



**PUBLIC HEARING
December 13, 2021
7:00 PM**

Agenda

Call to Order

Roll Call

Review Tax Levy Ordinance #2021-07

Hearing of Guests

Adjourn



Geneva
PARK DISTRICT

REGULAR SCHEDULED MEETING
December 13, 2021
7:05 p.m.



AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – November 15, 2021

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Levy Ordinance #2021-07

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

2021 Sunset Pool & Mill Creek Pool Surveys

2021 Sunset Pool & Mill Creek Pool Annual Reports

2022 Board Meeting Schedule

Peterson House Demolition

GBA Home Run Fence Proposal

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
November 15, 2021**

CALL TO ORDER

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

ROLL CALL

President Frankenthal called for the roll. Commissioner Cladis, Commissioner Lenski, Vice President Moffat and President Frankenthal all answered present. Commissioner Cullen was absent.

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

Guests: Michelle Kelly from Upland Design, Emily Bagg, Rob Tate and Michael Queroz from PCI Marketing, Aaron Wauters and David Randa from Geneva Baseball, Lani Mergen and Jeanne McGowan.

Press: None

HEARING OF GUESTS

A resident asked for clarification about Scholarship Programs the Park District offers and the dollar amounts allocated to participants. Executive Director Lambillotte stated that staff will research the Scholarship Program funding and re-evaluate the amounts funded to participants. Aaron Wauters and David Randa are part of the Geneva Baseball Association and expressed their interest to work together and continue to collaborate with the Park District. Jeanne McGowan expressed her desire to work with the Park District to recreate a flower bed at Bricher Park that was removed due to the placement of the new playground that was installed in 2020. Executive Director Lambillotte stated that staff is working on implementing an area for gardening/planting in the spring.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of October 18, 2021, the Capital Improvement Planning Meeting of October 18, 2021 and the minutes from the Recreation Committee Meeting of November 8, 2021 as presented. Commissioner Cladis 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 and Personnel Powell reviewed the October Financial reports. Ms. Powell noted that the District is 50% through the fiscal year and on track. The investment rate is down slightly. The District is looking into obtaining CD's as the rates are coming back. Both real estate installments have been received. Commissioner Lenski made a motion to approve the Treasurer's Report and Supt. of Finance Report as presented. Commissioner Cladis seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Vice President Moffat made a motion to approve the agenda with the exception of moving the Dryden, Garden and Hathaway Park Plans under Old Business to be discussed before the PCI Marketing Update. Commissioner Lenski seconded. All ayes. Motion carried.

CORRESPONDENCE

None

OLD BUSINESS

DRYDEN, GARDEN AND HATHAWAY PARK PLANS

Michelle Kelly from Upland Design reviewed the redesign plans for Dryden, Garden and Hathaway Parks. Tentative playground design choices were also included for discussion. Public meetings are scheduled to review the playground designs at Hathaway and Dryden on December 1st and December 2nd at 6pm.

PCI MARKETING UPDATE

Supt. of Recreation Vickers welcomed members from PCI, our Marketing Firm. Michael Queroz, Rob Tate and Emily Bragg introduced themselves and presented a short presentation. They highlighted on some goals they have been working on. These goals include educating residents and key external partners about the vital role the Park District plays in building a healthier, more socially connected community; rebounding from COVID-19 revenue decreases and growing revenue through memberships, attendance and sponsorships; and engaging and inspiring more residents to live their best lives through the recreational offerings of the Park District. They reviewed some media and articles that have been published, social media strategies being used and website updates that have been implemented. Commissioner Moffat commented that he would like to see a greater print media presence for the District.

CAPITAL PLANNING MEETING REVIEW

Executive Director Lambillotte gave a general overview of the Capital Planning Meeting that took place on October 18, 2021. Upcoming future capital projects were reviewed. She highlighted multiple important projects as well as changes that have been made as a result of the Capital Planning Meeting. Ms. Lambillotte stated that the Capital Planning Minutes were also included in the packet which includes more detail. Staff will bring the Capital planning projects to the Board in January for approval.

TAX LEVY ORDINANCE #2021-07 (2nd Draft)

The second draft of the tax levy ordinance was presented at the November Board meeting and remains unchanged. The public hearing regarding the tax levy will be held at 7:00 p.m. on December 13th during the regularly scheduled board meeting. The legal notice for the meeting is published on December 1.

COMMUNICATIONS

Staff are in the process of updating our short and long-range goals and objectives with information gathered from our capital planning meeting as well as staff input. Staff will present a report to the Board in January.

Plans are being made for the GPD Foundation and the NRC to begin preparing a virtual version of the Wine, Cheese and Trees fundraising event for February of next year.

Staff have reviewed the condition of Sandholm Woods Park and feel it needs attention. Much of the present landscaping has not fared well and the existing gazebo is in very poor condition. Staff would like to submit a plan for board review that includes redesigning the maze, some additional landscaping and replacement of the gazebo to a new, more central location within the park.

The Geneva Baseball Association has requested that the Park District consider erecting permanent home run fencing at both Mill Creek Community Park baseball fields yet this fall. The Park District presently maintains 6 fields with permanent home run fencing and erects temporary home run fencing at a few locations as they are requested by GBA. The Park District has expended its \$25,000 budget allocation this year for GBA's priority one and two projects; renovation of the South Street south field, and a cooperative purchase of a piece of equipment to remove rocks from our infields. Therefore, it would be staff's recommendation that consideration of funds being allocated to home run fencing at Mill Creek be deferred to our next fiscal year. Staff would also recommend that the GBA fund at least 50% of the project as it benefits their program 100% and Park District programming 0%. Aaron Wauters and David Randa were present and shared additional information with staff and the Board about the fencing project. After some discussion, Geneva Baseball and the Park District will continue to work together on a plan in regards to how to proceed with the fencing project.

Staff have been keeping a close eye on federal vaccine mandates that may affect our District. If mandated, the Geneva Park District, having more than 100 employees would have to require all staff to be vaccinated or tested

each week. Non-vaccinated individuals would have additional mask guidelines as well. A full vaccination mandate is also an option but not one that staff would support at this time based on our already tenuous staff shortages. January 4th is slated as a proposed date to comply. Staff will keep the Board informed as more information is gathered and confirmed.

We are preparing to go to bid on the Island Park drainage project in November. We have received a \$100,000 grant to cover the majority of the cost of the project.

FUTURE MEETINGS

| | | |
|--------------------------------------|-------------|-----------|
| Dryden Park Playground Open House | December 1 | 6:00 P.M. |
| Hathaway Park Playground Open House | December 2 | 6:00 P.M. |
| Regular Scheduled Meeting | December 13 | 7:05 P.M. |
| Public Hearing – Tax Levy | December 13 | 7:00 P.M. |
| Foundation Regular Scheduled Meeting | January 25 | 7:00 P.M. |

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. The winter brochure is slated to be released nearer the end of November with resident registration beginning December 7th. The Recreation Committee Meeting was held on November 8th. Escape the Mansion had the highest amount of attendance with 240 participants! Halloween Hayday was a great success with over 250 people in attendance. The Houl O’Ween Dog Parade took place successfully at Peck Farm Park with over 50 dogs participating in creative costumes. Plans are underway for the Polar Express. This event remains extremely popular and sold out the 1st day with 480 participants. Group travel through Metra has been approved with additional cars to accommodate for adequate social distancing. Aurelio’s will host the event and serve plated meals to participants. The Community Gardens have closed for the season and staff is working on winter maintenance projects. Plots for next year will go on sale in January and debut additional raised beds. Plans are in place to increase program offerings to gardeners next season. Peck Farm will be hosting 2 new events this upcoming holiday season including Gingerbread Barn Raising and Bagpipes & Bonfire. Birthday parties are increasing in popularity. The SPRC & SRFC membership & revenue figures for BestLife Fitness were reviewed.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. Parks has brought onboard two full time staff in the last month and anticipate two more openings before the end of the year. The cannons at Wheeler Park are over 100 years old and will need maintenance soon. The fertilization of high use areas and athletic fields has been complete. Staff is utilizing the greenhouse for work space to repair and repaint some of the Mini Golf features. One of the baseball infields at South Street is in the process of renovation and will be ready for spring next year with little prep needed. Staff will be installing turf covers this fall that will act as insulating blankets, providing a greenhouse effect underneath them during the winter months. The blankets will give fields a head start by allowing off season growth and repair. The Peck Farm Park Ballfield playground is well underway with a substantial completion date of November 19th. Soil evaluation is being conducted at Peck Athletic Fields and Mill Creek Community to determine suitability of the soil to support pickleball courts. Staff visited the Skate Park to complete a detailed assessment of its condition. To replace all the sheathing and skating surface components, staff expects to spend \$12,500 for materials only. We have seven features, the cost to completely replace the skating surfaces on all seven features would be \$80,000. Initial estimates for removal of the existing Skate Park and replacing it with concrete features would be in excess of \$200,000. Staff would recommend proceeding with essential repairs, and budget for replacement over the next couple fiscal years. Further discussion was had about repair options and replacement options. Staff is researching the possibility of installing solar power panels at Peck Farm Park. Staff will be working with local Xmas tree vendors in Geneva and offering to chip unsold trees to create mulch for our trees throughout the District.

RECREATION COMMITTEE MEETING REPORT

Supt. of Recreation Vickers reviewed the Recreation Committee Meeting report and recommendations. The Committee included board members Pat Lenski and Peter Cladis, as well as, all Recreation staff. She discussed the highlights of the spring and summer programs. The camp program had 2,881 participants. Separate reports

were presented with revenue and expenditure breakdowns for 2021 Spring & Summer programs, and 2021 Summer Day Camp. Recommendations were presented. Vice President Moffat made a motion to approve the Recreation Committee Report for spring and summer 2021 and recommendations for 2022 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

EXECUTIVE SESSION

At 9:12 p.m. Vice President Moffat made a motion to go into Executive Session for the purpose of reviewing executive session minutes and Land Acquisition. Commissioner Lenski seconded. All ayes. Motion carried.

At 9:18 p.m. the Board returned to the Regular meeting from executive session. Commissioner Cladis made a motion to approve executive session minutes dated May 17, 2021; June 21, 2021 and October 18, 2021 as presented; and approve the release of executive session minutes dated March 17, 2021 and October 18, 2021 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 9:18 p.m. Vice President Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 12/06/21
TIME: 10:07:01
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 012621

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115492 TO CHECK # 115497

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-------------------------------|---|-----------|
| 115492 | LAW OFFICES OF ANCEL GLINK,P.C | MISC LEGAL MATTERS-OCTOBER | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 1,163.75 |
| | | | CHECK TOTAL | 1,163.75 |
| 115493 | ENGINEERING RESOURCE ASSOC.INC | ISLAND PK DRAINAGE PROJ-FINAL | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 963.40 |
| | | | CHECK TOTAL | 963.40 |
| 115494 | EXCAL TECH | SPRC,PFP,WHLR MAINT-WIFI PROJ | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 7,424.01 |
| | | | CHECK TOTAL | 7,424.01 |
| 115495 | BILL WEIRICH | REPLACED COURTYARD WELL BOX | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 1,380.00 |
| | | | CHECK TOTAL | 1,380.00 |
| | | | CHECK TOTAL | 0.00 |
| 115497 | CHASE CARD SERVICES | SCREEN-FRISBEE COURT | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 259.90 |
| | | TENNIS COURT CRACK FILLER | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 104.97 |
| | | | CHECK TOTAL | 364.87 |
| | | | WARRANT TOTAL | 11,296.03 |

DATE: 12/07/21
TIME: 16:49:16
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120721

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115498 TO CHECK # 115503

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------|-------------------------------|---|----------|
| 115498 | EXCAL TECH | EXCAL-BACKUP STORAGE | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 645.00 |
| | | | CHECK TOTAL | 645.00 |
| 115499 | GROUND EFFECTS | ISLAND PK-FLOWERBED PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 4,512.41 |
| | | | CHECK TOTAL | 4,512.41 |
| 115500 | G. KLEMM ROOFING, CO. | SPRC VENTITLATOR LEAK REPAIRS | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 1,000.00 |
| | | | CHECK TOTAL | 1,000.00 |
| 115501 | MENARDS | MINI GOLF SHACK REPAIR SPLYS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 146.53 |
| | | | CHECK TOTAL | 146.53 |
| 115502 | MOSELEY SERVICES | FITNESS EQUIPMENT PAD REPAIR | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 1,340.00 |
| | | | CHECK TOTAL | 1,340.00 |
| 115503 | PARAMOUNT FENCE | WHLR PK PORT-O-LET ENCLOSURE | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 2,275.00 |
| | | | CHECK TOTAL | 2,275.00 |
| | | | WARRANT TOTAL | 9,918.94 |

DATE: 12/09/21
TIME: 08:49:34
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120821

GENERAL PAID

PAGE: 1

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|----------|
| 76332 | BETH GARBE | REPLACED REFUND CHK #205191 | RECREATION / ADMINISTRATIVE | 58.00 |
| | | REFUND BANK FEE | RECREATION / ADMINISTRATIVE | 5.00 |
| | | | CHECK TOTAL | 63.00 |
| 76333 | U.S. POSTAL SERVICE | WINTER BROCHURE POSTAGE | RECREATION / PUBLIC INFORMATION | 500.00 |
| | | | CHECK TOTAL | 500.00 |
| 76334 | ALEX BETTINI | RPL DIR DEP ERROR 11/26/21 | RECREATION / ADMINISTRATIVE | 341.98 |
| | | | CHECK TOTAL | 341.98 |
| 76335 | ABLE PEST CONTROL, INC. | MONTHLY PEST CONTROL | RECREATION / SPRC | 355.00 |
| | | | CHECK TOTAL | 355.00 |
| 76336 | AQUA PURE ENTERPRISES, INC. | SUNSET POOL WINTERIZED | RECREATION / SUNSET POOL | 3,080.00 |
| | | | CHECK TOTAL | 3,080.00 |
| 76337 | BANNER UP SIGNS | GENEVA BIKE TRAIL MAP SIGNAGE | RECREATION / REC ADMINISTRATION | 140.00 |
| | | | CHECK TOTAL | 140.00 |
| 76338 | JULIO BARRON | REIMB CELL PHONE USAGE | CORPORATE / PARKS ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 76339 | ELLIOTT BORTNER | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 65.00 |
| 76340 | CALL ONE | CALL ONE MONTHLY SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 67.36 |
| | | CALL ONE MONTHLY SVC | RECREATION / REC ADMINISTRATION | 359.27 |
| | | CALL ONE MONTHLY SVC | RECREATION / SUNSET POOL | 167.48 |
| | | CALL ONE MONTHLY SVC | RECREATION / SPRC | 925.34 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PARKS ADMINISTRATION | 220.03 |
| | | CALL ONE MONTHLY SVC | RECREATION / MINIATURE GOLF | 55.01 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PECK FARM | 136.68 |
| | | | CHECK TOTAL | 1,931.17 |
| 76341 | CITY OF GENEVA | CITY ELECTRIC-ESPING FLAG POLE | CORPORATE / PARKS ADMINISTRATION | 19.01 |
| | | CITY ELECTRIC-MOORE SPRAYPK | CORPORATE / MOORE SPRAY PARK | 21.93 |
| | | CITY WATER/SEWER-SCC | RECREATION / REC ADMINISTRATION | 281.59 |

DATE: 12/09/21
TIME: 08:49:36
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GENEVA PARK DISTRICT
WARRANT NUMBER 120821

PAGE: 2

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-------------------------------|---|-----------|
| 76341 | CITY OF GENEVA | CITY WATER/SEWER-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 657.03 |
| | | CITY WATER/SEWER-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 38.89 |
| | | CITY WATER/SEWER-WHLR HUT | CORPORATE / PARKS ADMINISTRATION | 66.13 |
| | | CITY WATER/SEWER-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 53.80 |
| | | CITY WATER/SEWER-ISLAND PK | CORPORATE / PARKS ADMINISTRATION | 123.56 |
| | | CITY WATER/SEWER-WHLR NORTH | CORPORATE / PARKS ADMINISTRATION | 31.57 |
| | | CITY WATER/SEWER-STH STR | CORPORATE / PARKS ADMINISTRATION | 104.45 |
| | | CITY WATER/SEWER-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 69.49 |
| | | CITY WATER/SEWER-GARDEN CLUB | CORPORATE / PARKS ADMINISTRATION | 40.69 |
| | | CITY WATER/SEWER-SUNSET POOL | RECREATION / SUNSET POOL | 2,759.78 |
| | | CITY WATER/SEWER-MOORE PK | CORPORATE / MOORE SPRAY PARK | 68.39 |
| | | CITY ELECTRIC-ISLAND PK | CORPORATE / PARKS ADMINISTRATION | 132.76 |
| | | CITY ELECTRIC-HARRISON | CORPORATE / PARKS ADMINISTRATION | 67.37 |
| | | CITY ELECTRIC-JAYCEE PK | CORPORATE / PARKS ADMINISTRATION | 18.30 |
| | | CITY ELECTRIC-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 615.62 |
| | | CITY ELECTRIC-PFP HOUSE | CORPORATE / PECK FARM | 230.70 |
| | | CITY ELECTRIC-PFP MAINT | CORPORATE / PECK FARM | 320.35 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 20.62 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 1,345.56 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 901.10 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 166.01 |
| | | CITY ELECTRIC-SUNSET POOL | RECREATION / SUNSET POOL | 2,869.85 |
| | | CITY ELECTRIC-SUNSET BALLFLDS | RECREATION / ADULT SOFTBALL | 143.38 |
| | | CITY ELECTRIC-SPRC | RECREATION / SPRC | 4,892.58 |
| | | CITY ELECTRIC-PH38 | RECREATION / PLAYHOUSE 38 | 185.28 |
| | | CITY WATER/SEWER-SPRC | RECREATION / SPRC | 353.53 |
| | | CITY WATER/SEWER-COMM GARDENS | CORPORATE / COMMUNITY GARDEN | 74.18 |
| | | | CHECK TOTAL | 16,673.50 |
| 76342 | CITYWIDE ELEVATOR INSPECTION | ANNUAL ELEVATOR INSPECTION | RECREATION / SPRC | 195.00 |
| | | | CHECK TOTAL | 195.00 |
| 76343 | COM ED | COMED-MC COMM PK | CORPORATE / PARKS ADMINISTRATION | 20.10 |
| | | | CHECK TOTAL | 20.10 |
| 76344 | CONSERV FS, INC. | ENGINE OIL | CORPORATE / PARKS ADMINISTRATION | 513.54 |
| | | | CHECK TOTAL | 513.54 |

DATE: 12/09/21
TIME: 08:49:36
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GENEVA PARK DISTRICT
WARRANT NUMBER 120821

PAGE: 3

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|--|----------|
| 76345 | CORRECT ELECTRIC, INC. | ANNUAL FIRE ALARM SYSTEM | RECREATION / MILL CREEK POOL | 540.00 |
| | | | CHECK TOTAL | 540.00 |
| 76346 | COMCAST CABLE | COMCAST SVC-SPRC | RECREATION / SPRC | 596.43 |
| | | | CHECK TOTAL | 596.43 |
| 76347 | RYAN COFFLAND | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 55.00 |
| 76348 | 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 |
| 76349 | DESIGNSPRING GROUP, INC. | 2021 WINTER BROCHURE DESIGN | RECREATION / PUBLIC INFORMATION | 2,897.50 |
| | | | CHECK TOTAL | 2,897.50 |
| 76350 | EDIBLE ARRANGEMENT | SYMPATHY FRUIT BASKET-MILLER | RECREATION / REC ADMINISTRATION | 40.79 |
| | | SYMPATHY FRUIT BASKET-MILLER | CORPORATE / PARKS ADMINISTRATION | 40.79 |
| | | | CHECK TOTAL | 81.58 |
| 76351 | FEDEX | FEDEX POSTAGE | RECREATION / REC ADMINISTRATION | 21.49 |
| | | | CHECK TOTAL | 21.49 |
| 76352 | GORDON FLESCH COMPANY, INC. | GORDON FLESCH MONTHLY MAINT | RECREATION / PARK DISTRICT PRESCHOOL | 145.00 |
| | | GORDON FLESCH MONTHLY MAINT | RECREATION / SPRC | 160.39 |
| | | GORDON FLESCH MONTHLY MAINT | RECREATION / REC ADMINISTRATION | 536.58 |
| | | GORDON FLESCH MONTHLY MAINT | CORPORATE / PARKS ADMINISTRATION | 357.72 |
| | | | CHECK TOTAL | 1,199.69 |
| 76353 | W.W. GRAINGER CORP. | SECURITY LIGHT SWITCH-PFP SILO | CORPORATE / PECK FARM | 210.16 |
| | | CIRCUIT BREAKER BOX REPAIRS | CORPORATE / PARKS ADMINISTRATION | 13.78 |
| | | KEY CABINET | CORPORATE / PARKS ADMINISTRATION | 100.43 |
| | | | CHECK TOTAL | 324.37 |
| 76354 | KEN HARRIS | PICKLEBALL INSTRUCTOR FEE | RECREATION / FITNESS CENTER PROG- NEW BLDG | 159.50 |
| | | | CHECK TOTAL | 159.50 |

DATE: 12/09/21
TIME: 08:49:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120821

PAGE: 4

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-------------------------------|---|----------|
| 76355 | HOSS TREE SERVICE-A-MAGNOLIA | PRUNING SVC-MEADOW PK TREES | CORPORATE / PARKS ADMINISTRATION | 500.00 |
| | | 2 TREES REMOVED-WESTERN AVE | CORPORATE / PARKS ADMINISTRATION | 1,800.00 |
| | | | CHECK TOTAL | 2,300.00 |
| 76356 | JIM HUETSON | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 76357 | THE OFFICE OF THE STATE FIRE | ANNUAL RENEWAL-CERT ELEVATOR | RECREATION / SPRC | 75.00 |
| | | | CHECK TOTAL | 75.00 |
| 76358 | JOEY KALWAT | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 76359 | BETH KEEN | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 76360 | SHEAVOUN LAMBILLOTTE | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 76361 | LANGUAGE IN ACTION, INC. | SPANISH INSTRUCTOR 9/13-10/25 | RECREATION / TODDLERS | 360.00 |
| | | | CHECK TOTAL | 360.00 |
| 76362 | MAGIC OF GARY KANTOR | MAGIC CLASS 10/18-INSTR FEE | RECREATION / YOUTH | 66.00 |
| | | | CHECK TOTAL | 66.00 |
| 76363 | MENARDS | DOUBLE A BATTERIES | RECREATION / SPRC | 15.99 |
| | | 9 VOLT BATTERIES | RECREATION / SPRC | 8.36 |
| | | PAINT SUPPLIES | CORPORATE / PECK FARM | 18.65 |
| | | | CHECK TOTAL | 43.00 |
| 76364 | METRO FIBERNET LLC | METRONET-MC POOL | RECREATION / MILL CREEK POOL | 72.15 |
| | | METRONET-PH38 | RECREATION / PLAYHOUSE 38 | 82.15 |
| | | METRONET-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 102.20 |
| | | METRONET-SPRC | RECREATION / SPRC | 259.95 |
| | | METRONET-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 269.90 |
| | | METRONET-MINI GOLF | RECREATION / MINIATURE GOLF | 102.20 |
| | | | CHECK TOTAL | 888.55 |

DATE: 12/09/21
TIME: 08:49:37
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120821

PAGE: 5

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------|--------------------------------|--|----------|
| 76365 | MILL CREEK WRD | WATER/SEWER-MC POOL | RECREATION / MILL CREEK POOL | 100.07 |
| | | | CHECK TOTAL | 100.07 |
| 76366 | NEXT GENERATION, INC | STAFF UNIFORMS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 394.20 |
| | | STAFF UNIFORMS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 489.75 |
| | | STAFF UNIFORMS | RECREATION / TRADITIONAL YOUTH CAMPS | 1,378.40 |
| | | STAFF UNIFORMS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 594.45 |
| | | HUSTLE S'MORE ADDITIONAL SHIRT | RECREATION / HARVEST HUSTLE | 60.00 |
| | | | CHECK TOTAL | 2,916.80 |
| 76367 | NICOR GAS | NICOR-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 327.85 |
| | | NICOR-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 140.87 |
| | | NICOR-PFP HOUSE | CORPORATE / PECK FARM | 158.44 |
| | | NICOR-PFP MAINT | CORPORATE / PECK FARM | 99.16 |
| | | NICOR-SCC | RECREATION / REC ADMINISTRATION | 183.36 |
| | | NICOR-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 142.21 |
| | | NICOR-SPRC | RECREATION / SPRC | 232.82 |
| | | NICOR-MC POOL | RECREATION / SUNSET POOL | 146.17 |
| | | NICOR-WHLR HUT | CORPORATE / PARKS ADMINISTRATION | 212.06 |
| | | NICOR-PFP BARN | CORPORATE / PECK FARM | 134.58 |
| | | NICOR-PH38 | RECREATION / PLAYHOUSE 38 | 90.63 |
| | | | CHECK TOTAL | 1,868.15 |
| 76368 | NORTH AMERICAN CORP | SANITATION SPLYS | RECREATION / SPRC | 601.04 |
| | | | CHECK TOTAL | 601.04 |
| 76369 | OFFICE DEPOT | COMPUTER SCREEN ADAPTER | RECREATION / REC ADMINISTRATION | 26.10 |
| | | COMPUTER SCREEN ADAPTER | CORPORATE / PARKS ADMINISTRATION | 26.09 |
| | | MEMBERSHIP PAPER | RECREATION / SPRC | 23.77 |
| | | MEMBERSHIP PAPER | RECREATION / SUNSET RACQUETBALL & FITNESS | 23.77 |
| | | CALENDAR,TAPE,STAPLER,TABS | RECREATION / REC ADMINISTRATION | 56.42 |
| | | CALENDAR,TAPE,STAPLER,TABS | RECREATION / SPRC | 56.41 |
| | | PRINTER INK CARTRIDGE | RECREATION / SUNSET RACQUETBALL & FITNESS | 46.24 |
| | | PRINTER INK CARTRIDGE | RECREATION / REC ADMINISTRATION | 46.24 |
| | | | CHECK TOTAL | 305.04 |
| 76370 | CASH | AOA LAKE GENEVA TICKET | RECREATION / ACTIVE OLDER ADULTS - TRIPS | 9.48 |
| | | NOTARY CERTIFICATION FEE | RECREATION / REC ADMINISTRATION | 7.50 |

DATE: 12/09/21
TIME: 08:49:38
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120821

PAGE: 6

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------|-------------------------------|----------------------------------|----------|
| 76370 | CASH | NOTARY CERTIFICATION FEE | CORPORATE / PARKS ADMINISTRATION | 7.50 |
| | | BOARD MTG NAME PLATE,INK PAD | RECREATION / REC ADMINISTRATION | 25.27 |
| | | BOARD MTG NAME PLATE | CORPORATE / PARKS ADMINISTRATION | 10.40 |
| | | ESCAPE THE MANSION SPLYS | RECREATION / HALLOWEEN HIKES | 16.13 |
| | | PRESCHOOL PROGRAM SPLYS | RECREATION / TODDLERS | 49.91 |
| | | MIPE LUNCHEON MTG EXPENSE | CORPORATE / PARKS ADMINISTRATION | 15.00 |
| | | GATORADE-BH VOLUNTEERS | CORPORATE / PECK FARM | 12.98 |
| | | POSTAGE-SOIL SAMPLE | CORPORATE / PARKS ADMINISTRATION | 9.95 |
| | | | CHECK TOTAL | 164.12 |
| 76371 | PLAN SOURCE | PLAN SOURCE INSURANCE PREMIUM | CORPORATE / PARKS ADMINISTRATION | 772.72 |
| | | | CHECK TOTAL | 772.72 |
| 76372 | CHRISTY POWELL | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 76373 | KELLY WALES | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 60.00 |
| | | | CHECK TOTAL | 100.00 |
| 76374 | REHM ELECTRIC SHOP INC. | 20AMP RECEPTACLE-RED BARN RR | CORPORATE / PARKS ADMINISTRATION | 129.95 |
| | | | CHECK TOTAL | 129.95 |
| 76375 | RENTAL MAX, L.L.C. | STERLING MANOR COURT RPRS | CORPORATE / PARKS ADMINISTRATION | 67.20 |
| | | | CHECK TOTAL | 67.20 |
| 76376 | THE SANCTUARY | FERTILIZER | CORPORATE / PARKS ADMINISTRATION | 9,226.00 |
| | | | CHECK TOTAL | 9,226.00 |
| 76377 | CHRISTINE SHIEL | REIMB CELL PHONE USAGE | CORPORATE / PECK FARM | 50.00 |
| | | REIMB MILEAGE | CORPORATE / PARKS ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 75.00 |
| 76378 | BUMPER TO BUMPER | REAR BRAKE PADS | CORPORATE / PARKS ADMINISTRATION | 41.82 |
| | | | CHECK TOTAL | 41.82 |
| 76379 | ULTIMATE CLASSES | ULTIMATE CLASS INSTR-11/8 | RECREATION / YOUTH | 243.00 |
| | | | CHECK TOTAL | 243.00 |

DATE: 12/09/21
TIME: 08:49:38
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120821

PAGE: 7

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------|--------------------------------|--|----------|
| 76380 | VALLEY LOCK CO., INC. | KEYS MADE | RECREATION / PLAYHOUSE 38 | 11.96 |
| | | KEYS MADE | RECREATION / SUNSET RACQUETBALL & FITNESS | 9.98 |
| | | | CHECK TOTAL | 21.94 |
| 76381 | VERIZON WIRELESS | VERIZON CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 1.71 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PECK FARM | 49.47 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PARKS ADMINISTRATION | 148.41 |
| | | VERIZON CELL PHONE USAGE | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 143.09 |
| | | | CHECK TOTAL | 342.68 |
| 76382 | NICOLE VICKERS | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 76383 | MANDI VINSON | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 20.00 |
| | | | CHECK TOTAL | 60.00 |
| 76384 | CHASE CARD SERVICES | IPRA/IAPD CONFERENCE REG FEE | CORPORATE / PARKS ADMINISTRATION | 1,205.00 |
| | | IPRA/IAPD CONFERENCE REG FEE | RECREATION / REC ADMINISTRATION | 205.00 |
| | | SYMPATHY EDIBLE ARRANGEMENT | CORPORATE / PARKS ADMINISTRATION | 37.99 |
| | | SYMPATHY EDIBLE ARRANGEMENT | RECREATION / REC ADMINISTRATION | 37.99 |
| | | MONITOR RISER STAND | RECREATION / REC ADMINISTRATION | 56.18 |
| | | LOGMEIN-GO TO MTG | RECREATION / REC ADMINISTRATION | 19.00 |
| | | IPRA MBRSHIP RENEWAL-KERFOOT | CORPORATE / PARKS ADMINISTRATION | 264.00 |
| | | KZN FABYAN PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 188.24 |
| | | KZN WILLIAMSBURG PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 492.71 |
| | | KZN MILL CREEK PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 234.63 |
| | | GIFT SHOP MERCHANDISE | CORPORATE / PECK FARM | 119.95 |
| | | ANIMAL FOOD & SPLYs | CORPORATE / PECK FARM | 137.25 |
| | | CAMP PROGRAM SPLYs | CORPORATE / CAMP COYOTE - PF CAMP | 115.94 |
| | | DESK & CHAIR-PFP NATURALIST | RECREATION / REC ADMINISTRATION | 648.98 |
| | | KCCN SPLYs | CORPORATE / LEARN FROM THE EXPERTS | 382.49 |
| | | PLASTIC CONTAINERS | CORPORATE / PECK FARM | 34.32 |
| | | PARK STAFF UNIFORMS | CORPORATE / PARKS ADMINISTRATION | 1,383.00 |
| | | GREATLAKES PKS & TRAINING CONF | CORPORATE / PARKS ADMINISTRATION | 1,393.00 |
| | | COLOR WHEEL-BED PLANNING | CORPORATE / PARKS ADMINISTRATION | 15.42 |
| | | TAGS FOR LOCK-OUT | CORPORATE / PARKS ADMINISTRATION | 17.00 |
| | | STAFF APPRECIATION LUNCH EXP | CORPORATE / PARKS ADMINISTRATION | 26.88 |

DATE: 12/09/21
TIME: 08:49:39
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120821

PAGE: 8

FROM CHECK # 76332 TO CHECK # 76384

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|--------------------------------|--|-----------|
| 76384 | CHASE CARD SERVICES | TRUCK & MOWER BELTS | CORPORATE / PARKS ADMINISTRATION | 184.99 |
| | | RADIATOR HOSE | CORPORATE / PARKS ADMINISTRATION | 73.29 |
| | | BIRTHDAY PARTY SPLYs | RECREATION / SPRC BIRTHDAY PARTIES | 393.97 |
| | | SOFTBALLS | RECREATION / ADULT SOFTBALL | 165.76 |
| | | LAKE GENEVA TRIP REFUND | RECREATION / ACTIVE OLDER ADULTS - TRIPS | -97.00 |
| | | COSTUMES FOR POMS-CHEERLEADING | RECREATION / CHEERLEADING | 735.82 |
| | | TAP COMPANY COSTUMES | RECREATION / SUNSET DANCE COMPANY | 439.55 |
| | | DANCE RECITAL COSTUMES | RECREATION / HOLIDAY DANCE RECITAL | 4,363.09 |
| | | GMAIL ACCOUNT SVC FEE | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 6.00 |
| | | KZ PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 712.13 |
| | | DODGEBALLS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 29.97 |
| | | ZOOM SVC-FITNESS CLASSES | RECREATION / REC ADMINISTRATION | 14.99 |
| | | PH38 CHRISTMAS SHOW RIGHTS | RECREATION / PLAYHOUSE 38 | 380.00 |
| | | HAYDAY EVENT SPLYs | RECREATION / HALLOWEEN EVENT | 403.46 |
| | | POLAR EXPRESS EVENT SPLYs | RECREATION / NORTH POLE TRAIN | 598.00 |
| | | MONITOR STAND | RECREATION / SPRC | 42.11 |
| | | DOOR CLOSER | RECREATION / SPRC | 235.93 |
| | | TOILET FLUSHING SENSOR | RECREATION / SPRC | 153.22 |
| | | ESCAPE THE MANSION SPLYs | RECREATION / HALLOWEEN HIKES | 516.71 |
| | | MAD SCIENCE HAYDAY SPLYs | RECREATION / HALLOWEEN EVENT | 117.08 |
| | | FACE MASKS | RECREATION / REC ADMINISTRATION | 97.00 |
| | | WALL CLOCK REPLACEMENT | RECREATION / SUNSET RACQUETBALL & FITNESS | 24.56 |
| | | SIRIUS SVC | RECREATION / MILL CREEK POOL | 16.58 |
| | | SIRIUS SVC | RECREATION / MINIATURE GOLF | 16.58 |
| | | SIRIUS SVC | RECREATION / SUNSET POOL | 16.58 |
| | | BIRTHDAY PARTY CUPCAKES,PIZZA | RECREATION / SPRC BIRTHDAY PARTIES | 70.80 |
| | | GFOA CERTIFICATE ACHIEVEMENT | RECREATION / REC ADMINISTRATION | 230.00 |
| | | GFOA CERTIFICATE ACHIEVEMENT | CORPORATE / PARKS ADMINISTRATION | 230.00 |
| | | GFOA CERTIFICATE ACHIEVEMENT | RECREATION / REC ADMINISTRATION | 265.00 |
| | | REDEMPTION CREDIT | RECREATION / REC ADMINISTRATION | -79.20 |
| | | | CHECK TOTAL | 17,371.94 |
| | | | WARRANT TOTAL | 68,230.72 |

DATE: 12/09/21
TIME: 12:09:58
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120921

GENERAL UNPAID

PAGE: 1

FROM CHECK # 76385 TO CHECK # 76430

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------|-------------------------------|---|----------|
| 76385 | ABLE PEST CONTROL, INC. | MONTHLY PEST CONTROL-NOVEMBER | CORPORATE / PECK FARM | 85.00 |
| | | | CHECK TOTAL | 85.00 |
| 76386 | ACE HARDWARE GENEVA | LOCK EASE | CORPORATE / PARKS ADMINISTRATION | 8.98 |
| | | BLACK MARKER,JOINT KNIFE | CORPORATE / PARKS ADMINISTRATION | 27.86 |
| | | ANTIFREEZE | CORPORATE / PARKS ADMINISTRATION | 16.52 |
| | | MOORE PKING LOT-PHOTO CELL | CORPORATE / MOORE SPRAY PARK | 15.29 |
| | | GFI RECEPTACLE | RECREATION / SPRC | 26.09 |
| | | MEN'S SHOWER STALL RPR SPLY | RECREATION / SUNSET RACQUETBALL & FITNESS | 55.78 |
| | | | CHECK TOTAL | 150.52 |
| 76387 | BANNER UP SIGNS | PARK PLANNING MTG SIGNS | RECREATION / REC ADMINISTRATION | 63.00 |
| | | | CHECK TOTAL | 63.00 |
| 76388 | BLOOMING COLOR | BUSINESS CARDS | RECREATION / REC ADMINISTRATION | 91.63 |
| | | BUSINESS CARDS | CORPORATE / PARKS ADMINISTRATION | 63.08 |
| | | | CHECK TOTAL | 154.71 |
| 76389 | JONATHAN BUETTNER | FY 21/22 BOOT REIMBURSEMENT | CORPORATE / PARKS ADMINISTRATION | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 76390 | CHRONICLE MEDIA, LLC | LEGAL NOTICE-TAX LEVY | CORPORATE / PARKS ADMINISTRATION | 22.50 |
| | | LEGAL NOTICE-TAX LEVY | RECREATION / REC ADMINISTRATION | 22.50 |
| | | | CHECK TOTAL | 45.00 |
| 76391 | CITY OF GENEVA | CITY ELECTRIC-OLD MILL PK | CORPORATE / PARKS ADMINISTRATION | 18.30 |
| | | | CHECK TOTAL | 18.30 |
| 76392 | COM ED | COMED-MC POOL | RECREATION / MILL CREEK POOL | 85.40 |
| | | COMED-PETERSON PROPERTY | CORPORATE / PARKS ADMINISTRATION | 16.45 |
| | | | CHECK TOTAL | 101.85 |
| 76393 | CONSERV FS, INC. | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 102.63 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 923.75 |
| | | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 349.07 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 26.40 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 237.66 |
| | | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 265.75 |
| | | | CHECK TOTAL | 1,905.26 |

DATE: 12/09/21
TIME: 12:10:00
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120921

PAGE: 2

FROM CHECK # 76385 TO CHECK # 76430

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------------|---|------------|
| 76394 | CULLIGAN TRI-CITY SWS, INC. | CULLIGAN WATER SVC | RECREATION / REC ADMINISTRATION | 42.00 |
| | | CULLIGAN WATER SVC | RECREATION / SPRC | 26.00 |
| | | CULLIGAN WATER SVC | CORPORATE / PECK FARM | 26.00 |
| | | | CHECK TOTAL | 94.00 |
| 76395 | EVP ACADEMIES, LLC | VOLLEYBALL INSTR-10/29-11/19 | RECREATION / YOUTH VOLLEYBALL-INDOOR | 693.00 |
| | | | CHECK TOTAL | 693.00 |
| 76396 | EXCAL TECH | EXCAL-MONTHLY INTERNET SVC | RECREATION / REC ADMINISTRATION | 367.05 |
| | | EXCAL-MONTHLY INTERNET SVC | CORPORATE / PARKS ADMINISTRATION | 85.00 |
| | | EXCAL-MNTHLY COMPUTER/SERVER | RECREATION / REC ADMINISTRATION | 2,843.50 |
| | | | CHECK TOTAL | 3,295.55 |
| 76397 | FEDEX | FEDEX POSTAGE | RECREATION / REC ADMINISTRATION | 23.60 |
| | | | CHECK TOTAL | 23.60 |
| 76398 | CATHERINE FINCK | TODDLER PROGRAM SPLYs | RECREATION / TODDLERS | 47.50 |
| | | | CHECK TOTAL | 47.50 |
| 76399 | FOX VALLEY SPECIAL RECREATION | 2ND PAYMENT-FVSRA MEMBERSHIP | SPECIAL RECREATION / SPECIAL RECREATION | 130,160.00 |
| | | FVSA INCLUSION SVC-OCTOBER | SPECIAL RECREATION / SPECIAL RECREATION | 2,368.51 |
| | | | CHECK TOTAL | 132,528.51 |
| 76400 | GGLEAGUES, INC. | VIDEO GAME HOSTING FEE | RECREATION / TEEN PROGRAMS & TRIPS | 105.00 |
| | | | CHECK TOTAL | 105.00 |
| 76401 | GOODMARK NURSERIES LLC | REPLACEMENT TREES & SHRUBS | CORPORATE / PARKS ADMINISTRATION | 1,941.00 |
| | | | CHECK TOTAL | 1,941.00 |
| 76402 | W.W. GRAINGER CORP. | PFP SILO-LIGHT REPAIR PARTS | CORPORATE / PECK FARM | 210.16 |
| | | PFP SILO LIGHTS REPAIR PARTS | CORPORATE / PECK FARM | 13.78 |
| | | WHLR NORTH TOILET REPAIR PARTS | CORPORATE / PARKS ADMINISTRATION | 158.10 |
| | | | CHECK TOTAL | 382.04 |
| 76403 | GROOT, INC. | REFUSE DISPOSAL-SCC | RECREATION / REC ADMINISTRATION | 249.13 |
| | | EXTRA YARDAGE REMOVAL | CORPORATE / COMMUNITY GARDEN | 60.10 |
| | | CONTAINER REMOVAL FEE | CORPORATE / COMMUNITY GARDEN | 100.00 |
| | | REFUSE DISPOSAL-SPRC | RECREATION / SPRC | 132.58 |

DATE: 12/09/21
TIME: 12:10:00
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120921

PAGE: 3

FROM CHECK # 76385 TO CHECK # 76430

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|------------------------------|---|----------|
| 76403 | GROOT, INC. | REFUSE DISPOSAL-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 381.82 |
| | | REFUSE DISPOSAL-PFP | CORPORATE / PECK FARM | 248.74 |
| | | | CHECK TOTAL | 1,172.37 |
| 76404 | GRAF TREE CARE, INC. | WHEELER TREE PRUNING SVC | CORPORATE / PARKS ADMINISTRATION | 9,600.00 |
| | | | CHECK TOTAL | 9,600.00 |
| 76405 | GUIDE BOOK PUBLISHING | PRINT & ONLINE GUIDE BOOK AD | RECREATION / REC ADMINISTRATION | 765.00 |
| | | | CHECK TOTAL | 765.00 |
| 76406 | HOME DEPOT CREDIT SERVICE | STORAGE CONTAINERS | RECREATION / REC ADMINISTRATION | 24.98 |
| | | STORAGE CONTAINERS | CORPORATE / PARKS ADMINISTRATION | 24.98 |
| | | | CHECK TOTAL | 49.96 |
| 76407 | LAKESHORE RECYCLING SYSTEM | PORTOLET SVC-WHLR PK | RECREATION / REC ADMINISTRATION | 3.21 |
| | | PORTOLET SVC-SKATE PK | RECREATION / REC ADMINISTRATION | 105.00 |
| | | PORTOLET SVC-FORNI PK | RECREATION / REC ADMINISTRATION | 12.86 |
| | | PORTOLET SVC-MC COMMUNITY PK | RECREATION / REC ADMINISTRATION | 12.86 |
| | | PORTOLET SVC-DRYDEN PK | RECREATION / REC ADMINISTRATION | 12.86 |
| | | PORTOLET SVC-MOORE PK | RECREATION / REC ADMINISTRATION | 77.15 |
| | | PORTOLET SVC-PFP BALLFIELDS | RECREATION / REC ADMINISTRATION | 62.86 |
| | | PORTOLET SVC-COMM GARDEN | CORPORATE / COMMUNITY GARDEN | 35.36 |
| | | PORTOLET SVC-SPRC | RECREATION / REC ADMINISTRATION | 57.86 |
| | | | CHECK TOTAL | 380.02 |
| 76408 | JOHNO'S / MIDWEST AWARDS | HUSTLE S'MORE AWARDS | RECREATION / HARVEST HUSTLE | 222.81 |
| | | | CHECK TOTAL | 222.81 |
| 76409 | BETH KEEN | CDL LICENSE-BETH KEEN | RECREATION / REC ADMINISTRATION | 61.35 |
| | | | CHECK TOTAL | 61.35 |
| 76410 | LAFARGE AGGREGATES IL INC | GRAVEL-ISLAND PK FLOWERBEDS | CORPORATE / PARKS ADMINISTRATION | 209.03 |
| | | GRAVEL-ISLAND PK FLOWERBEDS | CORPORATE / PARKS ADMINISTRATION | 46.75 |
| | | GRAVEL-ISLAND FLOWERBEDS | CORPORATE / PARKS ADMINISTRATION | 42.75 |
| | | GRAVEL-ISLAND PK FLOWERBEDS | CORPORATE / PARKS ADMINISTRATION | 249.68 |
| | | | CHECK TOTAL | 548.21 |
| 76411 | LIFE FITNESS CORP. | FITNESS EQUIPMENT REPAIRED | RECREATION / SUNSET RACQUETBALL & FITNESS | 165.00 |
| | | | CHECK TOTAL | 165.00 |

DATE: 12/09/21
TIME: 12:10:01
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120921

PAGE: 4

FROM CHECK # 76385 TO CHECK # 76430

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------------|---|----------|
| 76412 | LITTLE MEDICAL SCHOOL | VET SCHOOL INSTR FEE | RECREATION / YOUTH | 1,200.00 |
| | | | CHECK TOTAL | 1,200.00 |
| 76413 | LISA LOMBARDI COACHING INC. | SLIME CLASS-FALL,2021 | RECREATION / YOUTH | 441.00 |
| | | ALL SPUN UP CLASS-FALL,2021 | RECREATION / YOUTH | 56.70 |
| | | | CHECK TOTAL | 497.70 |
| 76414 | FP MAILING SOLUTIONS | POSTAGE METER AGREEMENT SVC | RECREATION / REC ADMINISTRATION | 24.00 |
| | | POSTAGE METER AGREEMENT SVC | CORPORATE / PARKS ADMINISTRATION | 24.00 |
| | | POSTAGE METER AGREEMENT SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 24.00 |
| | | POSTAGE METER AGREEMENT SVC | RECREATION / SPRC | 24.00 |
| | | | CHECK TOTAL | 96.00 |
| 76415 | MENARDS | PFP WALKING LIGHTS RPR PARTS | CORPORATE / PARKS ADMINISTRATION | 63.42 |
| | | 3 WIRE LIGHTPLUG | RECREATION / SPRC | 8.99 |
| | | PFP EXTERIOR LIGHT RPRS | CORPORATE / PARKS ADMINISTRATION | 65.57 |
| | | SPRC ENTRANCE DE-ICING CABLE | RECREATION / SPRC | 213.41 |
| | | ISLAND PK FLOWERBED SPLYs | CORPORATE / PARKS ADMINISTRATION | 550.63 |
| | | MOORE PARK-SIGN LIGHT RPR | CORPORATE / PARKS ADMINISTRATION | 21.99 |
| | | PLASTIC EDGING-ISLAND PK PROJ | CORPORATE / PARKS ADMINISTRATION | 269.89 |
| | | SECURITY LIGHT-WHLR STORAGE | CORPORATE / PARKS ADMINISTRATION | 96.30 |
| | | PFP REAR ENTRY DOOR RPR PARTS | CORPORATE / PECK FARM | 33.51 |
| | | | CHECK TOTAL | 1,323.71 |
| 76416 | MIDWEST TRADING HORTICULTURAL | GARDEN MIX SOIL-SENSORY GARDEN | CORPORATE / PECK FARM | 130.00 |
| | | TOP SOIL-DISC GOLF TEE PADS | CORPORATE / PARKS ADMINISTRATION | 85.05 |
| | | | CHECK TOTAL | 215.05 |
| 76417 | M.I.P.E. | MIPE MTG LUNCHEON-DECEMBER | CORPORATE / PARKS ADMINISTRATION | 135.00 |
| | | | CHECK TOTAL | 135.00 |
| 76418 | NICOR GAS | NICOR-MC POOL | RECREATION / MILL CREEK POOL | 110.79 |
| | | | CHECK TOTAL | 110.79 |
| 76419 | NORTH AMERICAN CORP | SANITATION SPLYs | RECREATION / SPRC | 57.50 |
| | | SANITATION SPLYs | CORPORATE / PARKS ADMINISTRATION | 70.08 |
| | | SANITATION SPLYs | RECREATION / SPRC | 805.06 |
| | | SANITATION SPLYs | RECREATION / REC ADMINISTRATION | 190.75 |

DATE: 12/09/21
TIME: 12:10:02
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120921

PAGE: 5

FROM CHECK # 76385 TO CHECK # 76430

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|-----------|
| 76419 | NORTH AMERICAN CORP | SANITATION SPLYS | RECREATION / SUNSET RACQUETBALL & FITNESS | 190.76 |
| | | | CHECK TOTAL | 1,314.15 |
| 76420 | PDRMA | PDRMA HEALTH INSURANCE | CORPORATE / PARKS ADMINISTRATION | 25,228.64 |
| | | PDRMA HEALTH INSURANCE | RECREATION / REC ADMINISTRATION | 27,086.24 |
| | | PDRMA LIFE INSURANCE | CORPORATE / ADMINISTRATIVE | 180.90 |
| | | | CHECK TOTAL | 52,495.78 |
| 76421 | PUBLIC COMMUNICATIONS INC. | SOCIAL MEDIA & WEBSITE SVC-OCT | RECREATION / PUBLIC INFORMATION | 7,100.00 |
| | | SOCIAL MEDIA & WEBSITE SVC-NOV | RECREATION / PUBLIC INFORMATION | 7,179.70 |
| | | | CHECK TOTAL | 14,279.70 |
| 76422 | RLS LANDSCAPE AND NURSERY CO. | ISLAND PK FLOWERBED PROJECT | CORPORATE / PARKS ADMINISTRATION | 9,985.00 |
| | | | CHECK TOTAL | 9,985.00 |
| 76423 | ROCK'N'KIDS, INC | KID ROCK CLASS INSTR FEE-FALL | RECREATION / TODDLERS | 1,872.00 |
| | | | CHECK TOTAL | 1,872.00 |
| 76424 | SAFETY TRAINING ASSOC. CORP. | AED REPLACEMENT PADS | RECREATION / REC ADMINISTRATION | 472.00 |
| | | | CHECK TOTAL | 472.00 |
| 76425 | SCHINDLER ELEVATOR CORPORATION | ELEVATOR MNTHLY MAINT DEC-JAN | RECREATION / SPRC | 181.80 |
| | | | CHECK TOTAL | 181.80 |
| 76426 | SMG SECURITY HOLDINGS, LLC | CAMERA MONTHLY SVC FEE | CORPORATE / PECK FARM | 98.00 |
| | | | CHECK TOTAL | 98.00 |
| 76427 | STEVENS STREET PROPERTIES | PH38 MONTHLY RENTAL FEE | RECREATION / PLAYHOUSE 38 | 1,854.00 |
| | | PH38 MONTHLY STORAGE FEE | RECREATION / PLAYHOUSE 38 | 328.00 |
| | | | CHECK TOTAL | 2,182.00 |
| 76428 | SUBURBAN PROPANE-7800 | PETERSON PROPERTY PROPANE | CORPORATE / PARKS ADMINISTRATION | 205.63 |
| | | | CHECK TOTAL | 205.63 |
| 76429 | T.J. OFFICIAL FINDERS | OFFICIALS 10/12-10/26 | RECREATION / ADULT SOFTBALL | 665.00 |
| | | OFFICIALS 10/12-10/26 | RECREATION / GIRLS SOFTBALL | 300.00 |
| | | SCOREKEEPERS 10/12-10/26 | RECREATION / SPRC ADULT LEAGUES | 180.00 |
| | | OFFICIALS 10/12-10/26 | RECREATION / SPRC ADULT LEAGUES | 420.00 |

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TIME: 12:10:02
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GENEVA PARK DISTRICT
WARRANT NUMBER 120921

PAGE: 6

FROM CHECK # 76385 TO CHECK # 76430

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------|-----------------------------|---------------------------------|------------|
| 76429 | T.J. OFFICIAL FINDERS | SCOREKEEPERS 11/10-11/17 | RECREATION / SPRC ADULT LEAGUES | 90.00 |
| | | OFFICIALS 11/10-11/17 | RECREATION / SPRC ADULT LEAGUES | 210.00 |
| | | | CHECK TOTAL | 1,865.00 |
| 76430 | ULTIMATE CLASSES | HOLIDAY GLAMOUR CLASS INSTR | RECREATION / YOUTH | 540.00 |
| | | | CHECK TOTAL | 540.00 |
| | | | WARRANT TOTAL | 243,767.87 |

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

December 13, 2021

Monthly Reports

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

Tax Levy Hearing

Tonight the tax levy hearing is scheduled for 7pm. Notice of the hearing was published in the December 1st issue of the Suburban Chronicle. The tax levy hearing allows the opportunity for public comment in regards to the tax levy.

Approval of Board Member Travel Expenses

Per the Illinois Local Government Travel Expense Control Act all travel expenses incurred by board members related to official park district business must be approved by roll call vote in an open meeting. Below is a list of expenditures for three board members (Moffat, Lenski and Cullen) to attend the IAPD/IPRA conference. Please make a motion to approve the below expenditures of \$1,474.00 along with approval of the Treasurer's Report.

| IAPD/IPRA January 27- 29, 2022 | Travel Expenses | |
|--------------------------------|-----------------|------------|
| Hyatt Regency Chicago Hotel | \$ 258.00 | JM, BC |
| Conference | \$ 815.00 | JM, BC, PL |
| Train, Cab & GSA Meals Stipend | \$ 401.00 | JM, BC, PL |
| Total Expense | \$ 1,474.00 | |

Mandatory Employee Vaccine or Weekly Testing Suspended

On Nov. 6, 2021, (OSHA) put forth an emergency temporary standard (ETS) mandating vaccination and testing in the workplace for employers with 100 employees or more. Shortly thereafter, many states filed lawsuits challenging OSHA's ability to enforce the ETS. Those lawsuits are pending therefore OSHA late last week announced it is suspending temporarily all implementation and enforcement efforts related to the ETS, pending litigation developments.

OSHA stated it intends to resume its efforts following litigation, if permitted. It is unclear what the Illinois Department of Labor (IDOL) intends to do at this time with respect to public agencies, but PDRMA believes OSHA's response should result in IDOL also standing down, at least for now. At this point, the District no longer faces the Jan. 4, 2022, compliance deadline to implement a vaccine mandate or weekly testing program under the federal ETS.

OSHA and/or IDOL may adjust the deadlines if the ETS ultimately survives the pending legal challenges. In preparation for this, the District is collecting information regarding all of its employees vaccination status in case the ETS survives the legal challenges.

Final Draft of 2021 Tax Levy Ordinance (#2021-07)

The 2021 Tax Levy Ordinance is included in your packet for approval at tonight's meeting. The ordinance was presented in draft form at the October and November Board meetings. There have been no changes made to the ordinance since the October Board meeting. The ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth very high which translates into a much higher tax levy to ensure that all 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 levy in addition any new growth will be added. I would be happy to discuss any questions you might have.

GENEVA PARK DISTRICT
INVESTMENTS
November 30, 2021

Blended Rate 0.14%

General Account

| | | | | |
|------------------|--------------------------|----|---------------------|-------|
| Checking Account | Harris Bank Checking | \$ | 307,286.26 | 0.00% |
| MM Acct. | Harris Bank Money Market | \$ | 4,669,224.54 | 0.08% |
| | | \$ | 4,976,510.80 | |

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 | \$ | 55,308.51 | 0.40% | 12/09/22 |
| CD | 11 mos | Sandy Spring Bank | \$ | 100,000.00 | 0.17% | 10/31/22 |
| CD | 12 mos | Synchrony Bank | \$ | 100,000.00 | 0.20% | 11/17/22 |
| IPDLAF | | IPDLAF | \$ | 10,370.04 | 0.02% | |
| IMET | | Convenience Fund | | 4,196,303.24 | 0.14% | |
| IMET | | 1-3 Year Fund | | 588,266.11 | -0.51% | |
| | | TOTAL | \$ | 5,050,247.90 | | |
| | | Grand Total General | \$ | 10,026,758.70 | | |

Construction Account

| | | | | | | |
|-----------------|--------|---------------------------------|-----------|---------------------|--------|-----------|
| Harris Checking | | Harris Bank Checking | \$ | 2,552,851.18 | 0.00% | CBA 25bps |
| Harris MM | | Harris Money Market | \$ | 1,315,972.38 | 0.08% | |
| | | | \$ | 3,868,823.56 | | |
| GPD Bonds | | S2021 Limited Bonds | \$ | 1,707,160.00 | 0.77% | |
| CD | 18 mos | State Bank of Geneva | \$ | 27,133.97 | 0.40% | 12/09/22 |
| IPDLAF | | IPDLAF | \$ | 4,368.51 | 0.02% | |
| IMET | | Convenience Fund | | 6,473.62 | 0.14% | |
| IMET | | 1-3 Year Fund | | 222,699.66 | -0.51% | |
| | | SUBTOTAL | \$ | 1,967,835.76 | | |
| | | Grand Total Construction | \$ | 5,836,659.32 | | |

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 November 30, 2021**

Monthly % of Annual Budget

58%

| | November Actual | YTD Actual | Annual Budget | % of Budget | |
|---|---------------------|---------------------|---------------------|----------------|-----|
| GENERAL FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 24,553 | \$ 4,116,355 | \$ 4,050,000 | 102% | (a) |
| Replacement Taxes | - | 41,449 | 30,000 | 138% | |
| Investment Income | (1,577) | 2,257 | 6,500 | 35% | |
| Reimbursements | - | 8,396 | 10,000 | 84% | |
| Rentals & Leases | - | 3,487 | 5,000 | 70% | |
| Peck Farm Receipts | 250 | 49,823 | 25,000 | 199% | |
| Camp Coyote- Peck Farm Camp | - | 47,750 | 25,000 | 191% | (b) |
| Camp Adventure - Peck Farm Camp | - | 22,922 | 13,000 | 176% | (b) |
| Birthday Parties- Peck Farm | - | 2,858 | 6,000 | 48% | |
| Learn from the Experts- Peck Farm | 8,075 | 9,285 | 9,000 | 103% | |
| Peck Farm General Programs | 792 | 11,389 | 16,000 | 71% | |
| Community Garden | - | 4,553 | 5,000 | 91% | |
| Peck Farm School/Scout Groups | 50 | 1,067 | 7,500 | 14% | |
| Total Revenues | \$ 32,143 | \$ 4,321,589 | \$ 4,208,000 | 103% | |
| GENERAL FUND EXPENDITURES | | | | | |
| Administration | \$ 160,340 | \$ 1,376,381 | \$ 4,024,300 | 34% | |
| Peck Farm | 5,803 | 72,115 | 133,400 | 54% | |
| Camp Coyote- Peck Farm Camp | 116 | 34,308 | 13,600 | 252% | |
| Camp Adventure- Peck Farm Camp | - | 10,215 | 8,250 | 124% | |
| Birthday Parties- Peck Farm | 136 | 512 | 2,500 | 20% | |
| Learn from the Experts- Peck Farm | 382 | 860 | 7,000 | 12% | |
| Peck Farm General Programs | - | 1,040 | 5,000 | 21% | |
| Community Garden | 164 | 2,209 | 4,400 | 50% | |
| Peck Farm School/Scout Groups | - | 72 | 600 | 12% | |
| Moore Spray Park | 90 | 5,033 | 8,950 | 56% | |
| Total Expenditures | \$ 167,032 | \$ 1,502,744 | \$ 4,208,000 | 36% | |
| Total General Fund Net Surplus (Deficit) | \$ (134,889) | \$ 2,818,845 | \$ - | n/a | |

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

Monthly % of Annual Budget

58%

| | November Actual | YTD Actual | Annual Budget | % of Budget | |
|--|--------------------|---------------------|---------------------|----------------|-----|
| RECREATION FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 10,100 | \$ 1,693,298 | \$ 1,650,000 | 103% | (a) |
| Replacement Taxes | - | 41,449 | 30,000 | 138% | |
| Investment Income | (1,577) | 2,260 | 6,500 | 35% | |
| Public Information- Advertising & Sponsorships | - | 4,150 | 14,000 | 30% | |
| Community Center Rentals | 380 | 5,695 | 8,000 | 71% | |
| General Recreation | 987 | 103,782 | 159,050 | 65% | |
| Playhouse 38 | 96 | 29,384 | 56,500 | 52% | |
| Preschool/ Toddler | 43,194 | 200,787 | 350,000 | 57% | (c) |
| Active Older Adults | 551 | 28,292 | 20,000 | 141% | |
| Dance | 7,007 | 46,464 | 87,200 | 53% | |
| Camps | - | 281,305 | 304,000 | 93% | (b) |
| Contracted & Co-op | 293 | 14,748 | 11,200 | 132% | |
| Special Events | 420 | 23,150 | 81,850 | 28% | |
| Tennis | 225 | 24,616 | 18,000 | 137% | |
| Tumbling/ Gymnastics/Cheerleading | 6,088 | 65,926 | 132,000 | 50% | |
| Baseball/ Softball | - | 64,725 | 56,500 | 115% | |
| General Athletics | 15,659 | 221,511 | 347,050 | 64% | |
| Sunset Racquetball & Fitness | 13,442 | 82,855 | 141,300 | 59% | |
| Pool | - | 454,388 | 478,250 | 95% | (d) |
| Mini Golf | 440 | 108,531 | 94,000 | 115% | |
| After School Programs | 98,796 | 404,517 | 915,000 | 44% | (e) |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 38,523 | 237,823 | 526,750 | 45% | |
| Total Revenues | \$ 234,623 | \$ 4,139,655 | \$ 5,494,150 | 75% | |
| RECREATION FUND EXPENDITURES | | | | | |
| Administration | \$ 84,500 | \$ 655,549 | \$ 2,146,815 | 31% | |
| Public Information | 4,058 | 57,516 | 191,200 | 30% | |
| Community Center Rentals | - | 610 | 1,000 | 61% | |
| General Recreation | 8,568 | 55,791 | 85,925 | 65% | |
| Playhouse 38 | 4,229 | 29,780 | 64,300 | 46% | |
| Preschool/ Toddler | 24,409 | 156,768 | 326,675 | 48% | |
| Active Older Adults | 236 | 24,373 | 14,000 | 174% | |
| Dance | 6,724 | 16,975 | 46,225 | 37% | |
| Camps | 1,875 | 175,246 | 209,800 | 84% | |
| Contracted & Co-op | 7,931 | 8,587 | 8,600 | 100% | |
| Special Events | 5,594 | 17,269 | 56,125 | 31% | |
| Tennis | 1,949 | 9,780 | 12,600 | 78% | |
| Tumbling/ Gymnastics/Cheerleading | 6,808 | 52,852 | 87,750 | 60% | |
| Baseball/ Softball | 5,217 | 32,477 | 24,950 | 130% | |
| General Athletics | 26,110 | 94,383 | 225,950 | 42% | |
| Ice Rinks | - | - | - | 0% | |
| Gymnasiums | 1,862 | 12,817 | 52,500 | 24% | |
| Sunset Racquetball & Fitness | 10,147 | 74,987 | 134,210 | 56% | |
| Pool | 8,215 | 455,333 | 485,350 | 94% | |
| Mini Golf | 308 | 36,268 | 38,225 | 95% | |
| After School Programs | 56,724 | 258,720 | 791,950 | 33% | |
| Scholarships | - | 3,974 | 7,000 | 57% | (f) |
| SPRC | 31,540 | 247,800 | 483,000 | 51% | |
| Total Expenditures | \$ 297,004 | \$ 2,477,855 | \$ 5,494,150 | 45% | |
| Total Recreation Fund Net Surplus (Deficit) | \$ (62,381) | \$ 1,661,799 | \$ - | n/a | |

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

Monthly % of Annual Budget

58%

| | November Actual | YTD Actual | Annual Budget | % of Budget | |
|---|--------------------|-------------------|-------------------|----------------|-----|
| LIABILITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 1,061 | \$ 177,826 | \$ 175,000 | 102% | (a) |
| Replacement Taxes | - | 6,908 | 5,000 | 138% | |
| Investment Income | 21 | 146 | 250 | 58% | |
| PDRMA Reimbursements | - | - | 1,500 | 0% | |
| Transfers | - | - | 68,250 | 0% | |
| Total Revenues | \$ 1,081 | \$ 184,880 | \$ 250,000 | 74% | |
| LIABILITY FUND EXPENDITURES | | | | | |
| Liability Insurance | \$ - | \$ 72,007 | \$ 170,000 | 42% | (g) |
| State Unemployment | - | 2,745 | 80,000 | 3% | |
| Total Expenditures | \$ - | \$ 74,752 | \$ 250,000 | 30% | |
| Total Liability Fund Net Surplus (Deficit) | \$ 1,081 | \$ 110,127 | \$ - | n/a | |

| | | | | | |
|--|--------------------|-------------------|-------------------|------------|-----|
| IMRF FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 1,251 | \$ 209,692 | \$ 205,500 | 102% | (a) |
| Replacement Taxes | - | 24,870 | 18,000 | 138% | |
| Investment Income | 125 | 875 | 1,500 | 58% | |
| Transfer from Recreation Programs & Fund Balance | - | - | 75,000 | 0% | |
| Total Revenues | \$ 1,376 | \$ 235,437 | \$ 300,000 | 78% | |
| IMRF FUND EXPENDITURES | | | | | |
| IMRF Expense | \$ 21,110 | \$ 156,881 | \$ 300,000 | 52% | |
| Total Expenditures | \$ 21,110 | \$ 156,881 | \$ 300,000 | 52% | |
| Total IMRF Fund Net Surplus (Deficit) | \$ (19,735) | \$ 78,555 | \$ - | n/a | |

| | | | | | |
|---|--------------|-------------------|------------------|-------------|-----|
| AUDIT FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 44 | \$ 7,299 | \$ 6,450 | 113% | (a) |
| Replacement Taxes | \$ - | \$ 4,145 | 3,000 | 138% | |
| Transfer from Fund Balance | - | - | 4,000 | n/a | |
| Total Revenues | \$ 44 | \$ 11,444 | \$ 13,450 | 85% | |
| AUDIT FUND EXPENDITURES | | | | | |
| Audit Expense | \$ - | \$ 13,450 | \$ 13,450 | 100% | |
| Total Expenditures | \$ - | \$ 13,450 | \$ 13,450 | 100% | |
| Total Audit Fund Net Surplus (Deficit) | \$ 44 | \$ (2,006) | \$ - | n/a | |

| | | | | | |
|---|--------------------|-------------------|-------------------|------------|-----|
| SOCIAL SECURITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 1,615 | \$ 270,823 | \$ 264,500 | 102% | (a) |
| Replacement Taxes | - | 17,961 | 13,000 | 138% | |
| Investment Income | 208 | 1,458 | 2,500 | 58% | |
| Transfer from Recreation Programs | - | - | - | 0% | |
| Transfer from Fund Balance | - | - | 50,000 | 0% | |
| Total Revenues | \$ 1,824 | \$ 290,243 | \$ 330,000 | 88% | |
| SOCIAL SECURITY FUND EXPENDITURES | | | | | |
| FICA/ Medicare | \$ 20,901 | \$ 195,024 | \$ 330,000 | 59% | |
| Total Expenditures | \$ 20,901 | \$ 195,024 | \$ 330,000 | 59% | |
| Total Social Security Fund Net Surplus (Deficit) | \$ (19,077) | \$ 95,218 | \$ - | n/a | |

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

Monthly % of Annual Budget

58%

| | November Actual | YTD Actual | Annual Budget | % of Budget |
|---|--------------------|-------------------|---------------------|----------------|
| FVSRA FUND REVENUES | | | | |
| Real Estate Taxes | \$ 2,538 | \$ 425,549 | \$ 426,000 | 100% (a) |
| Transfer from Fund Balance | - | - | - | 0% |
| Total Revenues | \$ 2,538 | \$ 425,549 | \$ 426,000 | 100% |
| FVSRA FUND EXPENDITURES | | | | |
| Contractual Services | \$ - | \$ 39,412 | \$ 55,000 | 72% |
| ADA Structural Improvements | - | 39,848 | 110,680 | 36% |
| FVSRA- Program Payments | - | 130,160 | 260,320 | 50% (h) |
| Total Expenditures | \$ - | \$ 209,420 | \$ 426,000 | 49% |
| Total FVSRA Fund Net Surplus (Deficit) | \$ 2,538 | \$ 216,129 | \$ - | n/a |
| BOND & INTEREST FUND REVENUES | | | | |
| Real Estate Taxes | \$ 5,152 | \$ 863,801 | \$ 856,175 | 101% (a) |
| Total Revenues | \$ 5,152 | \$ 863,801 | \$ 856,175 | 101% |
| BOND & INTEREST FUND EXPENDITURES | | | | |
| Bond Payments | \$ - | \$ - | \$ 856,175 | 0% (i) |
| Total Expenditures | \$ - | \$ - | \$ 856,175 | 0% |
| Total Bond & Interest Fund Net Surplus (Deficit) | \$ 5,152 | \$ 863,801 | \$ - | n/a |
| CONSTRUCTION FUND REVENUES | | | | |
| Reimbursements | \$ - | \$ 4,113 | \$ 75,000 | 5% |
| Bond Issue | - | - | - | 0% |
| Farming Revenue | - | - | 1,000 | 0% |
| Grant Revenue | - | - | 1,360,000 | 0% |
| Donations | - | - | 10,000 | 0% |
| Land Cash Revenue | - | 334,235 | 50,000 | 668% |
| Investment Income | (398) | (6) | 10,200 | 0% |
| Audit Transfer | - | - | 800,000 | 0% |
| Total Revenues | \$ (398) | \$ 338,343 | \$ 2,306,200 | 15% |
| CONSTRUCTION FUND EXPENDITURES | | | | |
| Planning/ Architect/ Engineering | \$ 2,127 | \$ 20,217 | \$ 162,000 | 12% |
| Buildings & Improvements | 15,405 | 92,187 | 2,054,989 | 4% |
| Parks/ Playground Improvements/ Acquisitions | 260 | 37,366 | 284,347 | 13% |
| Landscaping & Groundskeeping | 655 | 17,995 | 50,000 | 36% |
| Operating Equipment & Vehicles | 9,921 | 56,983 | 50,363 | 113% |
| Recreation Equipment/ Repairs | - | - | 3,000 | 0% |
| Emergency Repairs/ Replacements | 4,103 | 15,229 | 71,412 | 21% |
| Total Expenditures | \$ 32,471 | \$ 239,976 | \$ 2,676,111 | 9% |
| Total Construction Fund Net Surplus (Deficit) | \$ (32,869) | \$ 98,366 | \$ (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 November 30, 2021

Monthly % of Annual Budget 58%

| | November Actual | YTD Actual | Annual Budget | % of Budget |
|--|--------------------|---------------|------------------|----------------|
|--|--------------------|---------------|------------------|----------------|

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

DATE: 12/08/2021
TIME: 14:27:45
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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 7 PERIODS ENDING NOVEMBER 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------|--------------------------------|--------------------|---------------------------------|--------------------------|-----------------|
| PLAYHOUSE 38 | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 02-2313-4-0000-11 | PROGRAM FEES | 96.00 | 19,268.00 | 35,000.00 | 15,732.00 |
| 02-2313-4-0000-23 | TICKET SALES | 0.00 | 8,900.00 | 20,000.00 | 11,100.00 |
| 02-2313-4-0000-39 | SPONSORSHIP / ADVERTISING FEES | 0.00 | 75.00 | 0.00 | (75.00) |
| 02-2313-4-0000-77 | CONCESSIONS | 0.00 | 1,140.85 | 1,500.00 | 359.15 |
| TOTAL RECEIPTS | | 96.00 | 29,383.85 | 56,500.00 | 27,116.15 |
| SALARIES & WAGES | | | | | |
| 02-2313-5-0000-10 | SALARIES & WAGES | 738.00 | 8,702.37 | 21,500.00 | 12,797.63 |
| TOTAL SALARIES & WAGES | | 738.00 | 8,702.37 | 21,500.00 | 12,797.63 |
| CONTRACTUAL SERVICES | | | | | |
| 02-2313-6-0000-05 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2313-6-0000-06 | NATURAL GAS | 90.63 | 350.49 | 650.00 | 299.51 |
| 02-2313-6-0000-07 | ELECTRIC | 185.28 | 865.12 | 1,300.00 | 434.88 |
| 02-2313-6-0000-09 | ADVERTISING & PRINTING | 0.00 | 0.00 | 100.00 | 100.00 |
| 02-2313-6-0000-11 | PROFESSIONAL SERVICES | 462.15 | 2,901.65 | 7,000.00 | 4,098.35 |
| 02-2313-6-0000-12 | RENTAL FEES | 2,182.00 | 14,510.00 | 26,500.00 | 11,990.00 |
| TOTAL CONTRACTUAL SERVICES | | 2,920.06 | 18,627.26 | 35,550.00 | 16,922.74 |
| 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 | 571.34 | 1,868.35 | 6,500.00 | 4,631.65 |
| 02-2313-7-0000-28 | CONCESSION SUPPLIES | 0.00 | 581.88 | 750.00 | 168.12 |
| TOTAL COMMODITIES | | 571.34 | 2,450.23 | 7,250.00 | 4,799.77 |
| 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 | | 96.00 | 29,383.85 | 56,500.00 | 27,116.15 |
| EXPENSES | | | | | |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 96.00 | 29,383.85 | 56,500.00 | 27,116.15 |
| TOTAL EXPENSE | | 4,229.40 | 29,779.86 | 64,300.00 | 34,520.14 |
| NET SURPLUS (DEFICIT) | | (4,133.40) | (396.01) | (7,800.00) | (7,403.99) |

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--------------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| PARKS ADMINISTRATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 32,142 | 4,321,589 | 2,454,666 | (1,866,923) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 111,749 | 1,035,024 | 991,958 | (43,066) |
| CONTRACTUAL SERVICES | | 35,520 | 244,305 | 319,316 | 75,010 |
| COMMODITIES | | 6,077 | 70,480 | 63,436 | (7,043) |
| MAINTENANCE / CAPITAL INVEST. | | 13,685 | 152,933 | 524,748 | 371,814 |
| TRANSFERS | | 0 | 0 | 555,205 | 0 |
| TOTAL EXPENSES: PARKS ADMINISTRATION | | 167,032 | 1,502,744 | 2,454,665 | 951,920 |
| NET SURPLUS (DEFICIT) | | (134,889) | 2,818,845 | 1 | (2,818,843) |
| TOTAL FUND REVENUES | | 32,142 | 4,321,589 | 2,454,666 | (1,866,923) |
| TOTAL FUND EXPENSES | | 167,032 | 1,502,744 | 2,454,665 | 951,920 |
| SURPLUS (DEFICIT) | | (134,889) | 2,818,845 | 1 | (2,818,843) |

FUND: CORPORATE

| | | | | | |
|---|--|----------|-----------|-----------|-------------|
| ADMINISTRATIVE/OPERATIONS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 8,522 | 1,741,156 | 991,958 | (749,198) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 43,546 | 315,528 | 382,958 | 67,429 |
| CONTRACTUAL SERVICES | | 40,206 | 328,568 | 423,091 | 94,523 |
| COMMODITIES | | 890 | 10,997 | 12,774 | 1,777 |
| MAINTENANCE / CAPITAL INVEST. | | 3,914 | 57,970 | 414,674 | 356,703 |
| TRANSFERS | | 0 | 0 | 130,342 | 0 |
| TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS | | 88,557 | 713,065 | 1,363,841 | 650,776 |
| NET SURPLUS (DEFICIT) | | (80,035) | 1,028,091 | (371,883) | (1,399,974) |
| COMMUNITY CENTER RENTALS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 380 | 5,695 | 4,666 | (1,028) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 610 | 583 | (27) |
| CONTRACTUAL SERVICES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: COMMUNITY CENTER RENTALS | | 0 | 610 | 583 | (27) |
| NET SURPLUS (DEFICIT) | | 380 | 5,084 | 4,083 | (1,001) |
| GENERAL RECREATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,083 | 133,165 | 125,737 | (7,428) |
| EXPENSES | | | | | |

| | | FUND: CORPORATE | | 30, 2021 | | |
|---------------------|-------------------------------------|----------------------|--------------|----------|--|-----------|
| | | FOR 7 PERIODS ENDING | | | | |
| ACCOUNT | | | FISCAL | FISCAL | | |
| NUMBER | DESCRIPTION | NOVEMBER | YEAR-TO-DATE | YEAR | | \$ |
| | | ACTUAL | ACUAL | BUDGET | | REMAINING |
| ----- | | | | | | |
| GENERAL RECREATION | | | | | | |
| | SALARIES / WAGES | 5,373 | 40,008 | 50,983 | | 10,974 |
| | CONTRACTUAL SERVICES | 6,852 | 42,983 | 30,989 | | (11,994) |
| | COMMODITIES | 571 | 2,577 | 5,658 | | 3,080 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 0 | | 0 |
| | TOTAL EXPENSES: GENERAL RECREATION | 12,796 | 85,570 | 87,630 | | 2,060 |
| | NET SURPLUS (DEFICIT) | (11,713) | 47,595 | 38,106 | | (9,488) |
| ----- | | | | | | |
| PRESCHOOL | | | | | | |
| | REVENUES | | | | | |
| | RECEIPTS | 43,193 | 200,787 | 204,166 | | 3,379 |
| | EXPENSES | | | | | |
| | SALARIES / WAGES | 21,904 | 143,623 | 169,749 | | 26,126 |
| | CONTRACTUAL SERVICES | 2,445 | 7,357 | 17,091 | | 9,733 |
| | COMMODITIES | 58 | 4,360 | 3,383 | | (977) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 1,426 | 335 | | (1,091) |
| | TOTAL EXPENSES: PRESCHOOL | 24,408 | 156,768 | 190,560 | | 33,791 |
| | NET SURPLUS (DEFICIT) | 18,785 | 44,019 | 13,606 | | (30,412) |
| ----- | | | | | | |
| ACTIVE OLDER ADULTS | | | | | | |
| | REVENUES | | | | | |
| | RECEIPTS | 551 | 28,292 | 11,666 | | (16,625) |
| | EXPENSES | | | | | |
| | SALARIES / WAGES | 271 | 2,075 | 2,916 | | 841 |
| | CONTRACTUAL SERVICES | (35) | 22,298 | 5,250 | | (17,048) |
| | COMMODITIES | 0 | 0 | 0 | | 0 |
| | TOTAL EXPENSES: ACTIVE OLDER ADULTS | 236 | 24,373 | 8,166 | | (16,206) |
| | NET SURPLUS (DEFICIT) | 314 | 3,918 | 3,500 | | (418) |
| ----- | | | | | | |
| DANCE | | | | | | |
| | REVENUES | | | | | |
| | RECEIPTS | 7,006 | 46,463 | 50,866 | | 4,402 |
| | EXPENSES | | | | | |
| | SALARIES / WAGES | 1,921 | 11,602 | 14,058 | | 2,455 |
| | CONTRACTUAL SERVICES | 0 | 0 | 2,741 | | 0 |
| | COMMODITIES | 4,802 | 5,372 | 10,164 | | 4,791 |
| | TOTAL EXPENSES: DANCE | 6,723 | 16,975 | 26,964 | | 9,989 |
| | NET SURPLUS (DEFICIT) | 282 | 29,488 | 23,902 | | (5,586) |
| ----- | | | | | | |
| CAMPS | | | | | | |
| | REVENUES | | | | | |
| | RECEIPTS | 0 | 281,305 | 177,333 | | (103,972) |
| | EXPENSES | | | | | |

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | YEAR-TO-DATE ACUAL | YEAR BUDGET | \$ REMAINING |
|-------------------|------------------------|--------------------|-----------------------|----------------|-----------------|
| <hr/> | | | | | |
| CAMPS | | | | | |
| | SALARIES / WAGES | 497 | 166,887 | 114,333 | (52,554) |
| | CONTRACTUAL SERVICES | 0 | 3,015 | 2,391 | (623) |
| | COMMODITIES | 1,378 | 5,343 | 5,658 | 315 |
| | TOTAL EXPENSES: CAMPS | 1,875 | 175,246 | 122,383 | (52,863) |
| | NET SURPLUS (DEFICIT) | (1,875) | 106,059 | 54,950 | (51,109) |
| <hr/> | | | | | |
| CONTRACTED | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 125 | 6,155 | 4,783 | (1,372) |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 2,384 | 2,384 | 3,324 | 940 |
| | NET SURPLUS (DEFICIT) | (2,259) | 3,771 | 1,458 | (2,313) |
| <hr/> | | | | | |
| CO-OPS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 168 | 8,592 | 1,750 | (6,842) |
| | RECEIPTS | 168 | 8,592 | 1,750 | (6,842) |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 5,546 | 6,202 | 1,691 | (4,510) |
| | TOTAL EXPENSES: CO-OPS | 5,546 | 6,202 | 1,691 | (4,510) |
| | NET SURPLUS (DEFICIT) | (5,378) | 2,390 | 58 | (2,331) |
| <hr/> | | | | | |
| SPECIAL EVENTS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 420 | 23,150 | 47,745 | 24,595 |
| | RECEIPTS | 420 | 23,150 | 47,745 | 24,595 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 0 | 60 | 962 | 902 |
| | CONTRACTUAL SERVICES | 3,821 | 10,548 | 11,724 | 1,175 |
| | COMMODITIES | 1,771 | 6,660 | 19,351 | 12,691 |
| | --- UNDEFINED CODE --- | 0 | 0 | 700 | 0 |
| | NET SURPLUS (DEFICIT) | (5,173) | 5,880 | 15,006 | 9,125 |
| <hr/> | | | | | |
| TENNIS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 225 | 24,615 | 10,500 | (14,115) |
| | RECEIPTS | 225 | 24,615 | 10,500 | (14,115) |
| | EXPENSES | | | | |

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------|-------------------------------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| TENNIS | | | | | |
| | SALARIES / WAGES | 0 | 0 | 0 | 0 |
| | CONTRACTUAL SERVICES | 1,948 | 9,779 | 7,350 | (2,429) |
| | TOTAL EXPENSES: TENNIS | 1,948 | 9,779 | 7,350 | (2,429) |
| | NET SURPLUS (DEFICIT) | (1,723) | 14,835 | 3,150 | (11,685) |
| ----- | | | | | |
| GYMNASTICS/TUMBLING | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 6,088 | 65,925 | 76,999 | 11,074 |
| | RECEIPTS | 6,088 | 65,925 | 76,999 | 11,074 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 6,072 | 40,824 | 45,208 | 4,383 |
| | CONTRACTUAL SERVICES | 0 | 9,158 | 3,062 | (6,095) |
| | COMMODITIES | 735 | 2,868 | 2,624 | (244) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 291 | 0 |
| | TOTAL EXPENSES: GYMNASTICS/TUMBLING | 6,808 | 52,851 | 51,187 | (1,664) |
| | NET SURPLUS (DEFICIT) | (720) | 13,073 | 25,812 | 12,738 |
| ----- | | | | | |
| BASEBALL & SOFTBALL | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 0 | 64,724 | 32,958 | (31,766) |
| | RECEIPTS | 0 | 64,724 | 32,958 | (31,766) |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 42 | 5,978 | 2,333 | (3,645) |
| | CONTRACTUAL SERVICES | 655 | 10,585 | 4,899 | (5,685) |
| | COMMODITIES | 4,519 | 15,913 | 7,320 | (8,592) |
| | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES: BASEBALL & SOFTBALL | 5,217 | 32,477 | 14,553 | (17,923) |
| | NET SURPLUS (DEFICIT) | (5,217) | 32,247 | 18,404 | (13,843) |
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 15,658 | 221,511 | 202,445 | (19,065) |
| | RECEIPTS | 15,658 | 221,511 | 202,445 | (19,065) |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 2,888 | 13,060 | 28,495 | 15,435 |
| | CONTRACTUAL SERVICES | 23,221 | 80,105 | 98,947 | 18,842 |

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| COMMODITIES | | 0 | 1,217 | 4,360 | 3,142 |
| TOTAL EXPENSES: GENERAL ATHLETICS | | 26,110 | 94,383 | 131,803 | 37,420 |
| NET SURPLUS (DEFICIT) | | (10,451) | 127,127 | 70,642 | (56,485) |
| ----- | | | | | |
| 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 | | 1,862 | 12,816 | 16,916 | 4,099 |
| CONTRACTUAL SERVICES | | 0 | 0 | 13,708 | 0 |
| TOTAL EXPENSES: GYMNASIUMS | | 1,862 | 12,816 | 30,624 | 17,808 |
| NET SURPLUS (DEFICIT) | | (1,862) | (12,816) | (30,624) | (17,808) |
| ----- | | | | | |
| FITNESS CENTER | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 13,441 | 82,854 | 82,424 | (429) |
| RECEIPTS | | 13,441 | 82,854 | 82,424 | (429) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 7,171 | 51,129 | 48,241 | (2,888) |
| CONTRACTUAL SERVICES | | 2,484 | 17,004 | 21,008 | 4,003 |
| COMMODITIES | | 480 | 3,067 | 5,538 | 2,471 |
| MAINTENANCE / CAPITAL INVEST. | | 9 | 3,785 | 3,499 | (285) |
| TOTAL EXPENSES: FITNESS CENTER | | 10,146 | 74,987 | 78,288 | 3,301 |
| NET SURPLUS (DEFICIT) | | 3,295 | 7,867 | 4,135 | (3,731) |
| ----- | | | | | |
| POOL | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 320 | 454,388 | 278,978 | (175,409) |
| RECEIPTS | | 320 | 454,388 | 278,978 | (175,409) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 151 | 313,628 | 194,687 | (118,941) |
| CONTRACTUAL SERVICES | | 8,030 | 87,340 | 57,983 | (29,357) |

| | | FUND: CORPORATE | | 30, 2021 | |
|-----------------------|---------------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 7 PERIODS ENDING | | | |
| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| POOL | | | | | |
| | COMMODITIES | 33 | 50,400 | 26,249 | (24,151) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 3,962 | 4,199 | 237 |
| | TOTAL EXPENSES: POOL | 8,215 | 455,332 | 283,120 | (172,212) |
| NET SURPLUS (DEFICIT) | | (7,895) | (944) | (4,141) | (3,196) |
| ----- | | | | | |
| MINI GOLF | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 120 | 108,530 | 54,833 | (53,697) |
| | RECEIPTS | 120 | 108,530 | 54,833 | (53,697) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 0 | 27,349 | 16,537 | (10,811) |
| | CONTRACTUAL SERVICES | 157 | 2,583 | 2,026 | (556) |
| | COMMODITIES | 151 | 6,229 | 3,587 | (2,642) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 105 | 145 | 39 |
| | TOTAL EXPENSES: MINI GOLF | 308 | 36,268 | 22,297 | (13,970) |
| NET SURPLUS (DEFICIT) | | (188) | 72,262 | 32,535 | (39,726) |
| ----- | | | | | |
| AFTER SCHOOL PROGRAMS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 98,796 | 404,517 | 537,833 | 133,316 |
| | RECEIPTS | 98,796 | 404,517 | 537,833 | 133,316 |
| EXPENSES | | | | | |
| | SALARIES/WAGES | 45,323 | 188,391 | 239,749 | 51,358 |
| | CONTRACTUAL SERVICES | 8,264 | 62,232 | 193,666 | 131,434 |
| | COMMODITIES | 3,106 | 7,340 | 27,154 | 19,813 |
| | MAINTENANCE/CAPITAL INVESTMTS | 29 | 4,729 | 5,483 | 753 |
| | TOTAL EXPENSES: AFTER SCHOOL PROGRAMS | 56,723 | 262,693 | 466,053 | 203,360 |
| NET SURPLUS (DEFICIT) | | 42,072 | 141,823 | 71,779 | (70,044) |
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 38,523 | 237,822 | 307,270 | 69,448 |
| | RECEIPTS | 38,523 | 237,822 | 307,270 | 69,448 |
| EXPENSES | | | | | |
| | SALARIES/ WAGES | 19,483 | 140,366 | 168,758 | 28,391 |
| | CONTRACTUAL SERVICES | 10,021 | 82,419 | 89,774 | 7,354 |

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| COMMODITIES | | 1,620 | 7,725 | 13,883 | 6,157 |
| MAINTENANCE/ CAPITAL INVEST. | | 413 | 17,288 | 9,333 | (7,955) |
| TOTAL EXPENSES: UNDEFINED GROUP | | 31,539 | 247,800 | 281,749 | 33,949 |
| NET SURPLUS (DEFICIT) | | 6,983 | (9,977) | 25,521 | 35,499 |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 234,623 | 4,139,654 | 3,204,918 | (934,735) |
| TOTAL FUND EXPENSES | | 297,004 | 2,477,855 | 3,204,915 | 727,059 |
| SURPLUS (DEFICIT) | | (62,380) | 1,661,799 | 3 | (1,661,795) |

FUND: CORPORATE

| | | | | | |
|-------------------------------------|--|-------|---------|---------|-----------|
| LIABILITY INSURANCE | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,081 | 184,879 | 145,833 | (39,046) |
| RECEIPTS | | 1,081 | 184,879 | 145,833 | (39,046) |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 0 | 74,752 | 145,833 | 71,080 |
| TOTAL EXPENSES: LIABILITY INSURANCE | | 0 | 74,752 | 145,833 | 71,080 |
| NET SURPLUS (DEFICIT) | | 1,081 | 110,127 | (0) | (110,127) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 1,081 | 184,879 | 145,833 | (39,046) |
| TOTAL FUND EXPENSES | | 0 | 74,752 | 145,833 | 71,080 |
| SURPLUS (DEFICIT) | | 1,081 | 110,127 | (0) | (110,127) |

FUND: CORPORATE

| | | | | | |
|-----------------------|--|----------|---------|---------|----------|
| IMRF | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,375 | 235,436 | 175,000 | (60,436) |
| RECEIPTS | | 1,375 | 235,436 | 175,000 | (60,436) |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 21,110 | 156,881 | 175,000 | 18,118 |
| TOTAL EXPENSES: IMRF | | 21,110 | 156,881 | 175,000 | 18,118 |
| NET SURPLUS (DEFICIT) | | (19,734) | 78,555 | 0 | (78,555) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 1,375 | 235,436 | 175,000 | (60,436) |

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| <hr/> | | | | | |
| TOTAL FUND EXPENSES | | 21,110 | 156,881 | 175,000 | 18,118 |
| SURPLUS (DEFICIT) | | (19,734) | 78,555 | 0 | (78,555) |

FUND: CORPORATE

| | | | | | |
|-----------------------|----------------------|----|---------|-------|---------|
| AUDIT | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 43 | 11,443 | 7,845 | (3,597) |
| | RECEIPTS | 43 | 11,443 | 7,845 | (3,597) |
| EXPENSES | | | | | |
| | SPECIAL FUND EXPENSE | 0 | 13,450 | 7,845 | (5,604) |
| TOTAL EXPENSES: AUDIT | | 0 | 13,450 | 7,845 | (5,604) |
| <hr/> | | | | | |
| NET SURPLUS(DEFICIT) | | 43 | (2,006) | 0 | 2,006 |
| <hr/> | | | | | |
| TOTAL FUND REVENUES | | 43 | 11,443 | 7,845 | (3,597) |
| TOTAL FUND EXPENSES | | 0 | 13,450 | 7,845 | (5,604) |
| SURPLUS (DEFICIT) | | 43 | (2,006) | 0 | 2,006 |

FUND: CORPORATE

| | | | | | |
|---------------------------------|----------------------|----------|---------|---------|----------|
| SOCIAL SECURITY | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 1,823 | 290,242 | 192,499 | (97,742) |
| | RECEIPTS | 1,823 | 290,242 | 192,499 | (97,742) |
| EXPENSES | | | | | |
| | SPECIAL FUND EXPENSE | 20,900 | 195,024 | 192,500 | (2,524) |
| TOTAL EXPENSES: SOCIAL SECURITY | | 20,900 | 195,024 | 192,500 | (2,524) |
| <hr/> | | | | | |
| NET SURPLUS(DEFICIT) | | (19,077) | 95,218 | (0) | (95,218) |
| <hr/> | | | | | |
| TOTAL FUND REVENUES | | 1,823 | 290,242 | 192,499 | (97,742) |
| TOTAL FUND EXPENSES | | 20,900 | 195,024 | 192,500 | (2,524) |
| SURPLUS (DEFICIT) | | (19,077) | 95,218 | (0) | (95,218) |

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| SPECIAL RECREATION | | | | | |
| RECEIPTS | | 2,538 | 425,548 | 248,500 | (177,048) |
| RECEIPTS | | 2,538 | 425,548 | 248,500 | (177,048) |
| | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 0 | 39,412 | 32,083 | (7,328) |
| CAPITAL IMPROVEMENTS | | 0 | 39,847 | 64,563 | 24,715 |
| SPECIAL FUND EXPENSE | | 0 | 130,160 | 151,853 | 21,693 |
| TOTAL EXPENSES: SPECIAL RECREATION | | 0 | 209,419 | 248,499 | 39,080 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 2,538 | 216,129 | 0 | (216,129) |
| | | | | | |
| TOTAL FUND REVENUES | | 2,538 | 425,548 | 248,500 | (177,048) |
| TOTAL FUND EXPENSES | | 0 | 209,419 | 248,499 | 39,080 |
| SURPLUS (DEFICIT) | | 2,538 | 216,129 | 0 | (216,129) |

FUND: CORPORATE

| | | | | | |
|-----------------------------------|--|-------|---------|---------|-----------|
| BOND AND INTEREST | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 5,152 | 863,800 | 499,435 | (364,365) |
| RECEIPTS | | 5,152 | 863,800 | 499,435 | (364,365) |
| | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 0 | 0 | 499,435 | 0 |
| TOTAL EXPENSES: BOND AND INTEREST | | 0 | 0 | 499,435 | 0 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 5,152 | 863,800 | 0 | (863,800) |
| | | | | | |
| TOTAL FUND REVENUES | | 5,152 | 863,800 | 499,435 | (364,365) |
| TOTAL FUND EXPENSES | | 0 | 0 | 499,435 | 0 |
| SURPLUS (DEFICIT) | | 5,152 | 863,800 | 0 | (863,800) |

FUND: CORPORATE

| | | | | | |
|-----------------------|--|-------|---------|-----------|-----------|
| PROJECT REVENUE | | | | | |
| REVENUES | | | | | |
| PROJECT REVENUE | | (398) | 338,342 | 1,345,283 | 1,006,940 |
| PROJECT REVENUE | | (398) | 338,342 | 1,345,283 | 1,006,940 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | (398) | 338,342 | 1,345,283 | 1,006,940 |

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| PLANNING/CONSTRUCTION/GRANTS EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 2,127 | 20,216 | 94,499 | 74,283 |
| TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS | | 2,127 | 20,216 | 94,499 | 74,283 |
| NET SURPLUS (DEFICIT) | | (2,127) | (20,216) | (94,499) | (74,283) |
| ----- | | | | | |
| BUILDINGS & IMPROVEMENTS EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 15,404 | 92,187 | 1,198,743 | 1,106,556 |
| TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS | | 15,404 | 92,187 | 1,198,743 | 1,106,556 |
| NET SURPLUS (DEFICIT) | | (15,404) | (92,187) | (1,198,743) | (1,106,556) |
| ----- | | | | | |
| PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 259 | 37,365 | 165,868 | 128,503 |
| TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ | | 259 | 37,365 | 165,868 | 128,503 |
| NET SURPLUS (DEFICIT) | | (259) | (37,365) | (165,868) | (128,503) |
| ----- | | | | | |
| LANDSCAPING & GROUNDSKEEPING EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 655 | 17,994 | 29,166 | 11,171 |
| TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING | | 655 | 17,994 | 29,166 | 11,171 |
| NET SURPLUS (DEFICIT) | | (655) | (17,994) | (29,166) | (11,171) |
| ----- | | | | | |
| OPERATING EQUIP. & VEHICLES EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 9,921 | 56,983 | 29,378 | (27,604) |
| TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES | | 9,921 | 56,983 | 29,378 | (27,604) |
| NET SURPLUS (DEFICIT) | | (9,921) | (56,983) | (29,378) | 27,604 |
| ----- | | | | | |
| RECREATION EQUIP. REPAIRS EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 0 | 0 | 1,750 | 0 |
| TOTAL EXPENSES: RECREATION EQUIP. REPAIRS | | 0 | 0 | 1,750 | 0 |
| NET SURPLUS (DEFICIT) | | 0 | 0 | (1,750) | 0 |
| ----- | | | | | |
| EMERGENCY REPAIRS/REIMB. EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 4,102 | 15,228 | 41,656 | 26,428 |
| TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB. | | 4,102 | 15,228 | 41,656 | 26,428 |

DATE: 12/08/2021
TIME: 14:05:58
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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 22

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 7 PERIODS ENDING 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| <hr/> | | | | | |
| NET SURPLUS (DEFICIT) | | (4,102) | (15,228) | (41,656) | (26,428) |
| <hr/> | | | | | |
| TOTAL FUND REVENUES | | (398) | 338,342 | 1,345,283 | 1,006,940 |
| TOTAL FUND EXPENSES | | 32,470 | 239,976 | 1,561,064 | 1,321,087 |
| SURPLUS (DEFICIT) | | (32,869) | 98,366 | (215,780) | (314,147) |

Geneva Park District earns recognition for its 20th year of exceptional service

Lambillotte: 'It's humbling to continue to receive recognition of this magnitude'

By Kane County Chronicle, November 23, 2021 at 5:00 am CST



June 10, 2020 ð Julie Donahue leads a Zumba class, with Robyn Kovar (left) and Susanna Vitale (right) at the Geneva Park District's Stephen D. Persinger Recreation Center on June 10. Fitness classes were allowed in outdoor settings as part of Illinois Phase 3 of reopening. The Geneva Park District was recognized Monday as an Illinois Distinguished Accredited Agency for its exceptional park and recreation services. (Sandy Bressner - sbressner@shawmedia.com)

GENEVA – The Geneva Park District was recognized as an Illinois Distinguished Accredited Agency for its exceptional park and recreation services during the five-year evaluation period from 2016-2021, officials announced in a news release.

The Illinois Association of Park Districts and the Illinois Park and Recreation Association announced the award on Monday, which honors park districts that deliver excellent park and recreation services that contribute to its residents' quality of life.

This marks the fourth consecutive time the Geneva Park District has earned this award.

The evaluation period is five years, so the district has earned this award four times in the past two decades and maintained distinguished agency status for 20 years, the release stated.

Geneva Park District Executive Director Sheavoun Lambillotte stated in the release that the district's "ability to maintain distinguished agency accreditation status for two decades is a testament to our unyielding efforts to improve our parks, programs and facilities."

"We're constantly working to better serve our community, and it's humbling to continue to receive recognition of this magnitude," Lambillotte stated in the release.

To achieve distinguished agency accreditation status, agencies must first submit a request for admission into the distinguished agency accreditation program, as well as conduct a comprehensive evaluation based on rigorous criteria set by the IAPD and IPRA, the release stated.

Criteria includes management procedures, finance and business operations, facilities and parks, personnel, recreation services and safety.

Once accepted into the program, agencies provide a facilities tour and present documentation to the Evaluation Team. Findings are then shared with the Accreditation Review Board, who votes in favor or against accreditation.

Over the past several years, the Park District has improved its best practices, including implementing new staff training guidelines and safety measures. The Park District increased its score since its previous evaluation, earning a near perfect rating for best practices in human resources, finance, parks and facilities, recreation and general management.

“We take great pride in our mission to contribute to the high quality of life in Geneva, and we’re honored to be recognized by this prestigious award,” Superintendent of Recreation Nicole Vickers stated in the release.

Even amid the challenges many park districts experienced due to the pandemic, we saw it as our responsibility to provide programs and recreational offerings to help our community live their best lives in the safest way possible.”

Geneva

December 02, 2021

By [Brenda Schory](#) and [Eric Schelkopf](#)

November 29, 2021 at 5:30 am CST



Nicole Vickers, Geneva Park District superintendent of recreation, chats with students during the Geneva Kids' Zone after school program at Williamsburg Elementary School in Geneva. The program is currently short staffed. (Sandy Bressner - sbressner@shawmedia.com)

This is the fifth in a five-part series on the national worker shortage and how it has impacted area businesses, healthcare facilities and local governments.

Kane County has long since had problems attracting workers, well before the pandemic.

Like most other industries, the county is suffering from a worker shortage, but it may be more related to low wages than anything else.

At the Sept. 22 and Oct. 20 Public Health Committee meetings, Kane County Animal Control Administrator Brett Youngsteadt reported the dearth of people applying for open positions.

The animal warden position has been posted for one year, Youngsteadt said at the September meeting.

"And we have received all of about six to seven applicants and part of that is due to salary," Youngsteadt said.

The pay rate for a full-time position is \$13 to \$14 per hour, and the part-time kennel position is \$12 an hour, according to the county's website.

"We are just being crushed," Youngsteadt said. "Same thing for our part-time kennel assistants. We're flipping through really fast. Again, being paid \$12 an hour when Chipotle and those places are paying \$15 is very difficult for us. ... We're just hurting to get positions filled and it is difficult to keep up with this market."

And at the October meeting, Youngsteadt reported they interviewed three people, but still had no luck hiring anyone.

"The people we did have apply, with the experience we're looking for, heard the money and did not even come to the interview," Youngsteadt said. "So we are in the similar position where our pay is so low, we just can't bring in the qualified people we need in this county, or even the people we are willing to train, to take this position."

Health Department Interim Executive Director Kathy Fosser said at the October Public Health Committee meeting that they were waiting to fill positions for a public health nurse, a part-time receptionist and an inspector.

"We definitely have a need," Fosser said. "And that's why one of the goals in the strategic plan is to be doing a compensation study plan. Because we have to change our starting wages. Because we are not keeping up with the competition. The starting wages are from 2007. So we need to change that."

Board member Michelle Gumz, D-Aurora, echoed those sentiments.

"However, we keep dancing around the hot potato and that is retention. Our salaries are too low. That's the bottom line," Gumz said.

"And we keep talking about this in many different committees. It's over and over and over again. It's a hot potato but it is a big potato," Gumz said. "So retention is something that we really have to figure out. It doesn't grow on a tree. So we got to figure out where to get it."

Early retirement

Jennifer McMahon, director of human resources for the city of St. Charles, said the city is experiencing a large influx of retirements these days. She said some of those retirements could have been brought on by the pandemic as people reevaluate their life choices.

"When you're talking about a municipality, the services we provide really make modern day society possible," she said. "Here in St. Charles, you have your electricity because of our employees. You have your wastewater taken away. You have clean water to drink. You're in trouble, you dial 911 and somebody shows up. There's no stopping or remote work with our work. We needed to make sure that we were doing our jobs so everybody else could work from home and do their job. It was a very challenging year and I think some people, if they were financially able to retire, they probably did it a little bit early. That is a lot of the impact we're seeing, more longer term employees exiting the organization as a retiree."

In addition, some of them are leaving their jobs because there are so many positions open in this current job market.

"It is a great labor market, so people are having growth opportunities," McMahon said. "They could advance their career by going to another municipality that has an opening."

The city's turnover rate for full time employees currently is about 6%, she said. McMahon noted the labor shortage is particularly noticeable in certain fields.

"One really key one is wastewater treatment," she said. "If you look at some of the recruitment ads out for many municipalities, many of them are looking for utility managers or wastewater managers. That's an area that people aren't entering. Also building code inspection, that's a very hard area to recruit for along with police officers and firefighters/paramedics."

The city has about 26 part-time and full-time positions open, McMahon said. City staff is working on recruiting young people who want to start a career with St. Charles.

"We're trying to build partnerships with the St. Charles School District and the high schools as well as colleges and trade schools and the Fox Valley Career Center and get them interested and thinking about municipal work," McMahon said. "And so we've been strategizing on putting together a program that can really reach out to young people and bring them in so we can have more of a long-time solution."

Where have all the employees gone?

At the Geneva Park District, staffing for the 375 children in the Kids Zone after school program is so dire, Executive Director Sheavoun Lambillotte and Recreation Superintendent Nicole Vickers both take shifts.

"The most pressing area we need help with is before- and after-school care. ... We cannot hire for before- and after-school programs," Lambillotte said. "We are detailing full-time staff to work over there. ... I am so perplexed. I do not know where all our employees have gone. They were here a year and a half ago."



Nicole Vickers, Geneva Park District superintendent of recreation, chats with students during the Geneva Kids' Zone after school program at Williamsburg Elementary School in Geneva. The program is currently short staffed. (Sandy Bressner - sbressner@shawmedia.com)

The children in the Kids Zone program are from kindergarten through fifth grade. The shift is from 2 to 6 p.m.

"The parents are still at work and the kids need after-school programs," Lambillotte said.

Geneva High School students can't do the after-school program because they get out 20 minutes after the elementary students' day is over. It's an advantage that the park districts in Batavia and St. Charles have, as their high schoolers get out earlier, Lambillotte said.

The district is getting responses for some of its openings, but where they used to get 30 applicants, now they get five.

"We have not escaped the lack of bodies in the labor pool. We have tried incentives. We increased the wage so we can compete at \$15 a hour for a starting salary," Lambillotte said. "We are very competitive."

Volunteer shortage

CASA Kane County, a nonprofit that advocates for abused and neglected children who've been removed from their homes, is also facing a shortage of volunteers and need about 50 more to properly serve local children in need.

In an email, Natalie Bohner, outreach and mission associate, said that CASA has seen a "dramatic" rise in abuse cases since the pandemic began.

"For the first time in the history of the organization, CASA is unable to pair a volunteer with each child in the system. CASA staff is working overtime to try to continue to serve each child in need," she said in the email. "CASA Kane County is working hard to spread awareness of its need, from disseminating flyers throughout businesses in Kane County to participating in radio interviews."

No benefits, no drivers

Bonnie von Keudell, who drives a school bus for Burlington-Central District 301, said districts experiencing a bus driver shortage should consider offering them benefits like health insurance.

"The No. 1 question, 'Do you have benefits?'" von Keudell said is what potential bus drivers consider. "A little health insurance would attract more bus drivers."

Another aspect is how drivers are treated, von Keudell said.

"Bus drivers are the red-headed step-children of the school district, but 85% of kids – how they get to school – is on a bus," von Keudell said.

As a bus instructor for the Kane County Regional Office of Education, von Keudell said she does both the initial and continuing training for drivers.

"I get a good pulse around Kane," von Keudell said, regarding the work climate for bus drivers.

[Kane County](#)

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 | |

TAX CAP EXTENSION

Prior Year Aggregate Ext. Base X (1+Limit) X Rate Increase Factor = Numerator

6,482,279 1.014 1.0 6,573,031

Est. 2021 EAV - Annexations + Disconnections= Adjusted Est. 2021 EAV

1,677,533,339 0 0 1,677,533,339

Adjusted Est. 2021 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

1,677,533,339 14,350,074 1.000000 0 0 1,663,183,265

Numerator / Denominator = Limited Rate

6,573,031 1,663,183,265 0.395208

Limited Rate X Est. 2021 EAV = Total Est. Aggregate Ext.

0.395208 1,677,533,339 6,629,743

| | 2020 Extension | Est. 2021 Extension | 2021 Levy Request | |
|------------------------------|--------------------|------------------------|----------------------|-----------------------|
| Corporate | 4,120,795 | 4,198,276 | 4,315,000 | MAX RATE BY LAW= .35 |
| Recreation | 1,695,123 | 1,713,378 | 1,761,000 | MAX RATE BY LAW= .37 |
| IMRF | 209,918 | 264,666 | 272,000 | NO LIMIT |
| Liability Insurance | 178,019 | 168,337 | 173,000 | NO LIMIT |
| Audit | 7,305 | 10,703 | 11,000 | MAX RATE BY LAW= .005 |
| Social Security | 271,119 | 274,383 | 282,000 | NO LIMIT |
| Total Capped | 6,482,279 | 6,629,743 | 6,814,000 | |
| | ← 2.27% Increase → | | | |
| Special Recreation | 426,005 | 426,000 | 426,000 | MAX RATE BY LAW= .04 |
| Bond & Interest | 864,737 | 868,160 | 868,160 | NO LIMIT |
| Total Uncapped | 1,290,742 | 1,294,160 | 1,294,160 | |
| | ← .26% Decrease → | | | |
| | 2020 Tax Rate | Est. 2021 Tax Rate | | |
| Limited Rate (Capped) | 0.399310 | 0.395208 | | |
| Non Limiting Rate (Uncapped) | 0.079510 | 0.077150 | | |
| Total Tax Rate | 0.478820 | 0.472358 | | |

Comparison of 2021 & 2022 Tax Bills

Scenario: A tax levy increase of CPI 1.4%, plus \$8.58M residential new growth, a overall 3% increase in residential EAV.

| | \$200,000 Fair Market Value Home | | \$300,000 Fair Market Value Home | |
|--|---|----------------------|---|----------------------|
| | <i>Tax Year 2021</i> | <i>Tax Year 2022</i> | <i>Tax Year 2021</i> | <i>Tax Year 2022</i> |
| Fair Market Value | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 300,000 |
| Equalized Assessed Valuation (33 1/3%) | \$ 66,667 | \$ 66,667 | \$ 100,000 | \$ 100,000 |
| Assuming 2.3% rise in EAV home value* | | \$ 68,200 | | \$ 102,300 |
| Less Homestead Exemption of \$6K | \$ 60,667 | \$ 62,200 | \$ 94,000 | \$ 96,300 |
| Geneva Park District Tax Rate | 0.0047882 | 0.00472358 | 0.0047882 | 0.00472358 |
| Tax Bill | \$ 290.48 | \$ 293.81 | \$ 450.09 | \$ 454.88 |
| Tax Increase (Decrease) from prior year | | \$ 3.32 | | \$ 4.79 |
| Percentage Tax Increase (Decrease from prior year) | | 1.14% | | 1.06% |

Assumes estimated EAV provided by county of \$1,677,533,339

*Rise in residential EAV determined by taking overall increase in residential EAV of 3% less new growth in residential of \$8.58M equals 2.3% rise in home value.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
December 13th, 2021**

TAX LEVY ORDINANCE #2021-07

Enclosed is the agenda for the 7:00 PM Pubic Tax Levy Hearing. Also enclosed is the Tax Levy Ordinance #2021-07 which will be reviewed at the Pubic Tax Levy Hearing. Christy Powell will be available to answer any questions about the levy and how it compares to past year's. Staff would ask for a motion to approve the Tax Levy Ordinance #2021-07 as presented.

COMMUNICATIONS

Staff and board representatives need to set a date in January for our Annual Short and Long Range Plan Committee Meeting. Bre Cullen and Jay Moffat are the two board members assigned to this committee for 2021-2022.

Public meetings were held at Dryden and Hathaway parks and with public input, we are prepared to move forward into the bidding phase of both projects. I have enclosed the two playground designs that were chosen along with the color palettes for your review.

Based on review of the soil samples of two locations for pickleball courts, staff would recommend moving forward with plans to locate the new courts at Mill Creek Community Park.

The Island Park Drainage Improvement Project is currently out to bid with construction commencing the spring of 2022. To date, over 20 contactors have picked up bid documents.

Staff is preparing to begin the 2022-2023 budget process as well as preparing for annual staff evaluations.

The IAPD/IPRA Soaring to New Heights Conference will be held January 27-29, 2022. Our Distinguished Agency Award will be presented at the Luncheon on Friday, January 28th.

The virtual version of Wine Cheese and Trees will be held on February 26th, 2022. Plans are being finalized and promotional materials have begun to be distributed.

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

FUTURE MEETINGS

| | | |
|--|------------------|-----------|
| Long Range Plan Committee (Bre Cullen & Jay Moffat) | TBD | |
| Regular Scheduled Meeting | January 17, 2022 | 7:00 P.M. |
| GPD Foundation Meeting | January 25, 2022 | 7:00 P.M. |

2021 SUNSET POOL & MILL CREEK POOL SURVEYS

Enclosed in your packet are the compilations of customer satisfaction surveys for Sunset and Mill Creek Pools. Staff have highlighted positive strides as well as identified areas we feel we need to concentrate on for next summer. Staff will be available for comment and to answer any questions the board may have.

2021 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Enclosed is the annual report for your review. Joey Kalwat and Nicole Vickers will present the information and answer your questions. Staff would request a motion to approve the annual report including the recommendations listed in the report for the 2022 pool season.

2022 BOARD MEETING SCHEDULE

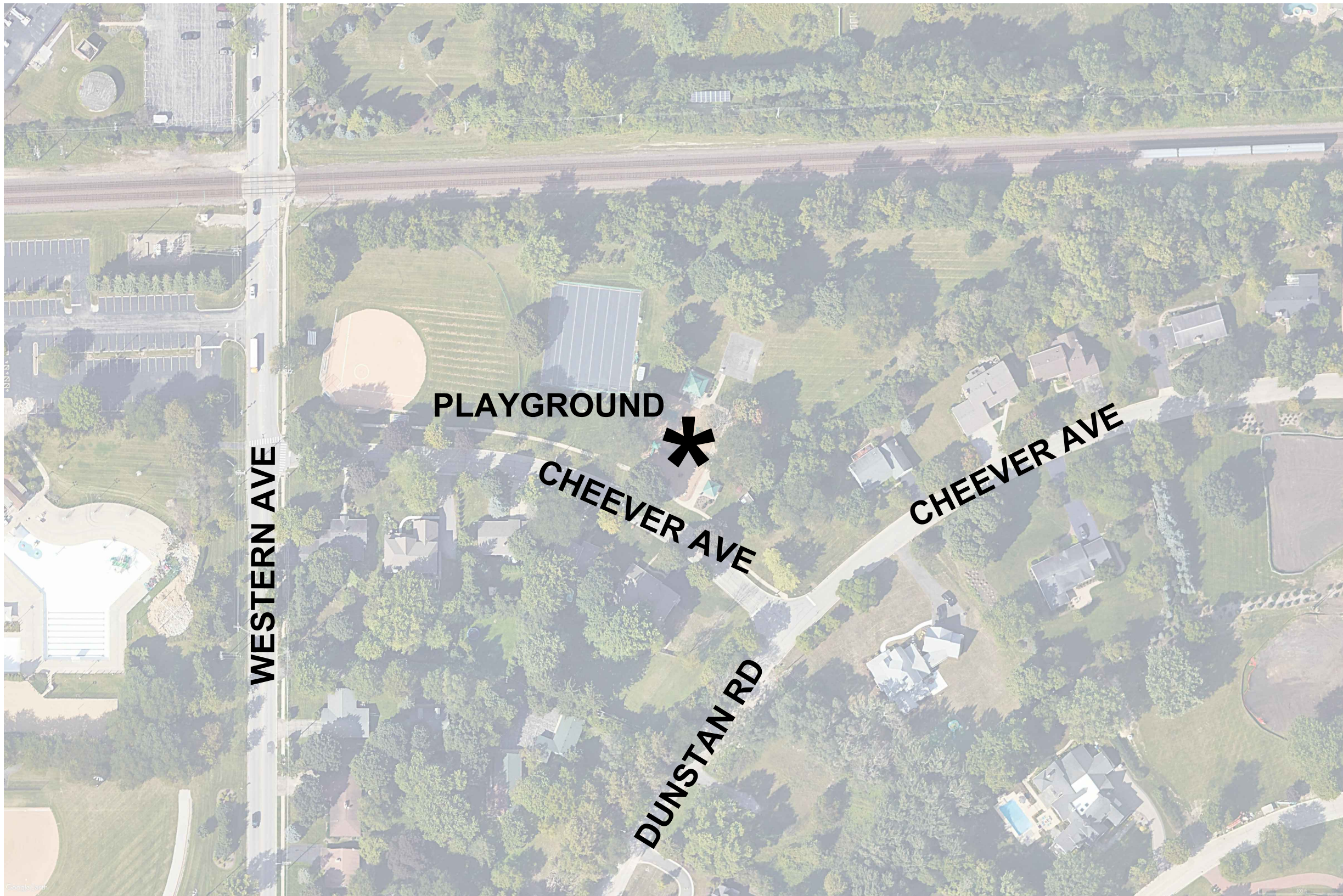
The proposed schedule for the 2022 Park Board Regular Meetings is enclosed. All meetings are scheduled for the third Monday except for the December meeting which is the second Monday. All meetings begin at 7:00 PM. Staff would ask for a motion to approve the 2022 board meeting schedule.

PETERSON HOUSE DEMOLITION

Enclosed in your packet is a memo outlining a proposal to demolish the last remaining house on the Peterson Property. At this time, we are still looking to repurpose the two large barns on the property as they are in very good condition. Staff would ask for a motion to approve the proposal for demolition of the house by Fowler Inc. in the amount of \$23,850.

GBA HOME RUN FENCE PROPOSAL

Since our last meeting, we have had multiple meetings and communications with GBA leadership. We have worked through the details of the project and feel comfortable recommending to the board that we accept the donation of the outfield fences at the baseball fields at Mill Creek Community Park as long as the specifications we have requested and agreed upon are confirmed.



Existing Playground

Playground Area with Swings

Engineered Wood Fiber Safety Surfacing

Playground Equipment

Existing Shade Tree

Accessible Sloped Concrete Entry

Existing Shelter

Accessible Sloped Concrete Entry

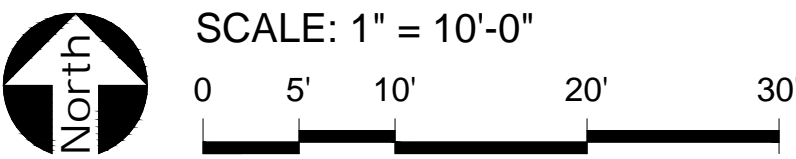
Existing Shelter

Animal Play Sculpture

Painted Turtle



PLAYGROUND RENOVATION CONCEPT PLAN





| Component Chart | Deck Height |
|-------------------------------|-------------|
| Tunnel Slide | 14' |
| Hypersonic Slide | 8' |
| Double Wide Slide | 4' |
| Diamond Climb A | 2 7/8' |
| Diamond Climb B | 8' 1/4' |
| Pentagon Rope Tower | 8' |
| Bumpy Climber | 4' |
| Truss Overhead | 2' |
| 20' Curved Track Ride | 2' |
| Seat panel | |
| Telescope panel | |
| Counter panel / lemonade | |
| Catwalk Bridge | |
| Culvert Climber stepping pods | |

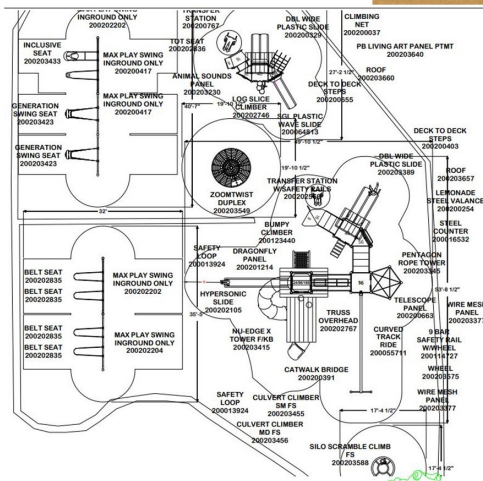


Rope Tower

| | |
|---------------------|----|
| Double Wide Slide | 3' |
| Wave Slide | 4' |
| Net climber | 4' |
| Log stepper | 3' |
| Animal sounds panel | |
| Living art panel | |

Zoom Twist Rope spinner
Silo Climber with net

- Swings:
(4) belt seats
(2) generation Seat
(1) inclusive swing seat
(1) tot seat



Zoom Twist with Floor



20' Zip Line



14' Enclosed Slide

Palette BV





Playground Area with Swings

Existing Shade Trees

Engineered Wood Fiber Safety Surfacing

Playground Equipment

New Bench

Existing Picnic Table

Existing Split Rail Fence

Accessible Sloped Concrete Entry

Existing Park Sign

Existing Concrete Path

Existing Asphalt Path

HATHAWAY PARK

PLAYGROUND RENOVATION CONCEPT PLAN

| COLOR KEY | |
|-----------|------------|
| ● | NAVY |
| ● | BLUE |
| ● | PURPLE |
| ● | GRANITE |
| ● | BLUE/WHITE |

COMPONENT LIST:

- 1 Viper Spiral Slide
- 2 Viper S Slide
- 3 Rock N Roll Slide
- 4 Steep Peak Climber
- 5 Taktiks Tangle Tower
- 6 Tree Branch Climber
- 7 Linking Ring Climber
- 8 Mini Arch Bridge
- 9 Fun Phone
- 10 Taktiks Bow Climber
- 11 Straight Overhead
- 12 Chimes Panel
- 13 Sign Language Panel
- 14 Tracks Panel
- 15 3-In-A-Row Panel/Reverse Side Custom
- 16 Hide the Numbers Panel
- 17 Supine Chimes
- 18 Titan Chimes
- 19 Cirque Drums
- 20 Swings
- 21 Freedom Swing
- 22 Comet
- 23 Daisy Spinner



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS

9 FUN PHONE

Chat with a friend across the playground and improve socialization and communication skills with the Burke Fun Phone!



12 CHIMES PANEL

Create the perfect play area for children with Burke's Interactive Play Panels. The play panels encourage exploration, interaction and develop fine-motor skills for children with all abilities.



13 SIGN LANGUAGE PANEL

Learn Sign Language and teach children the importance of cultural differences with this fun and interactive language panel!



21 FREEDOM SWING

The joy of swinging is a childhood staple and kids LOVE it! Best of all, it has so many developmental benefits, including inner ear development, spatial awareness and sensory integration. The Freedom Swing brings the joy of swinging to children of all abilities. With a locked-in harness and comfort-designed seat, the Freedom Swing can be paired with standard swings to create a space everyone can enjoy.



Hathaway - Final Color Choice with
Final Equipment Selection



DEC2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

CAC Mtg @ 7

03

Parents' Night
Out

04

Polar Express
Storytime Train

05

Polar Express
Storytime Train

06

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

07

Winter
Resident
Registration
Day

08

09

Plan Comm Mtg
@ 7

10

11

12

13

GPD Board
Meeting @ 7

School Dist
Mtg @ 7

14

Winter Non-
Resident
Registration
Day

15

16

Library Meeting
@ 7

17

Parents' Night
Out

18

19

20

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

21

HPC Mtg @
7pm

22

23

Plan Com Mtg
@ 7

24

SPRC & SCC
both close @
1:00 PM

25

SPRC & SCC
both closed
today

26

27

28

29

30

31

SPRC & SCC
both close @
1:00 PM

JAN 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

SCC & SPRC
Closed Today

02

03

City Council &
Comm of the
Whole Mtg @ 7

04

05

06

CAC Mtg @ 7

07

08

09

10

School District
Mtg @ 7

11

12

13

Plan Comm
Mtg @ 7

14

15

16

17

GPD Board
Meeting @ 7

18

City Council &
Comm of the
Whole Mtg @ 7

19

HPC Meeting
@ 7

20

Friendship
Station
Preschool
Open House
5:30-7pm

21

Parents' Night
Out

22

23/30

24/31

School District
Mtg @ 7

25

Foundation
Board Meeting
@ 7

26

27

IAPD
Conference
Plan Comm
Mtg @ 7
Library
Meeting @ 7

28

IAPD
Conference

29

IAPD
Conference

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT
December 13th, 2021

Operations

- Staffing – Parks is going through the interview process now as we have two full time staff members leaving at the end of December. One person is retiring and another moving out of state. A full-time staff member from Wheeler will be moving to fill one of the two open positions working out of Peck Farm. Outgoing staff have been training their interim replacements for a month.
- Graf Tree Care has finished pruning Wheeler Park which launched the beginning of our 7-year tree pruning rotation. Graf Tree Care workers removed dead, or poorly structured branches from trees nearest highly used areas. Our staff followed up and did the chipping. Next year, Island Park will be included as a main focus.



- Island Park flower bed reconstruction has progressed to the point of site restoration. All that remains is to fill the beds with amended soil, clean up spoils and to begin to lay sod, if still available.



- The public bid for drainage improvements at Island Park was publicly advertised November 30th. The goal of this project is to install drain lines throughout the park to the river. This will allow the park to return to use much quicker than before. The bid opening is scheduled for December 16th. To date, we have had twenty-three requests for bid packets.

- Turf mowing meetings have begun with staff to determine the process for 2022 mowing. Select staff will help determine the most efficient combination of using outside contractors and in-house staff to mow the parks.

Athletic Fields

- The installation of the playground at Peck Farm Athletic fields is substantially complete and looks very nice. The District will withhold 5% of the total price until turf restoration can be finished and evaluated in Spring 2022. Grass seed has been put down, but successful restoration can't be assessed until next year. Additionally, some turf areas were heavily compacted by construction and these areas will need to be aerated when Spring weather allows. Our own staff will conduct the playground audit of the new playground this week.



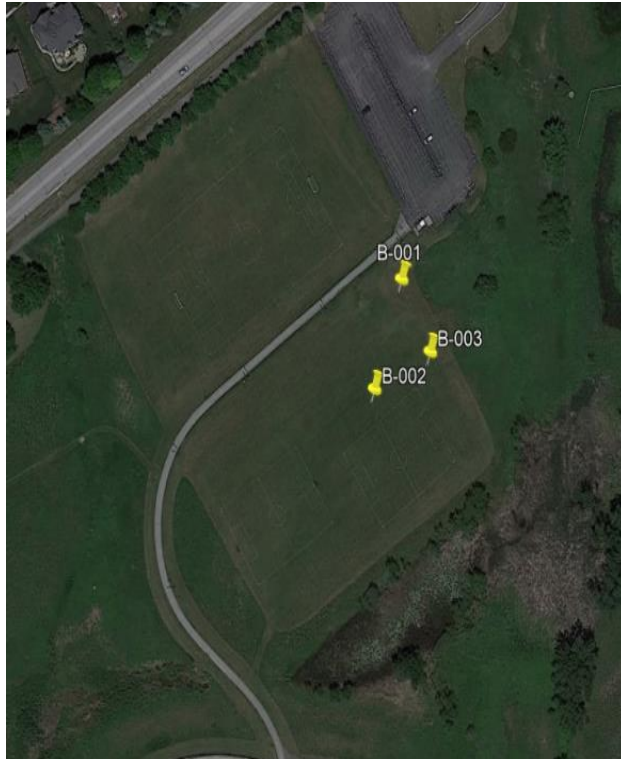
- Set up of ice-skating rinks is on the docket for the next week. We await particularly cold temperatures before installing liners to let the ground chill as much as possible before covering it up and trapping heat underneath.
- Soil borings and evaluations were conducted at two sites, Peck Athletic Fields and Mill Creek Community Park. The purpose of these tests was to determine the suitability of the soil to support construction of new pickleball courts. Based upon findings of the soil analysis, we would suggest that the site at Mill Creek Community Park would be the best choice. The report summary follows:

“Fehr Graham assessed soil and site conditions for proposed pickleball sport courts at Peck Farm and Mill Creek Parks. Each proposed pickleball site has limitations for development of active recreation. The Peck Farm Park Athletic Field site has significant drainage, soil and slope issues that will add complexity and cost to the project beyond those that would be normal and customary for the development of pickleball courts. Additional costs would be incurred in the removal and disposal of the unsuitable topsoil, addition of a drainage system under the entire paved area and construction of an ADA accessible path to the site. For planning purposes, we estimate the additional costs would be in the \$8-10/SF range. The Mill Creek Park site lies in the 100-year floodplain of Mill Creek. Use of the facility may be limited by occasional flooding and the removal of sediment following the flood. Operation of sport courts in a floodplain will result in additional maintenance costs. The soil conditions of this site are more acceptable for the development of flexible pavement sport courts. Tile drainage will be necessary to manage any seasonal high groundwater conditions. The nearly level condition of the site makes construction of an accessible facility simpler and less expensive than the Peck Farm site. Each site being considered has conditions that will need to be addressed during design, construction, and operation. Based upon the available information including published data, field observation and site analysis, we recommend the

Mill Creek Park site over Peck Farm Park. Mill Creek has fewer limitations to construction. Peck Farm would require additional earthwork costs to remediate an existing soil wetness issue.”

Peck Farm Park

Mill Creek Community Park



Facilities

- Geneva Cabinet, a division of Hvalicek Builders will be visiting Wheeler bathrooms with staff to propose upgrades to both bathrooms before the 2022 season opens. Additionally, J&R Herra from Geneva will also be submitting a proposal.
- The furnace at the Orientation Barn has been replaced. The unit was twenty-five years old and had a cracked heat exchanger. Parts were no longer available. The cost to replace was \$3,700.

Natural Areas/Greenhouse/Garden Plots

- A group of about twenty volunteers thinned out the heavy invasive growth at Sandholm Woods under the big oaks. The group, volunteers that typically work at Fabyan Forest Preserve under the direction of Jay Womack, spent three hours cutting brush. Follow up next Spring will be critical. At that time, resprouting of vegetation will need to be addressed or the efforts of this Fall are minimized. Additionally, plants that will grow under the oaks as a beneficial living groundcover will be planted. Plans are to start these plants off in the greenhouse this Winter for planting in May 2022.

- Our horticulturalist is making plans now for all the growing that will be done in the greenhouse next year. A page from a cultural guide is included below. These guides are used to make sure crops come in on time and at the perfect growth stage to be planted into the flower beds.

| BEDDING, FLORIST & FOLIAGE PLANTS SALVIA • SANVITALIA | | | | | | | | | | | |
|---|----------|---------|-----------------------------|---------------------|-------------------------|---------|----------|-------------------|---------------------------|------------------------|---------|
| Class | Type | Germ. % | Seed for 1,000 plants (oz.) | Number of Seeds | Germination Temperature | | Lighting | Days To Germinate | Days Sowing To Transplant | Growing On Temperature | |
| | | | | | Fahrenheit | Celsius | | | | Fahrenheit | Celsius |
| SALVIA <i>S. coccinea</i> | A | 80-85 | 1/8 | 15,000/oz. 525/g | 70-75° | 21-24° | L | 5-12 | 18-26 | 58° | 14° |
| <i>S. farinacea</i> | A, C, Pe | 80-85 | 1/16 | 24,000/oz. 840/g | 75-78° | 24-25° | L | 12-15 | 14-19 | 60° | 15° |
| <i>S. patens</i> | A | 70-80 | 1/2 | 3,900/oz. 140/g | 70° | 21° | L | 4-7 | 10-15 | 60° | 16° |
| <i>S. splendens</i> | A | 80-85 | 1/4 | 7,500/oz. 262/g | 75-78° | 24-25° | L | 12-15 | 14-18 | 60° | 15° |

Ball culture—*S. coccinea*, *S. farinacea*, *S. splendens*:
The *S. splendens* such as Fuego, Red Hot Sally, and Flare are excellent for green or flowering packs and flowering

In the southern U.S.: Allow 8 to 9 weeks for flowering packs of dwarf *splendens* varieties; sell taller types green. Space *splendens* 10 to 12 in. (25 to 30 cm) apart in full sun to partial shade in the garden. Planted from March to

erect without basal branching and then flowering. If salvias are planted to the garden from a cell pack in full bloom, especially if no secondary branches have yet to form, the resulting plant will be unproductive and will often die pre-

- The boy scout building amenities for the Garden Plots is done for the year. His efforts so far have included four raised planting beds, a table and two benches. His work has been skillfully done. This year's work focused on building new, taller raised beds. In 2022 we have scouts interested in rebuilding some of the existing, lower beds.



- Tree-Cycling** - Unsold Xmas trees from retail vendors will commence after the holiday selling season. The District is working with Geneva council member Becky Hruby and the Unitarian Universalist Society of Geneva's Green Sanctuary Team to spread the word that the District will take any unsold holiday trees and turn them into mulch, to be placed on out younger oak trees in the parks. We will put to good use those unsold holiday trees that might otherwise have ended up in a landfill or burned.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
December 13, 2021**

UPDATE:

I. PROGRAMS

Program registration for Winter began on Tuesday, December 7th for residents and non-resident registration will begin December 14th. Staff has already begun working on the Spring brochure which will be released near the end of February.

Special Events

Hello Santa

On December 14th Santa will be surprising over 60 children by calling and asking about their holiday wish list!

Polar Express Storytime Train

The Polar Express Storytime Train made its return! Over the course of 2 days nearly 500 participants headed to the north pole to meet Santa and celebrate the magic of the season. Everyone enjoyed music, crafts, food, and most importantly sharing their wish list with Santa!



Gingerbread Barn Raising

Peck Farm hosted a brand-new event this year, which brought out over 50 participants! Families enjoyed holiday music and hot cocoa while constructing their very own gingerbread barn!



Dance Recital

The annual dance recital is also making a revival. Over 100 dancers will be entertaining their family at the Jingle Ball held on Sunday, December 12th.

II. UPDATES

Mill Creek and Sunset Pools

The 2021 Mill Creek Pool and Sunset Pool Annual Report is enclosed for board review. The report will be reviewed later in the meeting.

Scholarships

Staff has been compiling information in regards to scholarship programs at other park districts throughout the state. The board should anticipate an updated recommendation to our scholarship program in January.

Peck Farm Park

Peck Farm is preparing to host an additional new event this year, Bagpipes and Bonfire. The event is slated for December 21st, the winter solstice, and will include traditional bagpipe music, and hot drinks in celebration of the longest night of the year. Currently, over 70 people are registered to participate!



INFORMATION:**III. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

| SRFC November Totals | | |
|-----------------------------|----------------------|----------------------|
| | November 2020 | November 2021 |
| Annual Membership Revenue | \$4,503 | \$8,691 |
| EFT/Ongoing Revenue | \$3,078 | \$3,109 |
| Court Hours | \$0 | \$75 |
| Guests | \$100 | \$425 |
| Vending | \$82 | \$430 |
| Total Revenue | \$7,763 | \$12,730 |

| | November 2020 | November 2021 |
|-----------------------------|----------------------|----------------------|
| Resident SRFC Pre-Paid: | | |
| New | 30 | 12 |
| Renew | 10 | 28 |
| Resident SRFC ONGOING: | | |
| New | 3 | 3 |
| Renew | 1 | 0 |
| Non-Resident SRFC Pre-Paid: | | |
| New | 2 | 0 |
| Renew | 2 | 0 |
| Non-Resident SRFC ONGOING: | | |
| New | 0 | 0 |
| Renew | 0 | 0 |
| New | 35 | 15 |
| Renew | 13 | 28 |
| Totals | 48 | 43 |

| SRFC November Memberships Totals | | |
|---|----------------------|----------------------|
| | November 2020 | November 2021 |
| Total Membership Revenue | \$7,581 | \$11,800 |
| SRFC Usage Breakdown | | |
| | November 2020 | November 2021 |
| Members | 2,204 | 1,776 |
| Guests | 17 | 77 |
| Total Usage | 2,221 | 1,853 |
| Weight room Usage | 2,221 | 1,776 |
| Court Usage | | |
| Reserved Court Time | 0 | 10 |
| Walk-on Court Time | 0 | 6 |

| | | |
|---|------------------|------------------|
| | | |
| Court Percentages | | |
| Prime Time | 0% | 8% |
| Non-Prime Time | 0% | 2% |
| Racquetball | 0% | 2% |
| Wally ball | 0% | 1% |
| SRFC Year to Date Comparison | | |
| | 2020/2021 | 2021/2022 |
| Total EFT/Ongoing Memberships | 77 | 92 |
| Total # of Memberships/Members (excludes Gold) | 430 | 703 |
| Total Membership Revenue | \$31,938 | \$75,967 |
| Projected EFT/Ongoing Annual Rev. | \$15,390 | \$15,545 |

IV. **SPRC REPORT**

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

| SPRC General | | |
|----------------------------------|----------------------|----------------------|
| | November 2020 | November 2021 |
| Total Membership Revenue | \$20,293 | \$29,054 |
| Memberships | 97 | 124 |
| Track Passes | 19 | 38 |
| Guests | 38 | 138 |
| SPRC Membership Breakdown | | |
| | November 2020 | November 2021 |
| Resident Gold Pre-Paid: | | |
| New | 5 | 15 |
| Renew | 5 | 16 |
| Resident Gold ONGOING: | | |
| New | 0 | 7 |
| Renew | 0 | 5 |
| Non-Resident Gold Pre-Paid: | | |
| New | 1 | 2 |
| Renew | 0 | 1 |
| Non-Resident Gold ONGOING: | | |
| New | 0 | 0 |
| Renew | 0 | 0 |
| Resident SPRC Pre-Paid: | | |
| New | 60 | 19 |
| Renew | 11 | 29 |
| Resident SPRC ONGOING: | | |
| New | 4 | 2 |
| Renew | 2 | 8 |

| | | |
|--------------------------------------|----------------------|----------------------|
| Non-Resident SPRC Pre-Paid: | | |
| New | 7 | 4 |
| Renew | 2 | 13 |
| | | |
| Non-Resident SPRC ONGOING: | | |
| New | 0 | 2 |
| Renew | 0 | 1 |
| | | |
| New | 77 | 51 |
| Renew | 20 | 73 |
| Totals | 97 | 124 |
| | | |
| SPRC Usage Breakdown | | |
| | November 2020 | November 2021 |
| Members | 4,099 | 6,109 |
| Guests | 38 | 138 |
| Total Usage | 4,137 | 6,247 |
| Morning Nursery | 0 | 0 |
| 12-4 pm Nursery | 0 | 0 |
| Evening Nursery | 0 | 0 |
| TOTAL NURSERY | 0 | 0 |
| Open Gym Youth | 0 | 112 |
| Open Gym Adult | 96 | 168 |
| | | |
| SPRC November Totals | | |
| | November 2020 | November 2021 |
| Annual Membership Revenue: | \$9,622 | \$18,667 |
| EFT/Ongoing Membership Revenue: | \$9,611 | \$8,689 |
| Monthly Memberships | 8 | \$310 |
| Track Pass | 19 | \$750 |
| Total Membership Revenue | \$20,293 | \$29,054 |
| Kidz Korral Revenue | \$0 | \$0 |
| Birthday Parties | 0 | \$2,801 |
| Guest Fees | 38 | \$1,022 |
| Open Gym Youth | 0 | \$619 |
| Open Gym Adult | 96 | \$90 |
| Vending | \$190 | \$161 |
| Total Additional Revenue | \$370 | \$4,693 |
| SPRC Year to Date Comparisons | | |
| | 2020/2021 | 2021/2022 |
| Current Memberships/Members | 1,114 | 876 |
| Gold Annual | 153 | 101 |
| Gold Ongoing | 51 | 58 |
| SPRC Annual | 676 | 491 |
| SPRC Ongoing | 234 | 226 |
| Track Passes | 600 | 339 |
| Total Membership Revenue | \$90,841 | \$187,654 |
| Projected EFT/Ongoing Annual Rev. | \$48,055 | \$43,445 |

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org**MEMORANDUM**

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Nicole Vickers, Superintendent of Recreation

CC: Sheavoun Lambillotte, Executive Director

DATE: December 13, 2021

RE: 2021 Aquatics Survey Results

Attached you will find the results of the Aquatic Facility Surveys from summer 2021. The survey was conducted exclusively online and was sent to 1,385 participants with 162, or 11.6% responding. Many unsolicited positive comments were received throughout the summer from passholders, daily user and swim lesson participants.

The overall top box score for the entire survey was 93.41%. Highest top box scores of 97-99% were seen in Staff Approachability, Staff Professionalism, Staff Friendliness, Staff Appearance, Cleanliness of Outdoor Areas, and the Water Slides at Sunset Pool.

Lowest scores were seen in the cleanliness of the locker rooms, still ranking around 80% for the top box score. Historically speaking, the cleanliness of the locker rooms has always been an area of concern. Over the 2021 season staff continued to implement cleaning checklists throughout the course of the day which included hourly walkthroughs of the locker rooms, cleaning tasks associated with sink/toilets/floors, and trash removal. The area of cleanliness remains a high priority and staff will continue to create and implement new protocols for improvement. Additionally, the floor in the bath house at Sunset Pool was renovated in the fall of 2021.

There were a few comments in the survey mentioning the pool hours. The pool hours were modified in 2021 primarily due to Covid-19. Staff recommends for summer of 2022 to continue to open Mill Creek Pool at 10am for open swim, however extend the closing time by 30 minutes, and close at 5pm, instead of 4:30pm. Evening swim lessons would then take place from 5-7pm at Mill Creek Pool. In 2021, Sunset Pool closed at 7pm, instead of 8pm. Historically, the hour from 7-8pm typically sees low attendance, so in an effort to be fiscally responsible during the pandemic, it was determined to close at 7pm, primarily to reduce staff costs. Staff would recommend a return to keeping Sunset Pool open until 8pm in 2022, based on feedback from this survey. Staff will monitor attendance during this last hour of operation in summer of 2022, and revisit this topic when planning for summer of 2023.

The cleanliness of the water at Sunset Pool also received lower scores. The sand volleyball court continues to be a point of contention, as patrons do not always rinse off, which causes the pool to have sand in the water. Staff will continue to enforce policies and try to prevent sand from getting in the water. Staff will also continue to walk the pool deck hourly and pickup/remove any items that find their way into the water. It should be noted that the pools are vacuumed daily, early in the morning.

The surface of the sprayground at Sunset Pool received several comments about being slippery. Staff will be researching alternative surfacing that could be applied to the concrete, to reduce slips and injury within the sprayground at Sunset Pool ahead of the 2022 pool season.

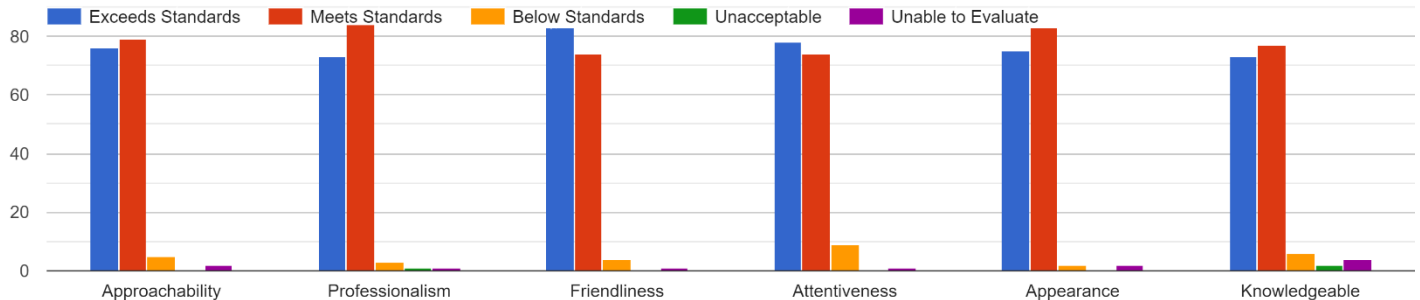
Although the pools are closed for the season, staff remains focused on identifying improvements and planning for the 2022 season.

2021 GPD Aquatics Survey

162 responses

****Comments with a number after denote the number of similar comments made****

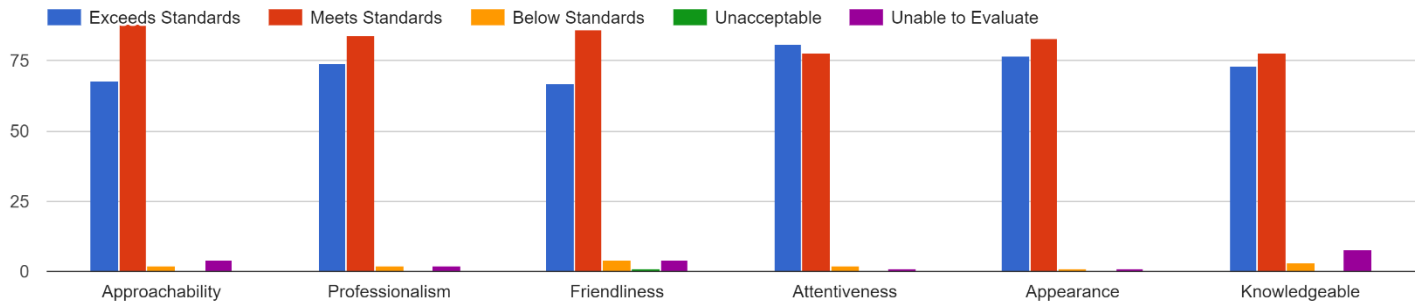
Please Rate the Front Office (check-in) Staff



Additional Comments:

1. Very friendly and helpful especially with delays due to maintenance which is not an easy job!
2. The pools were a disaster. Front desk was rude, system was always down, Locker rooms are gross, never any Ice-cream or snacks available. Overall the pool experience was not good.
3. We only were able to go to the pool once.
4. I have 2 grandsons that live with us now. So required several questions as this is not a normal "family" situation. They were very helpful.
5. Not all lifeguards handle discipline issues with kids the same.
6. Check in process still needs to be improved. There has to be a quicker, more efficient way.
7. Often encountered long lines to get in that moved very slowly. Not the fault of the staff but would love if there was a "self-serve" kiosk for season pass holders where we could scan our pass ourselves to make lines move quicker. Similar to what they have at Otter Cove in Saint Charles. :)
8. Did not get consistent answers to questions about things like upcoming hours, fees, and inclusion of lap swim on regular pool pass.
9. We were very disappointed the hours were shortened from 8pm to 7pm. I work at an office, so 8pm allowed our family to have dinner and make it to the pool. Could you please go back to an 8pm closing time?
10. Most of the time when visiting Mill Creek pool, the staff at the front were sleeping (or had head down in arms) or seemed like they were "going through the motions".
11. Front check in was fine. We usually just swiped and went in. Not a lot of interaction.
12. Always kind and fun people at the front desk.
13. The locker rooms and toilets need more attention. There were multiple out of order stalls and showers that were not labeled as such.
14. Everyone there was very nice. They were always friendly and pleasant. I enjoyed the pool very much even though the weather didn't always cooperate and the hours were quite short at the Mill Creek pool. That was the only issue, it seemed the hours changed as to closing time but no one working seemed to know what the hours were. Seemed odd since they should have known when to go home. The online hours were not reliable either. It was all fine in the end, sorry the season ended so early but we had no idea the last time we were there was the last day of the season. Guess lack of communication is my only negative comment otherwise it was quite fun and lap swim was usually available.
15. Always friendly approachable staff.
16. The "Kids" never have answers to questions such as "What are the operating Hours"

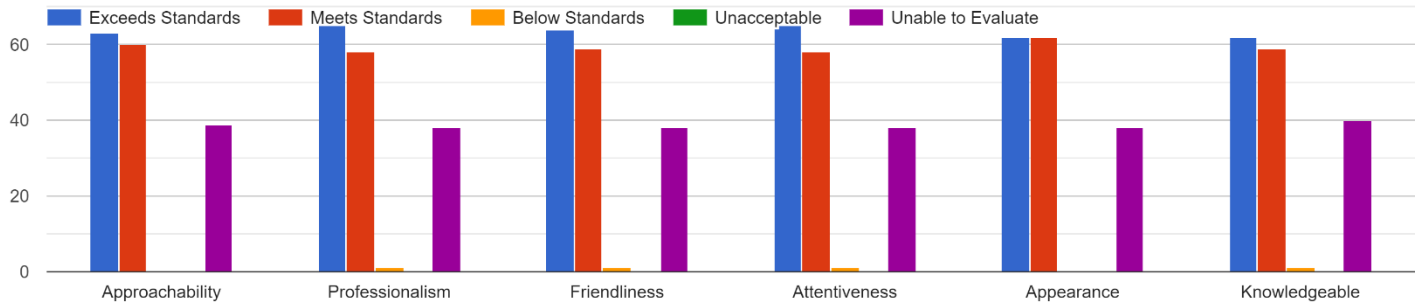
Please Rate the Lifeguard Staff



Additional Comments:

1. Loved the guards who kicked up extra fun for the slides...push, splash etc.
2. Did not always monitor lap lanes and when requested to tell patrons it was reserved for laps stated we could tell them when we got to the other side.
3. Very impressed by lifeguard staff. I don't expect them to be approachable or friendly, as they were doing their jobs paying attention to the swimmers.
4. Most of the guards were super friendly and approachable there were just 1 or 2 that were not that friendly, in fact I found one in particular to be quite rude, unfortunately I did not catch his name.
5. Seemed unconcerned about kids swimming thru lap lanes.
6. Was only disappointed in splash pad monitoring at Mill Creek Pool with older kids running over smaller kids coming down the slide.
7. I appreciated how many lifeguards there were and always felt like they were watching the pool. One of the things I noticed, along with my kids, was that rules were not always enforced the same way, specifically the slides on the front of the play structure. Some lifeguards were very strict with feet first, which I appreciate, but then other times there were kids there going head first and it seemed to be ok. It was just hard as a parent to talk to my kids about following pool rules when they were not consistent.
8. We were very disappointed the hours were shortened from 8pm to 7pm. I work at an office, so 8pm allowed our family to have dinner and make it to the pool. Could you please go back to an 8pm closing time?
9. Can't help but wonder why every time we are at the pool; the lifeguard office is filled with several staff members hanging out and eating for seemingly long periods of time without actually working?
10. We did not talk to any life guards, but they did reprimand kids and parents to keep pool safe.
11. Lifeguards and staff were definitely very good this season in enforcing the pool rules especially with keeping the kids/non-lap swimmers out of the lap swim lanes during the family swim times. One time, the pool manager stood on the side of the pool by the lane lines to make sure I (as the lap swimmer) was ok and no kids were preventing me from swimming my laps. Very, very much appreciated!
12. Think the wipe board in locker room should be used by life guards every hour and initials who cleaned signs. The pool locker rooms were always dirty, trash everywhere, shower curtains broken and smelled of urine.
13. Life guard staff was much friendlier last season.
14. It would've been nice to have rescue drills announced instead of being surprised by them.
15. Great team of lifeguards! Always smiling or saying hello even if they don't know you!
16. Always on point!
17. The lifeguards that worked the slides on the days we went were super nice and always talked with my kids. It was very nice. We also liked that they splashed us on the tube ride.
18. My child got beat up pretty bad by another kid one day at Sunset. Life guard said they could do nothing about it.
19. Life guards are good...need to "police" the swimming lanes at Millcreek a little better.

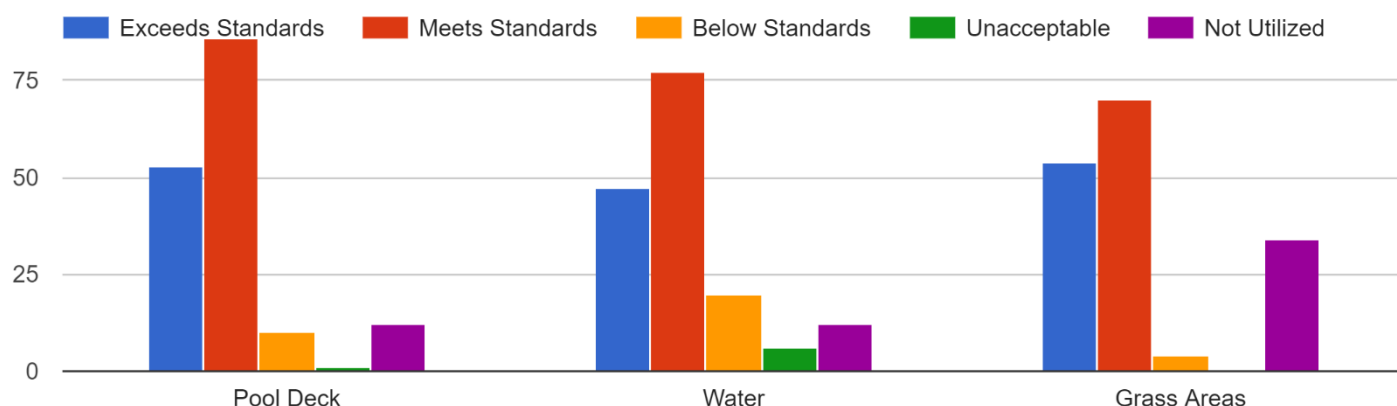
Please Rate the Pool Management Staff



Additional Comments:

1. Had no interaction with pool management (6)
2. I wish Mill Creek pool stayed open till Labor day also.
3. I didn't need to interact with Pool Management Staff during my visits. (That's a good thing!)
4. Several times I would make the trip to the pool and they would say they are closed for lap swim.
5. I would love to see the Mill Creek pool hours increase for open swim rather so than many of the hours used for swim lessons. I also would like to see the price decreased for mom/dad or caregivers who are not swimming, but bringing their child to the pool.
6. Professionally and quickly responded to my concerns about safety due to the actions of some boys at the pool.
7. I only bought a season pass because individual day admission for lap swim was \$6, bathe lap swim was reduced to \$2 and I couldn't go to lap swim without paying. None of this was explained to me.
8. See final page comment regarding management of crowds this season.
9. They were really not visible this summer the times I was there.
10. We were very disappointed the hours were shortened from 8pm to 7pm. I work at an office, so 8pm allowed our family to have dinner and make it to the pool. Could you please go back to an 8pm closing time?
11. Great improvement from previous years!
12. The roll out of passes was a mess. The phone staff did a fantastic job managing all the questions and disappointed families.
13. Think Management should change into pool shorts, shirt and clean and pick up trash when make the rounds not just walk around in dress clothes.
14. I didn't care for how the swim lessons were handled. By the time I found out we were waitlisted for private, all the group lessons were full.
15. Always walking around noticeable.

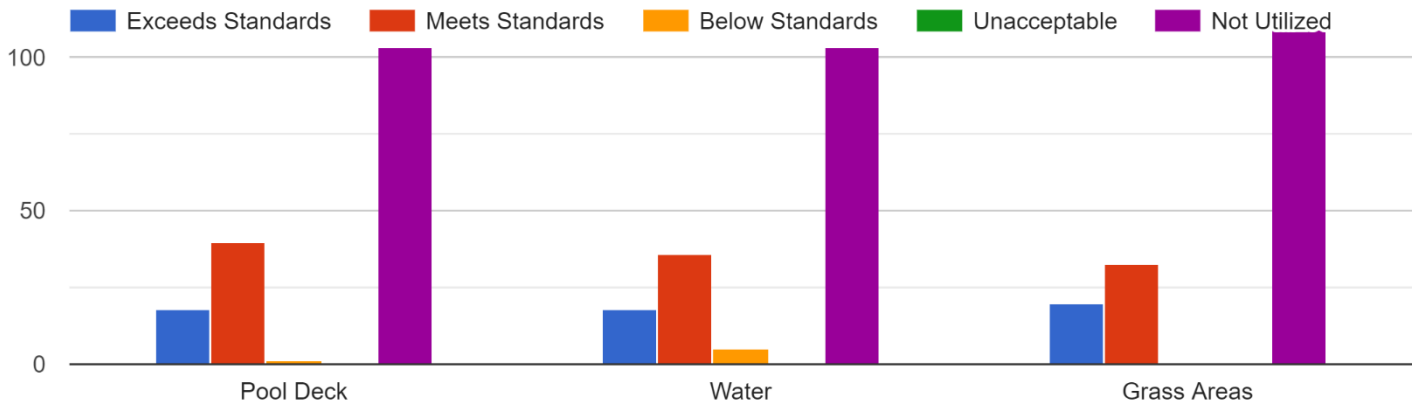
Please Rate the Cleanliness of Sunset Pool's outdoor areas



Additional Comments:

1. The clarity of the water is very good but the items at the bottom of the pool (leaves, bandaids, etc) is a lot (9)
2. Lifeguards do a great job with attention to watching swimmers. Wish they could be trained to assist in removing trash from grounds, locker rooms & the pool water.
3. The water was usually dirty. I always saw strands of hair, leaves and debris floating around.
4. I noticed what looked like sand in the deep pool many times. On the side of the pool in the water I noticed leaves and trash and very large dead bugs.
5. It would be great to have more shade.
6. Splash pad could use a little more cleaning.
7. After using the pool once this year, I quickly developed a skin condition and infection. I mentioned this to another family, who had also visited around the same time and also had the same symptoms. This was enough to keep us from returning to the pool this year, which was disappointing.
8. The Sunset Pool Toddler Splash Pad has an issue due to the landscaping and mulch adjoining it. The sticks and mulch end up in the splash pad area and is very painful to step on. There was sometimes so much that one needs to rinse their feet on the way back to the regular pool.
9. The climbing wall should change locations or be removed altogether. I noticed it was an annoyance for those trying to swim laps.
10. Water was dirty the 2 times we went. Due to the water quality we bought passes at another facility and stopped using sunset pool.
11. The pool needs some attention. The padded toddler area is in poor condition. My kids would exit the pool with blue feet from that pad
12. Water got a bit gross at times, but I think that's unavoidable.
13. The bathrooms need to be cleaned more often-on the hour..
14. The bathroom flood was disgusting.
15. Disappointed by how many people were vaping and nothing was said. No smoking is no smoking
16. I believe the pool could have been cleaner. It seemed dirtier this year.
17. The water in the main pool seemed murky in the deep end due to the sand. Kids rarely rinse off before getting back into the pool from the volleyball courts.
18. It was always very nice.
19. Always looks great
20. Not cleanliness, but the water is far too warm for comfort. It's not refreshing swimming in bath water. It probably leads to cleanliness issues as well.

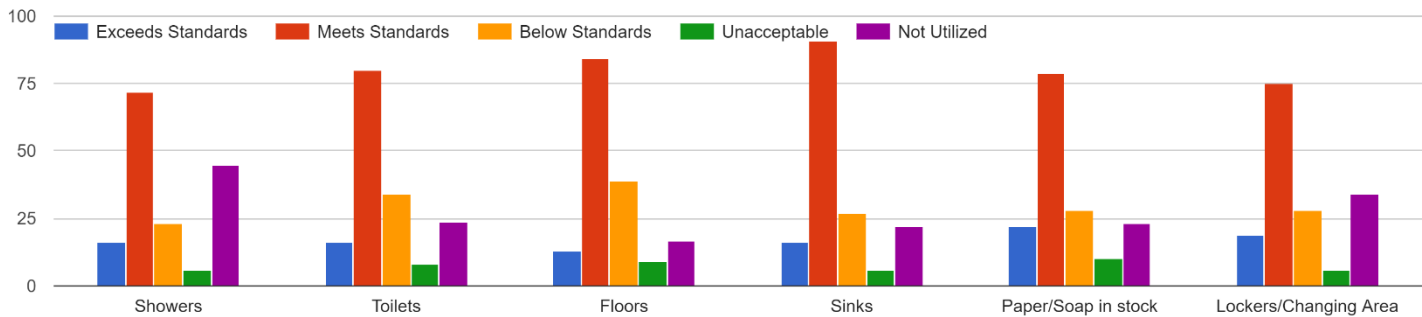
Please Rate the Cleanliness of Mill Creek Pool's outdoor areas



Additional Comments:

1. Did not use this summer (4)
2. So many frogs in the pool
3. Water was always freezing and the edges were full of tree debris
4. Dead bugs tons of leaves frogs etc are constantly in the water
5. I think more attention could be paid to skimming the pool water 2-3 times a day with the net. The hanging plants on the patio cover are a nice touch, but they were not watered and died within 2 weeks (the dead plants were left hanging for the remainder of summer).
6. Again. This pool seems dirtier than last year.
7. Always looks nice a lot of chairs
8. Pool area is getting a little scruffy

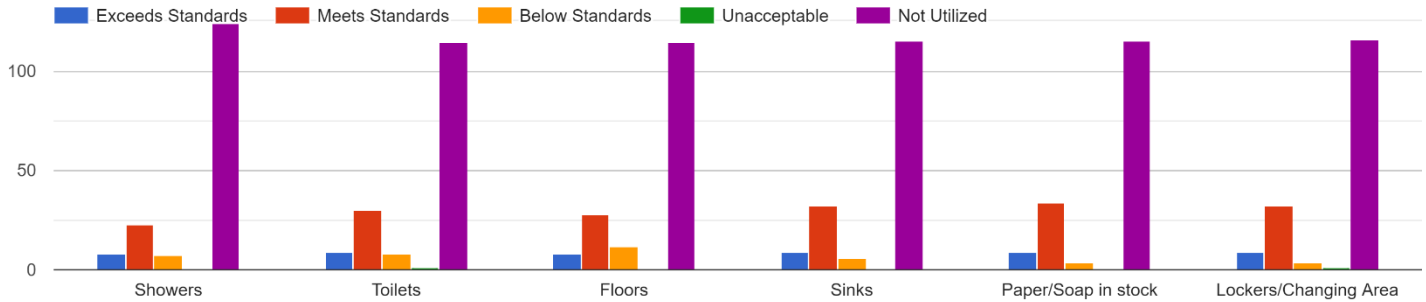
Please Rate the Cleanliness of Sunset Pool's Locker Rooms?



Additional Comments:

1. The shower area needs to be scrubbed more frequently, appeared to have mold growing later in the season. (6)
2. Soak dispensers were often not working (2)
3. Floors were usually dirty.
4. I noticed in the changing area the plastic curtain ripped off rods.
5. More changing space with curtains that actually close would be great
6. Shower curtains were always ripped- need stronger reinforcements- floors and sides near shower often gritty and brown
7. I didn't really use the facilities, just walked through them to get to the pool.
8. Lifeguards/managers should walk thru & take care of issues at least once per hour. Pool users will notice the difference.
9. Locker room area could use an update
10. It's very difficult to maintain locker rooms in these types of settings. It needs a refresh at some point, especially changing area to have doors or better curtains to cover.
11. Showers need to be updated and/or cleaned better. Shower curtains need to be replaced. I would like to see a bathroom attendant on duty when the pool is open to clean and disinfect through the day.
12. Need new curtains in changing areas
13. There seems to be a perpetual stink in the locker rooms at Sunset.
14. Many times these areas were left dirty. On one occasion I went back to back days and saw the same piece of garbage on the floor; indicating no one had cleaned the floor overnight.
15. Bathrooms are not very clean. showers before entering pool should be enforced.
16. Every time we visited the hand dryers did not work, the garbage cans were overflowing, the showers had hair and grime and several toilets were either not flushed, not clean or out of order. Would love to see the lockerrooms reflect how great the rest of the pool is. Disappointing quality.
17. Floors and toilets could use a little more attention! :)
18. Walls in women's locker room were very dirty - grime all over the bottom half
19. Bathrooms need to be cleaned more frequently.
20. The curtains on the changing stalls barely close and don't cover much.
21. Time to upgrade the locker room .. it's a really long walk through there..I didn't like walking through the locker room with Covid just to go swimming for a little while..I think it's time to just update the whole locker room area it's just really outdated and old .. time for new locker rooms!
22. Curtains for changing area would close half way because they were torn all season.
23. The locker room was pretty gross this season. Dirty toilets, broken paper towel dispenser/air dryer.

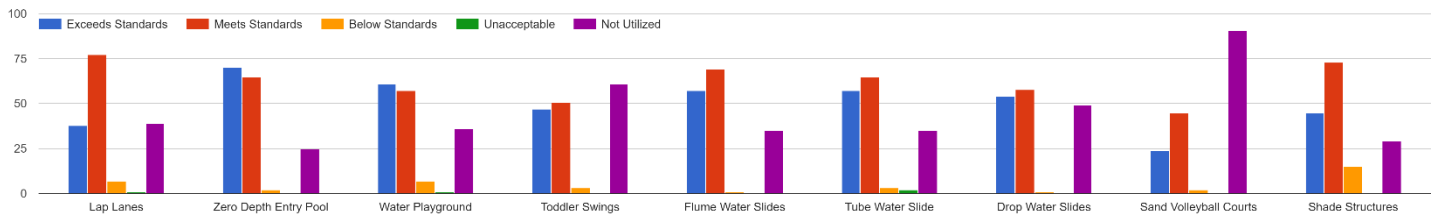
Please Rate the Cleanliness of Mill Creek Pool's Locker Rooms?



Additional Comments:

1. I didn't go to Mill Creek's facilities (3)
2. Showers very clean but bo warm water!
3. Mill Creek has a really weird smell to it the second you walk through to get to the pool. I noticed it every time we went.
4. The non-slip mats in the hallway are so big and bulky, not to mention very painful for little kids feet to walk on.
5. The locker room at Mill creek was cleaner than sunset. But still disgusting. It's almost like they need to be completely sanitized.
6. Definitely needs an update. Too dirty

Please Rate the amenities at Sunset Pool



Additional Comments:

1. We would love it if there were more shades areas to sit! (14)
2. Properly inflated tube supply was limited especially at the end of the season (3)
3. Hard to have additional lap lanes in current structure but the life guards need to monitor them and keep patrons out while swimmers are doing laps. Would be nice if they could build an additional pool with lap lanes only in the volleyball court which is rarely used.
4. I pretty much come for only lap swim. Many times there were not enough lanes at 10:00. I overheard one gentleman say he was from Elgin and they closed lap swim because they had no lifeguards. I dont think its fair they should get priority over us that have a pool pass. Adding the 2 lanes for lap during the day has helped.
5. Add shade over baby swing
6. Too many older kids play on the toddler playgrounds
7. We are lucky to have all of these areas.
8. Splash park ground is too slippery.
9. You have some extremely slippery spots in the splash pad area. Several people slipped and fell. Seems like a big liability. Maybe that is something that can get fixed during the off season. It is in the middle where the green and blue meet. The cement is smoother or something. Definitely a safety issue that needs to be addressed.
10. Wish it was more clear when the drop slides would be open/closed
11. It would be nice to have more shade structures and for the loungers to be spread out more. The way the loungers were spaced out did not allow for safe social distancing. Also, I was disappointed that the kids splash pad area/playground always had sticks and other debris on the ground. It would have been nice if that was swept every day before the pool opened.

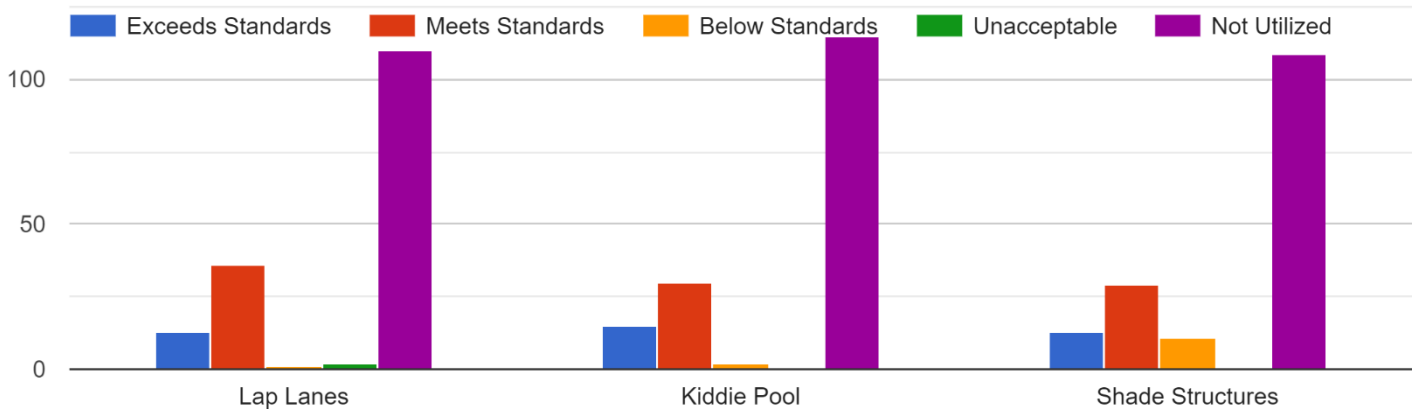
12. We appreciated that lap lanes were better reserved for swimming laps this year. In past years it was only possible to swim laps during lifeguard break times.
13. Can pool deck area be hosed every night to clean?
14. We think the whole pool top to bottom needs updating.. we went to Otter Cove in St Charles beautiful ..immaculately clean.. so fun for the kids.. it's time for Geneva to have that. Get rid of the sand volleyball courts, I've never seen anybody use them take that space and expand the pool .. update it!
15. The benches in the spray area get so hot you cannot sit on them. They need a shade area over them as parents like to sit when in there watching children. I have also seen kids sit on them not knowing how hot they are and start to cry.
16. An additional lap lane would be great (3 total) during open swim. Pool never seemed too crowded to accommodate this but lap lanes always had a wait.
17. The water playground is very slippery.

What additional amenities would you like to see at Sunset Pool in future summers?

1. More shaded areas (12)
2. Would like to see more healthy snacks. Pretzels, banana...not just ice cream popcorn and candy (3)
3. Lazy river! (3)
4. More lap swim lanes (3)
5. A lap pool built where volleyball is for adult use, longer hours especially for those who work- possible early morning lap swim at sunset.
6. Wish Geneva had more for older elementary and middle schoolers, more slides or diving boards.
7. Updated areas- pool floor fixed!
8. Separate lap pool
9. Some chairs in the grass area for more space.
10. We love what is offered! Maybe we missed it, but a clearer explanation of each of the slides and how they work (tube, single or double rider, no floaties allowed, etc.) would be helpful, even if its just on the website or in an e-mail. My 5 year old wanted to try them towards the end of the summer and it was initially hard to help him navigate which one would be appropriate for him to try. I'm sure we will figure it out more next year, but it was just tricky with my smaller , non-slide riding kids, also tagging along!
11. more lap swim hours, especially late and early in the season
12. The sand volleyball courts should be converted to a diving board area
13. Better food choices!
14. I would love to see Sunset open a few more weeks into September - even if it meant just the pool and no slides. It is always so warm - to have it open for just the weekends would be amazing.
15. Hours extended to 8pm rather than 7pm for those that work at jobs away from home.
16. More chaises and chairs
17. More choices in food. Enforcing showering before entering pool.
18. More comfortable chairs...the chairs @ Mill Creek pool are much more comfy!
19. Usually only 1 double tube
20. Sand play
21. Diving board
22. Dedicated lap swim times in early morning for pool pass holders. Would like to see Junior Lifeguard and/or Lifeguarding classes offered during the summer for preteens and young teens. Currently you've only offered it to staff (held during the end of the school year?) .
23. A large digital clock would be a recommended amenity as it is difficult to see the smaller clock from all areas of the pool that is currently at Sunset Pool.
24. Soap replenished
25. Better cleaning and pool upkeep daily.
26. Overhead lap lane lines
27. Diving boards, more slides
28. Especially on hot days, more tubes available to use, but with Covid there might have been a restriction on how many could be used.
29. More double tubes for the tube slide.
30. Stay open past Labor Day if weather is good

31. Better prices and go back to staying open till 8
32. We miss the sandbox. It was a nice break for the kids when they didn't want to swim. A diving board would also be great!
33. Greater variety of food/snacks/drinks at concession stand

Please Rate the amenities at Mill Creek Pool



Additional Comments:

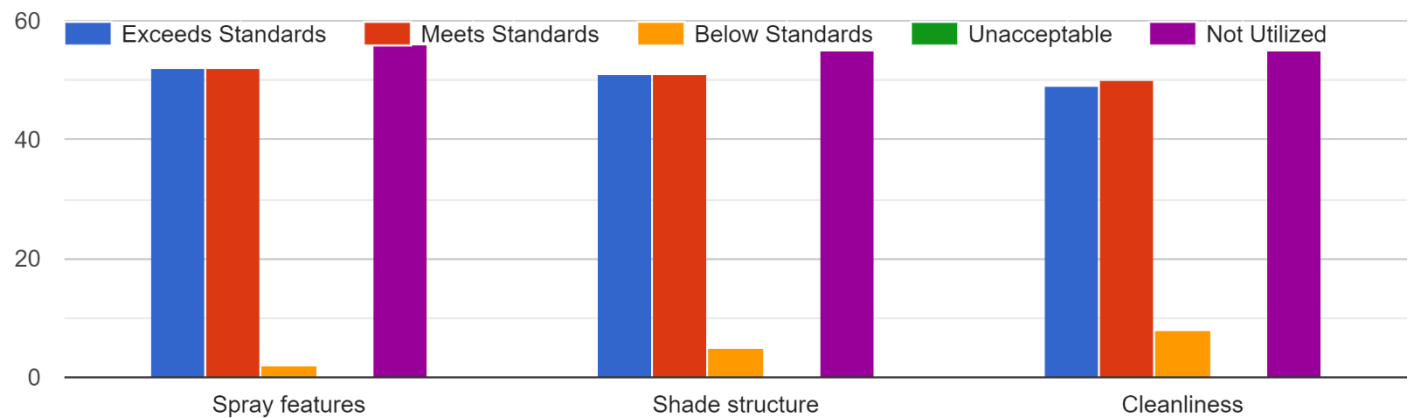
1. Given the size of the current pool there really isn't any room for laps lanes.
2. My doctor has recommended I swim for my health. It would be nice to go to lap swim and not worry I cant get a lane.
3. Did not use this summer
4. More shade areas around the pool.
5. Lap lane not always enforced
6. Mill creek pool lacks shaded options
7. I would love to see Mill Creek open a few more weeks -- it always feels much too early to close. It is always so warm - to have it open for just the weekends would be amazing.
8. Kiddie pool has many broken tiles, shade is basically non existent at this pool
9. Mill Creek Pool passes should not cost more than Sunset since it is a smaller pool. Would be nice to see one pass that works at either pool.
10. As always, the wooden cover over the tables is not shady enough.

What additional amenities would you like to see at Mill Creek Pool in future summers?

1. Longer hours into the evening and stay open until Labor Day (10)
2. More shade structures (4)
3. It's a 28 year resident of Geneva I would like to see Non-resident grandchildren children it's quite expensive for me to bring my grandchildren at the non-resident rate when they come to visit me perhaps they perhaps there can be a pass created for this type of circumstance
4. Build a lap pool.
5. Adult tiki bar cocktail night, more food available or a food truck on special days, lazy river, stay open until Labor Day
6. Did not use mill creek this summer
7. Water games
8. Lap lanes and better WiFi
9. Better food choices
10. Better hours, better pricing at concessions, better stocked inventory at concessions.
11. Having bags/corn hole or shuffle board in the grass area near the concessions tables could be an amenity to consider adding to the Mill Creek pool.

12. Warm water showers and a curtained area to change in.
13. A total remodel .. see Otter Cove for ideas
14. It's fine the way it is for what I use it for. Another lap lane would be nice but that's really not reasonable since it is too small to take up the room. I swim very slowly and would never fit in with any other type of lap swim. I walk there, swim laps and walk home. I would use the shower to rinse chlorine off but they are too hard to get to work and water far too cold the one time I did try. I don't need it
15. Updated furniture

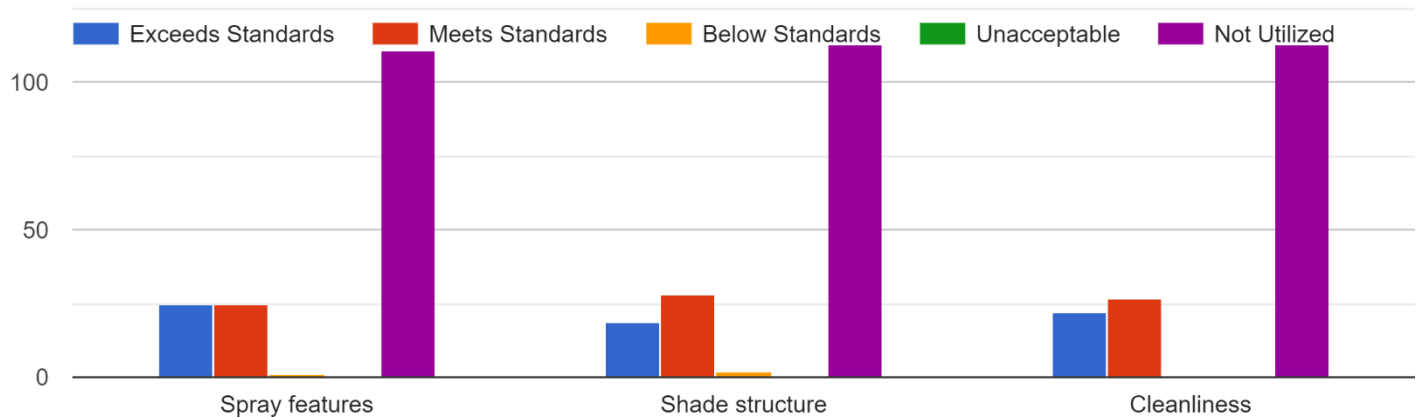
Please Rate the Sprayground at Sunset Pool



Additional Comments:

1. Wish it wasn't concrete flooring for the kids. Something a bit softer for support in case they fall would be better (6)
2. Ground too slippery (7)
3. A great area!
4. I saw several children leave the spray ground with head injuries and cuts during the handful of times we went there this summer. It seemed someone was hurt every time. I wonder why there is not at least soft flooring there like there is at Moore park?
5. The mulch and landscaping area wash into the play area so people are stepping on mulch and branches with their bare feet.
6. The slide goes into a hard cement surface!
7. Water always too cool for our little ones
8. Love that you have a sprayground - but my kids are now too old to use it.
9. The trees overhead leave hard seeds, leaves and branches on the ground most of the time. A shade to collect those or them being cut back would be nice so kids don't step on them.
10. There needs to be shade over the benches as they get too hot to use. Also the cement gets very slippery. I have seen my own kids and several others wipe out just going through sprayers not at a fast pace.

Please Rate the Sprayground at Mill Creek Pool



Additional Comments: None

Do you have any suggestions for the overall improvement of Sunset Pool?

1. Bathrooms can do with a more frequent cleaning (8)
2. More shaded areas (6)
3. 1st time I use the pool or had a Membership During my 28 year residency in Geneva can't believe what I was missing had a great time this summer felt like a Mini vacation every time I went to the pool
4. Please keep the locker room clean.
5. Be open until at least 8 pm and 8:30 during the month of July to accommodate working patrons. Early morning lap swim for those who work.
6. Longer hours during the week and weekends.
7. Keep pools open during the day even after school starts
8. Most times the soap dispensers were empty, we had to go to our car to get hand sanitizer.
9. Nope! I really enjoyed going there this summer. Great job, everybody!
10. Better Concession choices
11. Overall the managers & guards do a great job with training & being very attentive to swimmers which is most important.
12. Need more lap swim lanes.
13. Indoor pool. Full lap swimming open early and late.
14. Dedicated lap pool
15. Please keep the pool open past Labor Day! Most of September is in the 80s and 90s, and it would be great to have the pool open after school and on weekends throughout the month. I don't know how much winter prep has to happen during the month, but if it would be able to be done in October then it would be great for the city and for kids. Thanks for all your team does to make these facilities wonderful.
16. Get rid of sand volleyball courts and add a lazy river
17. More lap lanes, longer hours. Pool water was dirty, seemed like it didn't get cleaned at all the whole summer.
18. Clean water more regularly. The water was a turn-off and prevented us from returning after experiencing it twice.
19. Repaint the pools, fix the toddler area, remodel the bath house.
20. It would be nice if there was better communication for when the pool hours/days change. We're new to the community and this was our first season going to Sunset Pool. There was not enough notice for when the pool hours changed. Twice we showed up and the pool was closed- there was not enough notice posted about this
21. More signs should be posted at the pool, not just one at the front desk. Posting on the website is not enough either. You could also make announcements over the intercom or send emails out to season pass holders.
22. Purchasing a membership was a total waste for me this year. I was extremely disappointed by the experience I had both visits to Sunset Pool with overcrowding. I left the first time after waiting in line a half hour to get in with my

daughter (this was before #limit restrictions were lifted by the State, and when time limited reservations SHOULD have still been required like last year). The next attempt we arrived after lunch on a weekday and couldn't appropriately space ourselves from other swimmers in the pool or on the deck in the hour and a half we stayed (we were planning on entire afternoon, but I did not feel safe even though we were outside). Really unacceptable during COVID time. What could go wrong with mostly unvaccinated kids under 12 and no ability to social distance?! There was little to no room to space out in the pool, and we did not use the waterslide because no space between kids in the line. The pool and staff generally are nice/not to blame and we had thoroughly enjoyed our 2020 experience with the limited reservation system, where we swam multiple times and felt safe. 2021 was not adjusted for properly with a largely unvaccinated crowd (simply based on age). Had I known how different the standards would be in 2021 (ie, huh, what Pandemic? by the crowds) I would have never purchase a pass (also went to Mill Creek one time only, and it was only a little better). Total waste of money and I was told no credit could be offered when I complained.

23. This was our first summer with a pass there and we loved it! Thank you for all the work your staff did to make it a fun summer, especially with the changing covid guidelines at the beginning of the summer!
24. More lap swim!
25. The concession stand needs to have more employees be better stocked.
26. I would like to see a more streamlined process for initial entry into the pool. A dedicated pass line separate from a payment line would be helpful at opening. If there is money in the budget I think expansion of the pool into the volleyball courts would be of far more value and entertainment than the courts themselves. And there is enough room still have courts if so desired. St Charles has a lazy river and Wheaton has diving boards. Or an additional water slides from the existing platform to the court area that turns into a lazy river.
27. I love being able to swim laps after work. It's clean and the crowd is minimal. I enjoy Sunset pool
28. None other than keeping the pool open for longer into September.
29. We were very disappointed the hours were shortened from 8pm to 7pm. I work at an office, so 8pm allowed our family to have dinner and make it to the pool. Could you please go back to an 8pm closing time?
30. Just a few more umbrellas, great pool, fabulous staff and management, nice snack bar
31. It smelled by the splash pad, bathrooms were disgusting
32. We were delighted to be at the pool!
33. More comfy chairs!
34. Add a diving pool so my teenagers will come :)
35. Please keep the T. P. stocked and toilets clean. Hopefully pandemic will be over next year and offerings at the cafe can increase.
36. It would be nice if you had saline solution for contacts. I learned I need to bring my own when I lost a contact and then found it. I need to clean it ASAP before it dried out.
37. Keep sand out of pool. Keep up the frequent safety drills. Perks for Season Pass Holders. In past had free ice cream.
38. I understand it was difficult with policy changes due to COVID but purchasing the early pool pass wasn't necessary for morning lap swim use only.
39. Stay open later
40. Complete remodel
41. Make sure kids rinse off sand before getting into pool.
42. Shade on benches in sunset spray area, more double tubes and fix the slippery cement in the spray area before a child gets hurt.
43. Perhaps an additional earlier lap swim time.
44. Reduce the pool temperature to 81 degrees at Sunset pool (even cooler earlier in the season). Water is not refreshing and heating it is a waste of energy and is a CO2 source.
45. More food options
46. The snack bars menu did not reflect what was in stock or the correct prices. There used to be pictures with prices listed for ice cream. This would help when children are trying to order.
47. I noticed this year the hours of the pool were shortened. This greatly affected our ability to use the pool. I would like to see the hours extended to 8:00 again or open earlier when kids have a half day of school.
48. Lower your prices. Passes are double shag thx used to be and extend hours back to 8 pm. It's summer extend weekend lap swim hours; maintain cleaner bathrooms/showers

Do you have any suggestions for the overall improvement of Mill Creek Pool?

1. Stay open later in the evening (5)
2. A longer season would be nice. We were unable to use the pool because of the short season.
3. Make it cheaper for non-residents that live in Mill Creek. I can't even use the pool in my neighbor without spending a lot of money. Have a evening swim once a week for \$5.
4. Enforcement of lap lanes
5. More shaded areas and more concession options
6. This is somewhat pool related and I will use this survey to share bc I wasn't offered a survey after my children's private swimming lessons. I have twins and signed each of them up for private (1-on-1) lessons at Mill Creek (5 sessions). 2/5 sessions my children were grouped together because the pool was under staffed. I tried to be understanding to the teacher, as I know it was not her fault, but it was unacceptable because I paid for private lessons and did not receive them at each session. Also, because I happened to have twins, my children were the two students lumped together even though they are swimming at very different levels. This was very disappointing and I was surprised that I wasn't contacted to make things right. Thank you.
7. More open swimming. I joined both pools and only used MC pool once because it was never open in the evening.
8. None other than keeping the pool open for longer into September.
9. Stay open through Labor Day at least on the weekends after school starts. There's a number of good pool days
10. Nothing cost effective. A professional bar would be cool.
11. Take care of this pool! Make it seem like it matters and not just as a "second" to Sunset. Better options for food (things seemed to be never available). More special events and more shade! Also the water is freezing!! Sunset is warmer as well as otter cove.... Make it warmer please
12. More supervision of the splash pad area at MC pool. Lots of older kids running around there at times that were way too old for those features.
13. NO it is great just the way it is
14. Longer hours, open till Labor Day. Cost is too high for such short days. Cost should include sunset as well
15. Disappointed that it costs more to have a pass since it is smaller than Sunset with fewer amenities.
16. If possible, can you make a family pass for 1 adult/guardian plus kids and the adult/guardian is interchangeable? So for example, I could take my kids to the pool during the week and my husband (using the same pass) could take them on the weekends without me.
17. Movie night, teen night
18. The speakers/music at Mill Creek pool could be improved. Expanding the hours of the pool to include more twilight swim hours as had been done in the past would also be welcomed.
19. The schedule was not good. For the price of the pool this year, I was expecting evening hours. The pool hours (as many programs) are designed for stay-at-home moms. Too bad us working moms/dads are not considered.
20. Better communication of hours and changes. If all the personnel don't know it perhaps the management could post a sign at the front door of important information.
21. This pool needs more attention from the Park District...Better Pool / Building Maintenance and definitely longer hours...Why do we pay more for a Millcreek Membership than a Sunset Membership for less hours/days?

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org**MEMORANDUM**

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Nicole Vickers, Superintendent of Recreation

CC: Sheavoun Lambillotte, Executive Director

DATE: December 13, 2021

RE: 2021 Aquatics Annual Report

INTRODUCTION

The 2021 Aquatics Annual Report is based on the operating year March 1, 2021 through February 29, 2022, rather than the Geneva Park District fiscal year. The summer of 2021 was Sunset Pool's twenty fifth summer of operation and Mill Creek Pool's fifteenth summer of operation; eighth summer managed by the Geneva Park District. The information shown in this report will highlight the successes of the summer 2021 pool season, as well as review a year to year comparison of the financials. It should also be noted that the district successfully opened both Sunset and Mill Creek Pools during the continuously changing Covid-19 global pandemic.

Park District staff that made this season possible were Joey Kalwat – Aquatics & Recreation Supervisor, Bianca Celozzi – Aquatics Coordinator, Kyle Berry, Cassie Horvath, James Imundo, Jordyn Kwitschau, Alyssa Quinn and Katie Thomas – Head Pool Managers, Quinn Carlson, Cameron Green, Maddy Joyce, Anna Kuehl and Collin Wessel – Assistant Pool Managers, and Emily Jania – Swim Lesson Coordinator.

STAFFING & TRAINING

Recruiting and hiring for seasonal aquatics staff began in January, with training and facility preparations kicking into full gear in April. Staff had a successful time recruiting and hiring aquatics staff in 2021. Some points to note in regards to recruiting and hiring include:

- During March and April, staff interviewed candidates for all positions that make the aquatics operation possible, with interviews being conducted mostly via video conference or over the phone.
- It was determined that all pool management positions would be able to be filled with strong returning staff members, many of who had been in the Head Pool Manager role in previous seasons.
- 63 Lifeguards were hired for the summer 2021 pool season, compared to the normal target of 85 to operate both aquatic facilities, as plans in May called for reduced operations at the aquatic facilities.

Lifeguards, returning and new, went through an extensive training process, that includes attending a 3 day in-person course, which equates to about 15 hours. In addition, together with all other aquatics staff positions, district policies along with facility specific information was covered at Aquatics Orientation and Facility Trainings.

To supplement the initial Lifeguard training, all Lifeguards are required to attend weekly in-service trainings to ensure their Lifeguard skills remain fresh. In-service training was held 3 times per week, for an hour and a half. New Lifeguards were required to attend 2 in-service trainings per week, and returning Lifeguards were to attend 1 in-service training per week.

Additionally, ongoing training was conducted by the pool management staff on every shift. These ongoing trainings include internal audits, which follow the StarGuard Elite observations, as well as live action/unannounced drills that

reinforce the emergency action plan (EAP). The purpose of these ongoing trainings is to give staff an opportunity to practice the EAP while the facility is open, patrons are present and Lifeguards are in their working positions. 92 internal audits were conducted this summer, with 50% of them receiving a score of Exceeds. This is a great accomplishment, since about 54% of the Lifeguard staff were new this summer.

The Aquatics staff receives three unannounced audits throughout the summer season, that are conducted by StarGuard Elite, the district's Lifeguard certifying agency. The audit consists of 4 sections: Lifeguard Observations, Skill and Scenarios, Dispatch Observations and Facility Operations and Management. The StarGuard Elite staff come to the facility, unannounced, and conduct their review. The Aquatics Staff received a perfect 5 Star score for all three audits, which is the highest score a facility can receive. This was also the first time the District has earned three 5 Star audits in one pool season, since 2015.



OPERATIONS

Throughout the Spring months, staff had imagined many different ways to operate the outdoor aquatic facilities in 2021. There was no question that both facilities would operate in 2021, however as the guidelines from IDPH changed, more concrete plans were able to be put into place. The first two weeks of the season looked different than the rest of the summer, as Illinois was still under Phase 4 of the Restore Illinois plan. Reservation time slots were processed, similar to how the aquatic facilities operated in 2020. A limited amount of pool passes were initially sold, during this time, to allow for capacity limitations for phase 4 to be adhered to.

Effective Friday June 11th, 2021, the state of Illinois entered Phase 5 of the Restore Illinois plan, and there were no longer capacity limitations indoors or outdoors. The district reacted swiftly, and sold pool passes to residents and non-residents, without restriction on the quantity being sold.

Sunset Pool

Sunset Pool opened on Saturday, May 29, 2021 and closed on Monday, September 6th, 2021 allowing for 101 days of operation. Geneva Park District policy states that the pools may cease normal operation in the event that the air temperature drops to or below 68 degrees, inclement weather, or threat of lightning and/or thunder. Sunset Pool experienced 9 partial days that required closures due to weather. Sunset Pool also closed early on Memorial Day, Independence Day and Labor Day.

Table 1 – Sunset Pool Hours of Operation

| | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---------|-------------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| 6:00AM | Closed | Swim Team | Swim Team | Swim Team | Swim Team | Swim Team | Closed |
| 6:30AM | | | | | | | |
| 7:00AM | | | | | | | |
| 7:30AM | | | | | | | |
| 8:00AM | | | | | | | |
| 8:30AM | | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lesson | Swim Lessons | Swim Lessons |
| 9:00AM | | | | | | | |
| 9:30AM | | | | | | | |
| 10:00AM | Lap Swim | Lap Swim | Lap Swim | Lap Swim | Lap Swim | Lap Swim | Lap Swim |
| 10:30AM | Passholders | Passholders | Passholders | Passholders | Passholders | Passholders | Passholders |
| 11:00AM | | | | | | | |
| 11:30AM | Open Swim | Open Swim | Open Swim | Open Swim | Open Swim | Open Swim | Open Swim |
| 12:00PM | | | | | | | |
| 12:30PM | | | | | | | |
| 1:00PM | | | | | | | |
| 1:30PM | | | | | | | |
| 2:00PM | | | | | | | |
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| 4:30PM | | | | | | | |
| 5:00PM | | | | | | | |
| 5:30PM | | | | | | | |
| 6:00PM | Rentals Available | In-Service | In-Service | Rentals Available | Rentals Available | Rentals Available | Rentals Available |
| 6:30PM | | | | | | | |
| 7:00PM | | | | | | | |
| 7:30PM | | | | | | | |
| 8:00PM | Rentals Available | In-Service | In-Service | Rentals Available | Rentals Available | Rentals Available | Rentals Available |
| 8:30PM | | | | | | | |

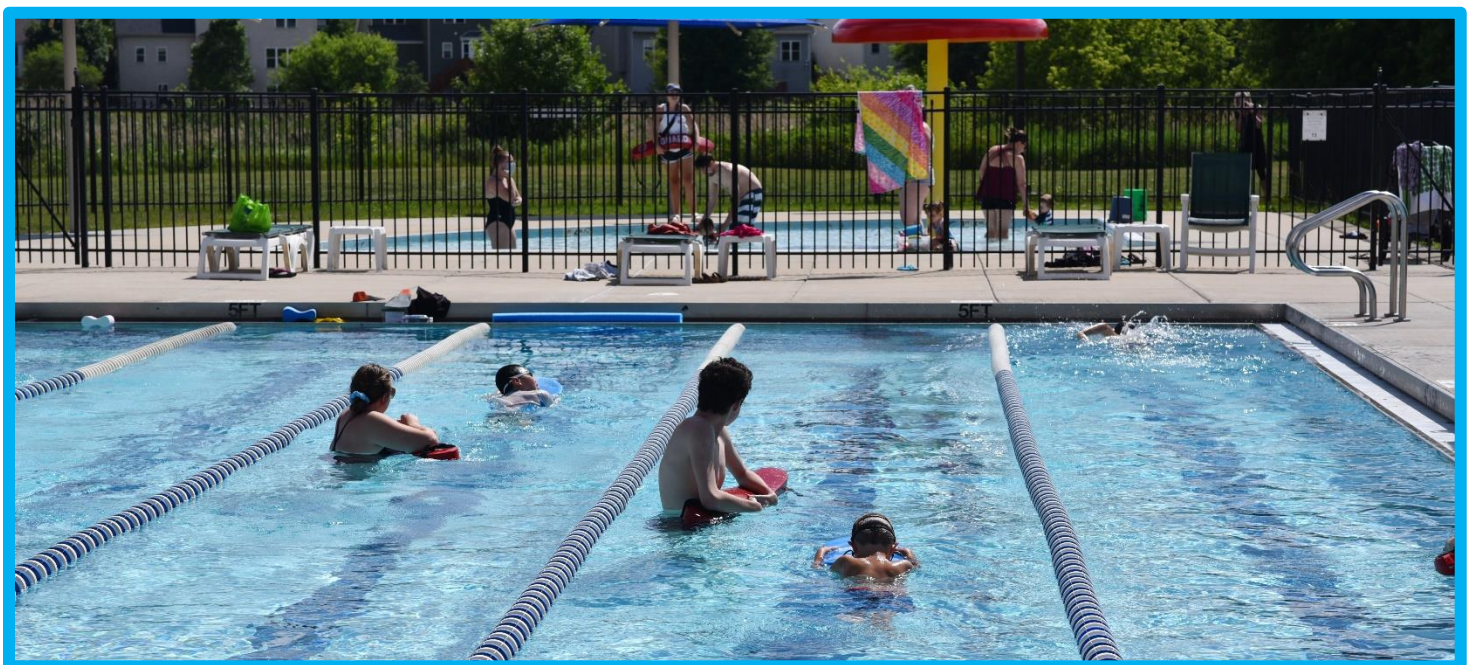


Mill Creek Pool

Mill Creek Pool opened on Saturday, June 5th, 2021 and closed on Sunday, August 15, 2021 allowing for 71 days operation. Geneva Park District policy states that the pools may cease normal operation in the event that the air temperature drops to or below 68 degrees, inclement weather, or threat of lightning and/or thunder. Mill Creek Pool experienced 9 partial days that required closures due to weather.

Table 2 – Mill Creek Pool Hours of Operation

| | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 6:00AM | Lap Swim | Lap Swim | Lap Swim | Lap Swim | Lap Swim | Lap Swim | Lap Swim |
| 6:30AM | | | | | | | |
| 7:00AM | | | | | | | |
| 7:30AM | | | | | | | |
| 8:00AM | In-Service | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lessons |
| 8:30AM | | | | | | | |
| 9:00AM | | | | | | | |
| 9:30AM | | | | | | | |
| 10:00AM | Open Swim | Open Swim | Open Swim | Open Swim | Open Swim | Open Swim | Open Swim |
| 10:30AM | | | | | | | |
| 11:00AM | | | | | | | |
| 11:30AM | | | | | | | |
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| 3:00PM | | | | | | | |
| 3:30PM | | | | | | | |
| 4:00PM | | | | | | | |
| 4:30PM | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lessons | Swim Lessons |
| 5:00PM | | | | | | | |
| 5:30PM | | | | | | | |
| 6:00PM | | | | | | | |
| 6:30PM | Rentals Available | Closed | Closed | Rentals Available | Rentals Available | Rentals Available | Rentals Available |
| 7:00PM | | In-Service @ Sunset | In-Service @ Sunset | | | | |
| 7:30PM | | | | | | | |



Attendance Figures

Table 3 – Sunset Pool Attendance History

| | Season Passes | Resident Daily | Non-Resident Daily | Total |
|---------------|---|---------------------------|-------------------------------|---------------|
| 2018 | | | | |
| May/June | 12,620 | 4,847 | 680 | 18,147 |
| July | 9,909 | 3,730 | 512 | 14,151 |
| Aug/Sep | 7,344 | 3,269 | 373 | 10,986 |
| Season | 29,873 | 11,846 | 1,565 | 43,284 |
| 2019 | | | | |
| May/June | 11,196 | 3,350 | 394 | 14,940 |
| July | 14,427 | 3,866 | 685 | 18,978 |
| Aug/Sep | 7,925 | 2,700 | 610 | 11,235 |
| Season | 33,548 | 9,916 | 1,689 | 45,153 |
| 2020 | | | | |
| May/June | Summer 2020 pool passes were not sold and admission was done via time slots | | | |
| July | | | | |
| Aug/Sep | | | | |
| Season | | | | 11,949 |
| 2021 | | | | |
| May/June | 10,657 | 3,204 | 668 | 14,529 |
| July | 11,159 | 4,462 | 1495 | 17,116 |
| Aug/Sep | 8,723 | 3,689 | 1643 | 14,055 |
| Season | 30,539 | 11,355 | 3,806 | 45,700 |

Table 4 – Mill Creek Pool Attendance History

| | Season Passes | Resident Daily | Non-Resident Daily | Total |
|---------------|---|---------------------------|-------------------------------|---------------|
| 2018 | | | | |
| May/June | 3,653 | 1,486 | 74 | 5,213 |
| July | 3,736 | 1,935 | 126 | 5,797 |
| Aug/Sep | 2,091 | 1,269 | 76 | 3,436 |
| Season | 9,480 | 4,690 | 276 | 14,446 |
| 2019 | | | | |
| May/June | 3,449 | 1,146 | 118 | 4,713 |
| July | 4,631 | 1,799 | 319 | 6,749 |
| Aug/Sep | 2,119 | 704 | 156 | 2,979 |
| Season | 10,199 | 3,649 | 593 | 14,441 |
| 2020 | | | | |
| May/June | Summer 2020 pool passes were not sold and admission was done via time slots | | | |
| July | | | | |
| Aug/Sep | | | | |
| Season | | | | 3,889 |
| 2021 | | | | |
| May/June | 1,577 | 577 | 59 | 2,213 |
| July | 896 | 1,295 | 166 | 2,357 |
| Aug/Sep | 718 | 633 | 88 | 1,439 |
| Season | 3,191 | 2,505 | 313 | 6,009 |

Table 5 – 2021 Combined Total Attendance

| | Season Passes | Resident Daily | Non-Resident Daily | Total |
|---------------|---------------|----------------|--------------------|---------------|
| 2021 | | | | |
| May/June | 12,234 | 3,781 | 727 | 16,742 |
| July | 12,055 | 5,757 | 1,661 | 19,473 |
| Aug/Sep | 9,441 | 4,322 | 1,731 | 15,494 |
| Season | 33,730 | 13,860 | 4,119 | 51,709 |

Table 6 – Combined Total Attendance History

| | 2018 | 2019 | 2020 | 2021 |
|---------------------|--------|--------|--------|--------|
| Season Total | 57,730 | 59,594 | 15,838 | 51,709 |

Daily Admission

Daily admission fees were last increased during the 2018 season. With the increase in minimum wage, as well as increased supply costs, staff is recommending increasing the daily admission fees by \$1.00 at both Sunset and Mill Creek Pool beginning in 2022. The proposed daily admission fees remain competitive with other park district's with similar outdoor aquatic facilities.

Table 7 – Sunset Pool Daily Admission Fee History

| | 2009 - 2014 | | 2015 – 2017 | | 2018-2021 | | 2022 Proposed | |
|----------------------|-------------|--------|-------------|--------|-----------|---------|---------------|---------|
| | Res | N/R | Res | N/R | Res | N/R | Res | N/R |
| Toddler (0 - 2 yrs.) | Free | Free | Free | Free | Free | Free | Free | Free |
| Youth (3 - 17 yrs.) | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$7.00 | \$12.00 | \$9.00 | \$13.00 |
| Adult (18 - 59 yrs.) | \$8.00 | \$8.00 | \$9.00 | \$9.00 | \$8.00 | \$14.00 | \$10.00 | \$15.00 |
| Senior (60+ yrs.) | \$7.00 | \$7.00 | \$8.00 | \$8.00 | \$7.00 | \$12.00 | \$9.00 | \$13.00 |

Table 8 – Mill Creek Pool Daily Admission Fee History

| | 2014 | | 2015 – 2017 | | 2018-2021 | | 2022 Proposed | |
|----------------------|--------|---------|-------------|---------|-----------|---------|---------------|---------|
| | Res | N/R | Res | N/R | Res | N/R | Res | N/R |
| Toddler (0 - 2 yrs.) | Free | Free | Free | Free | Free | Free | Free | Free |
| Youth (3 - 17 yrs.) | \$6.00 | \$8.00 | \$6.00 | \$8.00 | \$7.00 | \$8.00 | \$8.00 | \$9.00 |
| Adult (18 - 59 yrs.) | \$7.00 | \$10.00 | \$7.00 | \$10.00 | \$8.00 | \$10.00 | \$9.00 | \$11.00 |
| Senior (60+ yrs.) | \$6.00 | \$8.00 | \$6.00 | \$8.00 | \$7.00 | \$8.00 | \$8.00 | \$9.00 |

Table 9 – Daily Admission Fee Comparison

| | Batavia (2021) | | St. Charles (Otter Cove - 2022) | | St. Charles (Swanson - 2022) | | West Chicago (2021) | |
|----------------------|----------------|---------|---------------------------------|---------|------------------------------|---------|---------------------|---------|
| | Res | N/R | Res | N/R | Res | N/R | Res | N/R |
| Toddler (0 - 2 yrs.) | Free | Free | Free | Free | Free | Free | Free | Free |
| Youth (3 - 17 yrs.) | \$10.00 | \$13.00 | \$11.00 | \$16.00 | \$7.00 | \$11.00 | \$10.00 | \$15.00 |
| Adult (18 - 59 yrs.) | \$10.00 | \$13.00 | \$11.00 | \$16.00 | \$7.00 | \$11.00 | \$10.00 | \$15.00 |
| Senior (60+ yrs.) | \$10.00 | \$13.00 | \$11.00 | \$16.00 | \$7.00 | \$11.00 | \$10.00 | \$15.00 |

POOL MEMBERSHIPS

The Geneva Park District sold a total of 1,261 resident season memberships and 71 non-resident season memberships for a total of 1,332 season memberships. It should be noted that the figures are compared to the 2019 pool season as pool passes were not sold in 2020. Additionally, there was no early-bird pool pass sale in 2021, due the current Covid-19 guidelines. However, the resident early bird membership fees were used from May 27, 2021 through June 10, 2021. Non-Resident memberships did not go on-sale until June 11, 2021 and the regular membership fees were used beginning June 11, 2021, for both residents and Non-Residents. The information provided encompasses Sunset Pool Memberships, Mill Creek Pool Membership and Gold Pool Memberships.

Table 10 – Total Memberships

| Memberships | Res Early Bird | | Res Regular | | Non-Res Early Bird | | Non-Res Regular | | Total | |
|--------------|----------------|-------------|-------------|------------|--------------------|----------|-----------------|-----------|--------------|--------------|
| | 2019 | 2021 | 2019 | 2021 | 2019 | 2021 | 2019 | 2021 | 2019 | 2021 |
| Family | 742 | 876 | 361 | 110 | 123 | 0 | 43 | 48 | 1,269 | 1,034 |
| Senior | 76 | 110 | 24 | 17 | 20 | 0 | 6 | 12 | 126 | 139 |
| Individual | 65 | 119 | 93 | 29 | 15 | 0 | 7 | 11 | 180 | 159 |
| Total | 883 | 1105 | 478 | 156 | 158 | 0 | 56 | 71 | 1,575 | 1,332 |

Table 11 – Total Issued Passes

| Passes | Res Early Bird | | Res Regular | | Non-Res Early Bird | | Non-Res Regular | | Total | |
|--------------|----------------|--------------|--------------|------------|--------------------|----------|-----------------|------------|--------------|--------------|
| | 2019 | 2021 | 2019 | 2021 | 2019 | 2021 | 2019 | 2021 | 2019 | 2021 |
| Family | 2,899 | 3,270 | 1,329 | 382 | 486 | 0 | 164 | 167 | 4,878 | 3,819 |
| Senior | 80 | 110 | 24 | 17 | 20 | 0 | 6 | 12 | 130 | 139 |
| Individual | 36 | 119 | 93 | 29 | 15 | 0 | 7 | 11 | 151 | 159 |
| Total | 3,015 | 3,499 | 1,446 | 428 | 521 | 0 | 177 | 190 | 5,159 | 4,117 |

Table 12 – Total Membership History

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|
| Individual | 137 | 155 | 113 | 327 | 173 | 151 | 0 | 1,034 |
| Family | 1,198 | 1,261 | 1,212 | 1,263 | 1,286 | 1,269 | 0 | 139 |
| Senior | 80 | 118 | 182 | 82 | 133 | 130 | 0 | 159 |
| Total | 1,415 | 1,534 | 1,507 | 1,672 | 1,592 | 1,550 | 0 | 1,332 |

Table 13 shows an 11-year history of the Geneva Park District's pool membership fee structure and the green column shows the proposed fees for 2022 pool memberships. Pool membership fees were increase ahead of the 2021 pool season, and a 4% increase is being recommended for 2022. The recommended increase in pool membership fees is directly related to the increase in minimum wage each year, as well as to remain competitive with similar aquatic operations in the Chicagoland area. Table 14 shows area park district's, with a similar size outdoor aquatic operation, 2021 pool membership fees. It is anticipated that other park districts will be raising fees for similar reasons.

Table 13 – Pool Membership Fee History

| Year | 2010– 2017 Sunset Pool | 2018– 2020 Sunset Pool | 2018-2020 Mill Creek Pool | 2014– 2020 Aquatic Gold | 2021 Sunset Pool | 2021 Mill Creek Pool | 2021 Aquatic Gold | 2022 Sunset Pool Proposed | 2022 Mill Creek Pool Proposed | 2022 Aquatic Gold Proposed |
|--------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------------------|------------------------|-------------------------------|-------------------------|------------------------------------|--|-------------------------------------|
| Resident Early Bird | | | | | | | | | | |
| Individual | \$70.00 | \$75.00 | \$95.00 | \$115.00 | \$79.00 | \$99.00 | \$121.00 | \$82.00 | \$103.00 | \$126.00 |
| Senior | \$55.00 | \$60.00 | \$75.00 | \$90.00 | \$63.00 | \$79.00 | \$95.00 | \$66.00 | \$82.00 | \$98.00 |
| Family (2) | \$130.00 | \$135.00 | \$170.00 | \$205.00 | \$142.00 | \$179.00 | \$215.00 | \$147.00 | \$186.00 | \$224.00 |
| Family (3) | \$150.00 | \$155.00 | \$195.00 | \$235.00 | \$163.00 | \$205.00 | \$247.00 | \$169.00 | \$213.00 | \$257.00 |
| Family (4) | \$170.00 | \$175.00 | \$220.00 | \$265.00 | \$184.00 | \$231.00 | \$278.00 | \$191.00 | \$240.00 | \$289.00 |
| Additional Family | \$20.00 | \$30.00 | \$30.00 | \$35.00 | \$35.00 | \$35.00 | \$40.00 | \$36.00 | \$36.00 | \$42.00 |
| Resident Regular | | | | | | | | | | |
| Individual | \$85.00 | \$90.00 | \$115.00 | \$130.00 | \$95.00 | \$121.00 | \$137.00 | \$98.00 | \$126.00 | \$142.00 |
| Senior | \$65.00 | \$70.00 | \$90.00 | \$100.00 | \$74.00 | \$95.00 | \$105.00 | \$76.00 | \$98.00 | \$109.00 |
| Family (2) | \$150.00 | \$155.00 | \$195.00 | \$225.00 | \$163.00 | \$205.00 | \$236.00 | \$169.00 | \$213.00 | \$246.00 |
| Family (3) | \$170.00 | \$175.00 | \$220.00 | \$255.00 | \$184.00 | \$231.00 | \$268.00 | \$191.00 | \$240.00 | \$278.00 |
| Family (4) | \$190.00 | \$195.00 | \$245.00 | \$285.00 | \$205.00 | \$257.00 | \$299.00 | \$213.00 | \$268.00 | \$311.00 |
| Additional Family | \$20.00 | \$30.00 | \$30.00 | \$30.00 | \$35.00 | \$35.00 | \$40.00 | \$36.00 | \$36.00 | \$42.00 |
| Non-Resident Early Bird | | | | | | | | | | |
| Individual | \$135.00 | \$140.00 | \$175.00 | \$190.00 | \$147.00 | \$184.00 | \$200.00 | \$153.00 | \$191.00 | \$207.00 |
| Senior | \$105.00 | \$110.00 | \$140.00 | \$145.00 | \$116.00 | \$147.00 | \$152.00 | \$120.00 | \$153.00 | \$158.00 |
| Family (2) | \$245.00 | \$250.00 | \$315.00 | \$340.00 | \$263.00 | \$331.00 | \$357.00 | \$273.00 | \$344.00 | \$371.00 |
| Family (3) | \$280.00 | \$285.00 | \$355.00 | \$385.00 | \$299.00 | \$373.00 | \$404.00 | \$311.00 | \$388.00 | \$420.00 |
| Family (4) | \$315.00 | \$320.00 | \$400.00 | \$430.00 | \$336.00 | \$420.00 | \$452.00 | \$349.00 | \$437.00 | \$470.00 |
| Additional Family | \$33.00 | \$35.00 | \$35.00 | \$45.00 | \$40.00 | \$40.00 | \$45.00 | \$42.00 | \$42.00 | \$47.00 |
| Non-Resident Regular | | | | | | | | | | |
| Individual | \$150.00 | \$155.00 | \$195.00 | \$205.00 | \$163.00 | \$205.00 | \$215.00 | \$169.00 | \$213.00 | \$224.00 |
| Senior | \$115.00 | \$120.00 | \$150.00 | \$155.00 | \$126.00 | \$158.00 | \$163.00 | \$131.00 | \$164.00 | \$169.00 |
| Family (2) | \$265.00 | \$270.00 | \$340.00 | \$360.00 | \$284.00 | \$357.00 | \$378.00 | \$295.00 | \$371.00 | \$393.00 |
| Family (3) | \$300.00 | \$305.00 | \$380.00 | \$405.00 | \$320.00 | \$399.00 | \$425.00 | \$333.00 | \$415.00 | \$442.00 |
| Family (4) | \$335.00 | \$340.00 | \$425.00 | \$450.00 | \$357.00 | \$446.00 | \$473.00 | \$371.00 | \$464.00 | \$491.00 |
| Additional Family | \$35.00 | \$35.00 | \$35.00 | \$45.00 | \$40.00 | \$40.00 | \$45.00 | \$42.00 | \$42.00 | \$47.00 |



It should be noted that several of the park districts listed below did not have early bird and regular season pool pass fees in 2021, likely due to passes not being sold until closer to the pool season beginning.

Table 14 – Area Park District Pool Membership Fees

| Agency | 2021 Barrington Park District | 2021 Batavia Park District | 2021 Deerfield Park District | 2021 Glen Ellyn Park District | 2022 St. Charles Park District (Both Pools) |
|--------------------------------|-------------------------------------|----------------------------------|------------------------------------|-------------------------------------|--|
| Resident Early Bird | | | | | |
| Individual | \$99.00 | \$50.00 | \$104.00 | \$80.00 | \$100.00 |
| Senior | \$90.00 | \$22.00 | \$80.00 | \$50.00 | \$86.00 |
| Family (2) | Family Pass is up to 4 people | \$90.00 | \$144.00 | \$120.00 | N/A |
| Family (3) | | \$135.00 | \$170.00 | N/A | N/A |
| Family (4) | | \$200.00 | \$204.00 | N/A | N/A |
| Additional Family | \$30.00 | \$32.00 | N/A | \$20.00 | \$66.00 |
| Resident Regular | | | | | |
| Individual | \$124.00 | \$78.00 | \$104.00 | \$80.00 | \$107.00 |
| Senior | \$111.00 | \$32.00 | \$80.00 | \$50.00 | \$97.00 |
| Family (2) | Family Pass is up to 4 people | \$135.00 | \$144.00 | \$120.00 | N/A |
| Family (3) | | \$205.00 | \$170.00 | N/A | N/A |
| Family (4) | | \$250.00 | \$204.00 | N/A | N/A |
| Additional Family | \$37.00 | \$48.00 | N/A | \$25.00 | \$70.00 |
| Non-Resident Early Bird | | | | | |
| Individual | \$149.00 | \$50.00 | \$156.00 | \$115.00 | \$120.00 |
| Senior | \$135.00 | \$22.00 | N/A | \$70.00 | \$119.00 |
| Family (2) | Family Pass is up to 4 people | \$90.00 | \$216.00 | \$175.00 | N/A |
| Family (3) | | \$135.00 | \$255.00 | N/A | N/A |
| Family (4) | | \$325.00 | \$306.00 | N/A | N/A |
| Additional Family | \$50.00 | \$32.00 | N/A | \$25.00 | \$79.00 |
| Non-Resident Regular | | | | | |
| Individual | \$180.00 | \$78.00 | \$104.00 | \$115.00 | \$129.00 |
| Senior | \$162.00 | \$32.00 | \$80.00 | \$70.00 | \$128.00 |
| Family (2) | Family Pass is up to 4 people | \$135.00 | \$144.00 | \$175.00 | N/A |
| Family (3) | | \$205.00 | \$170.00 | N/A | N/A |
| Family (4) | | \$400.00 | \$204.00 | N/A | N/A |
| Additional Family | \$62.00 | \$48.00 | N/A | \$25.00 | \$84.00 |

RENTALS/BIRTHDAY PARTIES

Private pool rentals were able to be run successfully this summer. Rentals at Sunset Pool were available from 7:00-9:00pm and 9 private pool rentals were held. Mill Creek Pool offered rentals from 6:00-8:00pm and held 13 private pool rentals. Birthday parties were also a success at both pools in 2021 with 25 parties held at Sunset and 4 at Mill Creek.

SWIM LESSONS

Sunset Pool and Mill Creek Pool offered a variety of swim lesson and aqua fitness classes to the community for the 2021 pool season. Classes were offered on a per session basis, returning to the way swim lessons had historically operated, however there were lower class maximums in 2021. Additionally, the schedule was reworked to maximize the number of participants per session, which is the reason Saturday lessons were not held on their own. See table 15 below for a history of swim lesson participation.

Table 15 – Swim Lesson Enrollment History

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2021 |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| Sunset Session 1 | 336 | 355 | 351 | 255 | 202 | 166 | 181 | 129 | 95 |
| Sunset Session 2 | 402 | 350 | 364 | 289 | 217 | 189 | 141 | 140 | 91 |
| Sunset Session 3 | 363 | 354 | 330 | 261 | 174 | 141 | 131 | 129 | 119 |
| Sunset Session 4 | 306 | 292 | 269 | 194 | 165 | 132 | 108 | 120 | 120 |
| Sunset Session 5 | 271 | 205 | 206 | 130 | 118 | 64 | 64 | 77 | 118 |
| Saturday Session 1 | 223 | 258 | 275 | 175 | 141 | 112 | 111 | 108 | 0 |
| Saturday Session 2 | N/A | N/A | N/A | 173 | 141 | 119 | 125 | 103 | 0 |
| Mill Creek Session 1 | N/A | N/A | N/A | 60 | 95 | 85 | 120 | 96 | 15 |
| Mill Creek Session 2 | N/A | N/A | N/A | 55 | 74 | 94 | 91 | 90 | 25 |
| Mill Creek Session 3 | N/A | N/A | N/A | 24 | 84 | 95 | 112 | 87 | 22 |
| Mill Creek Session 4 | N/A | N/A | N/A | 25 | 72 | 90 | 87 | 70 | 26 |
| Mill Creek Session 5 | N/A | N/A | N/A | 30 | 48 | 90 | 53 | 39 | 21 |
| Saturday Session 1 | N/A | N/A | N/A | 21 | 14 | 16 | 28 | 43 | 0 |
| Saturday Session 2 | N/A | N/A | N/A | 22 | 16 | 32 | 28 | 15 | 0 |
| Private Swim Lessons | 328 | 296 | 252 | 148 | 604 | 744 | 764 | 796 | 103 |
| | 2229 | 2110 | 2047 | 1862 | 2165 | 2169 | 2144 | 2042 | 755 |

Swim Lesson fees were last increased ahead of the 2021 pool season by \$3.00, which brought the cost to \$55.00R/\$76.00NR per session. To remain competitive with other swim lesson programs, as well as being fiscally responsible knowing that minimum wage increases will be made in summer 2022, it is recommended to increase swim lessons fees again by \$5.00 for both residents and non-residents, making the new proposed fees \$60.00R/\$81.00NR. Please see table 16 below, with area Park District group lesson fees for 2020.

Table 16 – Swim Lesson Fee Comparison

| | Resident | Non-Resident |
|---|----------------|----------------|
| Geneva Park District 2022 (Proposed) | \$60.00 | \$81.00 |
| Geneva Park District 2021 | \$55.00 | \$76.00 |
| Batavia Park District | \$160.00 | \$160.00 |
| Carol Stream Park District | \$77.00 | \$91.00 |
| St. Charles Park District | \$72.00 | \$108.00 |
| West Chicago Park District | \$64.00 | \$77.00 |

SPECIAL EVENTS

Unfortunately, due to the Covid-19 pandemic, the decision was made to not hold aquatic special events. Staff looks forward to bringing back aquatic special events in 2022!

WEATHER REPORT

Geneva Park District Aquatics ceased operations due to unsafe weather conditions for 9 partial days and 1 full day in the 2021 pool season. This does not include any temporary closures due to lightning or heavy rain.

Table 17 – Average Weather Conditions

| | Average Low Temperature | | | | Average High Temperature | | | | Total Precipitation | | | |
|-----------|-------------------------|------|------|------|--------------------------|------|------|------|---------------------|-------|------|-------|
| Year | 2018 | 2019 | 2020 | 2021 | 2018 | 2019 | 2020 | 2021 | 2018 | 2019 | 2020 | 2021 |
| June | 62 | 58 | 61.5 | 63.0 | 80 | 79 | 85.1 | 82.6 | 6.34 | 7.52 | 0.04 | 5.58 |
| July | 63 | 67 | 66.5 | 64.6 | 83 | 88 | 86.7 | 83.1 | 1.60 | 3.50 | 1.70 | 2.99 |
| August | 64 | 61 | 62.0 | 64.8 | 84 | 82 | 85.2 | 85.7 | 4.85 | 3.66 | 0.96 | 2.17 |
| September | | | 60.4 | 58.3 | | | 81.4 | 78.8 | | | 1.62 | 0.02 |
| Season | 63 | 62 | 63.4 | 64.0 | 82 | 83 | 85.4 | 83.6 | 12.79 | 14.68 | 4.32 | 10.66 |

FINANCIALS

Below are tables that illustrate revenues and expenditures for both aquatic facilities, along with the swim lesson program. The 2021 financial numbers are in green and 2018-2020 are in blue.

Sunset Pool

Table 18 – Sunset Pool Revenues

| Source | 2018 | 2019 | 2020 | 2021 |
|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Sunset Daily Fees | \$108,749.30 | \$105,670.01 | \$111,462.25 | \$ 102,252.75 |
| Sunset Res. Season Pass | \$168,876.00 | \$165,709.00 | \$0.00 | \$ 174,246.00 |
| Sunset N/R. Season Pass | \$54,120.00 | \$50,530.00 | \$0.00 | \$ 13,703.00 |
| Replace Pass/Res. ID | \$0.00 | \$0.00 | \$0.00 | \$ - |
| Swim Team Rental | \$5,570.00 | \$5,880.00 | \$0.00 | \$ 10,663.00 |
| Lap Swim | \$1,491.50 | \$1,109.00 | \$4,331.00 | \$ 1,456.00 |
| Sunset Pool Rental | \$5,728.00 | \$6,949.75 | \$6,210.00 | \$ 4,300.00 |
| Locker Rental | \$98.00 | \$550.00 | \$0.00 | \$ 2.00 |
| Sunset Birthday Party | \$6,396.50 | \$4,701.00 | \$0.00 | \$ 2,592.24 |
| TOTAL | \$351,029.30 | \$341,098.76 | \$122,003.25 | \$ 309,214.99 |

Table 19 – Sunset Pool Expenses

| Account | 2018 | 2019 | 2020 | 2021 |
|--|---------------------|---------------------|---------------------|----------------------|
| Sunset Operational Salaries | \$213,921.58 | \$243,723.57 | \$103,433.79 | \$ 231,707.98 |
| Sunset Contractual | \$71,388.80 | \$71,469.52 | \$47,415.36 | \$ 60,981.52 |
| Sunset Commodities | \$24,488.52 | \$25,963.47 | \$13,451.79 | \$ 22,857.15 |
| Sunset Repairs/Maintenance/ Capital Inv. | \$8,684.40 | \$2,206.48 | \$2,494.83 | \$ 2,437.34 |
| TOTAL | \$318,483.30 | \$343,363.04 | \$166,795.77 | \$ 317,983.99 |

Table 20 – Sunset Pool Revenue/Expense Net Gain

| | 2018 | 2019 | 2020 | 2021 |
|-----------------|--------------------|---------------------|----------------------|---------------------|
| Sunset Revenue | \$351,029.30 | \$341,098.76 | \$122,003.25 | \$309,214.99 |
| Sunset Expenses | \$318,483.30 | \$343,363.04 | \$166,795.77 | \$317,983.99 |
| TOTAL | \$32,546.00 | (\$2,264.28) | (\$44,792.52) | (\$8,769.00) |

Sunset Pool Concessions**Table 21 – Sunset Pool Concessions Revenue**

| Source | 2018 | 2019 | 2020 | 2021 |
|----------------------------------|--------------------|--------------------|---------------|--------------------|
| Sunset Concession Food Sales | \$56,579.57 | \$51,269.04 | \$0.00 | \$ 36,137.03 |
| Sunset Concession Beverage Sales | \$9,149.75 | \$8,219.23 | \$0.00 | \$ 7,819.60 |
| TOTAL | \$65,729.32 | \$59,488.27 | \$0.00 | \$43,956.63 |

Table 22 – Sunset Pool Concessions Expenses

| Source | 2018 | 2019 | 2020 | 2021 |
|---|---------------------|---------------------|---------------|---------------------|
| Sunset Concessions Salaries | \$ 21,868.58 | \$ 21,847.66 | \$0.00 | \$ 12,711.79 |
| Sunset Concessions Contractual Services | \$ 140.00 | \$ 1,502.33 | \$0.00 | \$ 135.00 |
| Sunset Concessions Commodities | \$ 34,707.56 | \$ 30,199.51 | \$0.00 | \$ 19,197.03 |
| Sunset Concessions Maint./Capital Inv. | \$ 510.67 | \$ 64.21 | \$0.00 | \$ 167.50 |
| TOTAL | \$ 57,226.81 | \$ 53,613.71 | \$0.00 | \$ 32,211.32 |

Table 23 – Sunset Pool Concessions Revenue/Expense Net Gain

| | 2018 | 2019 | 2020 | 2021 |
|-----------------------------|-------------------|-------------------|---------------|--------------------|
| Sunset Concessions Revenue | \$65,729.32 | \$59,488.27 | \$0.00 | \$43,956.63 |
| Sunset Concessions Expenses | \$57,226.81 | \$53,613.71 | \$0.00 | \$32,211.32 |
| TOTAL | \$8,502.51 | \$5,874.56 | \$0.00 | \$11,745.31 |

Swim Lessons**Table 24 – Swim Lesson Revenue**

| Source | 2018 | 2019 | 2020 | 2021 |
|---------------------|--------------------|--------------------|-------------------|---------------------|
| Group Lesson Fees | \$49,836.42 | \$62,947.56 | \$1,605.00 | \$ 24,137.00 |
| Private Lesson Fees | \$35,403.25 | \$16,654.50 | \$3,615.00 | \$ 6,209.00 |
| TOTAL | \$85,239.67 | \$79,602.06 | \$5,220.00 | \$ 30,346.00 |

Table 25 – Swim Lesson Expenses

| Source | 2018 | 2019 | 2020 | 2021 |
|--------------------------|--------------------|--------------------|-------------------|---------------------|
| Swim Lessons Salaries | \$39,478.95 | \$79,462.61 | \$3,191.38 | \$ 17,029.58 |
| Swim Lessons Commodities | \$21,257.89 | \$1,711.19 | \$588.00 | \$ 1,200.98 |
| TOTAL | \$60,736.84 | \$81,173.80 | \$3,779.38 | \$ 18,230.56 |

Table 26 – Swim Lesson Revenue/Expense Net Gain

| | 2018 | 2019 | 2020 | 2021 |
|-----------------------|--------------------|---------------------|-------------------|--------------------|
| Swim Lessons Revenue | \$85,239.67 | \$79,602.06 | \$5,220.00 | \$30,346.00 |
| Swim Lessons Expenses | \$60,736.84 | \$81,173.80 | \$3,779.38 | \$18,230.56 |
| TOTAL | \$24,502.83 | (\$1,571.74) | \$1,440.62 | \$12,115.44 |

Mill Creek Pool

Table 27 – Mill Creek Pool Revenues

| Source | 2018 | 2019 | 2020 | 2021 |
|-----------------------------|---------------------|---------------------|--------------------|---------------------|
| Mill Creek Daily Fees | \$22,123.13 | \$19,390.05 | \$23,775.00 | \$ 11,975.00 |
| Mill Creek Res. Season Pass | \$66,612.50 | \$63,148.00 | \$0.00 | \$ 48,322.00 |
| Mill Creek N/R Season Pass | \$9,765.00 | \$8,335.00 | \$0.00 | \$ 3,134.00 |
| Mill Creek Lap Swim | \$424.50 | \$262.50 | \$11,044.00 | \$ 306.00 |
| Mill Creek Pool Rental | \$2,415.00 | \$1,025.00 | \$8,425.00 | \$ 3,720.00 |
| Mill Creek Locker Rental | | | | \$ 2.00 |
| Mill Creek Birthday Party | \$1,537.00 | \$1,887.50 | \$0.00 | \$ 645.00 |
| Mill Creek Food Sales | \$8,916.72 | \$9,020.60 | \$0.00 | \$ 2,393.37 |
| TOTAL | \$111,793.85 | \$103,068.65 | \$43,244.00 | \$ 70,497.37 |

Table 28 – Mill Creek Pool Expenses

| Account | 2018 | 2019 | 2020 | 2021 |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Mill Creek Operational Salaries | \$44,876.28 | \$58,482.53 | \$50,904.09 | \$ 52,028.14 |
| Mill Creek Contractual | \$20,635.85 | \$16,378.94 | \$12,758.64 | \$ 18,193.50 |
| Mill Creek Commodities | \$15,326.71 | \$12,072.27 | \$4,808.40 | \$ 4,842.26 |
| Mill Creek Repairs/Maint/Capital Inv. | \$2,006.05 | \$2,179.19 | \$908.08 | \$ 1,357.54 |
| TOTAL | \$82,844.89 | \$89,112.93 | \$69,379.21 | \$ 76,421.44 |

Table 29 – Mill Creek Pool Revenue/Expense Net Gain

| | 2018 | 2019 | 2020 | 2021 |
|---------------------|--------------------|--------------------|----------------------|---------------------|
| Mill Creek Revenue | \$111,793.85 | \$103,068.65 | \$43,244.00 | \$70,497.37 |
| Mill Creek Expenses | \$82,844.89 | \$89,112.93 | \$69,379.21 | \$76,421.44 |
| TOTAL | \$28,948.96 | \$13,955.72 | (\$26,135.21) | (\$5,924.07) |

Financial Summary

Revenue was received through daily fees, swim lessons, birthday parties and rental fees. The concession stands at both facilities were operational in 2021, with mostly pre-packaged items being sold. Total revenue for 2021 was \$454,014.99. Expenditures for the 2021 season totaled \$444,847.31 as of writing this report. Salaries are the single largest expenditure and in a continued effort to control the increased cost of staffing, staff reductions take place, when possible. An example of this would be if the weather is unfavorable and there is a low number of patrons at the facility, the number of staff working might be reduced. In 2021 starting salaries were adjusted to meet the new minimum wage requirement and all aquatics staff positions had a starting wage of \$11.25 per hour.

Please note capital expenditures are not included in the total net gain below. Capital, maintenance, repair and improvements costs totaled \$78,711.69. Please see the capital expenses chart on the next page for a detailed list of items. Net revenue generated each season is distributed back into the capital account for future improvements and repairs.

Table 30 – Aquatics Revenue

| | 2018 | 2019 | 2020 | 2021 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Sunset Pool | \$351,029.30 | \$341,098.76 | \$122,003.25 | \$309,214.99 |
| Sunset Pool Concessions | \$65,729.32 | \$59,488.27 | \$0.00 | \$43,956.63 |
| Swim Lessons | \$85,239.67 | \$79,602.06 | \$5,220.00 | \$30,346.00 |
| Mill Creek Pool | \$111,793.85 | \$103,068.65 | \$43,244.00 | \$70,497.37 |
| TOTAL | \$613,792.14 | \$583,257.74 | \$170,467.25 | \$454,014.99 |

Table 31 – Aquatics Expenses

| | 2018 | 2019 | 2020 | 2021 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Sunset Pool | \$318,483.30 | \$343,363.04 | \$166,795.77 | \$317,983.99 |
| Sunset Pool Concessions | \$57,226.81 | \$53,613.71 | \$0.00 | \$32,211.32 |
| Swim Lessons | \$60,736.84 | \$81,173.80 | \$3,779.38 | \$18,230.56 |
| Mill Creek Pool | \$82,844.89 | \$89,112.93 | \$69,379.21 | \$76,421.44 |
| TOTAL | \$519,291.84 | \$567,263.48 | \$239,954.36 | \$444,847.31 |

Table 32 – Aquatics Revenue/Expense Net Gain

| | 2018 | 2019 | 2020 | 2021 |
|-----------------------|--------------------|--------------------|----------------------|-------------------|
| Total Revenue | \$613,792.14 | \$583,257.74 | \$170,467.25 | \$454,014.99 |
| Total Expense | \$519,291.84 | \$567,263.48 | \$239,954.36 | \$444,847.31 |
| Total Net Gain | \$94,500.30 | \$15,994.26 | (\$69,487.11) | \$9,167.68 |

It should be noted when the 2021-2022 budget was completed, the operations of both pools in 2021 was unclear. At that time a \$7,100.00 financial loss was projected and budgeted for. It is a great accomplishment that a profit over \$9,000.00 is shown. It should be noted this figure does not include capital expenditures or fulltime salaries.

CAPITAL EXPENDITURES

Table 33 – 2021 Aquatics Capital Expenditures

| Sunset Pool Capital Expenses | |
|---|---------------------|
| Item | Cost |
| Sunset Pool Pump Repairs | \$ 1,278.00 |
| Sunset Pool Pump Repairs | \$ 2,283.50 |
| Valve Replacement | \$ 2,994.80 |
| Funbrella Repair | \$ 1,900.00 |
| Lifeguard Umbrellas | \$ 180.00 |
| Lifeguard Chairs | \$ 1,444.00 |
| Slide Tower Concrete Repair | \$ 9,425.00 |
| Concessions Water Heater Repair | \$ 1,484.24 |
| Chemical Pumps | \$ 1,584.16 |
| Sunset Sprayground Repair Part | \$ 1,535.00 |
| Pool Vacuum (Dolphin) | \$ 3,824.74 |
| Drop Slide Pump Rebuild | \$ 3,225.00 |
| Vacuum Cartridge Filter | \$ 601.28 |
| Drop Slide Repair | \$ 1,497.15 |
| Bathhouse Floor Project | \$ 27,200.00 |
| TOTAL | \$ 60,456.87 |
| Mill Creek Pool Capital Expenses | |
| Item | Cost |
| Pool Rules Sign | \$ 365.00 |
| Concessions Umbrellas | \$ 329.94 |
| TOTAL | \$ 694.94 |
| Total Capital Expenses | \$ 61,151.81 |

AQUATICS 2021 SEASON SUMMARY

Operations

- The total open swim attendance for the 2021 pool season was 51,709.
- 2021 was the fourteenth summer using StarGuard Elite to certify Lifeguards. It is the staff's opinion the service continues to be exceptional.
- Three 5 Star Audits.
- In-service trainings were conducted from pre-season to pool closing. CPR, First Aid, Lifeguard Drills and Emergency Action Management were covered weekly by all pool Lifeguards. New Lifeguards attended 2 in-service trainings per week. This additional training for new Lifeguards proved to be a positive factor for Sunset & Mill Creek Pool.

Lessons

- The implementation of the Starfish Swim Lesson Program proved to be a successful venture insuring that the curricula taught in the Geneva Park District program is in line with the national standard.
- Increased staff training.
- Increased in-service trainings for swim lesson staff.

Concessions

- Re-opened both concessions stands after a season of them being closed.
- Exceeded budgeted revenue amount.
- Net profit of over \$11,000.00.

RECOMMENDATIONS FOR THE 2022 SEASON

Below are recommendations for the 2022 aquatics season. The recommendations are broken out by function.

General

- Continue to close Mill Creek Pool on days when Geneva schools are in session.
- Continue to open Sunset Pool from 4:00 pm – 7:00 pm on all days when Geneva schools are in session through Labor Day.
- Continue using StarGuard Elite as the Lifeguard certification agency.
- Continue to evaluate cleanliness checklists and continue to implement quality control inspections by all staff, including administration.
- Research emergency release gates.
- Research new Lifeguard platform chairs.
- Integrate the FT Aquatic Coordinator position into the operation to enhance overall management of aquatics operations.
- Continue to make pool pass sales available starting in January and online with “flash sales” throughout the spring months providing a discount to those that purchase.
- Increase pool membership fees as noted in the membership section of this report.
- Maximize staff efficiencies in all aquatic positions.

Needed Purchases and Repairs

- Purchase 10 Lifeguard umbrellas
- Purchase 10 Lifeguard tubes
- Concession Umbrellas
- Mill Creek mushroom repainted
- Fix pool gutters and depth markers
- Sunset Pool surface painting
- Dolphin vacuum

- New manual vacuums
- Concrete repairs at Sunset Pool

Front Office

- Continue to offer swim diapers at the admissions office and encourage staff to remind all users with toddlers of our swim diaper policy.
- Continue to cross train front office and concessions staff at both pools.
- Ensure all participants are scanning in with key FOBs and have up-to-date photos.
- Enhance customer service training for front office and concessions staff.

Swim Lessons

- Continue the Starfish Aquatic Swim School Program which follows nationally recognized swim lesson curricula and requires certified instructors.
- Continue increasing and updating training sessions.
- Continue to have Swim Lesson Coordinators turn in a grid of each session to show who is teaching what class and have aquatics coordinator approve.
- Continue to research and update equipment that will enhance lessons.
- Ensure all participant to teacher ratios are being adhered to, which includes sending staff home when needed.
- Increase swim lesson fees as noted in the operations sections of this report.

Pool Managers

- Increase Pool Manager training to ensure policies are being followed and consistency at both facilities.
- Send Pool Managers and Assistant Pool Managers to Starguard Lifeguard Instructor Course.

Concessions

- Run concessions in-house for the 2022 pool season.
- Research new menu items.





December, 2021

In compliance with section 42.02 of the Illinois Open Meetings Act, the following dates are scheduled for the Geneva Park District regular board meetings for 2022, which are held at the **Geneva Community Center, 710 Western Avenue, Geneva, IL at 7:00 p.m.:**

January 17, 2022

February 21, 2022

March 21, 2022

April 18, 2022

May 16, 2022

June 20, 2022

July 18, 2022

August 15, 2022 – Held at Peck Farm Park Orientation Barn

September 19, 2022

October 17, 2022

November 21, 2022

December 12, 2022

Memo

To: GPD Board of Commissioners

From: Sheavoun Lambillotte

CC: Christy Powell

Date: 12/10/2021

Re: Peterson House Demolition

Purpose

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider approving a proposal to demolish the 2nd Peterson House at Peck Farm Park.

Background

Part of the long-term plan for incorporating the Peterson property into the larger Peck Farm Park is to remove unnecessary or unstable structures. The house on the east side of the property is now vacant and the park district has taken ownership of the property in its entirety. We are still leasing the 10 acres of farm land to windy acres on an annual basis. The house on the east side of the property is old and in disrepair. The Park District has no identified use for the structure and would recommend its removal.

Staff has received a quote from Fowler Inc., the company that successfully removed the house on the west side of the property in October of 2019. They provided the lowest estimate at that time. Staff has worked with Fowler in the past and is confident in their ability to complete this project.

Financial

Funds are included in fiscal year 2021-22 for capital improvements at Peck Farm. Sufficient funds are available in the Capital Improvement Account #30-1300-6-1399-11 for this expense totaling \$23,850.00.

Recommendation

Staff recommends the Board of Commissioners approve the proposal from Fowler Inc. in the amount of \$23,850.00 to complete the demolition of the Peterson House.

Fowler Enterprises LLC

41W691 Russell Road
Elgin, IL 60124
Ph. 224-715-7023
Fax. 847.695.8770
Email. fowlerservices@sbcglobal.net

November 26, 2021

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

Proposal for Demolition: 37W662 Fabyan Parkway, Geneva, IL 60134

Permits, License and City Fees/Bonds

The owner will obtain all village permits needed. Fowler Enterprises LLC will obtain an EPA permit

Utility Disconnects

Owner will disconnect electric from house and coordinate with Com Ed to install new lines and meter to the barn.
Fowler Enterprises LLC shall cap the propane line leading to the house and shall remain leading to the barn.

Well & Septic Disconnects

Fowler Enterprises LLC will disconnect and cap water leading to the house. Well shall remain to feed the barn.
We will cap the septic line leading to the house and septic tank shall remain for barn use.

Asbestos Inspection & Asbestos Removal.

Fowler Enterprises LLC will have an asbestos inspection done. If asbestos is found, the asbestos will be removed by a licensed subcontractor at an additional cost.

Demolition/Backfill & Grading Activities

Fowler Enterprises LLC will provide all labor, equipment, materials, and insurance for the removal of the identified building.
Fowler Enterprises LLC will remove the construction debris material (drywall, wood, roofing, etc.) as well as the recyclable materials (steel, brick, block, concrete and asphalt). The construction debris will be transported and disposed of in approved C&D landfill.
Fowler Enterprises LLC will backfill foundation and meet all existing grade.

Topsoil, Seed & Blanket

Fowler Enterprises LLC will add 6" of topsoil, seed and blanket all disturbed area.

Cost Estimate

Demolition Activities

Cost to perform demolition of the house, concrete foundation & restoration.....\$23,850.00

Authorization

Authorization to proceed will begin by signing the proposal below, faxing us a copy and sending the original in the mail.

Owner/ Agent

Fowler Enterprises LLC

Signature

Signature

Title

Date

Title

Date