b>37</b>
<b>Heartland</b>	<b>65</b>	<b>67</b>	<b>61</b>	<b>61</b>	<b>72</b>	<b>21</b>
<b>Mill Creek</b>	<b>70</b>	<b>77</b>	<b>75</b>	<b>78</b>	<b>73</b>	<b>48</b>
<b>Western</b>	<b>52</b>	<b>54</b>	<b>68</b>	<b>73</b>	<b>68</b>	<b>26</b>
<b>Williamsburg</b>	<b>73</b>	<b>76</b>	<b>70</b>	<b>74</b>	<b>72</b>	<b>51</b>
<b>PROGRAM TOTAL</b>	<b>373</b>	<b>376</b>	<b>388</b>	<b>415</b>	<b>419</b>	<b>211</b>

**Financial**

The revenue includes a \$50 registration fee for each child, along with the monthly fees, which were based on the days and times that they registered for. The expenses consisted of School Rental Fees, Salaries, Administrative expenses (including retirement and health insurance for eligible staff associated with the program), trainings, site supplies and site snacks. Below you will see a loss for the 2020-21 school year.

	<b>Total Revenue</b>	<b>Expenses</b>	<b>Capital Expenses</b>	<b>Total Profit</b>	<b>% Profit</b>
<b>FY15-16</b>	\$799,915	\$612,408	\$500	\$187,007	23%
<b>FY16-17</b>	\$859,076	\$602,155	\$486	\$256,435	29%
<b>FY17-18</b>	\$898,429	\$624,907	\$530	\$273,521	30%
<b>FY18-19</b>	\$1,027,105	\$693,812	\$2,017	\$333,293	32%
<b>FY19-20*</b>	\$759,461	\$685,817	\$1814	\$73,644	9%
<b>FY20-21**</b>	\$370,505	\$451,982	\$226	-\$81,477	0%

**\*Please note that due to the COVID-19 pandemic our program's last day was Friday, March 13, 2020. Prior to the pandemic, our projections for revenue were exceeding the 2018-19 school year. Due to the school district not resuming in person learning, we processed refunds for the remainder of the school year totaling \$284,584**

**\*\*Please note that due to the COVID-19 pandemic the beginning of the school year was delayed by two weeks. The school year began with a hybrid format which remained in place until Spring Break. In**



addition to the format change, an adaptive pause requiring everyone to participate in remote learning occurred after Thanksgiving Break. After Spring Break, they resumed 5 day in-person learning.

### **Fees**

Based on evaluation feedback, the community feels the program is reasonably priced. On this page, you can see how our fees for the program compare to various other programs. Our goal is to continue to keep the price of this program very affordable for the community.

**Kids' Zone Comparison Fee Chart**

	<b>Geneva Park District</b>	<b>Batavia Park District</b>	<b>Oswegoland Park District</b>	<b>St. Charles Park District</b>
<b>Registration fee</b>	<b>\$50</b>	<b>\$50</b>	<b>\$75</b> (with scale pending registration date)	<b>\$50</b>
<b>Hours of Operation</b>	<b>AM- 6:30-8:00 PM- 2:15-6:00</b>	<b>AM- 6:30-8:45 PM- 3:30-6:30</b>	<b>AM- 6:15-8:30 PM- 3:30-6:15</b>	<b>AM- 6:30-7:30 PM- 3:00-6:00</b>
	<b>9 Monthly Payments</b>	<b>10 Monthly Payments</b>	<b>10 Monthly Payments</b>	<b>9 Monthly Payments</b>
<b>Before (5 day)</b>	<b>\$184</b>	<b>\$295</b>	<b>\$435</b>	<b>\$290</b>
<b>Before (3 day)</b>	<b>\$121</b>	<b>\$195</b>	<b>\$277</b>	<b>N/A</b>
<b>After (5 day)</b>	<b>\$328</b>	<b>\$375</b>	<b>\$435</b>	<b>\$235</b>
<b>After (3 day)</b>	<b>\$217</b>	<b>\$255</b>	<b>\$277</b>	<b>\$178</b>
<b>B/A (5 day)</b>	<b>\$439</b>	<b>\$505</b>	<b>\$505</b>	<b>N/A</b>
<b>B/A (3 day)</b>	<b>\$285</b>	<b>\$355</b>	<b>\$321</b>	<b>N/A</b>

### **Program Evaluation**

Upon the completion of the school year, a final evaluation is distributed to the parents of the participants in the Kids' Zone program. The evaluations were circulated electronically with a return rate of 39%. The surveys are an additional tool which assists staff in evaluating areas of the program that are excelling and areas which need attention and possible improvement. As an incentive for parent feedback we offered for those who responded an entry into a raffle for one free Day Off Fun during the 2021-22 school year. This has proved successful in increasing the feedback we receive.

The survey covers a wide variety of topics including safety, communication, quality, content and overall satisfaction with the program. The overall top box score for the entire survey was 97%, with the highest top box scores seen in communication (99%), program quality (97%) and professionalism (97%). Over 40 comments were written throughout the survey complementing the staff, including:

"I have no doubt Kristen and the team keep our kids safe."

"I can not comment on the site being free of safety hazards or if the children are well supervised because I never saw the space or interactions past the breezeway due to COVID restrictions. I assume they are highly effective in these areas because my child was never really injured (a few band aids, but that's to be expected.)"

"My kiddo loves Kids' Zone"

"My son loves KZ and frequently asks to be picked up last so that he can stay longer!"

"Mr. Ryan is amazing"

"Kristen is a great site coordinator. Kelly has always been helpful – across the board always professional in my interactions."

"My son did have an issue with one of the other participants at KZ (and SPARK - same kid) and the staff repeatedly handled those issues well. At one point, my son asked me to talk to the program director about the other child because he didn't feel like he could talk to her about the issue. I was HIGHLY impressed with the way she accepted my feedback/concern and past the initial confirmation that she knew which student my son was having an issue with she NEVER said his name again. I thought it was incredibly respectful of the other child's privacy. If the roles were reversed and his mother was talking about my son, I would not have wanted his name repeated over and over again in a public space about his behavior. It was very comforting to know that while she fully recognized his behavior was an issue and stated how they were addressing it, she never disparaged him or added "fuel to the fire" throughout the discussion. It's exactly how I would have wanted the situation handled if I was that kid's mother."

"We love Kids' Zone! It's a great value and my son loves coming. The staff do a great job making it fun for the kids."

"Kids' Zone is great! My son loves going and has met a lot of new friends in different grade levels. It is a great program."

"Our family is always satisfied with the Kids' Zone program at Williamsburg. Stephanie does a phenomenal job as leader for the site, and we are so grateful that we were able to have this program continue this past year. It was a resource for our whole family. THANK YOU for being creative and continuing to adapt in the challenges of this last year!"

"My boys really do love attending Kids' Zone! They look forward to it and it helps the transition for their days in the morning and afternoon. Thank you"

"You all did a really amazing job dealing with all the pandemic-related schedule changes this past year! Thanks so much for being rock stars...communications about upcoming changes were very effective and timely."

"Staff is great. Both my kids are happy to attend."

"More training to younger counselors. My kiddo loves it there and great for working parents. Big thanks to everyone involved in the program!!!!"

"I want to be able to go into the building to get my child to ensure all his items have been gathered – more than once a water bottle, laptop or laptop accessory was left behind. I realize that COVID prevented entrance to the building and that my child needs to be better at gathering everything himself, but he was in Kindergarten and needed more support in that area."

The success of Kid's Zone is directly reliant on the quality of staff provided. Year-round staff training has always been provided; however, our implementation of track training has continued to benefit staff as well as giving returning staff more leadership among staff. Track training is based on the amount of time a staff member has been working in our program. When we meet for training we will divide staff based on their years working in our program for certain segments. This has given us the opportunity to provide more in-depth and advanced training for our returning staff. We also have the ability to combine our new and returning staff for additional team-building exercises and further education on how to positively impact the children enrolled.



### **Summary and Recommendations**

School year 2020-21 has presented us with many unique challenges that we are embracing for the safety of our participants and staff. Based on program feedback, we continue to serve a great need for working parents in the Geneva community. We will continue to grow the program to meet the needs of the community and continue to make a difference in enriching each participant's life. To achieve this goal, it is important to work collaboratively with the school district in an effort to assure our combined resources are being used to serve the community as economically as possible.

We have resumed our bussing option to transport participants that are on the waitlist for Williamsburg to participate in our program at Heartland Elementary School.

We will continue to provide staff with additional training information regarding: handwashing, cleaning and sanitation; strategies to talk to children about COVID-19 and managing difficult behaviors during difficult times; sympathy, empathy and the shift to compassion for our leadership team; teaching children empathy as well as how to handle power struggles with children. Kids' Zone will certainly look different this year as students have returned to 5-day in person learning at the start of the school year.

We will continue to adjust our program to be compliant with the new guidelines set by Illinois Department of Public Health (IDPH), American Camp Association (ACA), Illinois School Board of Education (ISBE), PDRMA and the Center for Disease Control (CDC). Our staff are working diligently to ensure our program is compliant with the most recent guidelines at all times.

In person and online training opportunities will be available for staff throughout the year. In addition, monthly training and teambuilding activities will take place per site as well as virtually. In an effort to continuously keep the children engaged, staff will continue to monitor trends and focus on any needed adjustments.



We continue to mirror the school district's behavior policies that are in place during the day to keep expectations consistent for the children. At times, this means with parent permission, we will communicate with the school staff to make certain (students with IEP's) we are keeping expectations as consistent for the children during the evening, as they are during the day. In addition, we will continue to work with the school district to create additional enrichment programming opportunities as guidance permits.

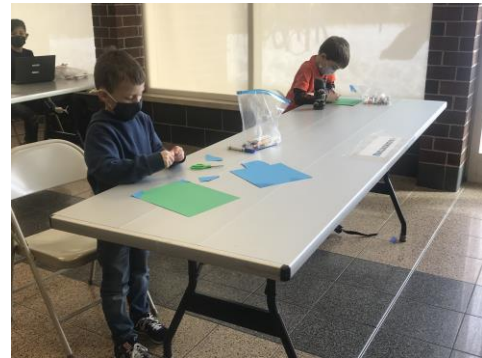
We will continue working with other Recreation Supervisors from other park districts to gain and share information, ideas and experiences with supervisors that oversee a similar program. This gives us the opportunity to see things from different perspectives and analyze what would be best for our participants needs.

The full-time Recreation Coordinator position has been filled. This position continues to be an extremely valuable position and is essential to the future success and growth of the program. The coordinator focuses on hiring staff, planning day off trips\* (which are temporarily being offered as Day of Fun Zone, all on-site programming only), holiday camps and the expansion of new and exciting enrichment programs, as well as assisting in the development of new training materials, staff training and helping to maintain the overall program quality at each site. The operating budget currently covers the salary and all benefits for this position.

\*Provided the school district remains at 5-day in person attendance we will resume our Day Off Trips during the second semester of this school year.

Site Coordinator hours will continue to be carefully monitored to remain under the 30-hour healthcare threshold standards, however, will take into account not affecting the quality of the program.

As our community continues to grow, the program will continue to grow with it. As a park district, we are here to serve the needs of the community and offer quality programs. This program continues to do just that for our community.



**"Building resilience in children is not about making them tough. Resilience is the ability to recover from difficulties and manage how you feel."**

## **Environmental Report Card Update 2021**

### **Geneva Park District**

The Geneva Park District will offer educational programs, classes, and stewardship opportunities that increase the environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

The above statement is included in the Annual Goals for the Park District. The goal is reviewed annually and amended if necessary. As part of the Distinguished Agency Review the Park District was required to assess our standing regarding the IPRA Environmental Report Card.

The first IPRA Environmental Report Card was completed in September 2013. The district will be evaluated every five years, and a self-evaluation was recently completed to assess the district's environmental impact and stewardship. Park agencies are often the first responders of sustainability, managing green space or natural areas within the community.

Upon taking the self-assessment report card for this year, we received 131 points out of 202 (65%) for 2020/2021. Per the IPRA, a score of 64% means our agency is doing a good job, and certainly more than most publicly agencies. That being said, we could place additional focus on certain areas such as communication of standards with outside groups (rentals, affiliates, etc.).

The following will review changes and progress made within the last year regarding our environmental policies and sustainable practices.

### **2020/2021 Environmental Review**

The Geneva Park District completed the following tasks or are in the process of completion related to our stated goal of environmental awareness and sustainable practices.

- Continue to encourage use of Electric Vehicle for fleet use when applicable.
- Installation of electric stations at facilities.
- All brochures continue to contain at least 50% recycled content using soy-based ink.
- All new appliances and technology meet the Energy Star rating.
- All batteries are recycled and disposed of safely.
- Continued to implement the Natural Area Management Plan, including ongoing burn management strategies.
- Increased composting and awareness at the Community Gardens.
- Participated with seed collection days with the Forest Preserve District.
- Working with several Eagle Scouts and volunteer groups to do trash pickup.
- Certified Illinois Native Habitat Site at Peck Farm Park through Illinois State Audubon Society.
- The conversion to hand dryers in all bathrooms across the district is currently ongoing.

- Continue to recycle and shred all light bulbs that are replaced when needed.
- Use of low flow water fixtures at several facilities.
- Increased temperature control procedures at Sunset Community Center in conjunction with new HVAC system.
- Hosting paperless staff meetings.
- Added 15 bug hotels throughout the district.
- Installed solar ice rink security lights at Mill Creek and Wheeler.
- Continued LED light conversion.
- Increased storm water management through baseball field re-grading.
- Transitioned to organic based fertilizer.
- Continued transition to liquid salt for pre-treatment.
- Shredded and recycled over 1,000 pounds of paper.
- Annual Earth Day Event which included:
  1. Recycling of electronics
  2. Recycling of textiles
  3. Recycling of bicycles
- Undertaking reforestation project with the City of Geneva to re-plant 2,500 trees lost to the Emerald Ash Borer.

**GENEVA PARK DISTRICT**

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

[www.genevaparks.org](http://www.genevaparks.org)

**MEMORANDUM**

**TO:** Geneva Park District Board of Commissioners

**FROM:** Joey Kalwat, Aquatics & Facility Manager  
Nicole Vickers, Superintendent of Recreation

**CC:** Sheavoun Lambillotte, Executive Director

**DATE:** September 20, 2021

**RE:** Sunset Pool Bathhouse Floor Project

**PURPOSE**

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information to consider approving a proposal for resurfacing the bathhouse floor at Sunset Pool.

**BACKGROUND**

The Sunset Pool bathhouse flooring has reached the end of its useful life. The current epoxy coating on the bathhouse floor has begun wearing in several spots, as well as been harder to keep clean in recent summers. The desire for improvements in the bathhouse at Sunset Pool has consistently been reflected in the annual pool surveys that have been sent to passholders and pool users, at the conclusion of each pool season.

The floor in the Sunset Pool bathhouse has been a topic of discussion previously, and staff feels it is now time to move forward with this improvement.

At Moore Park Spray Ground, the district has previously installed Tuff Coat, which has proven to provide a non-slip surface, with minimal maintenance and has remained visually appealing through the aggressive weather in Illinois.

In August of 2021 a quote was received from American Made Coating Company, who was referred to the district by Ultra Tuff Manufacturing, the company who manufactures Tuff Coat. The proposal for \$23,800.00 includes: raw materials, the preparation of the floor surface, application of the Tuff Coat and a 3-year warranty.

**FINANCIAL**

Funds are available in the Construction/Capital Improvement Fund account 30-1200-6-1250-11 Sunset Swimming Pool.

**RECOMMENDATION**

Staff recommends the Board of Commissioners approve the proposal from American Made Coating Company in the amount of \$23,800.00 for the resurfacing of the Sunset Pool Bathhouse.