



REGULAR SCHEDULED MEETING
October 18, 2021
7:00 p.m.

AGENDA

Call to Order

Roll Call

Hearing of Guests – Red Ribbon Week Resolution

Reading of Minutes: Regular Scheduled Meeting – September 20, 2021

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Red Ribbon Week Resolution

Distinguished Agency Accreditation

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Peck Farm Camp Report

FVSRA Member Contribution Request

Tax Levy Ordinance #2021-07 (1st draft)

IAPD Credentials Certificate

EXECUTIVE SESSION

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

Personnel- (5ILCS 120/2 (c) (1)) –

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
September 20, 2021
7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

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

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 Recreation Elliott Bortner, Facility Manager Joey Kalwat and Recreation Supervisor Kelly Wales.

Guests: Don Shaw from Lauterbach & Amen, LLP. and Mark Trieglaff from ACTServices, Inc

Press: None

HEARING OF GUESTS

Executive Director Lambillotte thanked Commissioner VanderVeen for over 22 years of dedicated support, leadership and service on the Park District Board. Ms. Lambillotte added what an honor it has been to work with Susan. Supt. of Recreation Vickers and Supt. of Finance & Personnel Powell both expressed their appreciation and support from Susan VanderVeen over the years. President Frankenthal thanked Susan VanderVeen for getting him to join the Park District Board. Commissioner VanderVeen thanked the Board and staff for their kind words and for the opportunity and support to serve on the Board. She added what a privilege it was to serve the community.

READING OF MINUTES

Vice President Moffat made a motion to approve the Regular Scheduled Meeting Minutes of August 16, 2021 as presented. Commissioner VanderVeen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the August financial reports. We are 33% through the fiscal year and on track with revenue and expenses. The District received the 2nd installment of Real Estate taxes in September. We received the second quarter unemployment benefit statement. 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%. Vice President Moffat inquired when individuals will become ineligible to collect unemployment. Supt. Powell explained the timeline for individuals to collect unemployment and when they will fall off. After some discussion, Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner VanderVeen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Lenski made a motion to approve the agenda with the exception of moving the 2021 ADA Transition Plan Review under Old Business to be discussed before the Peck Farm Ballfield Climbing Structure. Vice President Moffat seconded. All ayes. Motion carried.

CONSENT AGENDA ITEMS FROM JULY 19TH MEETING

Executive Director Lambillotte stated that there are consent agenda items that were voted on at the July 19th, 2021 meeting. These items need to be voted on again due to not having an in-person quorum. Ms. Lambillotte added that there will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item may be removed from the Consent Agenda and discussed as an individual item at the end of old business or new business. With no questions, Vice President Moffat made a motion to approve the Consent Agenda Items from the July 19th Meeting. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Frankenthal-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. Five ayes. Motion carried.

CONSENT AGENDA ITEMS FROM AUGUST 16TH MEETING

Executive Director Lambillotte stated that there are consent agenda items that were voted on at the August 16th, 2021 meeting. These items need to be voted on again due to not having an in-person quorum. Ms. Lambillotte added that there will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item may be removed from the Consent Agenda and discussed as an individual item at the end of old business or new business. With no questions, Vice President Moffat made a motion to approve the Consent Agenda Items from the August 16th Meeting. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Frankenthal-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. Five ayes. Motion carried.

CORRESPONDENCE

Executive Director Lambillotte stated that correspondence was included electronically again this month. The correspondence included numerous emails with feedback from members in regards to the recent mask mandate. Executive Director Lambillotte mentioned what an outstanding job staff has done with calming down angry participants by explaining that the District is following all protocols and guidelines set in place by the Governor. Board Members added that it is much better to follow all the guidelines then to try to interpret and make our own. Commissioner VanderVeen added that she loved the correspondence and pictures of the recently installed playground equipment that the Park District donated to Kid's Around the World.

OLD BUSINESS

2021 ADA TRANSITION PLAN REVIEW

Mark Trieglaff of ACTServices reviewed the 2021 ADA Transition Plan. Included was a short presentation summarizing the recent review and the findings. He shared some quick examples of ways to improve small deficiencies around the District. Mr. Trieglaff noted that the Geneva Park District was in the top 5% of all the parks that he has reviewed throughout the years. After some discussion, Mr. Trieglaff agreed to send information on some All-Inclusive Playgrounds that he has been working on. Board members expressed their interest and approval to continue with the updated ADA Transition Plan and to move forward implementing changes to become ADA compliant throughout the District.

PECK FARM BALLFIELD CLIMBING STRUCTURE

Executive Director Lambillotte reviewed the Peck Farm Ballfield Climbing Structure bid results. Multiple bids were received with Hacienda Landscaping providing the low bid in the amount of \$52,509 which includes an alternate for some additional concrete work. Hacienda Landscaping has done work for us in the past and has done an excellent job. Ms. Lambillotte added that the Park District Foundation has agreed to fund \$30,000 towards the project. Vice President Moffat made a motion to approve the bid from Hacienda Landscaping in the amount of \$52,509 as presented. Commissioner VanderVeen seconded. All ayes. Motion carried.

FABYAN SOCCER AGREEMENT

Executive Director Lambillotte reviewed the updated soccer agreement with the Forest Preserve District of Kane County. As a matter of housekeeping, the agreement needs to be reviewed and updated from time to time. Vice President Moffat made a motion to approve the Fabyan Soccer Agreement as presented. Commissioner Lenski seconded. All ayes. Motion carried.

COMMUNICATIONS

The Annual Capital Planning meeting with the Board was set for October 18th at 5:00 PM.

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. The weather was fantastic, and the event was a success.

Our Distinguished Agency review is scheduled to take place on September 30th. 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 21st-24th. 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.

One of the biggest challenges right now is staffing in all departments. This is something we have never encountered. Staff have tried all avenues to find and recruit staff with no luck. The Before and After School program has suffered the most. Full-Time staff including Department Heads have been filling in daily to help offset the short staffing situation. This is definitely an area of concern.

FUTURE MEETINGS

Capital Planning Meeting	October 18	5:00 pm	Sunset Community Center
October Board Meeting	October 18	7:00 pm	Sunset Community Center
Foundation Meeting	October 26	7:00 pm	TBD

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. There are currently three full-time positions open. Interviews for these positions have begun. Staff is obtaining bids for pruning Wheeler Park and is working on implementing a program that will put all our parks on a seven-year rotation to prune larger trees. Work continues at Wheeler to restore grass to select areas on the disc golf course. Turf pavers are being installed at some of the tee boxes. Executive Director Lambillotte stated that a major focus right now is on Wheeler Park and restoring the turf and trimming and pruning trees. Seven tons of organic fertilizer has been ordered to be applied to the turf. This time of year is an effective time to control weeds. A chart was shared showing the yearly fertilizer and herbicide schedule for highly utilized parks including how and when they will be treated. Select annual beds are being cleaned out. Staff will begin laying plans to better define the beds through edging and to amend the soil and plan for irrigation to be installed. Our horticulturalist led a small crew in the clean up of River Park. The project included cutting back vegetation that encroached onto sidewalks and allowed a beautiful view to be opened back up while maintaining native prairie plants. A joint purchase between Geneva Baseball and the Park District of a piece of equipment to clear rocks from our fields was made that will improve the conditions of our ballfield infields. Both pools have been shut down and winterization has begun. Moore Park spray ground remains open for use on the weekends as weather permits.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. Fall registration is complete and staff is in the midst of planning programs for the winter season. At the end of July, the CDC issued a strong recommendation for all people to wear masks indoors. On August 30th, the Governor issued a mandate of all persons to wear a mask regardless of vaccination status while indoors. The District has adopted and incorporated this mandate into all of our operations. Pools are closed and staff received three perfect 5 star audits!! Winterization, along with other maintenance projects are ongoing at Sunset and Mill Creek pools. The Board can anticipate reviewing the annual Aquatics report in December. The Butterfly House had a great season. It closed for the season in conjunction with Autumn Fair. August brought over 4,600 visitors and over \$4,600 in donations. The Hustle S'More is scheduled for September 25th. Staff added a 10k option which will utilize the new Peck North Trails. Staff is preparing for the upcoming Halloween Events, including Halloween HayDay and Escape the Mansion. Mini Golf had an excellent year, one of the best in the past 10 years. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were reviewed.

NEW BUSINESS

APPOINTMENT OF TEMPORARY BOARD MEMBER VACANCY

Executive Director Lambillotte stated that with the resignation of Susan VanderVeen from the Park District Board, the Board will need to make a motion to appoint someone to this temporary board vacancy. Peter Cladis has expressed interest and the Board looks forward to his service and welcoming him on the Board.

SWEAR IN NEW BOARD MEMBER

Peter Cladis was sworn in by Executive Director Lambillotte.

PUBLIC ART ADVISORY COMMITTEE BOARD MEMBER

Executive Director Lambillotte stated that with Susan VanderVeen leaving the Board, another Board Member will need to be appointed to represent the Park District on the Public Art Advisory Committee of Geneva. Vice President Moffat gave an overview of what projects the Public Art Advisory Committee does throughout the City of Geneva. After some discussion, Commissioner Cullen expressed interest in joining the committee and representing the Park District. Vice President Moffat made a motion to approve Commissioner Cullen to represent the Park District on the Public Art Advisory Committee of Geneva. Commissioner Lenski seconded. All ayes. Motion carried.

AUDIT FY 2020-2021

Don Shaw from Lauterbach & Amen, LLP was present and reviewed the FY 2020-21 Audit Report. Mr. Shaw pointed out that the District received another Certificate of Achievement Award this year and noted that the District also received an unmodified opinion which is the highest opinion that Lauterbach & Amen can give. A copy of the Management Letter was also included. The audit presents the financial position and operational results of the District. The income statement was reviewed and discussed. Mr. Shaw highlighted the Management's Discussion and Analysis for the year ending April 30, 2021 and reviewed various pages in the report. After some discussion, Vice President Moffat made a motion to approve the Geneva Park District Comprehensive Annual Financial Report for the Fiscal Year ending April 30, 2021 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

SAFETY REPORT REVIEW

Supt. of Recreation Vickers reviewed her report. Each month our safety committee reviews the accident reports for the District, as well as certificates of insurance. Supt. Vickers stated that accident reports were comparable to previous years. Vickers noted that staff remain heavily focused on safety related procedures to safely operate programs and facilities during the pandemic. Ms. Vickers also added that the District has completed prescribed burns, replaced playground surfacing at Foundation Park, updated the Safety Manual, completed training on proper ladder usage, mowing/trimming, proper PPE techniques, etc. Ms. Vickers listed the Safety people of the month.

BEFORE & AFTER SCHOOL PROGRAM REPORT

Recreation Supervisor Kelly Wales was present to review the Before & After School program report. Mrs. Wales gave an overview of the program. Mrs. Wales stated that the District just completed our twelfth year. The year ended

with 211 participants, which is a decrease from last year directly related to the pandemic. She noted that there are currently 348 enrolled this year. The program operated in a hybrid format due to COVID. Mrs. Wales reviewed the revenue and expenses. She noted the main expenses for this program are the school rental fees, staff salaries, administrative expenses, trainings, supplies & site snacks for the kids. Looking at our fees, the community feels that in comparison to other similar programs we are reasonably priced. Mrs. Wales included many emails and compliments from participants and parents in regards to our program and how staff responded during the pandemic. 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 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%). Provided the school district remain in a 5-day in person attendance, we will resume our Day Off Trips during the second semester of this school year. Recommendations for the upcoming fiscal year were shared. Vice President Moffat made a motion to approve the 2020-2021 Kids' Zone Board Report and the 2021-2022 recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

ENVIRONMENTAL REPORT CARD

The environmental report card is a 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. Vice President Moffat made a motion to approve the environmental report card update and the information shared within. Commissioner Lenski seconded. All ayes. Motion carried.

SUNSET POOL BATHHOUSE FLOOR REPAIR MEMO

Supt. of Recreation Vickers reviewed the Sunset Pool Bathhouse Floor proposal to paint the floor of the bathhouse. The bathhouse flooring has reached the end of its useful life. The current epoxy coating on the floor has begun wearing in several spots, as well as been harder to keep clean. The desire for improvements in the bathhouse at Sunset Pool has consistently been reflected in the annual pool surveys. Staff feels it is important to give this area a face lift in order to increase customer satisfaction. Staff recommends painting the bathhouse floor with Tuff Coat from American Made Coating Company in the amount of \$23,800. Ms. Vickers added that the proposal comes with a 3-year warranty. Ms. Vickers added that the District has used Tuff Coat at the Moore Park spray ground with great success. Vice President Moffat made a motion to approve the proposal from American Made Coating Company in the amount of \$23,800 for the resurfacing of the Sunset Pool Bathhouse as presented. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 9:01 p.m. Vice President Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 10/08/21
TIME: 14:16:15
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 100821

PAGE: 1

CONSTRUCTION PAID

FROM CHECK # 115455 TO CHECK # 115476

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
			CHECK TOTAL	0.00
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

DATE: 10/08/21
TIME: 14:16:16
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GENEVA PARK DISTRICT
WARRANT NUMBER 100821

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FROM CHECK # 115455 TO CHECK # 115476

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
115472	EXCAL TECH	LAPTOP REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,767.85
			CHECK TOTAL	1,767.85
115473	CHASE CARD SERVICES	ADOBE SOFTWARE-SIGNATURE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	201.76
		CREDIT CARD SQUARE READERS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	39.93
			CHECK TOTAL	241.69
115474	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,495.00
			CHECK TOTAL	2,495.00
115475	EXCAL TECH	LAPTOP WORKSTATION REPLACED	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,850.24
			CHECK TOTAL	1,850.24
115476	AMERICAN MADE COATING CO. LLC	SUNSET POOL BATHHOUSE-PAINTING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	11,900.00
			CHECK TOTAL	11,900.00
			WARRANT TOTAL	79,067.27

DATE: 10/13/21
TIME: 13:20:34
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101521

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CONSTRUCTION UNPAID

FROM CHECK # 115477 TO CHECK # 115479

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115477	EXCAL TECH	EXCAL MONTHLY BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	615.00
		3-LAPTOP COMPUTERS REPLACED	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	5,968.34
		6-DESKTOP COMPUTERS REPLACED	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	7,493.35
		2-PRINTERS REPLACED PFP	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	2,415.30
			CHECK TOTAL	16,491.99
115478	LAFARGE AGGREGATES IL INC	BRICKS-DISC GOLF TEE PADS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	399.63
			CHECK TOTAL	399.63
115479	MOSELEY SERVICES	FITNESS EQUIPMENT PAD REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,340.00
			CHECK TOTAL	1,340.00
			WARRANT TOTAL	18,231.62

DATE: 10/08/21
TIME: 14:23:46
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101121

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GENERAL PAID

FROM CHECK # 76131 TO CHECK # 76174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76131	JAMES IMMUNDO	REPLACE PAYROLL CHK 75866	RECREATION / ADMINISTRATIVE	419.60
			CHECK TOTAL	419.60
76132	CASH	NRPA CONFERENCE STIPEND	CORPORATE / PARKS ADMINISTRATION	165.75
		NRPA CONFERENCE STIPEND	RECREATION / REC ADMINISTRATION	165.75
			CHECK TOTAL	331.50
76133	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
76134	ACE HARDWARE GENEVA	RUBBER HOSE WASHERS	CORPORATE / PARKS ADMINISTRATION	7.18
		HEAVY DUTY VISE	CORPORATE / PARKS ADMINISTRATION	28.99
		PADDED ENVELOPE	CORPORATE / PARKS ADMINISTRATION	7.19
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	10.06
		POST EYE LIGHT CONTROL	CORPORATE / PARKS ADMINISTRATION	12.59
		REPAIR PARTS FOR SIGN	RECREATION / MILL CREEK POOL	31.14
		ELECTRIC OUTLET SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	9.42
			CHECK TOTAL	106.57
76135	JAIME APONTE	HAYDAY-MAGIC PERFORMANCE 10/23	RECREATION / HALLOWEEN EVENT	425.00
			CHECK TOTAL	425.00
76136	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
76137	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	477.80
			CHECK TOTAL	477.80
76138	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	68.38
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	364.68
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	168.48
		CALL ONE MONTHLY SVC	RECREATION / SPRC	942.42
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	223.19
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	55.80
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	144.27
			CHECK TOTAL	1,967.22

DATE: 10/08/21
TIME: 14:23:47
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101121

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FROM CHECK # 76131 TO CHECK # 76174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76139	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	264.62
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	617.46
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	51.25
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	98.58
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	128.97
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	41.68
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	276.32
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	36.63
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	4,633.04
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	375.12
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	211.14
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	70.15
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	57.12
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	50.22
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	859.53
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	317.99
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	516.93
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.18
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,580.63
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	187.97
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,226.28
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	4,959.13
		CITY ELECTRIC-SUNSET BALL FLDS	RECREATION / ADULT SOFTBALL	36.22
		CITY ELECTRIC-SPRC	RECREATION / SPRC	6,340.20
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	191.91
			CHECK TOTAL	24,273.02
76140	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	79.31
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	713.79
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	74.23
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	668.04
		FERTILIZER/GRASS SEED	CORPORATE / PARKS ADMINISTRATION	354.22
		EMERALD TURF	CORPORATE / PARKS ADMINISTRATION	518.76
			CHECK TOTAL	2,408.35
76141	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76141	RYAN COFFLAND	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
76142	COMMUNICATIONS DIRECT INC.	2-WAY RADIO REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	450.00
76143	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
76144	CATHERINE FINCK	REIMB KIDS IN KITCHEN SPLYS	RECREATION / TODDLERS	45.50
			CHECK TOTAL	45.50
76145	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	746.61
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	497.74
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	86.09
		GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	131.00
			CHECK TOTAL	1,461.44
76146	DEREK GRONLUND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
76147	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76148	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	77.00
		LAMINATING SHEETS-COVID SIGNS	RECREATION / REC ADMINISTRATION	92.90
			CHECK TOTAL	169.90
76149	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	60.00
76150	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
76151	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00

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76152	MARTENSON TURF PRODUCTS INC.	MOUND BRICKS-BASEBALL FIELDS	RECREATION / FIELD MAINTENANCE	991.82
			CHECK TOTAL	991.82
76153	MENARDS	PAINT SUPPLIES	CORPORATE / PECK FARM	73.05
		BLEACH	RECREATION / SUNSET RACQUETBALL & FITNESS	8.91
		BLEACH	RECREATION / REC ADMINISTRATION	8.91
		CABLE TIES, BUNGEE CORDS	CORPORATE / PECK FARM	38.72
		EYE BOLTS, SNAPS, DUCT TAPE	CORPORATE / PECK FARM	42.32
		LUMBER	CORPORATE / PECK FARM	14.58
		DOUBLE A BATTERIES	CORPORATE / PECK FARM	10.99
		WORK GLOVES	CORPORATE / PECK FARM	6.98
			CHECK TOTAL	204.46
76154	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
76155	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	CORPORATE / PECK FARM	92.15
			CHECK TOTAL	92.15
76156	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	CORPORATE / PARKS ADMINISTRATION	112.20
			CHECK TOTAL	112.20
76157	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	RECREATION / SPRC	259.95
		METRONET MONTHLY SVC FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	269.90
		METRONET MONTHLY SVC FEE	RECREATION / MINIATURE GOLF	102.20
			CHECK TOTAL	632.05
76158	MIDLAND PAPER CORP.	WHITE COPIER PAPER	RECREATION / REC ADMINISTRATION	479.83
		WHITE COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	319.57
		WHITE COPIER PAPER	CORPORATE / PECK FARM	133.29
		WHITE COPIER PAPER	RECREATION / SPRC	133.29
		WHITE COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	133.29
		WHITE COPIER PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	133.29
		WHITE & COLORED COPIER PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	490.56
			CHECK TOTAL	1,823.12
76159	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	1,969.38
			CHECK TOTAL	1,969.38

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76160	NRPA	ANNUAL NRPA MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	575.00
		ANNUAL NRPA MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	575.00
			CHECK TOTAL	1,150.00
76161	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	157.22
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	211.91
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	51.55
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	55.22
		NICOR-PFP MAINT	CORPORATE / PECK FARM	59.49
		NICOR-SCC	RECREATION / REC ADMINISTRATION	193.80
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	80.80
		NICOR-SPRC	RECREATION / SPRC	225.79
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	412.12
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	1,551.50
		NICOR-PFP BARN	CORPORATE / PECK FARM	41.31
		NICOR-PH38	RECREATION / PLAYHOUSE 38	43.56
			CHECK TOTAL	3,084.27
76162	NOVA COMMUNICATIONS, INC.	PHONE SYSTEM CONFIGURATION SVC	RECREATION / REC ADMINISTRATION	128.00
			CHECK TOTAL	128.00
76163	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	273.96
		SANITATION SPLYs	CORPORATE / PARKS ADMINISTRATION	720.71
			CHECK TOTAL	994.67
76164	PDRMA	PDRMA PLAYGROUND INSPECTION	CORPORATE / PARKS ADMINISTRATION	20.00
			CHECK TOTAL	20.00
76165	PEPSI COLA BEVERAGE COMPANY	SOFT DRINK CONCESSION SPLYs	RECREATION / MINIATURE GOLF	370.40
			CHECK TOTAL	370.40
76166	SCOTT PINER	MAGIC PERFORMANCE 10/25	RECREATION / NEW SPECIAL EVENTS	275.00
			CHECK TOTAL	275.00
76167	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76168	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00

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76168	KELLY WALES	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
76169	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
76170	SUBURBAN PARK & RECREATION	BOUNCE HOUSE RENTAL-HAYDAY	RECREATION / HALLOWEEN EVENT	150.00
			CHECK TOTAL	150.00
76171	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.72
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.53
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.59
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	206.06
			CHECK TOTAL	405.90
76172	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
76173	CHASE CARD SERVICES	FULL TIME STAFF MTG EXPENSE	CORPORATE / PARKS ADMINISTRATION	47.41
		FULL TIME STAFF MTG EXPENSE	RECREATION / REC ADMINISTRATION	47.41
		POSTAGE-PKG DIST AGENCY	RECREATION / REC ADMINISTRATION	8.55
		GPDF EVENT SPLY	RECREATION / REC ADMINISTRATION	63.47
		GO TO MTG FOR GPDF MTG	RECREATION / REC ADMINISTRATION	19.00
		YOUTH SOFTBALLS	RECREATION / GIRLS SOFTBALL	368.95
		ADULT SOFTBALLS	RECREATION / ADULT SOFTBALL	230.40
		CPRP MEMBERSHIP RENEWAL	RECREATION / REC ADMINISTRATION	65.00
		KZN FABYAN-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	39.58
		KZN WLMS PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,272.14
		PPF PROGRAM SPLY	CORPORATE / PECK FARM GENERAL PROGRAMS	96.51
		SPLY FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	28.67
		CONCESSION SPLY-BOTTLE WATER	CORPORATE / PECK FARM	18.80
		ANIMAL FOOD AND CAGE SPLY	CORPORATE / PECK FARM	59.02
		FILTER-SCOUT PROGRAM SPLY	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	2.98
		KCCN DIGITAL GOOGLE SVC	CORPORATE / LEARN FROM THE EXPERTS	1.99
		DOCUMENT SHREDDING	CORPORATE / PARKS ADMINISTRATION	109.50
		DOCUMENT SHREDDING	RECREATION / REC ADMINISTRATION	109.50
		TIRE PRESSURE GAUGE	CORPORATE / PARKS ADMINISTRATION	29.19

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76173	CHASE CARD SERVICES	MECHANIC SHOP SPLYs	CORPORATE / PARKS ADMINISTRATION	58.81
		MG BIRTHDAY PARTY SPLYs	RECREATION / MINI GOLF BIRTHDAY PARTIES	69.72
		SPRC BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	25.76
		SIRIUS RADIO	RECREATION / MILL CREEK POOL	16.58
		SIRIUS RADIO	RECREATION / MINIATURE GOLF	16.58
		SIRIUS RADIO	RECREATION / SUNSET POOL	16.59
		AQUATIC COORD JOB AD-IPRA	RECREATION / REC ADMINISTRATION	265.00
		POPCORN & BOXES	RECREATION / REC ADMINISTRATION	56.98
		ADOBE RENEWAL	RECREATION / PUBLIC INFORMATION	599.88
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	461.48
		VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	32.99
		VENDING MACHINE SPLYs	RECREATION / SPRC	32.99
		POOL CHEMICAL SPLYs	RECREATION / SUNSET POOL	55.04
		STAFF MTG EXPENSE	RECREATION / YOUTH	22.00
		IPRA SUPERVISOR SYMPOSIUM	RECREATION / REC ADMINISTRATION	40.00
		LAKE GENEVA CRUISE TRIP EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	100.00
		PIGEON FORGE-POSTAGE CHECK	RECREATION / ACTIVE OLDER ADULTS - TRIPS	24.30
		PRESCHOOL CD PLAYER & CART	RECREATION / PARK DISTRICT PRESCHOOL	168.99
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	3,148.29
		CLEAR TABLE PARTITIONS-PRESCHL	RECREATION / REC ADMINISTRATION	262.90
		GPDF EVENT-GAME PRIZES	RECREATION / REC ADMINISTRATION	166.22
		DISPOSABLE FACEMASKS	RECREATION / REC ADMINISTRATION	85.08
		IPRA JOB POSTING	RECREATION / REC ADMINISTRATION	165.00
		GMAIL ACCOUNST SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		FIRST AID SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	249.43
		BINDERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	88.27
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	364.06
		REPLACED BOOKCART-WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	280.84
		FITNESS ZOOM CLASS	RECREATION / REC ADMINISTRATION	14.99
		LED LIGHT BULBS	RECREATION / SPRC	140.95
		CONCESSION SPLYs	RECREATION / SUNSET POOL	123.65
		REFUND- EQUIPMENT REPAIR PART	RECREATION / SUNSET RACQUETBALL & FITNESS	-97.64
		KNOX BOX-FIRE DEPT KEYS	RECREATION / REC ADMINISTRATION	209.00
		STAFF OUTING EXPENSE	RECREATION / REC ADMINISTRATION	50.00
		STAFF OUTING EXPENSE	CORPORATE / PARKS ADMINISTRATION	50.00
		HUSTLE S'MORE CITY PERMIT	RECREATION / HARVEST HUSTLE	100.00
		CPR TRAINIG	RECREATION / REC ADMINISTRATION	144.00
		CPRP RECERTIFICATION RENEWAL	RECREATION / REC ADMINISTRATION	65.00

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76173	CHASE CARD SERVICES	PARK STAFF EMPLOYEE AD	CORPORATE / PARKS ADMINISTRATION	265.00
		MAINTENANCE FACILITY SPVR AD	CORPORATE / PARKS ADMINISTRATION	132.50
		MAINTENANCE FACILITY SPVR AD	RECREATION / REC ADMINISTRATION	132.50
		PARK STAFF EMPLOYEE AD	CORPORATE / PARKS ADMINISTRATION	100.00
		JENN SWING-STERLING MANOR PK	CORPORATE / PARKS ADMINISTRATION	480.25
		DAILY HERALD JOB AD-PKS STAFF	CORPORATE / PARKS ADMINISTRATION	140.00
		STONE & SAND FOR DISC GOLF	CORPORATE / PARKS ADMINISTRATION	96.00
		IPRA JOB ADVERTISING	RECREATION / REC ADMINISTRATION	265.00
			CHECK TOTAL	11,909.05
76174	GENEVA PARK DISTRICT FOUNDATIO	BMO SPONSORSHIP AUTUMN FAIR	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	57,817.37

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76175	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
		MONTHLY PEST CONTROL	CORPORATE / PARKS ADMINISTRATION	1,100.00
			CHECK TOTAL	1,185.00
76176	ACE HARDWARE GENEVA	EPOXY, DUCT TAPE, PAINT THINNER	CORPORATE / PARKS ADMINISTRATION	53.36
		WASP SPRAY	CORPORATE / PARKS ADMINISTRATION	24.79
			CHECK TOTAL	78.15
76177	ACTSERVICES, INC.	ADA TRANSITION PLAN REPORT	SPECIAL RECREATION / SPECIAL RECREATION	18,810.00
			CHECK TOTAL	18,810.00
76178	ALLEGIANFIRE PROTECTION	FIRE TRAINING LIVE BURN	CORPORATE / PARKS ADMINISTRATION	650.00
			CHECK TOTAL	650.00
76179	AYERS DISTRIBUTING CORP	HALLOWEEN EVENT-PLASTIC EGGS	RECREATION / HALLOWEEN EVENT	139.00
			CHECK TOTAL	139.00
76180	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
76181	CITY OF GENEVA	ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	8.77
			CHECK TOTAL	8.77
76182	CITY OF GENEVA	HYDRANT METER SS POOL 4/28-5/3	RECREATION / SUNSET POOL	1,730.45
		HYDRANT METER SS POOL 5/5-5/10	RECREATION / SUNSET POOL	4,056.41
			CHECK TOTAL	5,786.86
76183	COM ED	COMED-PFP BALFIELDS	RECREATION / ADULT SOFTBALL	675.94
		COMED ELECTRIC-MC POOL	RECREATION / MILL CREEK POOL	141.70
			CHECK TOTAL	817.64
76184	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	77.95
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	701.49
		2 GAL WEED CONTROL	CORPORATE / PARKS ADMINISTRATION	234.78
		SEED & COVER GROW	CORPORATE / PARKS ADMINISTRATION	1,090.68
		HERBICIDE	CORPORATE / PARKS ADMINISTRATION	944.12
			CHECK TOTAL	3,049.02

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76185	COMCAST CABLE	COMCAST-SCC INTERNET SVC	RECREATION / REC ADMINISTRATION	357.84
		COMCAST-SRFC CABLE/INTERNET	RECREATION / SUNSET RACQUETBALL & FITNESS	238.59
		COMCAST SPRC-INTERNET/CABLE	RECREATION / SPRC	596.43
			CHECK TOTAL	1,192.86
76186	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	42.00
		CULLIGAN WATER SVC	CORPORATE / PECK FARM	26.00
		CULLIGAN WATER SVC	RECREATION / SPRC	26.00
			CHECK TOTAL	94.00
76187	DESIGNSPRING GROUP, INC.	WINTER 2021 BROCHURE	RECREATION / PUBLIC INFORMATION	2,750.00
			CHECK TOTAL	2,750.00
76188	DIRT-N-TURF CONSULTING, INC.	WHEELER PARK SOIL AUDIT	CORPORATE / PARKS ADMINISTRATION	253.00
			CHECK TOTAL	253.00
76189	DUPAGE TOPSOIL, INC.	TOPSOIL-WHLR PK DISC GOLF	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00
76190	DUNHAM WOODS FARM, INC.	YOUTH HORSEMANSHIP INSTR FEE	RECREATION / YOUTH	480.00
		ADULT HORSEMANSHIP INSTR FEE	RECREATION / ADULT	360.00
			CHECK TOTAL	840.00
76191	EXCAL TECH	EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	375.30
		EXCAL MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MONTHLY COMPUTER/SVR SVC	RECREATION / REC ADMINISTRATION	2,857.00
			CHECK TOTAL	3,317.30
76192	FAME, LLC	POLAR EXPRESS DEPOSIT-SANTA	RECREATION / NORTH POLE TRAIN	950.00
			CHECK TOTAL	950.00
76193	FEDEX	DIST AGENCY JUMP DRIVE POSTAGE	CORPORATE / PARKS ADMINISTRATION	31.43
		DIST AGENCY JUMP DRIVE POSTAGE	RECREATION / REC ADMINISTRATION	31.44
			CHECK TOTAL	62.87
76194	FITZGERALD'S OCTAGON HOUSE, INC	TRIP DINNER EXPENSE 9/30	RECREATION / ACTIVE OLDER ADULTS - TRIPS	506.00
			CHECK TOTAL	506.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76195	FLYING FOX CONSERVATION FUND	ANIMAL ENCOUNTER PROGRAM 11/13	CORPORATE / PECK FARM GENERAL PROGRAMS	350.00
			CHECK TOTAL	350.00
76196	FOX VALLEY SPECIAL RECREATION	INCLUSION HRS-AUGUST	SPECIAL RECREATION / SPECIAL RECREATION	6,260.59
			CHECK TOTAL	6,260.59
76197	GGLEAGUES, INC.	VIDEO GAME HOSTING FEE	RECREATION / TEEN PROGRAMS & TRIPS	43.00
			CHECK TOTAL	43.00
76198	W.W. GRAINGER CORP.	SDS BINDER BASKET	CORPORATE / PARKS ADMINISTRATION	43.10
		EYE WASH STATION SPLYS	CORPORATE / PARKS ADMINISTRATION	23.28
			CHECK TOTAL	66.38
76199	GROOT, INC.	REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	241.88
		REFUSE DISPOSAL	CORPORATE / PECK FARM	241.50
		REFUSE DISPOSAL-SEPTEMBER	RECREATION / SPRC	128.78
		REFUSE DISPOSAL-OCTOBER	RECREATION / SPRC	128.70
		REFUSE DISPOSAL-SEPTEMBER	CORPORATE / PARKS ADMINISTRATION	370.72
		REFUSE DISPOSAL-OCTOBER	CORPORATE / PARKS ADMINISTRATION	370.72
			CHECK TOTAL	1,482.30
76200	HOME DEPOT CREDIT SERVICE	CLEANING SPLYS-SCC KITCHEN	RECREATION / REC ADMINISTRATION	36.57
		CLEANING SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	36.56
			CHECK TOTAL	73.13
76201	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR NORTH	RECREATION / REC ADMINISTRATION	88.93
		PORTOLET SVC-ESPIG PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-HARRISON	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-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	73.93
			CHECK TOTAL	1,042.86
76202	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.33

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76202	INTERSTATE GAS SUPPLY, INC.	IGS-SPRC	RECREATION / SPRC	59.49
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	846.45
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	37.18
		IGS-PFP HOUSE	CORPORATE / PECK FARM	3.38
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	58.14
		IGS-SCC	RECREATION / REC ADMINISTRATION	24.34
			CHECK TOTAL	1,029.31
76203	KIRHOFFER'S SPORTS, INC.	YOUTH SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	183.50
			CHECK TOTAL	183.50
76204	LAUTERBACH & AMEN, LLP	GPDF 990 TAX PREP	RECREATION / REC ADMINISTRATION	250.00
		GPDF 990 TAX PREP	CORPORATE / PARKS ADMINISTRATION	250.00
		FY20/21 AUDIT FINAL BILLING	AUDIT / AUDIT	2,000.00
			CHECK TOTAL	2,500.00
76205	MENARDS	CLEANING SPLYS FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	33.46
		GALLON ZEP DEGREASER SOAP	CORPORATE / PARKS ADMINISTRATION	54.05
		PUMP REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	6.42
		IRRIGATION PARTS	CORPORATE / PARKS ADMINISTRATION	7.37
		GARDEN STAKES	CORPORATE / PARKS ADMINISTRATION	17.97
		PAINT SPLYS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	78.68
		PAINT-WHLR MAINT DOOR	CORPORATE / PARKS ADMINISTRATION	46.86
		PAINT & SPLYS-BUTTERFLY HOUSE	CORPORATE / PECK FARM	71.90
			CHECK TOTAL	316.71
76206	MILL CREEK WRD	WATER/SEWER-MILL CREEK POOL	RECREATION / MILL CREEK POOL	121.55
			CHECK TOTAL	121.55
76207	NATURESCAPE DESIGN INC.	IRRIGATION WINTERIZATION-MOORE	CORPORATE / MOORE SPRAY PARK	980.00
			CHECK TOTAL	980.00
76208	NORTH AMERICAN CORP	LAUNDRY DETERGENT	RECREATION / SPRC	92.30
			CHECK TOTAL	92.30
76209	PDRMA	PDRMA QUARTERLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	36,182.31
		PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	28,783.38
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	24,454.28

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GENEVA PARK DISTRICT
WARRANT NUMBER 101521

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FROM CHECK # 76175 TO CHECK # 76222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76209	PDRMA	PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	233.39
			CHECK TOTAL	89,653.36
76210	PLAN SOURCE	PLAN SOURCE HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	755.78
			CHECK TOTAL	755.78
76211	PUBLIC COMMUNICATIONS INC.	SOCIAL MEDIA/WEBSITE	RECREATION / REC ADMINISTRATION	7,080.00
			CHECK TOTAL	7,080.00
76212	THE SANCTUARY	FERTILIZER	CORPORATE / PARKS ADMINISTRATION	9,226.00
			CHECK TOTAL	9,226.00
76213	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE OCT/NOV	RECREATION / SPRC	181.80
			CHECK TOTAL	181.80
76214	SHAW MEDIA	LEGAL NOTICE-AUDIT PUBLICATION	CORPORATE / PARKS ADMINISTRATION	54.94
			CHECK TOTAL	54.94
76215	CHRISTINE SHIEL	REIMB DISCOVERY RM SPLYS	CORPORATE / PECK FARM	45.00
			CHECK TOTAL	45.00
76216	SOUNDS LIKE MUSIC LLC	YOUTH MUSIC INSTR FEE-SUMMER	RECREATION / YOUTH	945.00
		ADULT MUSIC INSTR FEE-SUMMER	RECREATION / ADULT	105.00
			CHECK TOTAL	1,050.00
76217	STEVENS STREET PROPERTIES	PH38 RENTAL FEE-OCTOBER	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE FEE-OCTOBER	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00
76218	BUMPER TO BUMPER	TRAILERS SEALS	CORPORATE / PARKS ADMINISTRATION	47.88
		BRAKE CLEAN FLUID	CORPORATE / PARKS ADMINISTRATION	38.04
		OIL FILTER	CORPORATE / PARKS ADMINISTRATION	10.44
		OIL FILTERS-TRUCKS	CORPORATE / PARKS ADMINISTRATION	14.40
		OIL FILTERS-MOWER	CORPORATE / PARKS ADMINISTRATION	16.44
		SCREW CLAMP-IRRIGATION SYSTEM	CORPORATE / PARKS ADMINISTRATION	10.60
		TRACTOR VALVE STEM	CORPORATE / PARKS ADMINISTRATION	2.69
		AIR FILTERS	CORPORATE / PARKS ADMINISTRATION	26.44
		AIR FILTERS-MOWER	CORPORATE / PARKS ADMINISTRATION	79.32
			CHECK TOTAL	246.25

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GENEVA PARK DISTRICT
WARRANT NUMBER 101521

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FROM CHECK # 76175 TO CHECK # 76222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76219	T.J. OFFICIAL FINDERS	OFFICIALS 8/17-9/11	RECREATION / ADULT SOFTBALL	1,400.00
		OFFICIALS 8/17-9/11	RECREATION / GIRLS SOFTBALL	471.00
		OFFICIALS 8/17-9/11	RECREATION / ADULT SOFTBALL	420.00
		OFFICIALS 8/17-9/11	RECREATION / GIRLS SOFTBALL	300.00
		OFFICIALS 9/20-9/23	RECREATION / ADULT SOFTBALL	420.00
		OFFICIALS 9/20-9/23	RECREATION / GIRLS SOFTBALL	240.00
			CHECK TOTAL	3,251.00
76220	TONY & FRIENDS ART STUDIO	KIDS CARTOONING INSTR FEE	RECREATION / YOUTH	103.20
		SATURDAY CARTOONING INSTR FEE	RECREATION / YOUTH	206.40
			CHECK TOTAL	309.60
76221	TRIANGLE MECHANICAL SVC., INC.	HVAC REPAIR-SPRC DANCE ROOM	RECREATION / SPRC	369.00
		PREVENTIVE MAINT-WHEELER	CORPORATE / PARKS ADMINISTRATION	704.85
		PREVENTIVE MAINT-PFP	CORPORATE / PARKS ADMINISTRATION	2,232.03
		PREVENTIVE MAINT-SPRC	RECREATION / SPRC	5,403.84
		PREVENTIVE MAINT-SUNSET	RECREATION / REC ADMINISTRATION	3,054.35
		PREVENTIVE MAINT-MILL CREEK	RECREATION / MILL CREEK POOL	352.43
			CHECK TOTAL	12,116.50
76222	WILD GOOSE CHASE, INC.	GOOSE CONTROL-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
			WARRANT TOTAL	182,607.33

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

October 18, 2021

Monthly Reports

Attached is the September Investment Report, Revenue & Expenditure Reports and quarterly debt service report for your review.

1st Draft of 2021 Tax Levy Ordinance (#2021-07)

The first draft of the 2021 Tax Levy Ordinance is included in your packets for review. The ordinance is scheduled for approval at the December board meeting and the ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth high which translates into a much higher tax levy to ensure that any new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to an increase of 1.4% (2020 CPI) over the prior year's tax extension in addition to any new growth. I will review this document at the meeting as well as the impact on resident tax bills.

GENEVA PARK DISTRICT
INVESTMENTS
September 30, 2021

Blended Rate 0.17%

General Account

Checking Account	Harris Bank Checking	\$	581,680.35	0.00%
MM Acct.	Harris Bank Money Market	\$	5,598,718.11	0.08%
		\$	6,180,398.46	

Upcoming Bond Payments:

CBA 25bps	S2014 ARB	12/15/21	\$	1,066,370
	Ltd B&I 2021	12/15/21	\$	856,175

Total \$ 1,922,545

CD	18 mos	State Bank of Geneva	\$	54,597.23	0.40%	12/09/22
IPDLAF		IPDLAF	\$	10,369.72	0.02%	
IMET		Convenience Fund		4,195,309.84	0.16%	
IMET		1-3 Year Fund		590,728.42	-0.08%	
		TOTAL	\$	4,851,005.21		
		Grand Total General	\$	11,031,403.67		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,610,457.46	0.00%	CBA 25bps
Harris MM	Harris Money Market	\$	139,702.07	0.08%	
		\$	2,750,159.53		

GPD Bonds		S2021 Limited Bonds	\$	1,707,160.00	0.77%	
CD	18 mos	State Bank of Geneva	\$	27,845.25	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.37	0.02%	
IMET		Convenience Fund		6,472.09	0.16%	
IMET		1-3 Year Fund		223,631.81	-0.08%	
		SUBTOTAL	\$	1,969,477.52		
		Grand Total Construction	\$	4,719,637.05		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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 September 30, 2021**

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 1,416,399	\$ 3,719,649	\$ 4,050,000	92%	(a)
Replacement Taxes	-	24,871	30,000	83%	
Investment Income	3,106	4,258	6,500	66%	
Reimbursements	1,350	5,645	10,000	56%	
Rentals & Leases	753	3,487	5,000	70%	
Peck Farm Receipts	8,253	45,331	25,000	181%	
Camp Coyote- Peck Farm Camp	-	47,884	25,000	192%	(b)
Camp Adventure - Peck Farm Camp	-	22,922	13,000	176%	(b)
Birthday Parties- Peck Farm	708	2,298	6,000	38%	
Learn from the Experts- Peck Farm	-	460	9,000	5%	
Peck Farm General Programs	397	10,484	16,000	66%	
Community Garden	-	4,553	5,000	91%	
Peck Farm School/Scout Groups	356	913	7,500	12%	
Total Revenues	\$ 1,431,322	\$ 3,892,753	\$ 4,208,000	93%	
GENERAL FUND EXPENDITURES					
Administration	\$ 127,003	\$ 888,804	\$ 4,024,300	22%	
Peck Farm	9,274	58,166	133,400	44%	
Camp Coyote- Peck Farm Camp	74	34,094	13,600	251%	
Camp Adventure- Peck Farm Camp	4,993	10,215	8,250	124%	
Birthday Parties- Peck Farm	58	252	2,500	10%	
Learn from the Experts- Peck Farm	91	315	7,000	5%	
Peck Farm General Programs	96	644	5,000	13%	
Community Garden	301	1,820	4,400	41%	
Peck Farm School/Scout Groups	3	3	600	0%	
Moore Spray Park	868	3,263	8,950	36%	
Total Expenditures	\$ 142,760	\$ 997,578	\$ 4,208,000	24%	
Total General Fund Net Surplus (Deficit)	\$ 1,288,562	\$ 2,895,176	\$ -	n/a	

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

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 582,648	\$ 1,530,109	\$ 1,650,000	93%	(a)
Replacement Taxes	-	24,871	30,000	83%	
Investment Income	3,106	4,258	6,500	66%	
Public Information- Advertising & Sponsorships	-	4,150	14,000	30%	
Community Center Rentals	603	2,860	8,000	36%	
General Recreation	4,095	102,414	159,050	64%	
Playhouse 38	1,846	25,077	56,500	44%	
Preschool/ Toddler	43,524	112,856	350,000	32%	(c)
Active Older Adults	(6,998)	28,507	20,000	143%	
Dance	5,897	37,901	87,200	43%	
Camps	63	280,971	304,000	92%	(b)
Contracted & Co-op	549	12,388	11,200	111%	
Special Events	1,540	17,697	81,850	22%	
Tennis	183	24,391	18,000	136%	
Tumbling/ Gymnastics/Cheerleading	8,275	52,535	132,000	40%	
Baseball/ Softball	21,455	64,725	56,500	115%	
General Athletics	21,366	174,207	347,050	50%	
Sunset Racquetball & Fitness	10,015	57,783	141,300	41%	
Pool	3,328	453,992	478,250	95%	(d)
Mini Golf	12,143	106,669	94,000	113%	
After School Programs	102,856	209,398	915,000	23%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	26,301	163,917	526,750	31%	
Total Revenues	\$ 842,795	\$ 3,491,676	\$ 5,494,150	64%	
RECREATION FUND EXPENDITURES					
Administration	\$ 76,392	\$ 548,669	\$ 2,146,815	26%	
Public Information	9,745	43,628	191,200	23%	
Community Center Rentals	-	610	1,000	61%	
General Recreation	5,129	38,209	85,925	44%	
Playhouse 38	4,532	21,209	64,300	33%	
Preschool/ Toddler	25,263	99,164	326,675	30%	
Active Older Adults	(5,825)	22,939	14,000	164%	
Dance	465	7,349	46,225	16%	
Camps	553	173,200	209,800	83%	
Contracted & Co-op	-	-	8,600	0%	
Special Events	850	8,851	56,125	16%	
Tennis	-	7,831	12,600	62%	
Tumbling/ Gymnastics/Cheerleading	4,103	27,828	87,750	32%	
Baseball/ Softball	2,990	20,692	24,950	83%	
General Athletics	16,870	62,600	225,950	28%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,848	8,157	52,500	16%	
Sunset Racquetball & Fitness	10,832	51,699	134,210	39%	
Pool	45,768	436,533	485,350	90%	
Mini Golf	5,250	32,864	38,225	86%	
After School Programs	35,793	130,137	791,950	16%	
Scholarships	-	3,669	7,000	52%	(f)
SPRC	35,194	172,039	483,000	36%	
Total Expenditures	\$ 275,751	\$ 1,917,880	\$ 5,494,150	35%	
Total Recreation Fund Net Surplus (Deficit)	\$ 567,044	\$ 1,573,796	\$ -	n/a	

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

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 61,188	\$ 160,688	\$ 175,000	92%	(a)
Replacement Taxes	-	4,145	5,000	83%	
Investment Income	21	104	250	42%	
PDRMA Reimbursements			1,500	0%	
Transfers	-	-	68,250	0%	
Total Revenues	\$ 61,209	\$ 164,937	\$ 250,000	66%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 35,825	\$ 170,000	21%	(g)
State Unemployment	2,745	2,745	80,000	3%	
Total Expenditures	\$ 2,745	\$ 38,570	\$ 250,000	15%	
Total Liability Fund Net Surplus (Deficit)	\$ 58,464	\$ 126,367	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 72,153	\$ 189,483	\$ 205,500	92%	(a)
Replacement Taxes	-	14,923	18,000	83%	
Investment Income	125	625	1,500	42%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 72,278	\$ 205,031	\$ 300,000	68%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,733	\$ 105,717	\$ 300,000	35%	
Total Expenditures	\$ 21,733	\$ 105,717	\$ 300,000	35%	
Total IMRF Fund Net Surplus (Deficit)	\$ 50,546	\$ 99,314	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 2,511	\$ 6,595	\$ 6,450	102%	(a)
Replacement Taxes	\$ -	\$ 2,487	3,000	83%	
Transfer from Fund Balance	-	-	4,000	n/a	
Total Revenues	\$ 2,511	\$ 9,082	\$ 13,450	68%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 11,450	\$ 13,450	85%	
Total Expenditures	\$ -	\$ 11,450	\$ 13,450	85%	
Total Audit Fund Net Surplus (Deficit)	\$ 2,511	\$ (2,368)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 93,188	\$ 244,723	\$ 264,500	93%	(a)
Replacement Taxes	-	10,777	13,000	83%	
Investment Income	208	1,042	2,500	42%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
Total Revenues	\$ 93,396	\$ 256,542	\$ 330,000	78%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 21,955	\$ 143,794	\$ 330,000	44%	
Total Expenditures	\$ 21,955	\$ 143,794	\$ 330,000	44%	
Total Social Security Fund Net Surplus (Deficit)	\$ 71,441	\$ 112,748	\$ -	n/a	

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

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 146,427	\$ 384,538	\$ 426,000	90% (a)
Transfer from Fund Balance	-	-	-	0%
Total Revenues	\$ 146,427	\$ 384,538	\$ 426,000	90%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 31,682	\$ 31,682	\$ 55,000	58%
ADA Structural Improvements	-	21,038	110,680	19%
FVSRA- Program Payments	-	130,160	260,320	50% (h)
Total Expenditures	\$ 31,682	\$ 182,879	\$ 426,000	43%
Total FVSRA Fund Net Surplus (Deficit)	\$ 114,746	\$ 201,659	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 297,226	\$ 780,554	\$ 856,175	91% (a)
Total Revenues	\$ 297,226	\$ 780,554	\$ 856,175	91%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 856,175	0% (i)
Total Expenditures	\$ -	\$ -	\$ 856,175	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 297,226	\$ 780,554	\$ -	n/a
CONSTRUCTION FUND REVENUES				
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	282,948	326,013	50,000	652%
Investment Income	562	875	10,200	9%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ 283,510	\$ 330,943	\$ 2,306,200	14%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 4,049	\$ 17,407	\$ 162,000	11%
Buildings & Improvements	19,830	63,542	2,054,989	3%
Parks/ Playground Improvements/ Acquisitions	22,985	35,639	284,347	13%
Landscaping & Groundskeeping	-	17,340	50,000	35%
Operating Equipment & Vehicles	17,765	29,071	50,363	58%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	2,539	11,126	71,412	16%
Total Expenditures	\$ 67,167	\$ 174,125	\$ 2,676,111	7%
Total Construction Fund Net Surplus (Deficit)	\$ 216,342	\$ 156,818	\$ (369,911)	n/a

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

(b) All camp revenue collected in Mar & Apr of 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 September 30, 2021

Monthly % of Annual Budget 42%

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

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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 5 PERIODS ENDING SEPTEMBER 30, 2021

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	326.00	16,912.00	35,000.00	18,088.00
02-2313-4-0000-23	TICKET SALES	1,520.00	7,300.00	20,000.00	12,700.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	0.00	789.85	1,500.00	710.15
TOTAL RECEIPTS		1,846.00	25,076.85	56,500.00	31,423.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,380.01	6,380.09	21,500.00	15,119.91
TOTAL SALARIES & WAGES		1,380.01	6,380.09	21,500.00	15,119.91
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	43.56	216.41	650.00	433.59
02-2313-6-0000-07	ELECTRIC	191.91	679.84	1,300.00	620.16
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	735.00	2,357.35	7,000.00	4,642.65
02-2313-6-0000-12	RENTAL FEES	2,182.00	10,146.00	26,500.00	16,354.00
TOTAL CONTRACTUAL SERVICES		3,152.47	13,399.60	35,550.00	22,150.40
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	0.00	1,177.07	6,500.00	5,322.93
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	252.64	750.00	497.36
TOTAL COMMODITIES		0.00	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		1,846.00	25,076.85	56,500.00	31,423.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		1,846.00	25,076.85	56,500.00	31,423.15
TOTAL EXPENSE		4,532.48	21,209.40	64,300.00	43,090.60
NET SURPLUS(DEFICIT)		(2,686.48)	3,867.45	(7,800.00)	(11,667.45)

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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 5 PERIODS ENDING SEPTEMBER 30, 2021

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

TOTAL FUND REVENUES		1,846.00	25,076.85	56,500.00	31,423.15
TOTAL FUND EXPENSES		4,532.48	21,209.40	64,300.00	43,090.60
FUND SURPLUS (DEFICIT)		(2,686.48)	3,867.45	(7,800.00)	(11,667.45)

FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		1,431,321	3,892,753	1,753,333	(2,139,420)
EXPENSES					
SALARIES / WAGES		112,826	666,456	708,541	42,085
CONTRACTUAL SERVICES		7,258	165,313	228,082	62,769
COMMODITIES		17,297	55,546	45,311	(10,234)
MAINTENANCE / CAPITAL INVEST.		5,377	110,261	374,820	264,559
TRANSFERS		0	0	396,575	0
TOTAL EXPENSES: PARKS ADMINISTRATION		142,759	997,577	1,753,331	755,754
NET SURPLUS (DEFICIT)		1,288,562	2,895,175	1	(2,895,174)
TOTAL FUND REVENUES		1,431,321	3,892,753	1,753,333	(2,139,420)
TOTAL FUND EXPENSES		142,759	997,577	1,753,331	755,754
SURPLUS (DEFICIT)		1,288,562	2,895,175	1	(2,895,174)
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		585,754	1,563,388	708,541	(854,846)
EXPENSES					
SALARIES / WAGES		60,466	301,405	273,541	(27,863)
CONTRACTUAL SERVICES		19,434	231,294	302,208	70,913
COMMODITIES		1,535	8,398	9,124	726
MAINTENANCE / CAPITAL INVEST.		4,700	51,199	296,195	244,996
TRANSFERS		0	0	93,102	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		86,136	592,297	974,172	381,874
NET SURPLUS (DEFICIT)		499,617	971,090	(265,630)	(1,236,721)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		602	2,860	3,333	473
EXPENSES					
SALARIES / WAGES		0	610	416	(193)
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	610	416	(193)
NET SURPLUS (DEFICIT)		602	2,249	2,916	666
GENERAL RECREATION					
REVENUES					
RECEIPTS		5,940	127,491	89,812	(37,678)
EXPENSES					

FUND: CORPORATE					
		FOR 5 PERIODS ENDING	30,	2021	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL RECREATION					
	SALARIES / WAGES	5,808	26,279	36,416	10,136
	CONTRACTUAL SERVICES	3,830	31,581	22,135	(9,446)
	COMMODITIES	22	1,557	4,041	2,484
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	9,661	59,418	62,593	3,174
NET SURPLUS(DEFICIT)		(3,720)	68,072	27,219	(40,853)

PRESCHOOL					
	REVENUES				
	RECEIPTS	43,523	112,855	145,833	32,977
	EXPENSES				
	SALARIES / WAGES	21,422	90,619	121,249	30,630
	CONTRACTUAL SERVICES	621	4,767	12,208	7,440
	COMMODITIES	3,050	3,412	2,416	(996)
	MAINTENANCE / CAPITAL INVEST.	168	364	239	(125)
	TOTAL EXPENSES: PRESCHOOL	25,263	99,164	136,114	36,950
NET SURPLUS(DEFICIT)		18,260	13,691	9,718	(3,972)

ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	(6,998)	28,507	8,333	(20,173)
	EXPENSES				
	SALARIES / WAGES	150	1,290	2,083	792
	CONTRACTUAL SERVICES	(5,975)	21,648	3,750	(17,898)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	(5,825)	22,939	5,833	(17,106)
NET SURPLUS(DEFICIT)		(1,172)	5,567	2,500	(3,067)

DANCE					
	REVENUES				
	RECEIPTS	5,897	37,900	36,333	(1,567)
	EXPENSES				
	SALARIES / WAGES	464	7,037	10,041	3,004
	CONTRACTUAL SERVICES	0	0	1,958	0
	COMMODITIES	0	311	7,260	6,949
	TOTAL EXPENSES: DANCE	464	7,348	19,260	11,911
NET SURPLUS(DEFICIT)		5,432	30,552	17,072	(13,479)

CAMPS					
	REVENUES				
	RECEIPTS	63	280,971	126,666	(154,304)
	EXPENSES				

		FUND: CORPORATE			
		FOR 5 PERIODS ENDING	30,	2021	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

CAMPS					
	SALARIES / WAGES	552	165,564	81,666	(83,897)
	CONTRACTUAL SERVICES	0	3,015	1,708	(1,306)
	COMMODITIES	0	3,964	4,041	76
	TOTAL EXPENSES: CAMPS	552	172,544	87,416	(85,127)

	NET SURPLUS (DEFICIT)	(489)	108,427	39,250	(69,177)
CONTRACTED					
REVENUES					
	RECEIPTS	227	4,082	3,416	(666)
EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,374	0
	NET SURPLUS (DEFICIT)	227	4,082	1,041	(3,041)

CO-OPS					
REVENUES					
	RECEIPTS	322	8,305	1,250	(7,055)
	RECEIPTS	322	8,305	1,250	(7,055)
EXPENSES					
	CONTRACTUAL SERVICES	0	655	1,208	552
	TOTAL EXPENSES: CO-OPS	0	655	1,208	552

	NET SURPLUS (DEFICIT)	322	7,649	41	(7,608)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	1,540	17,696	34,103	16,407
	RECEIPTS	1,540	17,696	34,103	16,407
EXPENSES					
	SALARIES / WAGES	0	0	687	0
	CONTRACTUAL SERVICES	700	5,400	8,374	2,974
	COMMODITIES	150	3,451	13,822	10,371
	--- UNDEFINED CODE ---	0	0	500	0
	NET SURPLUS (DEFICIT)	690	8,845	10,718	1,873

TENNIS					
REVENUES					
	RECEIPTS	183	24,390	7,500	(16,890)
	RECEIPTS	183	24,390	7,500	(16,890)

FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2021

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	7,831	5,250	(2,581)
	TOTAL EXPENSES: TENNIS	0	7,831	5,250	(2,581)

	NET SURPLUS (DEFICIT)	183	16,559	2,250	(14,309)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	8,275	52,534	54,999	2,465
	RECEIPTS	8,275	52,534	54,999	2,465
EXPENSES					
	SALARIES / WAGES	4,102	24,650	32,291	7,641
	CONTRACTUAL SERVICES	0	1,045	2,187	1,142
	COMMODITIES	0	2,133	1,874	(258)
	MAINTENANCE / CAPITAL INVEST.	0	0	208	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	4,102	27,828	36,562	8,734

	NET SURPLUS (DEFICIT)	4,172	24,706	18,437	(6,268)

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	21,454	64,724	23,541	(41,183)
	RECEIPTS	21,454	64,724	23,541	(41,183)
EXPENSES					
	SALARIES / WAGES	410	4,112	1,666	(2,445)
	CONTRACTUAL SERVICES	291	6,004	3,499	(2,504)
	COMMODITIES	2,287	10,575	5,229	(5,346)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	2,990	20,692	10,395	(10,296)

	NET SURPLUS (DEFICIT)	18,464	44,032	13,146	(30,886)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	21,366	174,207	144,603	(29,603)
	RECEIPTS	21,366	174,207	144,603	(29,603)
EXPENSES					
	SALARIES / WAGES	73	5,298	20,353	15,055
	CONTRACTUAL SERVICES	16,796	56,083	70,676	14,593

		FUND: CORPORATE FOR 5 PERIODS ENDING 30, 2021			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL ATHLETICS					
COMMODITIES		0	1,217	3,114	1,896
TOTAL EXPENSES: GENERAL ATHLETICS		16,870	62,599	94,145	31,545
NET SURPLUS (DEFICIT)		4,495	111,607	50,458	(61,148)

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		1,847	8,157	12,083	3,925
CONTRACTUAL SERVICES		0	0	9,791	0
TOTAL EXPENSES: GYMNASIUMS		1,847	8,157	21,874	13,717
NET SURPLUS (DEFICIT)		(1,847)	(8,157)	(21,874)	(13,717)

FITNESS CENTER					
REVENUES					
RECEIPTS		10,014	57,782	58,874	1,091
RECEIPTS		10,014	57,782	58,874	1,091
EXPENSES					
SALARIES / WAGES		6,724	33,578	34,458	879
CONTRACTUAL SERVICES		2,760	12,013	15,006	2,992
COMMODITIES		535	2,341	3,956	1,614
MAINTENANCE / CAPITAL INVEST.		809	3,765	2,499	(1,265)
TOTAL EXPENSES: FITNESS CENTER		10,831	51,699	55,920	4,221
NET SURPLUS (DEFICIT)		(816)	6,083	2,954	(3,129)

POOL					
REVENUES					
RECEIPTS		3,328	453,992	199,270	(254,721)
RECEIPTS		3,328	453,992	199,270	(254,721)
EXPENSES					
SALARIES / WAGES		23,092	313,312	139,062	(174,250)
CONTRACTUAL SERVICES		19,390	71,236	41,416	(29,819)

FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2021

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

POOL					
	COMMODITIES	3,082	48,022	18,749	(29,272)
	MAINTENANCE / CAPITAL INVEST.	203	3,962	2,999	(962)
	TOTAL EXPENSES: POOL	45,768	436,533	202,228	(234,305)
	NET SURPLUS (DEFICIT)	(42,440)	17,458	(2,957)	(20,416)

MINI GOLF					
	REVENUES				
	RECEIPTS	12,143	106,668	39,166	(67,502)
	RECEIPTS	12,143	106,668	39,166	(67,502)
	EXPENSES				
	SALARIES / WAGES	3,168	25,483	11,812	(13,670)
	CONTRACTUAL SERVICES	1,408	2,190	1,447	(742)
	COMMODITIES	672	5,084	2,562	(2,522)
	MAINTENANCE / CAPITAL INVEST.	0	105	104	(1)
	TOTAL EXPENSES: MINI GOLF	5,249	32,864	15,926	(16,937)
	NET SURPLUS (DEFICIT)	6,893	73,804	23,239	(50,564)

AFTER SCHOOL PROGRAMS					
	REVENUES				
	RECEIPTS	102,855	209,398	384,166	174,768
	RECEIPTS	102,855	209,398	384,166	174,768
	EXPENSES				
	SALARIES/WAGES	24,547	84,226	171,249	87,023
	CONTRACTUAL SERVICES	8,327	41,605	138,333	96,728
	COMMODITIES	2,637	3,624	19,395	15,771
	MAINTENANCE/CAPITAL INVESTMTS	280	4,349	3,916	(432)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	35,792	133,805	332,895	199,089
	NET SURPLUS (DEFICIT)	67,063	75,592	51,271	(24,321)

UNDEFINED GROUP					
	REVENUES				
	RECEIPTS	26,300	163,917	219,478	55,561
	RECEIPTS	26,300	163,917	219,478	55,561
	EXPENSES				
	SALARIES/ WAGES	15,391	94,208	120,541	26,333
	CONTRACTUAL SERVICES	9,063	57,406	64,124	6,718

FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2021

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

UNDEFINED GROUP					
COMMODITIES		1,020	4,907	9,916	5,008
MAINTENANCE/ CAPITAL INVEST.		9,717	15,516	6,666	(8,850)
TOTAL EXPENSES: UNDEFINED GROUP		35,193	172,039	201,249	29,210
NET SURPLUS (DEFICIT)		----- (8,892)	----- (8,121)	18,229	26,351
TOTAL FUND REVENUES		842,794	3,491,675	2,289,227	(1,202,448)
TOTAL FUND EXPENSES		275,750	1,917,880	2,289,223	371,343
SURPLUS (DEFICIT)		567,044	1,573,795	3	(1,573,792)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		61,209	164,937	104,166	(60,770)
RECEIPTS		61,209	164,937	104,166	(60,770)
EXPENSES					
SPECIAL FUND EXPENSE		2,745	38,570	104,166	65,596
TOTAL EXPENSES: LIABILITY INSURANCE		2,745	38,570	104,166	65,596
NET SURPLUS (DEFICIT)		----- 58,464	126,367	(0)	(126,367)
TOTAL FUND REVENUES		61,209	164,937	104,166	(60,770)
TOTAL FUND EXPENSES		2,745	38,570	104,166	65,596
SURPLUS (DEFICIT)		58,464	126,367	(0)	(126,367)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		72,278	205,030	125,000	(80,030)
RECEIPTS		72,278	205,030	125,000	(80,030)
EXPENSES					
SPECIAL FUND EXPENSE		21,732	105,717	125,000	19,282
TOTAL EXPENSES: IMRF		21,732	105,717	125,000	19,282
NET SURPLUS (DEFICIT)		----- 50,545	99,313	0	(99,313)
TOTAL FUND REVENUES		72,278	205,030	125,000	(80,030)

FUND: CORPORATE
 FOR 5 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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TOTAL FUND EXPENSES		21,732	105,717	125,000	19,282
SURPLUS (DEFICIT)		50,545	99,313	0	(99,313)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		2,511	9,082	5,604	(3,478)
RECEIPTS		2,511	9,082	5,604	(3,478)
EXPENSES					
SPECIAL FUND EXPENSE		0	11,450	5,604	(5,845)
TOTAL EXPENSES: AUDIT		0	11,450	5,604	(5,845)
NET SURPLUS(DEFICIT)		2,511	(2,367)	0	2,367
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TOTAL FUND REVENUES		2,511	9,082	5,604	(3,478)
TOTAL FUND EXPENSES		0	11,450	5,604	(5,845)
SURPLUS (DEFICIT)		2,511	(2,367)	0	2,367

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
RECEIPTS		93,395	256,541	137,499	(119,041)
RECEIPTS		93,395	256,541	137,499	(119,041)
EXPENSES					
SPECIAL FUND EXPENSE		21,954	143,794	137,500	(6,294)
TOTAL EXPENSES: SOCIAL SECURITY		21,954	143,794	137,500	(6,294)
NET SURPLUS(DEFICIT)		71,441	112,747	(0)	(112,747)
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TOTAL FUND REVENUES		93,395	256,541	137,499	(119,041)
TOTAL FUND EXPENSES		21,954	143,794	137,500	(6,294)
SURPLUS (DEFICIT)		71,441	112,747	(0)	(112,747)

FUND: CORPORATE

SPECIAL RECREATION
 REVENUES

FUND: CORPORATE
FOR 5 PERIODS ENDING 30, 2021

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

SPECIAL RECREATION					
RECEIPTS		146,427	384,537	177,500	(207,037)
RECEIPTS		146,427	384,537	177,500	(207,037)
EXPENSES					
CONTRACTUAL SERVICES		31,681	31,681	22,916	(8,765)
CAPITAL IMPROVEMENTS		0	21,037	46,116	25,079
SPECIAL FUND EXPENSE		0	130,160	108,466	(21,693)
TOTAL EXPENSES: SPECIAL RECREATION		31,681	182,879	177,499	(5,379)
NET SURPLUS (DEFICIT)		114,745	201,658	0	(201,658)
TOTAL FUND REVENUES		146,427	384,537	177,500	(207,037)
TOTAL FUND EXPENSES		31,681	182,879	177,499	(5,379)
SURPLUS (DEFICIT)		114,745	201,658	0	(201,658)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		297,225	780,553	356,739	(423,814)
RECEIPTS		297,225	780,553	356,739	(423,814)
EXPENSES					
CONTRACTUAL SERVICES		0	0	356,739	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	356,739	0
NET SURPLUS (DEFICIT)		297,225	780,553	0	(780,553)
TOTAL FUND REVENUES		297,225	780,553	356,739	(423,814)
TOTAL FUND EXPENSES		0	0	356,739	0
SURPLUS (DEFICIT)		297,225	780,553	0	(780,553)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		283,509	330,942	960,916	629,973
PROJECT REVENUE		283,509	330,942	960,916	629,973
NET SURPLUS (DEFICIT)		283,509	330,942	960,916	629,973

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 5 PERIODS ENDING 30, 2021

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	4,048	17,406	67,499	50,093
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		4,048	17,406	67,499	50,093
NET SURPLUS(DEFICIT)		(4,048)	(17,406)	(67,499)	(50,093)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	19,829	63,542	856,245	792,703
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		19,829	63,542	856,245	792,703
NET SURPLUS(DEFICIT)		(19,829)	(63,542)	(856,245)	(792,703)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	22,985	35,639	118,477	82,838
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		22,985	35,639	118,477	82,838
NET SURPLUS(DEFICIT)		(22,985)	(35,639)	(118,477)	(82,838)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	17,339	20,833	3,493
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	17,339	20,833	3,493
NET SURPLUS(DEFICIT)		0	(17,339)	(20,833)	(3,493)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	17,765	29,071	20,984	(8,086)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		17,765	29,071	20,984	(8,086)
NET SURPLUS(DEFICIT)		(17,765)	(29,071)	(20,984)	8,086

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,250	0
NET SURPLUS(DEFICIT)		0	0	(1,250)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	2,538	11,126	29,754	18,628
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		2,538	11,126	29,754	18,628

DATE: 10/13/2021
TIME: 14:35:46
ID: GL480000.WOW

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 22

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 5 PERIODS ENDING 30, 2021

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		(2,538)	(11,126)	(29,754)	(18,628)
<hr/>					
TOTAL FUND REVENUES		283,509	330,942	960,916	629,973
TOTAL FUND EXPENSES		67,167	174,125	1,115,045	940,920
SURPLUS (DEFICIT)		216,342	156,817	(154,129)	(310,946)

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

Fiscal Year Ending	Refunded Series 2014		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2021	1,080,000	155,140	1,235,140	
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	5,135,000	517,740	5,652,740	

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

Purpose: S2014: SPRC

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	
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
Total	\$7,835,000.00	-	\$1,570,004.03	\$9,405,004.03	-

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, 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
Total	\$1,707,160.00	-	\$17,174.86	\$1,724,334.86		-

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

		General Obligation Limited Tax Park Bonds Debt Service			Current DSEB Capacity
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
Total			1,658,245.37	1,724,334.86	



RED RIBBON RESOLUTION FOR 2021-22

“Drug Free Looks Like Me”

WHEREAS, alcohol and other drug abuse is having a negative affect on individuals, families, businesses and schools across our country; and

WHEREAS, it is essential that people unite as a positive FORCE to eliminate the demand for drugs and the criminal activity associated with drug use; and

WHEREAS, Geneva Park District is hosting the Illinois Red Ribbon Campaign for a Drug Free America within our community to actively involve our citizens in drug prevention activities; and

WHEREAS, the theme of the 2021 Illinois Red Ribbon Campaign, sponsored by the Geneva Coalition for Youth and Illinois Drug Education Alliance (IDEA), is *“Drug Free Looks Like Me.”*

NOW THEREFORE, the Geneva Park District does hereby proclaim October 23rd through October 31st, 2021 as:

“RED RIBBON WEEK”

October 23-31, 2021

at the Geneva Park District, Geneva Illinois, I urge all residents to participate in our community drug and violence prevention activities.

IN WITNESS WHEREOF, the Board of Commissioners of the Geneva Park District adopted this Resolution, this 18th day of October, 2021.

Geneva Park District, Board of Commissioners

By: _____
John Frankenthal, President

Attest: _____
Sheavoun Lambillotte, Secretary

DIRECTOR'S MONTHLY AGENDA AND REPORT October 18, 2021

RED RIBBON WEEK RESOLUTION

Lisa Meister, the teacher sponsor, Maren Molander and Soph Tuisl, from the SADD Club at Geneva High School, will attend the meeting to update the board and staff about Red Ribbon Week. Enclosed is the resolution to be approved under Old Business.

DISTINGUISHED AGENCY ACCREDITATION

The Geneva Park District completed its Distinguished Agency Review and are elated to report that we received a score of 500.8. That is the highest score to date that we have received since beginning the review process. Staff and board should be extremely proud of this accomplishment as it not only shows we are exceeding expectations in best practices, but also that we are held in the highest regard by our peers throughout the state of Illinois. All the staff are to be commended for their hard work, dedication to the project, and time commitment, most specifically Brynn Pattermann who coordinated the project. Congratulations to all. Staff will be attending an awards luncheon in November and we will be formally recognized at the Illinois Park and Recreation Conference in January.

COMMUNICATIONS

The Capital Planning Meeting with the Board was held tonight from 5-7pm. Staff and Board worked together to prioritize many capital projects and refine our 10-year Capital Plan.

Our annual Holiday party is scheduled for December 10th at Old Town Pub. With COVID restrictions and mask mandates continuing, staff is contemplating cancelling or perhaps doing something for board and staff only, for a shorter period of time.

The Winding Creek subdivision in Batavia has been approved by the Committee of the Whole and will head to the City Council on Monday, October 18th for final approval. If all goes as planned, construction of the subdivision will likely begin in the spring and we would anticipate taking ownership of the property sometime in 2023. I have included the letter of agreement with maps and land cash calculations for your review. The Park District expects to acquire 5.126 acres of land and \$134,926.25 for the development of the park there.

A Foundation Meeting is scheduled for next week to review and evaluate the Autumn Fair Event. Thank you to all of the Foundation Board Members, Park Board Members and staff for contributing to the great success of this annual event.

Tim Vetang is in receipt of the information that Bre Cullen will be the new representative for the Public Arts Committee.

Supt. of Finance & Personnel, Supt. of Recreation, Assistant Supt. of Recreation and Supt. of Parks & Properties will attend the Legal Symposium on November 4th. Agenda includes Use of Background Information, Whistleblower Protections and Other New Changes in Labor and Employment Law; Addressing Employee Leaves in the COVID-19 Era; PAC Opinions, Court Rulings, and other Open Meetings Act/FOIA Developments; Hot Topics in Park District and Forest Preserve Finance and

Borrowing in the Wake of the Pandemic; New Laws and Key Legislative Issues from the 102nd General Assembly that Impact Your Agency; Preparing for Capital Projects: Latest Updates on Prevailing Wage and other Laws Impacting Public Works; Significant Court Decisions Affecting Your District's Day-to-Day Operations and more.

The IAPD/IPRA Soaring to New Heights Conference will be held January 27-29, 2022. Additional details such as registration and pricing will be shared as information becomes available. Please confirm Board member attendance and if you plan to stay overnight.

A Recreation Committee meeting needs to be scheduled in November. Pat Lenski and Peter Cladis are presently on that committee.

The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 11th at Riverside Receptions and Conference Center in Geneva. If any board member would like to attend please let Brynn know.

A calendar of upcoming events is enclosed in the board packet.

FUTURE MEETINGS

Regular Foundation Meeting	October 26	7:00 PM
Recreation Committee Meeting (Pat Lenski & Peter Cladis)	TBD	TBD
Regular Scheduled Meeting	November 15	7:00 PM

PECK FARM CAMP REPORT

Enclosed in your packet is the Peck Farm Camp Report which was prepared by Manager of Peck Farm Christine Shiel. Christine will be present at the meeting to discuss the report and answer any questions the Board may have. Peck Farm had a very successful year, one of our best in terms of revenue and participation.

FVSRA MEMBER CONTRIBUTION REQUEST

Enclosed in your packet is the member contribution request for the Fox Valley Special Recreation Association. FVSRA requested a 2% increase this year and staff feels the request is fair and reasonable. Staff would ask for a motion to approve this request for a 2% increase for the 2022/23 budget year for the FVSRA.

TAX LEVY ORDINANCE #2021-07 (First Draft)

Enclosed is the tentative tax levy ordinance for next year which must be filed by the last Tuesday in December. The levy will be available to the public and will be reviewed again in November and presented for approval at the December board meeting. Christy Powell and Sheavoun Lambillotte will be available to answer any of your questions regarding the levy.

IAPD CREDENTIALS CERTIFICATE

Enclosed is the credentials certificate to attend the IAPD Annual Meeting on January 29th at the IPRA Conference. The board needs to approve the certificate and appoint a delegate to attend the meeting and one or two alternates.



VIA EMAIL / PERSONAL DELIVERY

September 14, 2021

Sheavoun Lambillotte
Geneva Park District
Executive Director
710 Western Avenue
Geneva, IL 60134

Re: Pulte Homes – Park Dedication for the Winding Creek Subdivision

Dear Ms. Lambillotte,

As you are aware, Pulte Home Company (“Pulte”) submitted its proposal to the City of Batavia (the “City”) relating to its development of the Winding Creek Subdivision consisting of 163 single-family detached homes on approximately 69 acres of vacant farmland in Batavia, IL (the “Development”). The property is located at the intersection of Deerpath Road and McKee Street, just West of Randall Road (the “Property”). In addition to the single-family homes, the Development will include wetland preservation areas, stormwater management detention, open space, and a fully graded and seeded park site dedicated to the Geneva Park District (the “Park District”) and is depicted as Outlot I on the PUD Plan attached hereto as **Exhibit A** (the “PUD Plan”).

The City requires a donation to the Park District as a condition of approval for a new residential development. This donation can be a land dedication, cash donation, or a hybrid of both. Using the land/population ratio listed in the City’s Code for land and cash dedication requirements and assuming 100% of the Development will consist of 4-bedroom single-family detached homes, Pulte is required to dedicate 6.20 acres of land, which has a cash equivalent of \$775,676.25 pursuant to the spreadsheet attached hereto as **Exhibit B**. Pulte is proposing to dedicate a 5.126-acre park site to the Park District identified as Outlot I on the PUD Plan and further depicted on **Exhibit C** (the “Park Site”). Pulte confirms the Park Site does not contain greater than 0.075 acres of wetlands and shall not be used to accommodate the storm water detention or retention requirements attributable to the Development. This proposed Park Site dedication has a cash value of \$640,750.00. Accordingly, the balance due to the Park District is \$134,926.25, which Pulte agrees to satisfy to fulfill its required land/cash donation to the Park District. The cash donation will be paid in two installments. The first installment (\$105,242.47) will be paid at the time the Park Site is dedicated to the Park District. The second installment (\$29,683.78) will be paid not later than the 80th building permit. The Park District shall utilize the cash donation to improve the 5.126-acre park site Pulte will be dedicating within the Winding Creek Subdivision. We respectfully request your concurrence that Pulte’s 5.126-acre park site dedication coupled with the \$134,926.25 cash donation satisfying the City’s requirements is acceptable to the Park District. This concurrence is and shall be subject to a formal agreement, substantially consistent with this letter agreement, entered into by Pulte and the Park District prior to the City granting approval of a final plat of subdivision for the Development.



June 24 ,2021

Page 2

Should you have any questions or wish to discuss this matter further, please contact my office at (630) 355-4600 ext. 104 or email me at caitlin@rw-attorneys.com

Very truly yours,

Caitlin E. Csuk
Attorney for Pulte

Acknowledged and Agreed:

GENEVA PARK DISTRICT

By:_____

Its:_____



June 24 ,2021
Page 3

**EXHIBIT A
PUD PLAN**

SINGLE FAMILY AREA (R1-M)			
LAND USE	UNITS	ACRES	PERCENT
AREA IN R.O.W.	--	15.17	22.03%
COMMON OPEN PACE	--	12.75	18.52%
PARKS PARCEL (OUT LOT I)	--	5.13	7.45%
CITY PARCEL (OUTLOT D)	--	2.42	3.51%
MEADOWS SINGLE FAMILY LOTS	100	20.15	29.26%
ESTATE SINGLE FAMILY LOTS	63	13.24	19.23%
TOTAL	163	68.86	100.00%

PARKING PROVIDED:	
SINGLE FAMILY	
GARAGE	= 326 SPACES
DRIVEWAY	= 326 SPACES
TOTAL	= 652 SPACES @ 4:1

MEADOWS SINGLE FAMILY DESIGN STANDARDS (SEE TYPICAL LOT DETAILS)

MINIMUM LOT AREA	= 6,776 SQ. FT.
MINIMUM LOT WIDTH	= 56 FT.
MINIMUM SETBACKS:	
FRONT	= 25 FT.
SIDE (CORNER)	= 12 FT.
SIDE (INTERIOR)	= 7.5 FT.
REAR	= 25 FT.

ESTATES SINGLE FAMILY DESIGN STANDARDS (SEE TYPICAL LOT DETAILS)

MINIMUM LOT AREA	= 7,986 SQ. FT.
MINIMUM LOT WIDTH	= 66 FT.
MINIMUM SETBACKS:	
FRONT	= 25 FT.
SIDE (CORNER)	= 12 FT.
SIDE (INTERIOR)	= 7.5 FT.
REAR	= 25 FT.

NOTES:

1. EXISTING ZONING IS F (AGRICULTURE) IN KANE CO.
2. PROPOSED ZONING IS R1-M IN THE CITY OF BATAVIA.
3. PARK SITE (OUTLOT I) TO BE DEDICATED TO GENEVA PARK DISTRICT
4. OUTLOT D TO BE DEDICATED TO THE CITY OF BATAVIA
5. CELL TOWER LOT IS EXCLUDED FROM P.U.D.

LIST OF DEVIATIONS:

A. DEVIATION FROM THE ARCHITECTURAL REQUIREMENTS SET FORTH IN THE CODE TO PERMIT THE PRESENTED ARCHITECTURE BE APPROVED WITH THE ANNEXATION AGREEMENT AND SERVE AS A LIMITATION ON WHAT CAN BE CONSTRUCTED WITHIN THE SUBDIVISION.

B. CODE SECTION: TABLE 2.104(A): R1-M FRONT SETBACK TO GARAGE
REQUIREMENT: GARAGES SHALL BE SET BACK A MINIMUM 6FT. FROM
FRONT PLANE OF HOUSE.

DEVIATION TO PERMIT: GARAGES MAY BE ALLOWED AT THE FRONT YARD SETBACK LINE IN LIGHT OF SIGNIFICANT FRONT PORCH DESIGNS THAT ARE PRIMARY ARCHITECTURAL FEATURES ON ELEVATIONS.

C. CODE SECTION: TABLE 2.104: MINIMUM LOT AREA
REQUIREMENT: 7,200 SQUARE FEET
DEVIATION TO PERMIT: 6,776 SQUARE FEET

D. CODE SECTION: TABLE 2.104: MINIMUM LOT WIDTH
REQUIREMENT: 60 FEET
DEVIATION TO PERMIT: 56 FEET

E. CODE SECTION: TABLE 2.104: MAXIMUM FLOOR AREA RATIO
REQUIREMENT: 0.45
DEVIATION TO PERMIT:

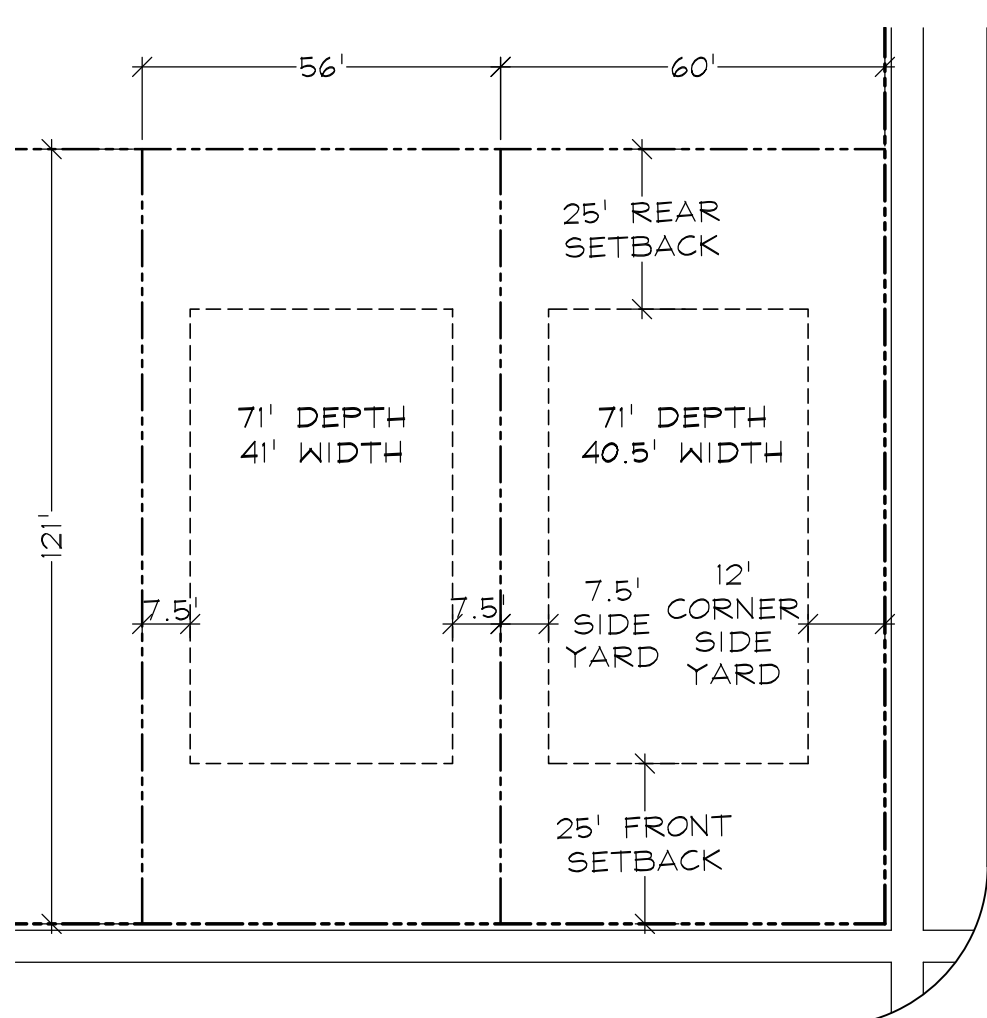
0.55 FAR FOR THE ESTATE SERIES LOTS
0.65 FAR FOR THE MEADOWS SERIES LOTS
MEASUREMENT FOR FAR SHALL NOT INCLUDE BASEMENT OR WALK-OUT OR
LOOK-OUT BASEMENTS FOR THE PURPOSES OF THIS DEVELOPMENT.

F. CODE SECTION: TABLE 2.104: REAR YARD SETBACK
REQUIREMENT: 30 FEET
DEVIATION TO PERMIT: 25 FEET

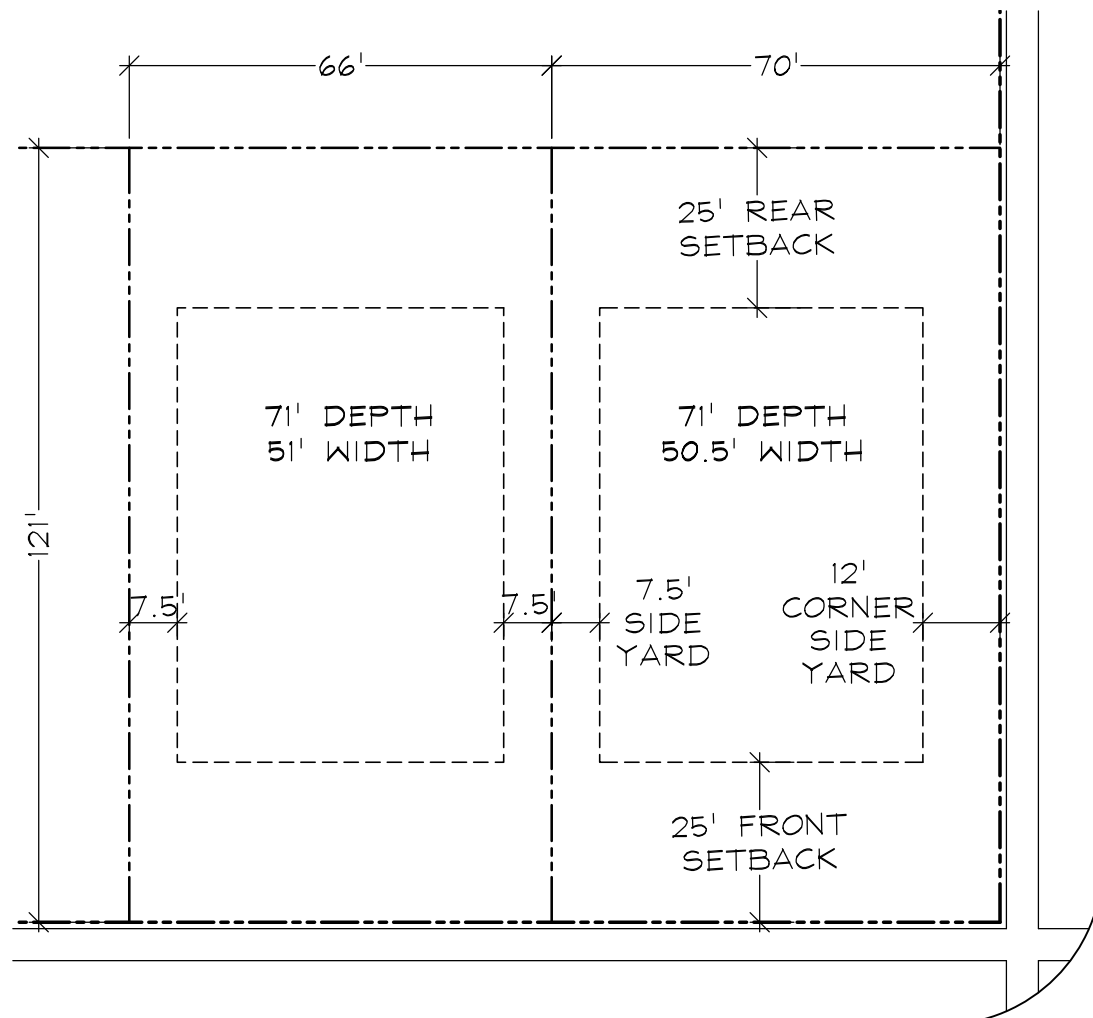
G. CODE SECTION: TABLE 2.104: INTERIOR SIDE YARD SETBACK
REQUIREMENT: 10 FEET
DEVIATION TO PERMIT: 7.5 FEET

H. CODE SECTION: TABLE 2.104: MAXIMUM HEIGHT (HOUSE)
REQUIREMENT: 30 FEET
DEVIATION TO PERMIT: HEIGHT SHALL BE MEASURED FROM THE TOP OF

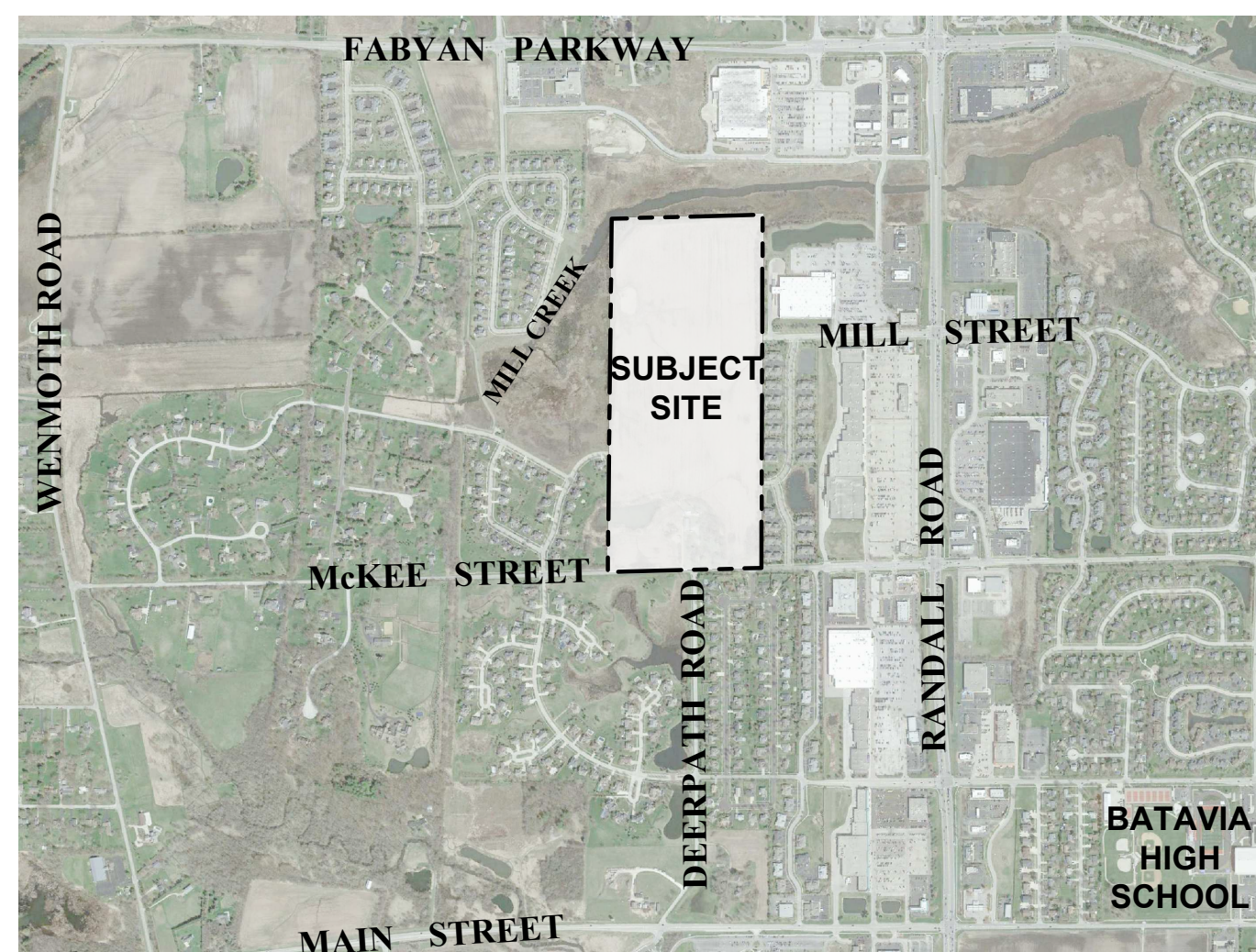
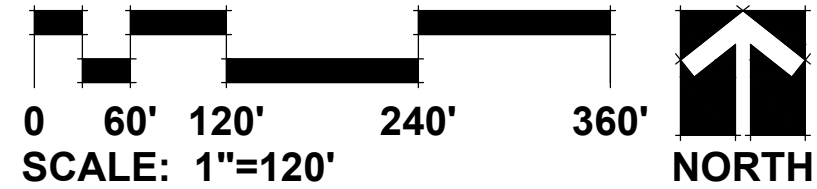
I. CODE SECTION: (SUBDIVISION) 11-4-4: BLOCK STANDARDS – MAXIMUM
REQUIREMENT: 1,200 L.F.
DEVIATION TO PERMIT: 1,220 L.F



**MEADOWS SINGLE FAMILY
LOT DETAIL
LOTS: 1-11, 62-143, 157-163
SCALE: 1"=30'**



**ESTATES SINGLE FAMILY
LOT DETAIL
LOTS: 12-61, 144-156
SCALE: 1"=30'**



LOCATION MAP
NOT TO SCALE



June 24 ,2021
Page 4

EXHIBIT B
LAND/CASH DONATION SPREADSHEET

163	Detached SF	
	2 Bedroom	1.989
	3 Bedroom	2.987
	4 Bedroom	3.807
	5 Bedroom	4.419

Detached SF

2 Bedroom	1.989
3 Bedroom	2.987
4 Bedroom	3.807
5 Bedroom	4.419

0
0
620.541
0
620.541


Land Cash Rate	
\$	125,000

Attached SF	
1 Bedroom	1.05
2 Bedroom	1.899
3 Bedroom	2.277
4 Bedroom	3.328

Attached SF

1 Bedroom	1.05
2 Bedroom	1.899
3 Bedroom	2.277
4 Bedroom	3.328

0
0
0
0
0
0

	Apartment, Condominiums	
	Efficiency	1
	1 Bedroom	1.19
	2 Bedroom	1.659
	3 Bedroom	2.814

Apartment, Condominiums

Efficiency	1
1 Bedroom	1.19
2 Bedroom	1.659
3 Bedroom	2.814

[illegible]

REQUIREMENT

Total Pop	Land in Ac		Cash Value
620.541	0.620541	6.20541	\$ 775,676.25

PROVIDING

Total Pop	Land in Ac	ACRES	Cash Value
0	0	5.126	\$ 640,750.00

Balance Owed to Park District: \$ 134,926.25



June 24 ,2021
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**EXHIBIT C
PARK SITE**

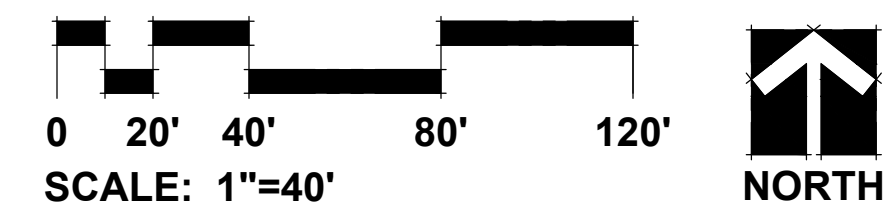
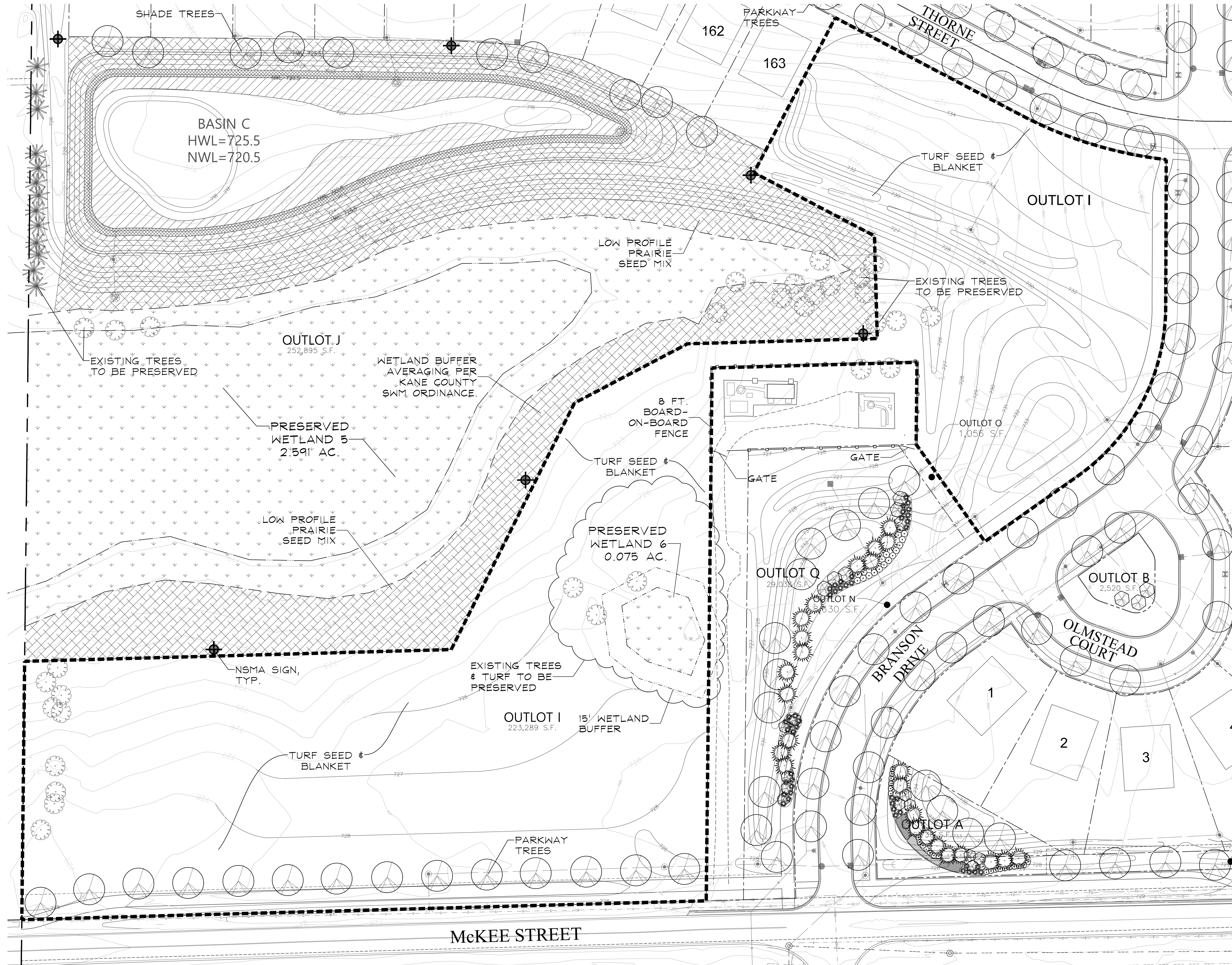
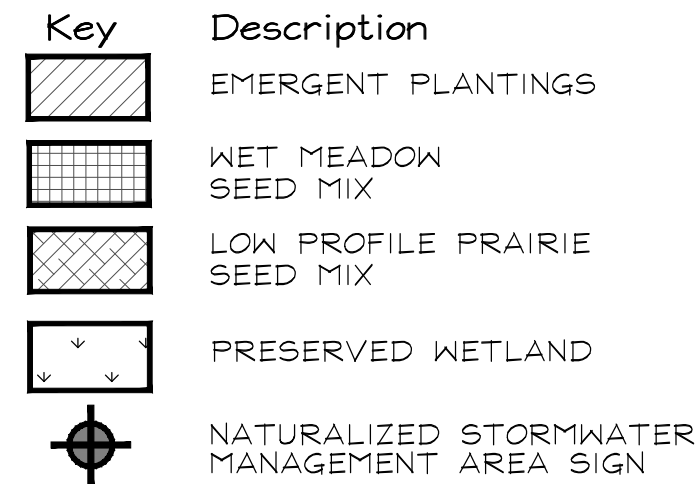


CIVIL ENGINEER
ANHARD CONSULTING
700 SPRINGER DRIVE
LOMBARD, ILLINOIS 60148

WINDING CREEK
BATAVIA, ILLINOIS
LANDSCAPE PLAN
PARK DISTRICT PARCEL - OUTLOT 11

DATE	9.09.2021
PROJECT NO.	PU2076
DRAWN	TRC
CHECKED	CMP
SHEET NO.	

2 OF 2



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

Geneva
Chamber
Ribbon
Cutting –
Caravel
Autism Health

07

CAC Mtg @ 7PM

08

PH38 – Annie
Jr. Production

09

PH38 – Annie
Jr. Production

10

PH38 – Annie
Jr. Production

11

Columbus Day

12

Geneva
School Dist
Mtg @ 7

13

14

Plan Comm Mtg
@ 7PM

15

Parents' Night
Out
IAPD: Best of
the Best
Awards Gala

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

PH38 – Fiddler
on the Roof

23

Halloween
Hayday & Houl
O'Veen @
Peck Farm
PH38 – Fiddler
on the Roof

24/31

PH38 – Fiddler
on the Roof

25

Geneva
School Dist
Mtg @ 7
Pizza Palooza

26

GPD
Foundation
Mtg @ 7

27

28

Library Meeting
@ 7PM
Plan Comm Mtg
@ 7PM

29

30

NOV2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

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

02

03

04

CAC Mtg @ 7
IAPD Legal
Symposium
Friendship
Station
Preschool Open
House

05

Parent's Night
Out

06

07

08

09

10

11

Plan Comm Mtg

Geneva
Chamber of
Commerce -
Annual Dinner

12

13

Wildlife
Encounter @
Peck Farm –
Meet Steve the
Sloth, Sammy
the Bat and
more...

14

15

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

16

HPC Mtg @ 7

17

18

Library Mtg @ 7

19

Parent's Night
Out

20

21

22

23

24

25

Thanksgiving
SPRC & SCC
both closed

26

27

28

29

30

GENEVA PARK DISTRICT

PARKS AND PROPERTIES BOARD REPORT

October 18th, 2021

Operations

- Staffing – Parks has filled two of its three open full-time positions. A new Facilities Supervisor starts with the District October 25th. A Park Maintenance I position has also been filled, the start date yet to be determined. Interviews are being scheduled for the remaining Parks Maintenance II position.
- A Seven Year Pruning rotation has been created to make sure we take good care of our larger trees ensuring their long-term health and safety to park users. District staff will continue to maintain our younger trees. “Overstory Trees”, those trees greater than 8 inches in diameter DBH will be pruned by an outside contractor. Using data collected by our GIS created tree inventory, staff was able to fairly equally divide the number of trees requiring pruning each year and set the parks on a long-term schedule. Wheeler will be the first in the program with pruning to be done still this year.

Contracted Tree Pruning Schedule for trees over 8"DBH

Year	# Trees	Year	# Trees	Year	# Trees	Year	# Trees
2022	400	2023	292	2024	292	2025	272
Wheeler	400	Clover Hills	13	Carriage Crest	40	Batavia Highlands	3
		Community Gardens	5	Deerpath	24	Bricher	25
		Don Forni	17	Michael Arbizzani	16	Eaglebrook	42
		Frank Burgess	15	Peck Farm	163	Fargo	23
		Hathaway	10	Randall Square	34	Fourth St.	9
		Kay Lovett	46	Sterling Manor	15	Garden Club	27
		Linden	6			Meadows	25
		Mill Creek Community	10			River	6
		Mill Creek Pool	18			South St. Fields	28
		Preston	10			Western Ave. School	40
		Shannon	25			Williamsburg	44
		Somerset	20				
		Terney	12				
		Washburn	40				
		Weaver	40				
		Wellington	5				
2026	280	2027	289	2028	285		
Dryden	50	Bennett/Bennett North	80	Island	120		
Elm	16	Good Templar Acquisiti	40	Sandholm Woods	165		
Jay-Cee	5	Lions	53				
Old Mill	29	Moore	78				
Stanley Esping	90	Sunrise	38				
Sunset	90						

- Park and athletic field fertilizing have been largely completed. One more application will be put down in mid-November. Now work begins to eradicate weeds in high use/high visibility areas. Work performed this year helps lighten the weed pressure that occurs in Spring.
- Staff has begun mulching our youngest trees throughout the parks. Well composted and free for the taking, mulch is obtained from a horse stable that generates all we can use. A combination of decomposed wood shavings and manure, this mulch on young trees greatly improves survivability, rates of growth and overall health.

Green House/Horticulture Crew

- Some of our flower beds have been pulled at this point and are being prepared for next year. Once this year's flowers have been pulled, manure is applied by the dump truck load, and then rototilled into the soil. Yearly amendments like this improve overall soil conditions, increasing fertility and tilth and therefore reducing the need for fertilizer and weed control.
- Plans for augmenting the flower beds at Island Park are underway. As pictured below, the beds will be mirror images of each other, have a streamlined edge for easier maintenance and will accent the entry into the park.



Athletic Fields

- Rock removal from ball field infields continues. The new piece of equipment bought for this purpose cooperatively with Geneva Baseball has proven its worth. Initially tried at Esping Park, the unit proved it can be successful at cleaning up fields.



Sandman 850 in use



emptying the hopper



rock removed from field

- Aeration of ball fields is taking place and will continue until November. Core aeration relieves compaction and allows heavy soils to open up to better receive air, water and nutrients.

Facilities

- While pools and splash pads have already been shut down and readied for the oncoming colder weather, other amenities will be addressed in the next month. Island Park pavilion, water fountains throughout the District and the removal of RPZ water backflow preventers will begin as soon as possible.

Peck Farm/Natural Areas/Garden Plots

- Staff is working with a local Eagle Scout to have two raised garden beds constructed. These raised beds will be 5' X 10' in size and 30" tall. This type of bed is useful for gardeners who may not be able to bend down/over but still would like to garden. While only two beds are being constructed this year, if it proves that more are needed, we have room for more in the future.
- Well composted manure will be brought in to the Garden Plots over the next sixty days. This wonderful soil amendment will be stockpiled in the Garden Plots where it will compost even further over Winter. This soil amendment will be available to garden plot users next year. Typical uses would be working it into the soil to improve the tilth before planting, or used as a post planting mulch to reduce weeds and conserve water and provide nutrients.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
October 18, 2021**

UPDATE:

I. FALL PROGRAMS

The recreation committee is slated to meet in early November to review the past Spring and Summer seasons. Depending on availability, we are looking to schedule that meeting for either November 8th or 9th – Pat Lenski and Peter Cladis.

II. SPECIAL EVENTS

Hustle S'More

The Harvest Hustle was held on September 25th at Peck Farm Park which included a 10K utilizing the north trail. The weather was beautiful and participants got to enjoy the beauty of Peck Farm Park!



Pizza Palooza

To kick off the Red Ribbon Week, we are again hosting a family dinner and night out at the Sunset Community Center on October 25th from 6 p.m.-7:15 p.m. The program is currently full with 100 participants.

Halloween Events

Staff has been preparing for the upcoming Halloween Events being held on Saturday, October 16th & 23rd. The award-winning Escape the Mansion event will be back on October 16th with all new challenges for participants to solve! Hay Day will run from 10 am – 1 pm and will be held at SPRC with a variety of different activities. The Halloween Dog Parade will be held at Peck Farm Park starting at 9:00 am.

III. FACILITIES

PLAYHOUSE 38

The children's production of 'Annie Jr' took place at Playhouse 38 the weekend October 8th- 9th with over 350 tickets sold over the course of 4 shows.

STONE CREEK MINI GOLF

Stone Creek Mini Golf closed October 3rd for the season. Staff is busy closing down the hut/course for the winter.

PECK FARM PARK

The Butterfly House has closed for the season. The Community Gardens are slated to close at the end of October. Staff is identifying needed maintenance projects for the Gardens to be done in the off-season. Although the water feature has been turned off at Hawks Hollow, the great weather has kept the playground and trails busy.

Peck Farm has several programs slated to run this Fall including a variety of new events! (Bagpipes & Bonfire, Wildlife Encounter, Gingerbread Barn Raising).

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC September Totals		
	September 2020	September 2021
Annual Membership Revenue	\$3,253	\$6,377
EFT/Ongoing Revenue	\$3,371	\$3,217
Court Hours	\$0	\$50
Guests	\$99	\$229
Vending	\$217	\$94
Total Revenue	\$6,940	\$9,967

	September 2020	September 2021
Resident SRFC Pre-Paid:		
New	4	7
Renew	8	23
Resident SRFC ONGOING:		
New	1	1
Renew	1	1
Non-Resident SRFC Pre-Paid:		
New	1	1
Renew	3	2
Non-Resident SRFC ONGOING:		
New	1	0
Renew	0	1
New	7	9
Renew	12	27
Totals	19	36

SRFC September Memberships Totals		
	September 2020	September 2021
Total Membership Revenue	\$6,624	\$9,594
SRFC Usage Breakdown		
	September 2020	September 2021
Members	2,106	2,092
Guests	33	69
Total Usage	2,139	2,161
Weight room Usage	2,106	2,092
Court Usage		

Reserved Court Time	0	13
Walk-on Court Time	0	3
Court Percentages		
Prime Time	0%	9%
Non-Prime Time	0%	1%
Racquetball	0%	1%
Wally ball	0%	2%
SRFC Year to Date Comparison		
	2020/2021	2021/2022
Total EFT/Ongoing Memberships	82	96
Total # of Memberships/Members (excludes Gold)	459	747
Total Membership Revenue	\$16,834	\$53,356
Projected EFT/Ongoing Annual Rev.	\$23,597	\$22,519

II. SPRC REPORT

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

SPRC General		
	September 2020	September 2021
Total Membership Revenue	\$24,261	\$18,082
Memberships	44	36
Track Passes	10	14
Guests	41	45

SPRC Membership Breakdown		
	September 2020	September 2021
Resident Gold Pre-Paid:		
New	3	1
Renew	1	2
Resident Gold ONGOING:		
New	1	0
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	0	1
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	1
Renew	0	0
Resident SPRC Pre-Paid:		
New	10	10

Renew	10		11	
Resident SPRC ONGOING:				
New	3		2	
Renew	7		4	
Non-Resident SPRC Pre-Paid:				
New	5		1	
Renew	3		2	
Non-Resident SPRC ONGOING:				
New	0		0	
Renew	1		0	
New	22		16	
Renew	22		20	
Totals	44		36	
SPRC Usage Breakdown				
	September 2020		September 2021	
Members	3,488		4,091	
Guests	41		45	
Total Usage	3,529		4,136	
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	66		77	
Open Gym Adult	99		115	
SPRC September Totals				
	September 2020		September 2021	
Annual Membership Revenue:	\$12,449		\$7,844	
EFT/Ongoing Membership Revenue:	\$11,362		\$9,275	
Monthly Memberships	2	\$105	4	\$468
Track Pass	10	\$345	14	\$495
Total Membership Revenue	\$24,261		\$18,082	
Kidz Korral Revenue	\$0		\$0	
Birthday Parties	1	\$220	4	\$905
Guest Fees	41	\$184	45	\$300
Open Gym Youth	66	\$0	77	\$35
Open Gym Adult	99	\$0	115	\$40
Vending	\$236		\$324	
Total Additional Revenue	\$640		\$1,604	
SPRC Year to Date Comparisons				
	2020/2021		2021/2022	
Current Memberships/Members	1,140	2,401	791	1,646
Gold Annual	128	345	94	193
Gold Ongoing	59	150	46	124

SPRC Annual	696	1,300	431	837
SPRC Ongoing	257	606	220	492
Track Passes	587		313	
Total Membership Revenue	\$51,430		\$132,220	
Projected EFT/Ongoing Annual Rev.	\$79,534		\$64,925	

III. STONECREEK MINI GOLF

Comparison figures for Stone Creek Miniature Golf are as follows:

Sept./Oct. 2021 Sept./Oct. 2022

Total Attendance	1,571	2295
Resident	651	690
Non-Resident	920	1,347
Total	1,571	2,037
Free Passes	0	69
Discounts/Promo Days	0	59
Total	0	128
Resident Birthday Parties	0	32
Non-Resident Birthday Parties	0	20
Resident Rental	0	23
Non-Resident Rental	0	55
Rental Total	0	130
Attendance (by percentage)		
% of Residents	41%	34%
% of Non-Residents	59%	66%
Total Deposits for August		
Admissions	\$8,601.00	\$ 11,691.00
Concessions	\$175.00	\$952.15
Rentals	\$0.00	\$622.00
Birthday Parties	\$0.00	\$1,289.00
Total Deposits	\$8,776.00	\$14,554.15

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org**MEMORANDUM**

TO: Geneva Park District Board of Commissioners

FROM: Christine Shiel, Peck Farm Park Manager
Nicole Vickers, Superintendent of Recreation

CC: Sheavoun Lambillotte, Executive Director

DATE: October 14, 2021

RE: Peck Farm Summer Camp

The following information is a summary of summer camps held at Peck Farm Park over the past 2021 season. Due to the COVID-19 pandemic, the board will recall that Peck Farm did not host any summer camps in 2020. The 2021 season proved to be successful and well received by the community.

Summary:

Peck staff offered the traditional Camp Coyote for children in grades preschool through fifth grade; which provided a variety of options to choose from including an all-day program or a ½ day program. New this year, participants were able to sign up for extended care which lasted until 6 pm, giving working families more flexibility.

Camp curriculum was redesigned this summer with the goal of better utilizing natural landscape and open space, while reducing camp presence in higher traffic areas. A significant focus was also put on utilizing natural materials and reducing the wastage of single-use plastics and laminated materials.

Below is a brief overview of Camp Coyote by age group:

Nature Camp Coyote: Preschool

This camp is for kids who love to explore and play in nature. In this camp, kids ages 4-5 will learn about nature and animals through hikes, games, crafts, stories, and hands-on exploration at Peck Farm Park.

Nature Camp Coyote: Kindergarten

This nature camp is for children that love animals and the outdoors! Each day children will explore the wetlands, prairie, and gardens at Peck Farm Park through a variety of games, crafts, and guided play.

Nature Camp Coyote: First Grade

This nature camp takes place in the great outdoors. Children will meet our animals and visit the butterfly exhibit! They will follow animal tracks in the prairie and listen for frogs near the wetlands as they develop a love and appreciation for the environment.

Nature Camp Coyote: Second & Third Grade

This camp is for kids that want to explore the prairie and wetlands at Peck Farm Park. See the raptors, reptiles, and butterflies that call Peck home while exploring 365 acres! Learn how we care for the animals in our nature room and visit the butterfly exhibit too!

Nature Camp Coyote: Fourth & Fifth Grade

This nature camp is for the environmentally conscious citizen of tomorrow! Hands-on, experiential learning that takes place in the great outdoors. Campers spend their time investigating nature by following tracks, studying owl pellets, visiting our butterfly exhibit, viewing raptors through binoculars, and so much more!

Outside of the traditional Camp Coyote, a very successful Junior Naturalist Camp was offered. This camp was offered in partnership with the Kane County Forest Preserve District as the participants were able to visit a different preserve each day. Also for the first time, Peck Farm camp closed the season with a Nature Fun 2 Play camp in an effort to service participant needs and streamline camp offerings throughout the district.

Participation:

In total, Peck Farm camps hosted 690 campers throughout the entirety of the summer. By way of comparison, the 2019 season accommodated a total of 590 participants. Nearly 60 participants took advantage of the extended care throughout the season.



Financial:

In total Peck Farm camps had a revenue of \$70,672 with an overall expense of \$44,377 leaving a net profit of \$26,295 (37%).

Revenues for the past five years:

2021	2020	2019	2018	2017
\$70,672	\$0.00	\$50,575	\$49,916	\$35,802

Expenses for the past five years:

2021	2020	2019	2018	2017
\$44,377	\$0.00	\$32,494	\$27,469	\$24,464

Overall Net Revenue Comparison:

2021	2020	2019	2018	2017
\$26,295	\$0.00	\$18,081	\$22,447	\$11,338

The largest expense incurred is staff salary followed by program operating supplies. With the rise in minimum wage and cost of goods, staff will continue to monitor the program fees for future seasons.

Recommendations:

1. Evaluate and implement new specialty camps.
2. Expand the Junior Naturalist camp.
3. Continue to offer Kids' Zone participants priority registration for camps.
4. Evaluate the registration form and process to see if we can simplify the information families need to provide us for their child to participate in our camps.
5. Create a staff recognition program for returning camp staff.
6. Create a camper recognition program for returning campers.
7. Increase program fees 5-10% in an effort to cover rising expenses; minimum wage and increased program costs. In an effort to remain competitive, staff intends to continue to budget a higher starting hourly wage for next season.
8. Continue to identify green initiatives to enhance the camp experience.
9. Continue to identify methods of streamlining all the camp experience agency-wide.

FVSRA

Member Agency Contribution – FY2022-23

Overview

As Fox Valley Special Recreation Association plans for financial needs for FY2022-23, the agency is aware of the challenge to improve service to our Member Agencies and their families while reducing costs, finding alternative sources of funding, and increasing operational efficiencies. Covid-19 has significantly changed the trajectory of FVSRA's short-term projections. FVSRA responded to the outbreak by offering an extensive lineup of virtual programs (over 50 per week during peak season). FVSRA will see a significant increase in its Fund Balance due to the cancellation of camp and decreased programs for FY20-21.

FVSRA is also aware that its Member Agencies have been heavily affected by the Covid-19 outbreak and will request 2% overall increase for FY22-23 as previously discussed at the August 25, 2020 Board Meeting. FVSRA plans to use its fund balance it has from FY20-21 to cover any anticipated shortfalls for this fiscal year.

The FY2022-23 Contribution

FVSRA requests a Member Agency Contribution (MAC) of \$2,080,800 for the upcoming budget year. All EAVs for Member Agencies increased by 3.8% on average in 2020, meaning EAVs grew for the 6th consecutive year, however this is anticipated to be volatile in the future due to Covid-19. Each Member Agency EAV increases ranged from 1.7-5.8%.

Staff wages and health care costs are the two highest drivers of FVSRA operational costs. Minimum wage in FY22-23 will increase from \$12 to \$13 an hour. FVSRA will need to increase part time wage scales to be competitive with the market to recruit and retain high quality staff. There are extreme staffing shortages across all departments, which will significantly increase the recruitment budget. Health Insurance is projected to increase 5% due to the unknown nature of health insurance premiums. FVSRA continues to look at creative ways to reduce staff turnover and incentive employment. Administrative staff will conduct an internal salary study in fall 2021 to ensure the wages are in the necessary range to keep and attract top talent. The primary focus will be for Full Time positions. The current IMRF Rate is projected to increase to remain stable around 8.2%.

There are several new or modified positions anticipated for FY22-23 in response to a shift in program demand. FVSRA is evaluating current part-time IMRF eligible positions and the potential to transition them to full time positions. These positions would be in Day Break day program leadership and to support the Inclusion Team. FVSRA added a third full time Inclusion team member in 2020 and Inclusive Recreation Assistant for member agency day camps, preschools and before/after care in 2021. The increase in Inclusion requests has initiated a review this fall with the possibility of splitting to a North/South region to provide our Member Agencies with more support.

FVSRA did not purchase a new accessible vehicle in FY2020-21 due to Covid-19, but will anticipate purchasing a vehicle in FY21-22 and FY22-23 to continue with the projected replacement schedule. This amount is already funded through the Capital budget and no money will be transferred to the Capital budget for this expense.

Management is confident that operational efficiencies may be achieved with a \$2,080,800 MAC for FY2022-23. FVSRA will continue to monitor all expenses for in the upcoming years and will look for ways to minimize expenses with the rising staff costs due to the new minimum wage laws.

The COVID-19 Pandemic has created global uncertainty, however FVSRA must project returning to almost normal operations for the upcoming fiscal year. FVSRA experienced a slower return in Summer 2021 but at this point intends to be a full capacity in FY22-23. FVSRA will continue providing essential programming to its participants both in-person or virtually and are hopeful expand the Adult Day Programs back to full capacity.

If FVSRA is able to return to normal operations it will use the excess funds from FY20-21 to supplement the budget in FY22-23. FVSRA will look for a 2% increase in funding in future fiscal years in order to maintain operations. FVSRA will continue to look for ways to cut its operating budget or secure alternative sources of revenue in order to lower the Member Agency Contribution.

Member Agency	2019 EAV	2021-22 Contribution	MAC%
Batavia	1,059,471,312	172,923	1.63
Fox Valley	4,746,836,817	774,760	1.63
Geneva	1,594,939,469	260,320	1.63
Oswegoland	1,561,632,771	254,884	1.63
South Elgin	697,151,872	113,786	1.63
St. Charles	2,354,643,167	384,316	1.63
Sugar Grove	484,090,720	79,011	1.63
Total	12,498,766,128	2,040,000	1.63

Member Agency	2020 EAV	2022-23 Contribution	MAC%
Batavia	1,101,677,259	176,743	1.60
Fox Valley	4,982,717,879	799,381	1.60
Geneva	1,623,370,011	260,438	1.60
Oswegoland	1,618,846,889	259,713	1.60
South Elgin	726,132,145	116,494	1.60
St. Charles	2,404,874,536	385,816	1.60
Sugar Grove	512,466,695	82,215	1.60
Total	12,970,085,414	2,080,800	1.60

ORDINANCE NO. 2021-07
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

WHEREAS, on the 17th day of May, 2021, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2021 and ending APRIL 30, 2022, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board and filed with the Kane County Clerk before the last Tuesday in December 2021;

WHEREAS, not less than 20 days prior to the date of this Ordinance, the Board of Commissioners established an estimate of levy in compliance with Section 18-60 of the Property Tax Code, and determined that a public hearing was not required because the levy herein described is less than 105% of the amount extended or abated by the District on the final aggregate levy for the preceding year.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FOUR MILLION THREE HUNDRED FIFTEEN THOUSAND DOLLARS (\$4,315,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of ONE MILLION SEVEN HUNDRED SIXTY ONE THOUSAND DOLLARS (\$1,761,000) upon property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION THREE

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of TWO HUNDRED SEVENTY TWO THOUSAND DOLLARS (\$272,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of TWO HUNDRED EIGHTY TWO THOUSAND DOLLARS (\$282,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED SEVENTY THREE THOUSAND DOLLARS (\$173,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the

several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SIX

That, pursuant to Section 5-8 of the Park District Code, there is hereby levied and assessed the sum of FOUR HUNDRED TWENTY SIX THOUSAND DOLLARS (\$426,000) upon all property subject to taxation within the said District, to pay the cost of funding the District's share of expenses of providing joint recreation programs for the persons with disabilities. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of ELEVEN THOUSAND DOLLARS (\$11,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

That each of said sums and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, to defray necessary expenses and liabilities of said park district.

SECTION NINE

The taxes so levied and assessed as aforesaid by this Ordinance upon the taxable property subject to taxes within the Geneva Park District, Kane County, Illinois, shall be collected and enforced in the same manner and by the same officers as for other purposes in the County of Kane, State of Illinois, under the laws of the State of Illinois, and shall be paid over by the officers so collecting the same, to the Treasurer of said Geneva Park District.

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2021 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

If any item or portion thereof in this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION TWELVE

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION THIRTEEN

The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION FOURTEEN

All ordinances or parts of ordinances in conflict herewith, or any section thereof, are hereby modified or repealed.

Summary of 2021 Tax Levy

General Corporate Fund	\$4,315,000
Recreation Fund	\$1,761,000
IMRF Fund	\$272,000
Social Security Fund	\$282,000
Liability Insurance Fund	\$173,000
Special Recreation Fund	\$426,000
Audit Fund	\$11,000
Total	\$7,240,000

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 13th DAY OF DECEMBER, 2021 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 13th day of December, 2021

Sheavoun Lambillotte, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 13TH DAY OF DECEMBER, 2021.

John Frankenthal, President

CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

The undersigned, Presiding Officer of the Geneva Park District, hereby certifies that I am the presiding officer of the Geneva Park District, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of the "Truth in Taxation Law." P.A. 88-455. Illinois Compiled Statutes, 35 ILCS 200/18-60 through 200/18-85.

Geneva Park District
Kane County, Illinois

Date_____

John Frankenthal, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

I, SHEAVOUN LAMBILLOTTE, Secretary of the Board of Commissioners of the Geneva Park District in the County of Kane and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

Ordinance #2021-07

An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Thirteenth Day of December 2021.

I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Thirteenth Day of December, 2021.

(SEAL)

Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

I, John A. Cunningham, do hereby certify that I am Clerk of the County of Kane, in the State of Illinois, and as such I am the keeper of Records, Ordinances and the Seal of said County.

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 14th day of December, 2021.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 14th day of December, 2021.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

**NOTICE OF PUBLIC HEARING TO APPROVE PROPOSED PROPERTY
TAX LEVY FOR THE GENEVA PARK DISTRICT**

A public hearing to approve a proposed tax levy for the Geneva Park District, Kane County, Illinois for 2021 will be held on December 13, 2021 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Sheavoun Lambillotte, Secretary of the Board, Geneva Park District, 710 Western Avenue, Geneva, Illinois 60134 or phone 630-232-4542.

The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the percentage increase in the Consumer Price Index (CPI), which is 1.4%.

Publish in the Suburban Chronicle Newspaper Wednesday December 1, 2021

EAV	EAV ESTIMATED 2021	Estimated Percent Increase	EAV Actual 2020	Estimated Percent Increase	EAV Actual 2019	Estimated Percent Increase	EAV Actual 2018	Estimated Percent Increase	EAV Actual 2017	Percent Increase
Farm	8,058,437	0.0430	7,726,030	0.0331	7,478,701	-0.0147	7,590,057	0.0302	7,367,557	0.0114
Residential	1,253,346,312	0.0301	1,216,779,158	0.0209	1,191,874,307	0.0161	1,172,961,579	0.0382	1,129,767,886	0.0374
Commercial	280,623,940	0.0546	266,086,776	-0.0101	268,814,112	0.0109	265,927,799	0.0396	255,802,390	0.0073
Industrial	133,406,198	0.0209	130,679,595	0.0475	124,755,959	0.0073	123,855,920	0.0333	119,862,768	0.0044
Railroad	2,098,452	0.0000	2,098,452	0.0407	2,016,390	0.0881	1,853,124	0.0712	1,729,996	0.0187
Total Value	1,677,533,339	0.0334	1,623,370,011	0.0178	1,594,939,469	0.0145	1,572,188,479	0.0381	1,514,530,597	0.0294
Growth in Total EAV %	3.34%		1.78%		1.45%		3.81%		2.94%	
Growth in EAV \$	\$54,163,328		\$28,430,542		\$22,750,990		\$57,657,882		\$43,266,349	
New Property as a % of EAV	0.86%		0.58%		0.61%		0.86%		0.84%	
New Property \$	\$14,350,074		\$9,433,381		\$9,652,284		\$13,522,698		\$12,767,003	
CPI	1.40%		2.30%		1.90%		2.10%		2.10%	
Tax Cap Extension	\$6,629,743		\$6,482,279		\$6,299,692		\$6,144,741		\$5,966,645	
Growth in Extension	\$147,464		\$182,587		\$154,950		\$178,097		\$171,923	
Growth in Extension %	2.27%		2.898%		2.52%		2.98%		2.97%	
Tax Rate	0.472358		0.478820		0.483718		0.479859		0.485241	

EAV	EAV Actual 2016	Percent Increase	EAV Actual 2015	Percent Increase	EAV Actual 2014	Percent Increase	EAV Actual 2013	Percent Increase	EAV Actual 2012	Percent Increase
Farm	7,284,710	0.0534	6,915,198	-0.0605	7,360,564	0.0159	7,245,167	0.3771	5,261,072	-0.0555
Residential	1,089,001,160	0.0724	1,015,481,786	0.0375	978,752,038	0.0060	972,916,298	-0.0424	1,015,977,831	-0.0493
Commercial	253,940,564	0.0538	240,968,720	-0.0484	253,236,352	0.0632	238,178,900	-0.0409	248,327,871	0.0223
Industrial	119,339,631	0.0366	115,127,183	0.0127	113,678,283	-0.0148	115,385,135	-0.0107	116,630,963	-0.0033
Railroad	1,698,183	0.0160	1,671,371	0.3024	1,283,337	0.0000	1,283,337	0.2358	1,038,505	0.1315
Total Value	1,471,264,248	0.0660	1,380,164,258	0.0191	1,354,310,574	0.0145	1,335,008,837	-0.0376	1,387,236,242	-0.0334
Growth in Total EAV %	6.60%		1.91%		1.45%		-3.76%		-3.34%	
Growth in EAV \$	\$91,099,990		\$25,853,684		\$19,301,737		-\$52,227,405		-\$47,861,071	
New Property as a % of EAV	0.94%		0.95%		0.74%		0.75%		0.94%	
New Property \$	\$13,856,372		\$13,058,918		\$9,963,439		\$9,981,488		\$13,099,235	
CPI	0.70%		0.80%		1.50%		1.70%		3.00%	
Tax Cap Extension	\$5,794,721		\$5,700,216		\$5,601,425		\$5,472,335		\$5,340,582	
Growth in Extension	\$94,505		\$98,792		\$129,090		\$131,753		\$204,512	
Growth in Extension %	1.66%		1.76%		2.36%		2.47%		3.98%	
Tax Rate	0.532945		0.559914		0.566712		0.559493		0.526615	

EAV	EAV Actual 2011	Percent Increase	EAV Actual 2010	Percent Increase	EAV Actual 2009	Percent Increase	EAV Actual 2008	Percent Increase	EAV Actual 2007	Percent Increase
Farm	5,570,433	-0.0347	5,770,455	-0.3603	9,021,244	0.1245	8,022,611	-0.0707	8,632,543	0.0787
Residential	1,068,665,389	-0.0479	1,122,401,102	-0.0413	1,170,753,557	-0.0011	1,172,020,175	0.0576	1,108,174,962	0.0848
Commercial	242,921,755	-0.1058	271,673,618	-0.0467	284,983,247	-0.0377	296,140,598	0.0429	283,960,198	0.0935
Industrial	117,021,924	-0.0686	125,639,780	-0.0069	126,506,924	-0.0041	127,022,896	0.0469	121,326,875	0.1135
Railroad	917,812	0.0627	863,636	0.2509	690,393	0.2050	572,917	0.0936	523,887	-0.0019
Total Value	1,435,097,313	-0.0598	1,526,348,591	-0.0412	1,591,955,365	-0.0074	1,603,779,197	0.0533	1,522,618,465	0.0885
Growth in Total EAV %	-5.98%		-4.12%		-0.74%		5.33%		8.85%	
Growth in EAV \$	-\$91,251,278		-\$65,606,774		-\$11,823,832		\$81,160,732		\$123,853,862	
New Property as a % of EAV	0.63%		0.82%		1.06%		1.24%		2.52%	
New Property \$	\$9,101,788		\$12,567,058		\$16,921,821		\$19,866,256		\$38,426,596	
CPI	1.50%		2.70%		0.10%		4.10%		2.50%	
Tax Cap Extension	\$5,136,070		\$5,028,098		\$4,854,031		\$4,797,705		\$4,551,716	
Growth in Extension	\$107,972		\$174,066		\$56,326		\$245,990		\$223,378	
Growth in Extension %	2.15%		3.59%		1.17%		5.40%		5.16%	
Tax Rate	0.4948		0.4573		0.4207		0.4097		0.4135	



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2021

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 27-29, 2022.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 29, 2022 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Geneva Park District held at
(Name of Agency)
Sunset Community Center on October 18, 2021 at 7:00 pm
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 29, 2022 at 3:30 p.m.:**

Name

Title

Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2021
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 30, 2021) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 15, 2021) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 30, 2021.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2021
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 30, 2021 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 15, 2021) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 30, 2021 is the deadline for all changes and/or amendments to be received in the Association's office.