



REGULAR SCHEDULED MEETING
January 17, 2022
7:00 P.M.

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – December 13, 2021
Public Hearing (Tax Levy Ordinance) – December 13, 2021
Long Range Planning Committee – January 12, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Safety Committee Report Review

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

GPD Scholarship Program Recommendation

2021 Stone Creek Miniature Golf/Disc Golf Annual Report

2022 Short & Long-Range Plan Annual Goals & Objectives and 2022 Master Plan Update Details

2022 Budget & Personnel Evaluation Calendar

Island Park Drainage Project Bid results

Dryden, Hathaway Playground Equipment Order

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
December 13, 2021
7:05 p.m.**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:05 p.m.

ROLL CALL

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

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

Press: None

Guests: None

HEARING OF GUESTS

None

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of November 15, 2021 as presented. Commissioner Cullen 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

Superintendent of Finance & Personnel Powell reviewed the November financial reports & stated the blended investment rate is now at 14 basis points. Ms. Powell noted that there are 2 new CD's in the investment portfolio. The District is 58% through the fiscal year and on track. Ms. Powell stated that we have received 100% of the real estate taxes installment.

On November 6th, OSHA put forth an emergency temporary standard (ETS) mandating vaccination and testing in the workplace for employers with 100 employees or more. Shortly after, many states filed lawsuits challenging the mandate. At this point, the District no longer faces the January 4th, 2022 compliance deadline to implement a vaccine mandate or weekly testing program under the federal ETS. However, the District is collecting information regarding all of its employee's vaccination status in case the ETS survives the legal challenges.

Ms. Powell asked for approval of three Board members travel expenses of \$1,474.00 to the IPRA/IAPD conference, January 27-29. 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. After some discussion, Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented along with the board member travel expenses in the amount of \$1,474.00. Commissioner Cullen seconded. A roll call vote was taken. Cladis-aye, Cullen-aye, Frankenthal-aye, Lenski-aye and Moffat-aye. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Lambillotte noted there were a couple articles included electronically for review. One article addressed the short staffing issues the District has been facing with some of our programs and the other article acknowledged the Geneva Park District for being recognized as an Illinois Distinguished Accredited Agency for its exceptional park and recreation services for the fourth consecutive time. 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!

OLD BUSINESS

TAX LEVY ORDINANCE #2021-07

Supt. of Finance & Personnel Powell stated this is the third draft of the ordinance presented to the board and it has remained the same. There have been no changes made to the ordinance since the October board meeting. The ordinance will be filed with the Kane County Clerk before the last Tuesday in December. Vice President Moffat made a motion to approve the Tax Levy Ordinance #2021-07 as presented. Commissioner Cullen seconded. A roll call vote was taken. Cladis-aye, Cullen-aye, Frankenthal-aye, Lenski-aye and Moffat-aye. All ayes. Motion carried.

COMMUNICATIONS

The Annual Short and Long Range Plan Committee meeting was set for January 12, 2022 at 10:00 AM with staff members and two board representatives, Bre Cullen and Jay Moffat.

Public Meetings were held at Dryden and Hathaway parks. With public input, staff is prepared to move forward into the bidding phase of both projects. The two playground designs that were chosen were included with the color palettes for 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.

FUTURE MEETINGS

Long Range Plan Committee (Bre Cullen & Jay Moffat)	January 12, 2022	10:00 AM
Regular Scheduled Meeting	January 17, 2022	7:00 PM
Regular Scheduled Foundation Meeting	January 25, 2022	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. The Parks Department has begun interviewing for two full-time positions that will be open at the end of December due to one staff member retiring and the other moving out of state. Graf Tree Care has finished pruning Wheeler Park which launched the beginning of our 7-year pruning rotation. Island Park flower bed reconstruction has progressed and all that remains is to fill the beds with amended soil and clean up spoils. The Island Park Drainage Project is currently out to bid. The Peck Farm Park playground is substantially complete, all that is left to be done is turf restoration in the spring. Soil borings and evaluations were conducted at Peck Athletic Fields and Mill Creek Community to determine the suitability of the soil to support construction of new pickleball courts. The evaluations suggested that the site at Mill Creek would be the better choice. Commissioner Cladis asked if Mill Creek would have any long-term maintenance concerns since it resides in the 100-year floodplain. Supt. Gorra stated that there are tennis courts on the Mill Creek site already that have held up with time and that the soil borings and evaluations of the Mill Creek site do not suggest any issues. Board members and staff discussed other possible locations to construct

pickleball courts. After some discussion, the Board gave the approval to move forward with cost estimates and plans to construct pickleball courts at Mill Creek. The furnace in the Orientation Barn at Peck Farm was replaced due to the age of the unit and parts being unavailable. A local boy scout constructed 4 raised garden plots, a table and 2 chairs at the Community Gardens. Staff is working with a Geneva Council member 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 chip them into mulch to be used on younger trees throughout our parks. Staff is working to obtain proposals for upgrades to both bathrooms at Wheeler Park before the 2022 season which will include ADA enhancements.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. Program registration for Winter began on December 7th for residents. This was the best registration since 2016! Non-resident registration will begin on December 14th. Hello Santa calls will be made to over 60 children this week. The Polar Express made its return this year and accommodated nearly 500 participants. Peck Farm hosted a new Gingerbread Barn Raising event this year which brought out over 50 participants! Peck Farm is preparing to host an additional new event called Bagpipes and Bonfire in conjunction with the winter solstice. The event is slated for December 21st with over 100 people registered. The Annual Dance Recital made a revival with over 100 dancers that entertained their families at the Jingle Ball on December 12th. Staff plans to bring an updated recommendation to the Board in January in regards to our scholarship program and the amounts allocated to each participant. Birthday parties and open gym continue to gain traction. SRFC and SPRC membership and revenue were reviewed.

NEW BUSINESS

2021 SUNSET POOL & MILL CREEK POOL SURVEYS

Aquatics & Recreation Supervisor Kalwat reviewed the surveys for both pools. There were 1,385 surveys sent out with 162 or 11.6% response rate. The overall top box score for the entire survey was 93.41% for both pools. As typical with all surveys, staff evaluates the results and will make adjustments where necessary to elevate the facilities. Cleanliness of the pools and locker rooms will continue to be one of the main focuses for the upcoming season. Staff also plans to look into alternative surfacing for the sprayground at Sunset Pool. Mr. Kalwat stated that pool hours were modified in 2021 however staff plans to expand hours at both pools for the 2022 season. Supt. of Recreation added that the Sunset locker rooms flooring has been redone and looks fantastic. Some discussion was had in regards to offering "popup" extended night swims and possibly offer a reduced concession menu that could support local businesses. Mr. Kalwat noted that the cleanliness of the water is a direct correlation with the sand volleyball court that is located next to the Sunset Pool. Executive Director Lambillotte added that a renovation of the locker rooms has been incorporated into the Capital Improvement Plan in the upcoming years.

2021 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Aquatics & Recreation Supervisor Kalwat was present to review the 2021 Annual Pool Reports. The District successfully opened both Sunset and Mill Creek pools during the continuously changing COVID-19 global pandemic. This was Sunset Pool's 25th summer of operation and Mill Creek Pool's 15th summer of operation, 8th managed by the Geneva Park District. This was the 14th summer that the District used StarGuard Elite and received three 5-star audits for the season! This is the highest rating that can be given. The District sold a total of 1,332 season memberships. Mr. Kalwat reviewed the season pass fees and daily fees. The revenue and expenses were reviewed. Pool membership fees were increased ahead of the 2021 pool season, and a 4% increase is being recommended for 2022. The increase in 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 area. Private pool rentals were able to be run successfully. Due to the COVID-19 pandemic, the decision was made to not hold aquatics special events. Staff looks forward to bringing special events back next season. Concession stands at both facilities operated on a much smaller scale, but proved to be successful. Mr. Kalwat reviewed the recommendations for the 2022 season including to continue offering "flash sales" throughout the spring months providing a discount, increase pool membership fees, daily use fees and swim lesson fees, to continue using StarGuard Elite as the Lifeguard certifying agency, etc. After some discussion, Vice President Moffat

made a motion to approve the Geneva Park District 2021 Sunset Pool & Mill Creek Pool Annual Reports with the recommendations for the 2022 season as presented. Commissioner Cladis seconded. All ayes. Motion carried.

2022 BOARD MEETING SCHEDULE

The regular scheduled board meetings will be held on the third Monday of the month at 7:00 p.m. except for the December board meeting, which will be held at 7:00 p.m. on the second Monday. The 2022 board meeting schedule needs to be approved and will be sent to local media as required by law. Commissioner Lenski made a motion to approve the 2022 Board Meeting Schedule as presented. Vice President Moffat seconded. All ayes. Motion carried.

PETERSON HOUSE DEMOLITION

Executive Director Lambillotte reviewed the proposal to demolish the last remaining house on the Peterson Property. 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. The District continues to lease 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. Commissioner Lenski made a motion to approve the proposal from Fowler Inc in the amount of \$23,850 to complete the demolition of the Peterson House after the District has done a thorough inspection identifying any hazardous materials and/or asbestos and properly disposing of them. Vice President Moffat seconded. All ayes. Motion carried.

GBA HOME RUN FENCE PROPOSAL

Executive Director Lambillotte reviewed information in regards to the Geneva Baseball Home Run Fence Proposal. Since the last Board Meeting staff has had multiple meetings and communications with the GBA leadership team. Details of the project have been thoroughly discussed and staff feels comfortable to recommend moving forward once a proposal that meets Geneva Park District proper specifications is received from GBA for the donation of the outfield fences at Mill Creek Community Park. Director Lambillotte reminded the Board that the Park District will have no financial obligation. After some discussion, Commissioner Cladis made a motion to move forward with the proposal from GBA for the donation of the outfield fences at Mill Creek Community Park after all the proper specifications have been finalized. Vice President Moffat seconded. Three ayes (Cladis, Cullen, Moffat) and 2 nays (Frankenthal and Lenski). Motion carried.

EXECUTIVE SESSION

Commissioner Moffat made a motion to move into Executive Session at 8:31 p.m. for the purpose of discussing personnel. Vice President Frankenthal seconded. All ayes. Motion carried.

At 8:45 p.m. the Board returned to the Regular meeting from Executive Session.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:45 p.m. Vice President Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

**GENEVA PARK DISTRICT
PUBLIC HEARING
Tax Levy Ordinance #2021-07
December 13, 2021
7:00 P.M.**

CALL TO ORDER

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

ROLL CALL

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

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

Press: None

Guests: None

TAX LEVY ORDINANCE #2021-07

President Frankenthal opened up the floor for questions regarding the ordinance. Supt. Powell reviewed the tax levy ordinance.

HEARING OF GUESTS

None

At 7:05 p.m. Vice President Moffat made a motion to adjourn from the public hearing meeting. Commissioner Lenski seconded. All ayes. Motion carried.

With no public comment, President Frankenthal closed the Public Hearing at 7:05 p.m.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

MINUTES OF LONG-RANGE PLANNING COMMITTEE

DATE: January 12th, 2022

TIME: 10:00 a.m.

PLACE: Sunset Community Center

ROLE CALL: The Long-Range Planning Committee Meeting was called to order at 10:00 a.m. Vice President Moffat and Commissioner Cullen both answered present.

PRESENT: Commissioner Cullen, Vice President Moffat, Executive Director Sheavoun Lambillotte, Supt. of Parks & Properties Carl Gorra, Supt. of Recreation Nicole Vickers, and Supt. of Finance & Personnel Christy Powell.

PRESS: None

GUESTS: None

SUBJECT MATTER DISCUSSED:

Executive Director Lambillotte went over the purpose of the committee meeting which was to discuss the short- and long-range plans of the Park District. Each year the Geneva Park District updates and revises the Short- and Long-Range Plan Annual Goals and Objectives of the District. Short/Long term goals are listed first and include past completed goals as well as specific goals staff plans to tackle next fiscal year. Ongoing goals are listed next, as a guideline for forming short/long term goals in the future. Also included are the District's Vision and Value Statements. Input and direction for this process comes from program surveys, comment forms, Park District staff, the Board of Commissioners, the Master Plan, and the most recent Community Survey results.

Ms. Vickers highlighted the continued progress on the master key program. She discussed ongoing safety precautions that have been taken in relation to COVID. She stated we take extra steps to ensure the safety of our programs. She stated staff completed in-house confined space training and that this was helpful as it specifically relates to the pool. Ms. Vickers discussed completion of the new play structure at Peck Farm ball fields and the flooring updates at sunset pool that have been completed. She discussed family restrooms as an upcoming improvement at Sunset Pool. She discussed the possible replacement of indoor playground equipment or the reuse of that space at the Kids Koral and the ongoing updates with ballfields and improvement of fields. Ms. Lambillotte stated that Geneva Baseball reached out with an interest in installing an artificial field. Geneva Baseball would pay 50% of the cost. In the past when this idea was brought up Geneva Baseball was uninterested in having an artificial turf. Geneva Baseball would like to revisit this discussion.

Ms. Vickers discussed the upcoming updates at Stone creek Mini Golf, the increased use of QR codes which has increased programing numbers and the partial completion of improvements made to Peck Farm summer camps and the strides being made. She discussed the success of STEAM programs and how outdoor programs have become popular and anticipates that trend will continue even after the pandemic. She discussed the revitalization of birthday parties and that staff would be looking at evaluating the fee structure of programs. She discussed working with the school district in conjunction with the police department to increase the before/after school and preschool safety measures. Also discussed was the work done with the youth

coalition to enhance future programs and provide summer volunteer opportunities. She stated that the summer intern was brought back last summer and revamped to provide more benefit for GPD and the intern. She stated staff had the opportunity to increase their knowledge thru training certifications, discussed the Culture Committee which is staff led and the goals to provide better communication amongst all staff and the upcoming composting at the community gardens.

Ms. Powell highlighted the completion of reasonable suspicion training for supervisors and the completion of annual anti-harassment/discrimination training for all employees as required by the State of Illinois. She discussed the upcoming development of a pandemic policy and procedures. She also discussed the District would be addressing the OSHA ETS mandatory vaccine or testing requirements forthcoming in February 2022.

Ms. Powell discussed the need for a new phone system. Our current system is 18 years old and we are starting to see breakdowns of equipment. Discussion was had if the new phone system may be able to make improvements in customer service and employee efficiencies. Ms. Powell discussed providing continued wellness training especially given the stress placed on employees personal lives from COVID. She also discussed the annual salary survey and the need to address staffing shortages. Ms. Lambillotte discussed the issue of finding qualified staff and applicants for open positions. Ms. Powell discussed the continued implementation of the minimum wage and the impact on our budgets and wage compression. She also discussed the continued monitoring of the impact of COVID on our budget and the need to apply for grant funding when available.

Mr. Gorra highlighted the process for placing a work order when work is needed on playgrounds. He discussed the PDRMA annual trainings, with new employees they are all receiving the required annual safety trainings. He discussed water intrusion issues at Island Park and the recent bidding of this project. He discussed Geneva Baseballs request for an artificial turf and that there were alternative materials that could be used to create an infield without rainout that would be less expensive and more environmentally friendly. He discussed the research currently underway for replacing the skate park, and the garden club park redesign. Ms. Lambillotte mentioned the City of Geneva has been asked to contribute 50% of the cost of that project. Mr. Gorra discussed the plan for the universal playground at Mill Creek Park and the need to bring water to that site. Mr. Gorra discussed the research to install solar at Peck Farm. Just the roof of the maintenance shop would provide enough power for Peck Farm but payback was 18 years. The solar panels are estimated at \$164k. He discussed restrooms and their compliance with ADA requirements. Ms. Lambillotte discussed the ADA requirements of parks would be done slowly as cost prohibits us from doing everything at once. He discussed the “green up” of Wheeler Park and turf improvements.

Mr. Gorra discussed the research that has been done for pickle ball courts at Mill Creek Park to ensure the proper positioning. Discussion was had about ensuring the universal playground and pickle ball courts are considered simultaneously when looking at storm water drainage. He discussed the Peck Farm prairie and conservation efforts to maintain the prairie. He discussed the cooperativeness between GPD, Batavia Park District and St. Charles Park District. The district recently hosted a tug-of-war event between all three agencies and the upcoming skills test for zero turn mowers to encourage more communication between the three park districts. He discussed the need to retain competent personnel. He discussed having a Parks I employee follow a Parks II employee during busy times and a Parks I employee trailing a trades position during the pool season. He discussed the successful ongoing seven-year tree pruning program,

the need to research new ideas for equipment to do tasks more efficiently and acquiring electric vehicles and not purchasing anything that is not environmentally friendly. He is currently awaiting a quote for conversion to LED lighting for the park ball field lights.

Ms. Lambillotte discussed future capital projects, phase III of the pool and how the Community Survey would be very important in guiding the plans for that project. She stated that the Community Survey has been pushed off due to the pandemic but with no clear end in-site we may go forward with the survey after considering the effect the pandemic may have on the survey and questions that may need to be asked as a result. Ms. Lambillotte discussed the renovation of the Wheeler Park restrooms and how we can better maintain our parks. Next spring expectations have been set high for our parks. The District has completed redefining the flower beds at Island Park. She discussed changes for Sandholm Park and the use of fertilizer and weed control to improve the aesthetics of parks. Ms. Lambillotte discussed the need to analyze cost recovery in relation to programs given the high inflation rate and increases to the minimum wage. She stated the Assistant Superintendent of Recreation would be working on a cost recovery plan for the whole district and an assessment of all program areas to make sure we're meeting our cost recovery goals. In addition, a gap analysis will be completed for unused program space.

Ms. Lambillotte reviewed the CIP and upcoming projects. She stated land cash continues to be strong. She discussed the Master Plan and that it is updated once every ten years with the next update occurring in FY2024. She discussed the budgeted SCC renovation, the indoor playground at SPRC, renovation of the pool bath house, the Mill Creek Pool resurfacing of pool liner, the pickle ball courts, the replacement of the skate park, the reinforcement of the Island Park island east wall to mirror the west wall, the renovation of Garden Club Park over two years with the City of Geneva contributing 50%. She discussed the future mini golf renovation, the Peck Farm red barn improvements to provide more program space and/or banquet facility.

Mr. Gorra reviewed the vehicle replacement schedule. Discussion was had regarding the pros and cons of electric versus propane vehicles and equipment. Mr. Gorra stated that electric has advanced from where it was a few years ago and is superior to propane. He stated the battery life is longer and would allow for a full shift of work. Discussion was had if there was an electric truck on the state bid list. Mr. Gorra said there currently is not a state bid price and that the District would have to bid for an electric truck.

Ms. Powell reviewed the technology needs for the next five years. She highlighted the upgrade of software for MSI and TimeClock Plus to a web-based version. This would be a more reliable system and eliminate the need for some equipment (servers, firewalls, VPN's). She discussed the email upgrade to MSI 365 from an in-house server and the current catch up of computer replacement purchases that were frozen from the prior year due to COVID.

Ms. Lambillotte discussed the need for future full-time and part-time personnel. Some of the current frozen positions will be brought back. She mentioned the need for an Administrative Assistant Superintendent of Finance & Personnel given the large workload of HR, Finance and IT. She mentioned the return of the FT before and after school coordinator position, however, the FT recreation coordinator position will continue to be frozen as we are still in a recovery period caused by COVID. She discussed the outsourcing of marketing and the evaluation of those services after a year with the possibility of terminating that contract and adding a marketing position with experience in social media. Discussion was had about contracting out an employee to assist with the many duties of HR and IT. She discussed the addition of a part-

time Naturalist/Program Specialist, and addition of butterfly house and museum attendants. She discussed the need for the additional FT Peck Farm position of Assistant Manager.

She discussed the future Peterson property development and development of a park at Winding Creek. She also discussed the pre-school program and the agreement with the school concerning the housing of the program. Discussion was had about the possibility of a federal universal preschool program and how that would impact the pre-school program. Ms. Lambillotte stated if the space was lost with the school district given a year's notice the stop gap plan would be to use SCC and SPRC to house the program until a permanent space was found. The lease with the school district for the preschool space expires in 2025.

With no further discussion, the committee recommended presentation of the short/long range plan to the full board for approval. Vice President Moffat made a motion to adjourn the committee meeting at 11:40 AM. Commissioner Cullen seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Christy Powell

DATE: 01/10/22
TIME: 12:57:10
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 011422

GENERAL PAID

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FROM CHECK # 76431 TO CHECK # 76499

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76431	AURELIO'S OF GENEVA	POLAR EXPRESS LUNCH EXP(470)	RECREATION / NORTH POLE TRAIN	4,700.00
			CHECK TOTAL	4,700.00
76432	THOMAS HERION	BAGPIPER-PERFORMANCE 12/21	CORPORATE / PECK FARM GENERAL PROGRAMS	150.00
			CHECK TOTAL	150.00
76433	BRUCE QUINTOS	BAGPIPER-PERFORMANCE 12/21	CORPORATE / PECK FARM GENERAL PROGRAMS	150.00
			CHECK TOTAL	150.00
76434	ACTION PRINTING CORP	WINTER 2022 BROCHURE	RECREATION / PUBLIC INFORMATION	8,102.03
			CHECK TOTAL	8,102.03
76435	ACCURATE EDGE LANDSCAPE INC	FINAL MOWING SVC 9/11-10/30	CORPORATE / PARKS ADMINISTRATION	15,660.12
			CHECK TOTAL	15,660.12
76436	AMERICAN RAMP COMPANY	SKATE PARK SURFACE SHEETS	CORPORATE / PARKS ADMINISTRATION	1,340.00
			CHECK TOTAL	1,340.00
76437	JULIO BARRON	REIMB CELL USAGE-DEC.	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB CELL USAGE-NOV.	CORPORATE / PARKS ADMINISTRATION	10.00
			CHECK TOTAL	60.00
76438	ELLIOTT BORTNER	POLAR EXPRESS CONDUCTOR COAT	RECREATION / NORTH POLE TRAIN	25.00
		REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	90.00
76439	THE CHILLED PALETTE, INC.	CHILLED PALETTE INSTR 12/4,11	RECREATION / YOUTH	276.50
			CHECK TOTAL	276.50
76440	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	130.11
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	303.60
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	40.83
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	27.07
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	61.19

DATE: 01/10/22
TIME: 12:57:12
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 011422

PAGE: 2

FROM CHECK # 76431 TO CHECK # 76499

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76440	CITY OF GENEVA	CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SCC POOL	RECREATION / SUNSET POOL	303.02
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	68.38
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	387.79
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	18.40
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	19.47
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	72.09
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.41
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	22.08
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	541.19
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	200.87
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	525.14
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.59
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,053.39
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	972.20
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	185.11
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	329.14
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	21.81
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,510.46
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	47.22
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	18.30
			CHECK TOTAL	10,212.34
76441	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	20.06
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	138.04
			CHECK TOTAL	158.10
76442	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	59.84
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	538.52
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	103.92
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	110.36
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	993.25
			CHECK TOTAL	1,805.89
76443	PHIL COOPER	FEBRUARY SKY PERFORMANCE-1/7	RECREATION / LIBRARY SEMINARS	200.00
			CHECK TOTAL	200.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76444	COMCAST CABLE	COMCAST-CABLE SVC	RECREATION / SPRC	596.43
			CHECK TOTAL	596.43
76445	COMCAST CABLE	COMCAST-CABLE SVC	RECREATION / REC ADMINISTRATION	357.84
		COMCAST-CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	238.59
			CHECK TOTAL	596.43
76446	RYAN COFFLAND	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
76447	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
76448	DESIGNSPRING GROUP, INC.	WINTER EXTRA EVENT ADS	RECREATION / PUBLIC INFORMATION	757.25
		WINTER 2022 FLYERS/WEB PAGE AD	RECREATION / PUBLIC INFORMATION	247.50
			CHECK TOTAL	1,004.75
76449	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	63.56
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	612.88
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	30.45
		DIRECT ENERGY-PFP MAINT	CORPORATE / PECK FARM	62.04
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	343.65
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	109.42
		DIRECT ENERGY-SPRC	RECREATION / SPRC	225.60
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	24.82
			CHECK TOTAL	1,472.42
76450	DREYER BATAVIA	PRE EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	370.00
			CHECK TOTAL	370.00
76451	CATHERINE FINCK	REIMB SPLYS-COOKIE CLS	RECREATION / TODDLERS	54.19
			CHECK TOTAL	54.19
76452	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT FEE	RECREATION / REC ADMINISTRATION	382.78
		GORDON FLESCH MAINT FEE	CORPORATE / PARKS ADMINISTRATION	255.18
		GORDON FLESCH MAINT FEE	RECREATION / SPRC	144.15

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76452	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT FEE	RECREATION / PARK DISTRICT PRESCHOOL	145.00
			CHECK TOTAL	927.11
76453	W.W. GRAINGER CORP.	WHLR MASTER KEY CABINET	CORPORATE / PARKS ADMINISTRATION	100.43
			CHECK TOTAL	100.43
76454	KEN HARRIS	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	546.00
			CHECK TOTAL	546.00
76455	WM. HORN STRUCTURAL STEEL CO.	ANGLE IRON	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
76456	JIM HUETSON	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76457	KANE COUNTY HEALTH DEPARTMENT	NON-COMPLIANCE WELL TESTING	CORPORATE / PECK FARM	175.00
		NON-COMPLIANCE WELL TESTING	CORPORATE / PECK FARM	175.00
			CHECK TOTAL	350.00
76458	JOEY KALWAT	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76459	BETH KEEN	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
76460	SHEAVOUN LAMBILLOTTE	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76461	LAFARGE AGGREGATES IL INC	GRAVEL-ISLAND PK PROJECT	CORPORATE / PARKS ADMINISTRATION	48.48
		GRAVEL-ISLAND PK PROJECT	CORPORATE / PARKS ADMINISTRATION	30.40
		GRAVEL-ISLAND PK PROJECT	CORPORATE / PARKS ADMINISTRATION	49.12
			CHECK TOTAL	128.00
76462	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE-12/9	RECREATION / YOUTH	115.50
			CHECK TOTAL	115.50
76463	MENARDS	CLEANING SPLYS-WASH VEHICLES	CORPORATE / PARKS ADMINISTRATION	7.63
		VEHICLE FLUIDS	CORPORATE / PARKS ADMINISTRATION	45.44

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76463	MENARDS	CONDUIT REPLACED-HH	CORPORATE / PARKS ADMINISTRATION	231.37
		CONDUIT REPLACED-HH	CORPORATE / PARKS ADMINISTRATION	44.24
		ICE RINK INSTALLATION SPLYs	CORPORATE / PARKS ADMINISTRATION	144.94
			CHECK TOTAL	473.62
76464	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	10.72
			CHECK TOTAL	10.72
76465	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
76466	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
76467	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	259.95
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	269.90
		METRONET-MINIGOLF	RECREATION / MINIATURE GOLF	-25.23
			CHECK TOTAL	504.62
76468	MILL CREEK WRD	WATER/SEWER-MILL CREEK POOL	RECREATION / MILL CREEK POOL	100.07
			CHECK TOTAL	100.07
76469	NEXT GENERATION, INC	STAFF UNIFORMS	RECREATION / REC ADMINISTRATION	685.30
			CHECK TOTAL	685.30
76470	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	99.06
			CHECK TOTAL	99.06
76471	OFFICE DEPOT	MONITOR RISERS-3	RECREATION / REC ADMINISTRATION	110.97
		USB ADAPTER,BATTERIES	RECREATION / REC ADMINISTRATION	23.53
		USB ADAPTER,BATTERIES	CORPORATE / PARKS ADMINISTRATION	23.53
			CHECK TOTAL	158.03
76472	PADDOCK PUBLICATIONS, INC.	LEGAL BID NOTICE-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	103.50
			CHECK TOTAL	103.50
76473	PEERLESS NETWORTH, INC.	PEERLESS-MONTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	67.43
		PEERLESS-MONTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	359.61

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76473	PEERLESS NETWORTH, INC.	PEERLESS-MONTHLY PHONE SVC	RECREATION / SUNSET POOL	167.51
		PEERLESS-MONTHLY PHONE SVC	RECREATION / SPRC	934.91
		PEERLESS-MONTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	223.94
		PEERLESS-MONTHLY PHONE SVC	RECREATION / MINIATURE GOLF	55.99
		PEERLESS-MONTHLY PHONE SVC	CORPORATE / PECK FARM	139.39
			CHECK TOTAL	1,948.78
76474	CHRISTY POWELL	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76475	KELLY WALES	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
76476	RENTAL MAX, L.L.C.	LIFT RENTAL	CORPORATE / PARKS ADMINISTRATION	173.60
			CHECK TOTAL	173.60
76477	ROCK'N'KIDS, INC	KID ROCK INSTR FEE-FALL II	RECREATION / TODDLERS	1,860.00
			CHECK TOTAL	1,860.00
76478	SCHAEFFER MFG., CO.	GREASE & OIL	CORPORATE / PARKS ADMINISTRATION	378.60
			CHECK TOTAL	378.60
76479	CHRISTINE SHIEL	REIMB CELL USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
76480	SOUNDS LIKE MUSIC LLC	GROUP MUSIC LESSONS-FALL	RECREATION / ADULT	101.00
		GROUP MUSIC LESSONS-FALL	RECREATION / YOUTH	1,054.00
			CHECK TOTAL	1,155.00
76481	SUBURBAN TIRE AUTO CARE CENTER	SKIDSTEER TIRE REPLACED	CORPORATE / PARKS ADMINISTRATION	180.00
		TIRE DISPOSAL FEE	CORPORATE / PARKS ADMINISTRATION	12.50
			CHECK TOTAL	192.50
76482	SUBURBAN PROPANE-7800	PETERSON PROPERTY PROPANE	CORPORATE / PARKS ADMINISTRATION	19.95
			CHECK TOTAL	19.95

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76483	BUMPER TO BUMPER	BRAKE CLEANER, PLOW FLUID	CORPORATE / PARKS ADMINISTRATION	125.52
		FRONT BRAKE CERAMIC PADS	CORPORATE / PARKS ADMINISTRATION	59.24
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	51.24
			CHECK TOTAL	236.00
76484	T.J. OFFICIAL FINDERS	SCOREKEEPER 12/1	RECREATION / SPRC ADULT LEAGUES	45.00
		OFFICIALS-12/1	RECREATION / SPRC ADULT LEAGUES	105.00
			CHECK TOTAL	150.00
76485	ULTIMATE CLASSES	HOLIDAY TIME CLS INSTR-12/4	RECREATION / YOUTH	594.00
		HOLIDAY REINDEERS CLS INSTR	RECREATION / YOUTH	243.00
		LET'S CHEER CLASS INSTR FEE	RECREATION / CHEERLEADING	550.00
			CHECK TOTAL	1,387.00
76486	U.S. POSTAL SERVICE	SPR SHUFFLE-SAVE DATE POSTCARD	RECREATION / PUBLIC INFORMATION	1,102.37
			CHECK TOTAL	1,102.37
76487	VALLEY LOCK CO., INC.	KEYS FOR NEW EMPLOYEES	CORPORATE / PARKS ADMINISTRATION	110.28
			CHECK TOTAL	110.28
76488	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	109.55
			CHECK TOTAL	309.14
76489	NICOLE VICKERS	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
76490	MANDI VINSON	REIMB CELL USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	60.00
76491	YOUNG REMBRANDTS INC	YOUNG REMBRANDTS INSTR FEE	RECREATION / YOUTH	75.00
			CHECK TOTAL	75.00
			CHECK TOTAL	0.00

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76493	CHASE CARD SERVICES	IPRA/IAPD CONFERENCE REG FEE	RECREATION / REC ADMINISTRATION	1,005.00
		IPRA/IAPD CONFERENCE REG FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,655.00
		LOGMEIN-BOARD MTG	RECREATION / REC ADMINISTRATION	9.50
		LOGMEIN-BOARD MTG	CORPORATE / PARKS ADMINISTRATION	9.50
		STAFF HOLIDAY EVENT	CORPORATE / PARKS ADMINISTRATION	389.59
		STAFF HOLIDAY EVENT	RECREATION / REC ADMINISTRATION	389.58
		BOOK FOR GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	24.81
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	5.00
		PLOW MARKERS,WEDGES-TREES	CORPORATE / PARKS ADMINISTRATION	91.97
		SKID STEER TIRES	CORPORATE / PARKS ADMINISTRATION	1,194.64
		FIRE HOSES-ICE RINK	CORPORATE / PARKS ADMINISTRATION	722.75
		RAIN JACKETS, WINTER GLOVES	CORPORATE / PARKS ADMINISTRATION	534.68
		SPIKES-ISLAND PK FLOWER BED	CORPORATE / PARKS ADMINISTRATION	165.50
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	451.12
		SCC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	8.13
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	8.12
		SCC WASHROOM RPR PART-VALVE	RECREATION / SUNSET RACQUETBALL & FITNESS	232.33
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	199.09
		KZN WLMSBURG PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	294.91
		DAY OFF TRIP EXPENSE	RECREATION / IN SERVICE DAYS PROGRAMS	327.24
		KCCN GOOGLE MNTHLY FEE	CORPORATE / LEARN FROM THE EXPERTS	1.99
		ANIMAL FOOD SPLYs	CORPORATE / PECK FARM	10.45
		PRINTER INK CARTRIDGES	CORPORATE / PECK FARM	269.33
		PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	697.56
		DRURY INN SHOW-TRIP EXPENSE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	479.51
		DANCE SHOES	RECREATION / CHEERLEADING	228.40
		MASKS FOR DANCE RECITAL	RECREATION / REC ADMINISTRATION	50.98
		PROGRAM SPLY	RECREATION / JAZZ & TAP CLASSES	20.94
		DANCE COMPANY SHOES	RECREATION / SUNSET DANCE COMPANY	930.55
		FLOWERS FOR RECITAL	RECREATION / HOLIDAY DANCE RECITAL	496.95
		DANCE RECITAL SPLYs	RECREATION / HOLIDAY DANCE RECITAL	343.85
		TIGHTS, T-SHIRTS	RECREATION / HOLIDAY DANCE RECITAL	1,031.57
		CONSTRUCTION PAPER	RECREATION / PARK DISTRICT PRESCHOOL	8.15
		GMAIL ACCOUNT SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	447.45
		DODGEBALLS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	127.35
		HOLIDAY PARTY PRIZES	CORPORATE / PARKS ADMINISTRATION	16.88
		HOLIDAY PARTY PRIZES	RECREATION / REC ADMINISTRATION	16.87

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76493	CHASE CARD SERVICES	ZOOM ACCT FITNESS CLASS	RECREATION / REC ADMINISTRATION	14.99
		FITNESS CLASS SPLYs	RECREATION / EXERCISE & AEROBICS	95.75
		POLAR EXPRESS SPLYs-CANDY CANE	RECREATION / NORTH POLE TRAIN	403.06
		HAND TOWELS	RECREATION / SUNSET RACQUETBALL & FITNESS	516.40
		HAND TOWELS	RECREATION / SPRC	516.40
		FRONT DESK MTG EXPENSE	RECREATION / SPRC	34.25
		BALL PUMP/BATTERIES	RECREATION / SPRC	70.85
		PICKLE BALLS	RECREATION / SPRC	71.97
		BIRTHDAY PARTY PIZZA	RECREATION / SPRC BIRTHDAY PARTIES	37.00
		FRIENDSHIP STATION PKING SIGNS	RECREATION / PARK DISTRICT PRESCHOOL	110.27
		ANNUAL MBRSHp-PUBLIC SALARY	CORPORATE / PARKS ADMINISTRATION	175.00
		ANNUAL MBRSHp-PUBLIC SALARY	RECREATION / REC ADMINISTRATION	175.00
		REPLENISH I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISH I-PASS	RECREATION / REC ADMINISTRATION	20.00
		IPRA-ADMIN ASSISTANT EMPLOY AD	CORPORATE / PARKS ADMINISTRATION	132.50
		IPRA-ADMIN ASSISTANT EMPLOY AD	RECREATION / REC ADMINISTRATION	132.50
		IGFOA-ADMIN ASSISTANT EMPLOY AD	CORPORATE / PARKS ADMINISTRATION	125.00
		IGFOA-ADMIN ASSISTANT EMPLOY AD	RECREATION / REC ADMINISTRATION	125.00
		POLAR EXPRESS SPLY-BELLS,COLOR	RECREATION / NORTH POLE TRAIN	88.76
			CHECK TOTAL	15,767.94
76494	ALEX BETTINI	RPL DIR DEP ERROR 1-7-22	RECREATION / ADMINISTRATIVE	1,117.35
			CHECK TOTAL	1,117.35
76495	NATE BLATCHLEY	REISSUED PAYROLL CHK #76753	RECREATION / ADMINISTRATIVE	150.76
			CHECK TOTAL	150.76
76496	DUNHAM WOODS FARM, INC.	HORSEMANSHIP INSTR FEE-OCTOBER	RECREATION / YOUTH	480.00
		HORSEMANSHIP INSTR FEE-OCTOBER	RECREATION / ADULT	240.00
			CHECK TOTAL	720.00
76497	BRYN KURTZ	REISSURE PAYROLL CHK #76538	RECREATION / ADMINISTRATIVE	187.47
			CHECK TOTAL	187.47
76498	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEE-DEC	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING FEE-DEC	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00

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76499	HAWK FORD OF ST. CHARLES	TRUCK STEERING PART	CORPORATE / PARKS ADMINISTRATION	95.61
			CHECK TOTAL	95.61
			WARRANT TOTAL	80,109.71

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76500	ABLE PEST CONTROL, INC.	ABLE PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
76501	ACE HARDWARE GENEVA	SPACKLE & MOUSE TRAPS	CORPORATE / PARKS ADMINISTRATION	18.68
		4-PROPANE TANKS-SPACE HEATERS	CORPORATE / PARKS ADMINISTRATION	79.96
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	5.17
			CHECK TOTAL	103.81
76502	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR FEE-FALL	RECREATION / TINY SPORTS- ASSI	23,477.80
		ALL STAR SPORTS INSTR FEE-FALL	RECREATION / TINY SLUGGERS- ASSI	700.00
			CHECK TOTAL	24,177.80
76503	ALLEGIANT FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION	RECREATION / SUNSET RACQUETBALL & FITNESS	210.00
		ANNUAL SPRINKLER INSPECTION	CORPORATE / PARKS ADMINISTRATION	210.00
		ANNUAL SPRINKLER INSPECTION	RECREATION / SPRC	260.00
			CHECK TOTAL	680.00
76504	CENTRAL SOD FARMS, INC.	SOD-ISLAND PK FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	759.00
			CHECK TOTAL	759.00
76505	BILL CHO, INC.	TAEKWONDO INSTR FEE	RECREATION / MARTIAL ARTS	588.00
			CHECK TOTAL	588.00
76506	CHASEWOOD LEARNING	SUMOBOTS CLASS INSTR FEE	RECREATION / YOUTH	819.00
		MINECRAFT INSTR FEE	RECREATION / YOUTH	1,449.00
			CHECK TOTAL	2,268.00
76507	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	34.20
			CHECK TOTAL	34.20
76508	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	161.05
			CHECK TOTAL	161.05
76509	COMCAST CABLE	COMCAST-CABLE SVC	RECREATION / REC ADMINISTRATION	360.40
		COMCAST-CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	240.27
			CHECK TOTAL	600.67
76510	COOPER CONSTRUCTION AND GLASS	WINDOW REPAIR-WESTERN AVE SCHL	CORPORATE / PARKS ADMINISTRATION	1,221.00
			CHECK TOTAL	1,221.00

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76511	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	42.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	26.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	26.00
			CHECK TOTAL	94.00
76512	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	279.74
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	697.86
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	90.26
		DIRECT ENERGY-PFP MAINT	CORPORATE / PECK FARM	168.09
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	739.61
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	156.44
		DIRECT ENERGY-SPRC	RECREATION / SPRC	724.56
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	116.96
			CHECK TOTAL	2,973.52
76513	EVP ACADEMIES, LLC	VOLLEYBALL CAMP INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	483.00
			CHECK TOTAL	483.00
76514	EXCAL TECH	EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	367.05
		EXCAL MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	2,843.50
			CHECK TOTAL	3,295.55
76515	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-NOVEMBER	SPECIAL RECREATION / SPECIAL RECREATION	2,873.59
			CHECK TOTAL	2,873.59
76516	FUN EXPRESS LLC	POLAR EXPRESS CRAFT SPLYS	RECREATION / NORTH POLE TRAIN	133.92
			CHECK TOTAL	133.92
76517	GENEVA LIONS CLUB	LIONS CLUB MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	25.00
		LIONS CLUB MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	50.00
76518	GROOT, INC.	REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	47.39
		REFUSE DISPOSAL	CORPORATE / PECK FARM	248.74
		REFUSE DISPOSAL	RECREATION / SPRC	132.58
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	381.82
			CHECK TOTAL	810.53

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GENEVA PARK DISTRICT
WARRANT NUMBER 011422

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FROM CHECK # 76500 TO CHECK # 76545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76519	HOME DEPOT CREDIT SERVICE	SANITATION SPLYS	RECREATION / REC ADMINISTRATION	36.06
			CHECK TOTAL	36.06
76520	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-SKT PK 11/19-12/1	RECREATION / REC ADMINISTRATION	41.79
			CHECK TOTAL	41.79
76521	IAP	ANNUAL MESSAGE ON HOLD SVC	RECREATION / PUBLIC INFORMATION	700.00
			CHECK TOTAL	700.00
76522	ILLINOIS SHOTOKAN KARATE	SHOTOKAN INSTR FEE-FALL	RECREATION / MARTIAL ARTS	7,627.80
			CHECK TOTAL	7,627.80
76523	MTL TENNIS MGMNT GROUP	TENNIS INSTR FEE-FALL, 2021	RECREATION / INDOOR TENNIS- SPRC	3,183.05
			CHECK TOTAL	3,183.05
76524	TRACY LAPSHIN	FALL FENCING INSTR FEE-FALL	RECREATION / MARTIAL ARTS	1,200.00
			CHECK TOTAL	1,200.00
76525	MENARDS	POLYESTER ROPE	CORPORATE / PECK FARM	6.49
		PHOTOCELL REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	22.26
		BOLT SNAPS FOR FLAGS	CORPORATE / PARKS ADMINISTRATION	13.96
		BLUE LED BULBS	CORPORATE / PARKS ADMINISTRATION	13.78
		MC POOL HEATER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	14.98
		CLEANING SUPPLIES	CORPORATE / PECK FARM	32.45
		SUNSET MARQUEE SIGN LIGHTS RPL	CORPORATE / PARKS ADMINISTRATION	66.96
		CAR WASH CLEANING SPLYS	CORPORATE / PARKS ADMINISTRATION	28.31
		CAUTION TAPE	CORPORATE / PARKS ADMINISTRATION	7.89
		DRILL BIT, LAG SHIELD SET	CORPORATE / PARKS ADMINISTRATION	25.11
		LITHIUM BATTERY	RECREATION / SPRC	3.71
		LIGHT TIMER, HEAT SENSOR	CORPORATE / PARKS ADMINISTRATION	48.53
		ORGANIZING BINS	CORPORATE / PARKS ADMINISTRATION	29.76
		EXTENSION CORD	CORPORATE / PARKS ADMINISTRATION	7.64
		ACRYLIC SHEET	CORPORATE / PARKS ADMINISTRATION	26.99
			CHECK TOTAL	348.82
76526	M.I.P.E.	MIPE AWARDS LUNCHEON (4)	CORPORATE / PARKS ADMINISTRATION	120.00
			CHECK TOTAL	120.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 011422

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FROM CHECK # 76500 TO CHECK # 76545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76527	MIDWEST SALT	4 PALLETS ROCK SALT	CORPORATE / PARKS ADMINISTRATION	639.45
		LIQUID PRE-TREATMENT	CORPORATE / PARKS ADMINISTRATION	1,589.50
			CHECK TOTAL	2,228.95
76528	NEXT GENERATION, INC	BASKETBALL UNIFORMS-BOYS	RECREATION / BOYS BASKETBALL	1,584.00
		BASKETBALL UNIFORMS-GIRLS	RECREATION / GIRLS BASKETBALL	592.00
		HS BASKETBALL LEAGUE T-SHIRTS	RECREATION / BOYS BASKETBALL	1,003.60
		FALL HS LEAGUE AWARDS	RECREATION / SPRC ADULT LEAGUES	41.60
			CHECK TOTAL	3,221.20
76529	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	202.57
		NICOR-PFP BARN	CORPORATE / PECK FARM	138.90
		NICOR-PH38	RECREATION / PLAYHOUSE 38	87.74
			CHECK TOTAL	429.21
76530	NOVA COMMUNICATIONS, INC.	WHLR PHONE SYSTEM-FIREWALL	RECREATION / REC ADMINISTRATION	320.00
			CHECK TOTAL	320.00
76531	NORTHERN ILLINOIS RAPTOR CTR.	1/22/22 RAPTOR PRESENTATION	CORPORATE / PECK FARM GENERAL PROGRAMS	225.00
			CHECK TOTAL	225.00
76532	NORTH AMERICAN CORP	SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	420.06
			CHECK TOTAL	420.06
76533	PDRMA	PDRMA QTRLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	36,182.31
		PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	26,840.36
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	26,200.92
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	180.90
			CHECK TOTAL	89,404.49
76534	PLAN SOURCE	PLAN SOURCE INSURANCE-JAN	CORPORATE / PARKS ADMINISTRATION	755.78
			CHECK TOTAL	755.78
76535	SCHINDLER ELEVATOR CORPORATION	ANNUAL ELEVATOR PRESSURE TEST	RECREATION / SPRC	349.00
			CHECK TOTAL	349.00
76536	SCHOLASTIC BOOK FAIRS	BOOK FAIR EXPENSE	RECREATION / PARK DISTRICT PRESCHOOL	143.25
			CHECK TOTAL	143.25

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GENEVA PARK DISTRICT
WARRANT NUMBER 011422

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FROM CHECK # 76500 TO CHECK # 76545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76537	SMG SECURITY HOLDINGS, LLC	CAMERA MONTHLY SVC FEE	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
76538	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE FEE	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00
76539	THE BANK OF NEW YORK MELLON	PAYING AGENT FEE S2014	CORPORATE / PARKS ADMINISTRATION	750.00
			CHECK TOTAL	750.00
76540	BUMPER TO BUMPER	OIL FILTER	CORPORATE / PARKS ADMINISTRATION	16.44
		EXHAUST FAN PART-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	15.18
			CHECK TOTAL	31.62
76541	T.J. OFFICIAL FINDERS	SCOREKEEPER 12/8	RECREATION / SPRC ADULT LEAGUES	30.00
		OFFICIALS 12/8/21	RECREATION / SPRC ADULT LEAGUES	70.00
			CHECK TOTAL	100.00
76542	TONY & FRIENDS ART STUDIO	TONY & FRIENDS INSTR FEE-12/21	RECREATION / YOUTH	43.00
		TONY & FIRENDS INSTR FEE 12/22	RECREATION / YOUTH	43.00
			CHECK TOTAL	86.00
76543	ULTIMATE CLASSES	ULTIMATE CLS INSTR FEE-FALL	RECREATION / CHEERLEADING	495.00
		ULTIMATE CLS INSTR FEE 12/10	RECREATION / YOUTH	162.00
		ULTIMATE CLS INSTR FEE 12/20	RECREATION / YOUTH	378.00
			CHECK TOTAL	1,035.00
76544	WEE HEART MUSIC, INC.	MUSIC TOGETHER INSTR FEE-DEC	RECREATION / TODDLERS	732.43
			CHECK TOTAL	732.43
76545	WILD GOOSE CHASE, INC.	GOOSE EGG DEPREDAATION-MAY,2021	CORPORATE / PARKS ADMINISTRATION	495.00
			CHECK TOTAL	495.00
			WARRANT TOTAL	157,657.15

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GENEVA PARK DISTRICT
WARRANT NUMBER 010122

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CONSTRUCTION PAID

FROM CHECK # 115504 TO CHECK # 115511

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115504	ACCURATE INDUSTRIES, INC.	MEN'S SUANA REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,270.00
			CHECK TOTAL	6,270.00
115505	AMERICAN RAMP COMPANY	SHEETS OF SKATING SURFACE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,000.00
			CHECK TOTAL	1,000.00
115506	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-NOVEMBER	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	737.50
			CHECK TOTAL	737.50
115507	EXCAL TECH	4 FIREWALLS REPLACE/2 WARRANTY	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	6,570.34
		SWITCH FOR NATURALIST COMPUTER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	58.94
		OUTLOOK LICENSE RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,741.50
			CHECK TOTAL	8,370.78
115508	GENEVA SCHOOL DISTRICT #304	WESTERN GUARD RAILS & BLOCKS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,899.00
		HARRISON SCHOOL BLEACHER RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	235.84
			CHECK TOTAL	2,134.84
115509	MENARDS	STH STR BALLFIELD PROJ-EDGER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	29.91
		STH STR BALLFIELD PROJ-EDGER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	59.82
			CHECK TOTAL	89.73
115510	TRIANGLE MECHANICAL SVC., INC.	ORIENTATION BARN FURNACE RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	212.00
			CHECK TOTAL	212.00
115511	CHASE CARD SERVICES	PICKLEBALL NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,867.29
			CHECK TOTAL	2,867.29
			WARRANT TOTAL	21,682.14

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GENEVA PARK DISTRICT
WARRANT NUMBER 011122

CONSTRUCTION UNPAID

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FROM CHECK # 115512 TO CHECK # 115515

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115512	BCI BURKE COMPANY, LLC CORP	PFP PLAYGRND CLIMBING FEATURE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	29,672.00
			CHECK TOTAL	29,672.00
115513	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,250.00
			CHECK TOTAL	2,250.00
115514	EXCAL TECH	EXCAL BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	645.00
			CHECK TOTAL	645.00
115515	TRIANGLE MECHANICAL SVC., INC.	WHLR MAINT FURNACE SVC CALL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	408.25
		ORIENTATION BARN-FURNACE RPLC	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,690.00
			CHECK TOTAL	4,098.25
			WARRANT TOTAL	36,665.25

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

January 17, 2022

Monthly Reports

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

U.S. Supreme Court Stays Federal OSHA ETS; IDOL News Pending

The District had prepared a plan for the board to review to meet the mandate that was to go into effect on 02/24/22. However, on 01/13/22 the U.S. Supreme Court issued an opinion staying enforcement of the federal Emergency Temporary Standard (ETS) from OSHA, which implemented a mandatory vaccination or vaccinate-or-test policy requirement for private employers with 100 or more employees. IDOL has previously stated they will fall in line with whatever happens at the federal level on this matter. Therefore, it appears unlikely that IDOL will enforce but we are still waiting on IDOL to take formal action. The District is monitoring this situation closely and as things change will be prepared to comply with any mandates.

Third Quarter Unemployment Statement

The District received its third quarter unemployment benefit statement (7/1/21-9/30/21). The total benefits paid were \$7,295. The District received word from Unemployment Consultants that because all claims were COVID and fraud related a payment of \$2,399.75 was due. The District does not pay any amount of the fraud claims. The federal government pays 75% and the District 25% of the COVID related benefits thru 9/4/21.

Debt Service

Debt Service payments of \$1,922,545 were made in the month of December for the Districts General Obligation and Alternative Revenue Bond issue. Of this amount, corporate bond payments totaled approximately \$1.066M and bond and interest fund payments totaled approximately \$856k.

2021 Loss Control Award

The District once again received a \$1500 award check from PDRMA for achieving accreditation in the Loss Control Review Process. These funds will be placed in the Liability Fund to offset liability costs.

GENEVA PARK DISTRICT
INVESTMENTS
December 31, 2021

Blended Rate 0.10%

General Account

Checking Account	Harris Bank Checking	\$	309,314.97	0.00%
MM Acct.	Harris Bank Money Market	\$	3,103,110.74	0.08%
		\$	3,412,425.71	

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
CD	12 mos	Synchrony Bank	\$	100,000.00	0.25%	12/07/22
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
IPDLAF		IPDLAF	\$	10,370.28	0.02%	
IMET		Convenience Fund		4,196,862.58	0.19%	
IMET		1-3 Year Fund		587,105.71	-0.89%	
		TOTAL	\$	5,249,647.08		
		Grand Total General	\$	8,662,072.79		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,522,456.83	0.00%	CBA 25bps
Harris MM	Harris Money Market	\$	1,316,061.80	0.08%	
		\$	3,838,518.63		

GPD Bonds	S2021 Limited Bonds	\$	861,270.00	0.77%
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CD	18 mos	State Bank of Geneva	\$	27,133.97	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.61	0.02%	
IMET		Convenience Fund		6,474.48	0.19%	
IMET		1-3 Year Fund		222,260.36	-0.89%	
		SUBTOTAL	\$	1,121,507.42		
		Grand Total Construction	\$	4,960,026.05		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,116,355	\$ 4,050,000	102%	(a)
Replacement Taxes	3,440	44,890	30,000	150%	
Investment Income	787	3,044	6,500	47%	
Reimbursements	-	8,396	10,000	84%	
Rentals & Leases	-	3,487	5,000	70%	
Peck Farm Receipts	58	49,881	25,000	200%	
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	2,275	11,560	9,000	128%	
Peck Farm General Programs	5,215	16,604	16,000	104%	
Community Garden	2,178	6,731	5,000	135%	
Peck Farm School/Scout Groups	-	1,067	7,500	14%	
Total Revenues	\$ 13,953	\$ 4,335,542	\$ 4,208,000	103%	
GENERAL FUND EXPENDITURES					
Administration	\$ 717,673	\$ 2,094,054	\$ 4,024,300	52%	
Peck Farm	6,621	78,737	133,400	59%	
Camp Coyote- Peck Farm Camp	-	34,308	13,600	252%	
Camp Adventure- Peck Farm Camp	-	10,215	8,250	124%	
Birthday Parties- Peck Farm	-	512	2,500	20%	
Learn from the Experts- Peck Farm	2	862	7,000	12%	
Peck Farm General Programs	998	2,037	5,000	41%	
Community Garden	270	2,478	4,400	56%	
Peck Farm School/Scout Groups	-	72	600	12%	
Moore Spray Park	105	5,138	8,950	57%	
Total Expenditures	\$ 725,669	\$ 2,228,413	\$ 4,208,000	53%	
Total General Fund Net Surplus (Deficit)	\$ (711,716)	\$ 2,107,129	\$ -	n/a	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,693,298	\$ 1,650,000	103%	(a)
Replacement Taxes	3,440	44,890	30,000	150%	
Investment Income	787	3,047	6,500	47%	
Public Information- Advertising & Sponsorships	-	4,150	14,000	30%	
Community Center Rentals	615	6,310	8,000	79%	
General Recreation	36,110	139,892	159,050	88%	
Playhouse 38	5,222	34,606	56,500	61%	
Preschool/ Toddler	55,416	256,204	350,000	73%	(c)
Active Older Adults	1,531	29,823	20,000	149%	
Dance	21,733	68,197	87,200	78%	
Camps	-	281,305	304,000	93%	(b)
Contracted & Co-op	5,895	20,644	11,200	184%	
Special Events	2,586	25,736	81,850	31%	
Tennis	225	24,841	18,000	138%	
Tumbling/ Gymnastics/Cheerleading	21,597	87,523	132,000	66%	
Baseball/ Softball	2,548	67,272	56,500	119%	
General Athletics	64,796	286,307	347,050	82%	
Sunset Racquetball & Fitness	11,064	93,919	141,300	66%	
Pool	-	454,388	478,250	95%	(d)
Mini Golf	-	108,531	94,000	115%	
After School Programs	94,780	499,297	915,000	55%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	38,022	275,845	526,750	52%	
Total Revenues	\$ 366,368	\$ 4,506,023	\$ 5,494,150	82%	
RECREATION FUND EXPENDITURES					
Administration	\$ 620,785	\$ 1,276,335	\$ 2,146,815	59%	
Public Information	24,489	82,005	191,200	43%	
Community Center Rentals	-	610	1,000	61%	
General Recreation	9,827	65,617	85,925	76%	
Playhouse 38	3,561	33,340	64,300	52%	
Preschool/ Toddler	24,575	181,344	326,675	56%	
Active Older Adults	812	25,185	14,000	180%	
Dance	5,600	22,575	46,225	49%	
Camps	497	175,743	209,800	84%	
Contracted & Co-op	200	8,787	8,600	102%	
Special Events	5,554	22,823	56,125	41%	
Tennis	-	9,780	12,600	78%	
Tumbling/ Gymnastics/Cheerleading	6,608	59,460	87,750	68%	
Baseball/ Softball	1,121	33,599	24,950	135%	
General Athletics	1,546	95,929	225,950	42%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,933	14,750	52,500	28%	
Sunset Racquetball & Fitness	10,249	85,236	134,210	64%	
Pool	831	456,164	485,350	94%	
Mini Golf	31	36,299	38,225	95%	
After School Programs	50,968	309,687	791,950	39%	
Scholarships	-	3,974	7,000	57%	(f)
SPRC	29,699	276,669	483,000	57%	
Total Expenditures	\$ 798,885	\$ 3,275,910	\$ 5,494,150	60%	
Total Recreation Fund Net Surplus (Deficit)	\$ (432,517)	\$ 1,230,112	\$ -	n/a	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 177,826	\$ 175,000	102%	(a)
Replacement Taxes	573	7,482	5,000	150%	
Investment Income	21	167	250	67%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	68,250	0%	
Total Revenues	\$ 594	\$ 185,474	\$ 250,000	74%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 72,007	\$ 170,000	42%	(g)
State Unemployment	2,400	5,145	80,000	6%	
Total Expenditures	\$ 2,400	\$ 77,152	\$ 250,000	31%	
Total Liability Fund Net Surplus (Deficit)	\$ (1,806)	\$ 108,322	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 209,692	\$ 205,500	102%	(a)
Replacement Taxes	2,064	26,934	18,000	150%	
Investment Income	125	1,000	1,500	67%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 2,189	\$ 237,626	\$ 300,000	79%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,843	\$ 178,724	\$ 300,000	60%	
Total Expenditures	\$ 21,843	\$ 178,724	\$ 300,000	60%	
Total IMRF Fund Net Surplus (Deficit)	\$ (19,654)	\$ 58,901	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 7,299	\$ 6,450	113%	(a)
Replacement Taxes	\$ 344	\$ 4,489	\$ 3,000	150%	
Transfer from Fund Balance	-	-	4,000	n/a	
Total Revenues	\$ 344	\$ 11,788	\$ 13,450	88%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 344	\$ (1,662)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 270,823	\$ 264,500	102%	(a)
Replacement Taxes	1,491	19,452	13,000	150%	
Investment Income	208	1,667	2,500	67%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
Total Revenues	\$ 1,699	\$ 291,942	\$ 330,000	88%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 20,096	\$ 215,120	\$ 330,000	65%	
Total Expenditures	\$ 20,096	\$ 215,120	\$ 330,000	65%	
Total Social Security Fund Net Surplus (Deficit)	\$ (18,397)	\$ 76,821	\$ -	n/a	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 425,549	\$ 426,000	100% (a)
Transfer from Fund Balance	-	-	-	0%
Total Revenues	\$ -	\$ 425,549	\$ 426,000	100%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 2,369	\$ 41,781	\$ 55,000	76%
ADA Structural Improvements	-	39,848	110,680	36%
FVSRA- Program Payments	130,160	260,320	260,320	100% (h)
Total Expenditures	\$ 132,529	\$ 341,948	\$ 426,000	80%
Total FVSRA Fund Net Surplus (Deficit)	\$ (132,529)	\$ 83,601	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 863,801	\$ 856,175	101% (a)
Total Revenues	\$ -	\$ 863,801	\$ 856,175	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ 856,175	\$ 856,175	\$ 856,175	100% (i)
Total Expenditures	\$ 856,175	\$ 856,175	\$ 856,175	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ (856,175)	\$ 7,626	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 3,550	\$ 7,663	\$ 75,000	10%
Bond Issue	-	-	-	0%
Farming Revenue	1,400	1,400	1,000	140%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	334,235	50,000	668%
Investment Income	9,936	9,930	10,200	97%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ 14,886	\$ 353,228	\$ 2,306,200	15%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 738	\$ 20,954	\$ 162,000	13%
Buildings & Improvements	10,582	103,599	2,054,989	5%
Parks/ Playground Improvements/ Acquisitions	12,580	49,946	284,347	18%
Landscaping & Groundskeeping	-	17,995	50,000	36%
Operating Equipment & Vehicles	2,445	59,429	50,363	118%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	12,192	27,421	71,412	38%
Total Expenditures	\$ 38,537	\$ 279,344	\$ 2,676,111	10%
Total Construction Fund Net Surplus (Deficit)	\$ (23,652)	\$ 73,885	\$ (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 December 31, 2021

Monthly % of Annual Budget 67%

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

DATE: 01/12/2022
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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 8 PERIODS ENDING DECEMBER 31, 2021

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	3,532.00	22,800.00	35,000.00	12,200.00
02-2313-4-0000-23	TICKET SALES	1,690.00	10,590.00	20,000.00	9,410.00
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		5,222.00	34,605.85	56,500.00	21,894.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,249.15	9,951.52	21,500.00	11,548.48
TOTAL SALARIES & WAGES		1,249.15	9,951.52	21,500.00	11,548.48
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	350.49	650.00	299.51
02-2313-6-0000-07	ELECTRIC	47.22	912.34	1,300.00	387.66
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	2,983.80	7,000.00	4,016.20
02-2313-6-0000-12	RENTAL FEES	2,182.00	16,692.00	26,500.00	9,808.00
TOTAL CONTRACTUAL SERVICES		2,311.37	20,938.63	35,550.00	14,611.37
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	1,868.35	6,500.00	4,631.65
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	581.88	750.00	168.12
TOTAL COMMODITIES		0.00	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		5,222.00	34,605.85	56,500.00	21,894.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		5,222.00	34,605.85	56,500.00	21,894.15
TOTAL EXPENSE		3,560.52	33,340.38	64,300.00	30,959.62
NET SURPLUS (DEFICIT)		1,661.48	1,265.47	(7,800.00)	(9,065.47)

DATE: 01/12/2022
TIME: 16:44:33
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2
F-YR: 22

FUND: RECREATION
FOR 8 PERIODS ENDING DECEMBER 31, 2021

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

TOTAL FUND REVENUES		5,222.00	34,605.85	56,500.00	21,894.15
TOTAL FUND EXPENSES		3,560.52	33,340.38	64,300.00	30,959.62
FUND SURPLUS (DEFICIT)		1,661.48	1,265.47	(7,800.00)	(9,065.47)

FUND: CORPORATE
FOR 8 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		13,952	4,335,542	2,805,333	(1,530,209)
EXPENSES					
SALARIES / WAGES		117,961	1,152,985	1,133,666	(19,319)
CONTRACTUAL SERVICES		30,762	275,067	364,932	89,865
COMMODITIES		5,380	75,861	72,499	(3,361)
MAINTENANCE / CAPITAL INVEST.		571,564	724,498	599,712	(124,785)
TRANSFERS		0	0	634,520	0
TOTAL EXPENSES: PARKS ADMINISTRATION		725,668	2,228,413	2,805,331	576,918
NET SURPLUS (DEFICIT)		(711,716)	2,107,129	1	(2,107,127)
TOTAL FUND REVENUES		13,952	4,335,542	2,805,333	(1,530,209)
TOTAL FUND EXPENSES		725,668	2,228,413	2,805,331	576,918
SURPLUS (DEFICIT)		(711,716)	2,107,129	1	(2,107,127)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		4,227	1,745,383	1,133,666	(611,717)
EXPENSES					
SALARIES / WAGES		44,973	360,502	437,666	77,164
CONTRACTUAL SERVICES		62,389	390,958	483,533	92,574
COMMODITIES		1,882	12,879	14,599	1,720
MAINTENANCE / CAPITAL INVEST.		536,028	593,999	473,913	(120,086)
TRANSFERS		0	0	148,963	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		645,274	1,358,339	1,558,676	200,336
NET SURPLUS (DEFICIT)		(641,047)	387,044	(425,009)	(812,053)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		615	6,310	5,333	(976)
EXPENSES					
SALARIES / WAGES		0	610	666	56
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	610	666	56
NET SURPLUS (DEFICIT)		615	5,699	4,666	(1,033)
GENERAL RECREATION					
REVENUES					
RECEIPTS		41,332	174,497	143,699	(30,797)
EXPENSES					

		FUND: CORPORATE			
		FOR 8 PERIODS ENDING		31, 2021	
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL RECREATION					
	SALARIES / WAGES	5,458	45,467	58,266	12,799
	CONTRACTUAL SERVICES	7,833	50,816	35,416	(15,400)
	COMMODITIES	95	2,673	6,466	3,792
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		13,387	98,957	100,149	1,191
NET SURPLUS(DEFICIT)		27,944	75,539	43,550	(31,989)

PRESCHOOL					
REVENUES					
	RECEIPTS	55,416	256,203	233,333	(22,870)
EXPENSES					
	SALARIES / WAGES	20,478	164,101	193,999	29,898
	CONTRACTUAL SERVICES	3,877	11,234	19,533	8,298
	COMMODITIES	109	4,470	3,866	(603)
	MAINTENANCE / CAPITAL INVEST.	110	1,536	383	(1,153)
TOTAL EXPENSES: PRESCHOOL		24,575	181,343	217,783	36,439
NET SURPLUS(DEFICIT)		30,840	74,859	15,550	(59,309)

ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	1,530	29,822	13,333	(16,489)
EXPENSES					
	SALARIES / WAGES	332	2,407	3,333	926
	CONTRACTUAL SERVICES	479	22,777	6,000	(16,777)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		811	25,184	9,333	(15,851)
NET SURPLUS(DEFICIT)		719	4,638	4,000	(638)

DANCE					
REVENUES					
	RECEIPTS	21,733	68,197	58,133	(10,064)
EXPENSES					
	SALARIES / WAGES	2,775	14,378	16,066	1,688
	CONTRACTUAL SERVICES	0	0	3,133	0
	COMMODITIES	2,823	8,196	11,616	3,419
TOTAL EXPENSES: DANCE		5,599	22,574	30,816	8,241
NET SURPLUS(DEFICIT)		16,133	45,622	27,316	(18,305)

CAMPS					
REVENUES					
	RECEIPTS	0	281,305	202,666	(78,638)
EXPENSES					

		FUND: CORPORATE		31, 2021			
		FOR 8 PERIODS ENDING					
ACCOUNT	DESCRIPTION	DECEMBER	FISCAL	FISCAL	FISCAL	\$	
NUMBER		ACTUAL	YEAR-TO-DATE	YEAR	BUDGET	REMAINING	
			ACUAL				

CAMPS							
	SALARIES / WAGES	497	167,385	130,666		(36,718)	
	CONTRACTUAL SERVICES	0	3,015	2,733		(281)	
	COMMODITIES	0	5,343	6,466		1,123	
	TOTAL EXPENSES: CAMPS	497	175,743	139,866		(35,876)	
	NET SURPLUS (DEFICIT)	(497)	105,562	62,800		(42,762)	

CONTRACTED							
	REVENUES						
	RECEIPTS	3,490	9,646	5,466		(4,179)	
	EXPENSES						
	CONTRACTUAL SERVICES	0	2,384	3,799		1,415	
	NET SURPLUS (DEFICIT)	3,490	7,261	1,666		(5,595)	

CO-OPS							
	REVENUES						
	RECEIPTS	2,405	10,997	2,000		(8,997)	
	RECEIPTS	2,405	10,997	2,000		(8,997)	
	EXPENSES						
	CONTRACTUAL SERVICES	200	6,402	1,933		(4,469)	
	TOTAL EXPENSES: CO-OPS	200	6,402	1,933		(4,469)	
	NET SURPLUS (DEFICIT)	2,205	4,595	66		(4,528)	

SPECIAL EVENTS							
	REVENUES						
	RECEIPTS	2,586	25,736	54,566		28,830	
	RECEIPTS	2,586	25,736	54,566		28,830	
	SALARIES / WAGES	114	174	1,099		925	
	CONTRACTUAL SERVICES	0	10,548	13,399		2,850	
	COMMODITIES	5,439	12,099	22,116		10,016	
	--- UNDEFINED CODE ---	0	0	800		0	
	NET SURPLUS (DEFICIT)	(2,967)	2,913	17,150		14,236	

TENNIS							
	REVENUES						
	RECEIPTS	225	24,840	12,000		(12,840)	
	RECEIPTS	225	24,840	12,000		(12,840)	
	EXPENSES						

FUND: CORPORATE
FOR 8 PERIODS ENDING 31, 2021

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	9,779	8,400	(1,379)
	TOTAL EXPENSES: TENNIS	0	9,779	8,400	(1,379)

	NET SURPLUS (DEFICIT)	225	15,060	3,600	(11,460)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	21,597	87,522	87,999	477
	RECEIPTS	21,597	87,522	87,999	477
EXPENSES					
	SALARIES / WAGES	5,908	46,733	51,666	4,933
	CONTRACTUAL SERVICES	471	9,629	3,499	(6,129)
	COMMODITIES	228	3,097	2,999	(97)
	MAINTENANCE / CAPITAL INVEST.	0	0	333	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	6,608	59,460	58,499	(960)

	NET SURPLUS (DEFICIT)	14,988	28,062	29,500	1,437

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	2,547	67,272	37,666	(29,605)
	RECEIPTS	2,547	67,272	37,666	(29,605)
EXPENSES					
	SALARIES / WAGES	300	6,278	2,666	(3,612)
	CONTRACTUAL SERVICES	821	11,406	5,599	(5,806)
	COMMODITIES	0	15,913	8,366	(7,546)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,121	33,598	16,633	(16,965)

	NET SURPLUS (DEFICIT)	1,426	33,673	21,033	(12,640)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	64,796	286,307	231,366	(54,940)
	RECEIPTS	64,796	286,307	231,366	(54,940)
EXPENSES					
	SALARIES / WAGES	852	13,912	32,566	18,653
	CONTRACTUAL SERVICES	693	80,798	113,083	32,284

FUND: CORPORATE
FOR 8 PERIODS ENDING 31, 2021

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

GENERAL ATHLETICS					
COMMODITIES		0	1,217	4,983	3,765
TOTAL EXPENSES: GENERAL ATHLETICS		1,545	95,928	150,632	54,703
NET SURPLUS (DEFICIT)		63,250	190,378	80,733	(109,644)

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		1,932	14,749	19,333	4,583
CONTRACTUAL SERVICES		0	0	15,666	0
TOTAL EXPENSES: GYMNASIUMS		1,932	14,749	34,999	20,250
NET SURPLUS (DEFICIT)		(1,932)	(14,749)	(34,999)	(20,250)

FITNESS CENTER					
REVENUES					
RECEIPTS		11,063	93,918	94,199	281
RECEIPTS		11,063	93,918	94,199	281
EXPENSES					
SALARIES / WAGES		6,890	58,020	55,133	(2,887)
CONTRACTUAL SERVICES		2,180	19,185	24,009	4,824
COMMODITIES		724	3,791	6,329	2,538
MAINTENANCE / CAPITAL INVEST.		453	4,238	3,999	(238)
TOTAL EXPENSES: FITNESS CENTER		10,248	85,235	89,473	4,237
NET SURPLUS (DEFICIT)		815	8,682	4,726	(3,956)

POOL					
REVENUES					
RECEIPTS		0	454,388	318,833	(135,554)
RECEIPTS		0	454,388	318,833	(135,554)
EXPENSES					
SALARIES / WAGES		0	313,628	222,499	(91,128)
CONTRACTUAL SERVICES		831	88,172	66,266	(21,905)

		FUND: CORPORATE		31, 2021			
		FOR 8 PERIODS ENDING					
ACCOUNT	DESCRIPTION	DECEMBER	FISCAL	YEAR-TO-DATE	FISCAL		
NUMBER		ACTUAL	ACUAL	ACUAL	YEAR	\$	
					BUDGET	REMAINING	
<hr/>							
POOL							
	COMMODITIES	0	50,400		29,999	(20,401)	
	MAINTENANCE / CAPITAL INVEST.	0	3,962		4,799	837	
	TOTAL EXPENSES: POOL	831	456,164		323,565	(132,598)	
	NET SURPLUS (DEFICIT)	(831)	(1,776)		(4,732)	(2,956)	
<hr/>							
MINI GOLF							
	REVENUES						
	RECEIPTS	0	108,530		62,666	(45,864)	
	RECEIPTS	0	108,530		62,666	(45,864)	
	EXPENSES						
	SALARIES / WAGES	0	27,349		18,899	(8,449)	
	CONTRACTUAL SERVICES	30	2,614		2,316	(298)	
	COMMODITIES	0	6,229		4,099	(2,129)	
	MAINTENANCE / CAPITAL INVEST.	0	105		166	60	
	TOTAL EXPENSES: MINI GOLF	30	36,299		25,483	(10,816)	
	NET SURPLUS (DEFICIT)	(30)	72,231		37,183	(35,047)	
<hr/>							
AFTER SCHOOL PROGRAMS							
	REVENUES						
	RECEIPTS	94,779	499,297		614,666	115,369	
	RECEIPTS	94,779	499,297		614,666	115,369	
	EXPENSES						
	SALARIES/WAGES	39,685	228,077		273,999	45,922	
	CONTRACTUAL SERVICES	10,213	72,445		221,333	148,887	
	COMMODITIES	941	8,281		31,033	22,751	
	MAINTENANCE/CAPITAL INVESTMTS	127	4,856		6,266	1,409	
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	50,967	313,660		532,633	218,972	
	NET SURPLUS (DEFICIT)	43,812	185,636		82,033	(103,602)	
<hr/>							
UNDEFINED GROUP							
	REVENUES						
	RECEIPTS	38,022	275,844		351,166	75,321	
	RECEIPTS	38,022	275,844		351,166	75,321	
	EXPENSES						
	SALARIES/ WAGES	19,846	160,212		192,866	32,654	
	CONTRACTUAL SERVICES	7,434	89,854		102,599	12,745	

FUND: CORPORATE
FOR 8 PERIODS ENDING 31, 2021

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

UNDEFINED GROUP					
COMMODITIES		2,026	9,751	15,866	6,114
MAINTENANCE/ CAPITAL INVEST.		391	16,850	10,666	(6,183)
TOTAL EXPENSES: UNDEFINED GROUP		29,698	276,669	321,999	45,330
NET SURPLUS (DEFICIT)		8,323	(824)	29,167	29,991

TOTAL FUND REVENUES		366,368	4,506,022	3,662,764	(843,257)
TOTAL FUND EXPENSES		798,884	3,275,910	3,662,761	386,851
SURPLUS (DEFICIT)		(432,516)	1,230,112	3	(1,230,108)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		594	185,474	166,666	(18,807)
RECEIPTS		594	185,474	166,666	(18,807)
EXPENSES					
SPECIAL FUND EXPENSE		2,399	77,152	166,666	89,514
TOTAL EXPENSES: LIABILITY INSURANCE		2,399	77,152	166,666	89,514
NET SURPLUS (DEFICIT)		(1,805)	108,321	(0)	(108,321)

TOTAL FUND REVENUES		594	185,474	166,666	(18,807)
TOTAL FUND EXPENSES		2,399	77,152	166,666	89,514
SURPLUS (DEFICIT)		(1,805)	108,321	(0)	(108,321)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		2,189	237,625	200,000	(37,625)
RECEIPTS		2,189	237,625	200,000	(37,625)
EXPENSES					
SPECIAL FUND EXPENSE		21,842	178,724	200,000	21,275
TOTAL EXPENSES: IMRF		21,842	178,724	200,000	21,275
NET SURPLUS (DEFICIT)		(19,653)	58,901	0	(58,901)

TOTAL FUND REVENUES		2,189	237,625	200,000	(37,625)

FUND: CORPORATE
FOR 8 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		21,842	178,724	200,000	21,275
SURPLUS (DEFICIT)		(19,653)	58,901	0	(58,901)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	344	11,787	8,966	(2,821)
	RECEIPTS	344	11,787	8,966	(2,821)
EXPENSES					
	SPECIAL FUND EXPENSE	0	13,450	8,966	(4,483)
TOTAL EXPENSES: AUDIT		0	13,450	8,966	(4,483)
<hr/>					
NET SURPLUS(DEFICIT)		344	(1,662)	0	1,662
<hr/>					
TOTAL FUND REVENUES		344	11,787	8,966	(2,821)
TOTAL FUND EXPENSES		0	13,450	8,966	(4,483)
SURPLUS (DEFICIT)		344	(1,662)	0	1,662

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	1,699	291,941	219,999	(71,941)
	RECEIPTS	1,699	291,941	219,999	(71,941)
EXPENSES					
	SPECIAL FUND EXPENSE	20,096	215,120	220,000	4,879
TOTAL EXPENSES: SOCIAL SECURITY		20,096	215,120	220,000	4,879
<hr/>					
NET SURPLUS(DEFICIT)		(18,397)	76,821	(0)	(76,821)
<hr/>					
TOTAL FUND REVENUES		1,699	291,941	219,999	(71,941)
TOTAL FUND EXPENSES		20,096	215,120	220,000	4,879
SURPLUS (DEFICIT)		(18,397)	76,821	(0)	(76,821)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 8 PERIODS ENDING 31, 2021

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

SPECIAL RECREATION					
RECEIPTS		0	425,548	284,000	(141,548)
RECEIPTS		0	425,548	284,000	(141,548)
EXPENSES					
CONTRACTUAL SERVICES		2,368	41,780	36,666	(5,114)
CAPITAL IMPROVEMENTS		0	39,847	73,786	33,939
SPECIAL FUND EXPENSE		130,160	260,320	173,546	(86,773)
TOTAL EXPENSES: SPECIAL RECREATION		132,528	341,948	283,999	(57,948)
NET SURPLUS (DEFICIT)		(132,528)	83,600	0	(83,600)
TOTAL FUND REVENUES		0	425,548	284,000	(141,548)
TOTAL FUND EXPENSES		132,528	341,948	283,999	(57,948)
SURPLUS (DEFICIT)		(132,528)	83,600	0	(83,600)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	863,800	570,783	(293,017)
RECEIPTS		0	863,800	570,783	(293,017)
EXPENSES					
CONTRACTUAL SERVICES		856,174	856,174	570,783	(285,391)
TOTAL EXPENSES: BOND AND INTEREST		856,174	856,174	570,783	(285,391)
NET SURPLUS (DEFICIT)		(856,174)	7,626	0	(7,626)
TOTAL FUND REVENUES		0	863,800	570,783	(293,017)
TOTAL FUND EXPENSES		856,174	856,174	570,783	(285,391)
SURPLUS (DEFICIT)		(856,174)	7,626	0	(7,626)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		14,885	353,228	1,537,466	1,184,238
PROJECT REVENUE		14,885	353,228	1,537,466	1,184,238
NET SURPLUS (DEFICIT)		14,885	353,228	1,537,466	1,184,238

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 8 PERIODS ENDING 31, 2021

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	737	20,954	107,999	87,045
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		737	20,954	107,999	87,045
NET SURPLUS (DEFICIT)		(737)	(20,954)	(107,999)	(87,045)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	10,582	103,599	1,369,992	1,266,393
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		10,582	103,599	1,369,992	1,266,393
NET SURPLUS (DEFICIT)		(10,582)	(103,599)	(1,369,992)	(1,266,393)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	12,580	49,945	189,564	139,618
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		12,580	49,945	189,564	139,618
NET SURPLUS (DEFICIT)		(12,580)	(49,945)	(189,564)	(139,618)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	17,994	33,333	15,338
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	17,994	33,333	15,338
NET SURPLUS (DEFICIT)		0	(17,994)	(33,333)	(15,338)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	2,445	59,428	33,575	(25,853)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,445	59,428	33,575	(25,853)
NET SURPLUS (DEFICIT)		(2,445)	(59,428)	(33,575)	25,853

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,000	0
NET SURPLUS (DEFICIT)		0	0	(2,000)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	12,192	27,421	47,607	20,186
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		12,192	27,421	47,607	20,186

DATE: 01/12/2022
TIME: 18:22:10
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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 22

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 8 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		(12,192)	(27,421)	(47,607)	(20,186)
<hr/>					
TOTAL FUND REVENUES		14,885	353,228	1,537,466	1,184,238
TOTAL FUND EXPENSES		38,537	279,343	1,784,073	1,504,729
SURPLUS (DEFICIT)		(23,651)	73,884	(246,606)	(320,491)

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

Fiscal Year Ending	Refunded Series 2014		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2021	1,080,000	155,140	1,235,140	
4/30/2022	1,005,000	122,740	1,127,740	(107,400)
4/30/2023	810,000	92,590	902,590	(225,150)
4/30/2024	790,000	68,290	858,290	(44,300)
4/30/2025	660,000	44,590	704,590	(153,700)
4/30/2026	490,000	24,790	514,790	(189,800)
4/30/2027	300,000	9,600	309,600	(205,190)
4/30/2028	-	-	-	(309,600)
Total	5,135,000	517,740	5,652,740	

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

Purpose: S2014: SPRC

General Obligation Bonds

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

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2021

Dated: February 26, 2021

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	0.7695726%
Weighted Average Maturity	1.307 Years

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

Subject: Polar Express

Good morning,

I wanted to share this!! 😊 Good job!!!

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

-----Original Message-----

From: GPD Website <website@genevaparks.org>
Sent: Monday, December 6, 2021 9:58 AM
To: Geneva Park District <info@genevaparks.com>
Subject: GPD Website: Share Your Thoughts Submission

I have feedback on:

* Special Event

Comment / Suggestion / Idea

Hello!

I just wanted to take a minute to compliment the folks who staffed The Polar Express. We attended Sunday's 1:30 experience. ALL of the elves and conductor were so friendly and welcoming and helped us take pictures to capture this memory. Their kindness made the event. Whoever played Santa was outstanding. He was so funny and gracious and took the time to read our kids letters and make them feel special. They helped us create such a beautiful memory and I hope they know their efforts are so appreciated.

Submitted By

Kate McCann

2021 CUSTOMER FEEDBACK

Escape the Mansion 2021

- I thought it was very well done, and the room itself was challenging and fun.
- We had a lot of fun
- I brought my 13-year-old daughter and six of her friends and they had a great time.
- The staff was really helpful, friendly, and enthusiastic.
- All staff were great!!!
- Staff was wonderful and made it fun for the kids
- It was an event our whole family could enjoy together. My 10 year old had a blast.
- The challenge! We didn't escape but the level of questions was perfect, not too easy not too difficult.
- It was so well prepared, the explanation at the beginning was good. What a great fun concept!
- A unique, affordable, age-appropriate fun event

Hustle S'more 2021

- love the vibe that this race brings, positive and encouraging every step of the race.
- My favorite part was feeling excited and part of the community with this event. I felt comfortable when I first arrived there and felt great after the run. I'm very happy the bathrooms were available and open at the farm. The course was a fun path and pretty interesting to run through. One of my favorite courses I've ever ran!
- Love the addition of the 10K on the new trails
- Great, family friendly race. We will definitely do it again! Thank you!
- Great job, love racing in my backyard. Peck Farm, the best place to race.
- Thank you for the fun event and pleasurable experience!

Bunny Basket Deliveries 2021

- The one-on-one interaction was great.
- Bunny took a lot of time for photos with our sometimes cooperative kiddo.

Bunny Breakfast and Egg Hunt

What was your favorite part of the event?

- I like how it was in sections. It wasn't all kids at once. It is much more manageable when you have so many kids to a section and there was plenty of eggs
- I was able to register my kid last minute, while other parks turned me down.
- the bunny breakfast, delicious food and fun activities on the table
- It was spaced out and organized - I felt it overall being safe with the current conditions. The kids were able to get a good amount of eggs as well - we've been to some where they've gotten so few that it wasn't worth going.
- I really liked the set up and being able to have our own table to sit at. Very good set up
- Well organized and fun for all
- So much fun for the kids!
- Loved the sectioned off groups so each kids had a chance to get eggs.
- Eating breakfast without being crowded or rushed.
- The breakfast, the gym was decorated nicely and pancakes were good.
- This is a great event for parents and children!

- Thanks for all the work you do!
- Thank you for doing this event!

Super Shuffle 2021

What was your favorite part of the event?

- Being able to have an in person run and not virtual
- So glad they held it most races were canceled this year
- Having a virtual option this year
- Immediate race results
- Being able to participate in a real race (not virtual) was so fun! We did miss the post-party but hopefully next year!
- It is my kickstart to the season! Great volunteers!
- Everyone at the Geneva Park District ought to be proud that they were able to pull off this event given both the pandemic and the weather conditions. Outstanding effort!
- Sweatshirt is awesome!! Don't ever change the swag!
- Just getting out and running in person! Even though it was over -30 we ran in person! Yeah!
- Getting to run! The staff did an amazing job clearing the course and watching out for people's safety. I really appreciate all the trucks they had out!!
- I love the anticipation of not knowing exactly what the weather conditions will be but mostly enjoy the participants who are all extremely positive and happy to be there.
- Huge shout out to all who put together the first in person event in almost a year on one of the coldest days of the year! Thank you for a great job!
- Your overall staff is wonderful. Due to the pandemic, everything was outside this year as the school was closed and could not be used. Your staff endured terrible, sub zero temperatures and were still pleasant and engaging to all runners.
- This is a favorite race of mine!

Hello Santa 2021

Hi Jim,

Just wanted to thank you for these Santa calls. My kids LOVED it and it was so neat for them to hear from Santa with specific things they have done this year. Thank you!!!!!!

The Sheth family

2021 Halloween HayDay

- It was our first time attending and my 4 year old & 8 year old really enjoyed this!
- Great job! It was such a fun event!
- Thank you! We had a lot of fun!
- Everything was well organized and age appropriate
- The mad science room was really engaging for the kids! The carnival games were also fun. We also really enjoyed the magic show.
- Amazing event, but my kids will be 6 and 8 next year and might be a bit too old. But it is an incredible event!

2021 Aquatics

- Yes, that would be fine! Thanks again for your help. You have the best swim lessons. We have done both private at Mill Creek a couple of summers ago with Lucy, and the group lessons at Sunset this year were amazing as well. My son could not swim two summers ago and did maybe three or four sessions of private lessons and learned so much. This summer was his first time back and he already got promoted to Stroke School. Just amazing! I wish he had more interest in doing it. He doesn't like to commit - lol!
- Hi, Joey, We'd like to have an end of swim year picnic on Aug. 12 (Thurs). Is that okay with your office? And of course, we would love to have you stop in and visit. This has been the best summer for lap swim in years!
- Hi, Joey, I met you last week at the pool...and again, want to thank you for setting up the hours for lap swim and having all the lanes! It really does mean a lot to us. Many of the lap swimmers have been together for a few years and every year we try to have at least one picnic at the pool after lap swim time. I was hoping that you would be okay with our staying a little later and that and perhaps even let us use the slides. It's a real treat! We are usually out of there after an hour or so - AND if you would like to join us, that would be great!! If we have your blessing, we would like to have our first one (hopefully one more in August before school starts) - this coming Friday - the 23rd....I did check with the pool manager to make sure there aren't any conflicts on the calendar. Thank you, Joey, I hope you will stop by the pool again to say hi.
- Very friendly and helpful especially with delays due to maintenance which is not an easy job!
- I have 2 grand sons that live with us now. So required several questions as this is not a normal "family" situation. They were very helpful.
- 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.
- 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!
- Great team of lifeguards ! Always smiling or saying hello even if they don't know you!
- I really enjoyed going there this summer. Great job, everybody!

ASSI

Elliott,

Hi there! I wasn't sure who to reach out to, but I wanted to find out if one of your part time employees is going to be teaching future classes for my little ones. My 3 year olds are currently in the parent tot class on Saturday mornings and love the instructor Cody. I wanted to see what classes he is teaching this summer and possibly this fall b/c I want to sign them up for more classes b/c he is so great with them. Please give him a shout out from us! He truly is a great instructor with the little ones. They listen very well and he makes it fun for them which means the class flies by for them!

Thanks so much!

Allison Dzierzanowski

Youth Athletic Leagues

Ryan,

Just wanted to thank you for all of your help during the fall softball season. Your organization and communication were very much appreciated. Our family has been a part of many athletic teams/leagues over the years, and you were one of the best communicators we have experienced. I am sure it gets overwhelming at times, but we really appreciated your prompt responses, especially when it came to rescheduling games.

Thanks again for all of your time and dedication to youth sports!

Adult Softball

Ryan,

Just wanted to send a thank you! You did a great job running leagues, again. And, just to note – I played golf yesterday at Eaglebrook and as great as the course drains, we had to drive carts in rough only – how you got the fields ready was impressive. NEVER would have happened a few years ago – well done! Have a great 'off season' and hope to see you in you in the spring!

Thanks,

Kids' Zone

Good Morning!

I totally forgot to email yesterday to let you know about Noah and Ellie and I am so sorry about that! They will not be attending kidzone today. Ellie is taking an extra day to feel better so Noah will ride the bus home today.

Thank you to your staff for calling me quickly to inform me Ellie wasn't feeling well Tuesday. She tested negative for covid and strep. She has a virus that she is already feeling better from!

Your staff continues to blow us away with their attentiveness and kindness towards Noah and Ellie. We are thankful for that.

Have a great day,

Kara Prefountain

Hi Bree,

I just wanted to thank you again for going above and beyond this morning with Caden's hat! It was so sweet and thoughtful of you to remember that they are going on an outdoor field trip this morning, and that he would need it. When I walked it down to him, he was a little upset and on the search for it with a few staff members. You helped him to have a much better start to his day (and saved our teachers and staff)!

We appreciate you so much here at Western!

Thank you again,

Alyssa Lee

- We are so bummed! Elliott LOVES kidzone!! Everyone there has been so amazing.
- We've always been grateful for KidsZone. Nicole and Alma do an awesome job.
- Thanks so much for getting back to me. I recognize that this is a difficult time for you and the team and appreciate all that everyone is doing to keep all persons safe.
- Thanks again for all your help. Your WAS staff are awesome with the kids!
- Wyatt will have to miss again today for his appointment. Hopefully this is the last one. He is so angry with me because he LOVES Kidzone!

Memo

To: Geneva Park District Board of Commissioners

From: Nicole Vickers, Superintendent of Recreation

cc: Sheavoun Lambillotte, Executive Director

Date: January 12, 2022

Re: Safety Report

The following is an overview of safety related highlights during the timeframe of September - January:

- 47 accident reports were filed for patrons
- 2 accident reports were filed for employees
- 0 property damage report filed
- 26 certificates of insurance were collected and filed

Safety Highlights:

- Staff continuing education opportunities:
 - Certified Pool Operator Course
 - Playground Inspection Seminar
 - Playground Maintenance Technician Course
- Locker room flooring replaced with a more slip resistant surface
- Completed a variety of paving and repair projects on parking lots and trails
- Tennis court surface repairs
- Updated ADA transition plan
- Completed Slips, Trips, and Falls assessments
- Completed a variety of playground repairs
- Performed snow removal training with staff
- Completed the Distinguished Agency Review
- Successful completion of prescribed burns
- Enforcement of mask mandate

Safety Person of the Month:

September	Joey Kalwat	Successful pool season; 5-star audits
October	Derek Gronlund	Keeping Kids Zone staffed in a safe environment
November	Lauren Gager	Completing Playground Inspection Training
December	Keith Harvey	Taking over bus driving duties
January	Julio Barron	Completion of ongoing safety projects

As the pandemic continues, staff still remains focused on employing additional sanitation measures and implementing adjustments to programs/events when possible to increase levels of safety.

DIRECTOR'S MONTHLY AGENDA AND REPORT January 17, 2022

SAFETY REPORT REVIEW BY NICOLE VICKERS

Superintendent of Recreation, Nicole Vickers, will present our safety report reviewing the last 6 months of activity in this area. Staff will be available to answer any questions the board may have.

COMMUNICATIONS

Staff and Committee met on January 12th to go over the Short/Long Range Plan. Documents and minutes from the meeting are included in your packet.

Staff and Board Members Jay Moffat and Bre Cullen will be attending the Illinois Park and Recreation Association Conference January 27-29.

Status of the fence project at Mill Creek are still pending. Geneva Baseball has asked to meet with PD staff to discuss the possibility of artificial turf being added to a portion of our inventory of baseball fields.

Staff is presently working on annual full-time staff evaluations in preparation for our Personnel Policy Committee Meeting in March.

There are presently two candidate positions up for reelection this year on our Park Board. Peter Cladis and Pat Lenski will be up for reelection this fall, seated in May of 2023.

The GPD Foundation has been working hard in cooperation with the NRC in preparation for the upcoming Wine, Cheese and Trees Fundraiser that will be held virtually this year on February 26th.

The IAPD annual meeting will be held virtually at the IPRA Conference Saturday, January 29 at 3:30 PM. Sheavoun Lambillotte will be the delegate for this meeting.

You will soon be receiving your Statements of Economic Interests by email. As in past years, you must complete the statement online by May 1, 2022. If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty.

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

FUTURE MEETINGS

Geneva Park District Foundation Meeting	January 25, 2022	7:00 P.M.
Regular Scheduled Meeting	February 21, 2022	7:00 P.M.
Personnel & Policy Committee (Bre Cullen & John Frankenthal)	TBD	TBD
Finance Committee – Budget Meeting (Bre Cullen & Peter Cladis)	TBD	TBD

GPD SCHOLARSHIP PROGRAM RECOMMENDATION

Enclosed in your packet is a memo from Nicole Vickers outlining the proposed changes to the scholarship program based on our response to the resident visit we had at our September Board Meeting. Staff will be available to discuss and answer questions and would recommend a motion to approve the updated scholarship awards as presented.

2021 STONE CREEK MINIATURE GOLF/DISC GOLF ANNUAL REPORT

Enclosed is this year's report prepared by Jim Huetson. Please review the report as presented. Staff will answer any questions you have. Staff would request a motion to approve the report upon the Park Board's review and comment.

2022 SHORT & LONG RANGE PLAN ANNUAL GOALS & OBJECTIVES AND 2022 MASTER PLAN UPDATE DETAILS

Enclosed are the updated plans reviewed and approved by the Long Range Plan Committee (Bre Cullen & Jay Moffat). The minutes of the meeting are also included for your review and approval. Each year the staff presents this update to the board as a part of the overall Master Plan of the Park District. If the Park board agrees with the committee's recommendations, please approve the updated goals and objectives and plan details as presented. Staff will review the documents and answer any questions at the meeting. The goals and objectives are placed on the Park District website after Board approval.

2022 BUDGET AND PERSONNEL EVALUATION CALENDAR

Enclosed are the proposed calendars for committee meetings to discuss the personnel reviews and budget recommendations for 2022.

ISLAND PARK DRAINAGE PROJECT BID RESULTS

The results of the bids for the Island Park Drainage Project are enclosed with a memo from Carl Gorra outlining the project and bid results. \$100,000 of this expenditure will be funded from an Illinois State Grant opportunity that the district secured. Staff will be available to discuss and answer questions and would recommend a motion to approve the low bid of \$117,609 from Performance Construction and Engineering, LLC as presented.

DRYDEN/HATHAWAY PLAYGROUND EQUIPMENT PURCHASE

Enclosed in your packet is a memo outlining the purchase of the playground equipment for the upcoming replacements at Dryden and Hathaway Parks. We are ordering the equipment early to secure 2021 pricing and to assure, with supply chain issues, that the equipment will arrive by early spring. Both purchases meet bidding guidelines as Little Tykes and Burke are both members of the Sourcewell Joint Purchasing Cooperative and offer competitive bid pricing through that affiliation. Staff would recommend a motion to approve the playground equipment at Dryden in the amount of \$128,909.50 and at Hathaway in the amount of \$81,455.30.

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

February 2022

February 2022							March 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	1	2	3	4	5	6	7	1	2	3	4	5
13	14	8	9	10	11	12	13	14	8	9	10	11	12
20	21	15	16	17	18	19	20	21	15	16	17	18	19
27	28	22	23	24	25	26	27	28	22	23	24	25	26

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 30	31	Feb 1	2 Natural Resources Committee 7pm	3 Geneva Cultural Arts Commission Meeting 7pm	4 Parents Night Out	5
6	7 City of Geneva Council 7p and Committee of the Whole Meeting 7:30p	8	9	10 Planning & Zoning Commission Meeting 7p	11	12
13 Super Shuffle 5K	14 District 304 School Board Meeting 7pm	15 HPC Meeting 7pm	16	17	18 Parents Night Out	19
20 Just Dad 'N Me Dance	21 GPD Board Meeting 7p	22 City of Geneva Council 7p and Committee of the Whole Meeting 7:30p	23	24 Planning & Zoning Commission Meeting 7p	25	26
27	28 District 304 School Board Meeting 7pm	Mar 1	2	3	4	5

GENEVA PARK DISTRICT PARKS AND PROPERTIES BOARD REPORT

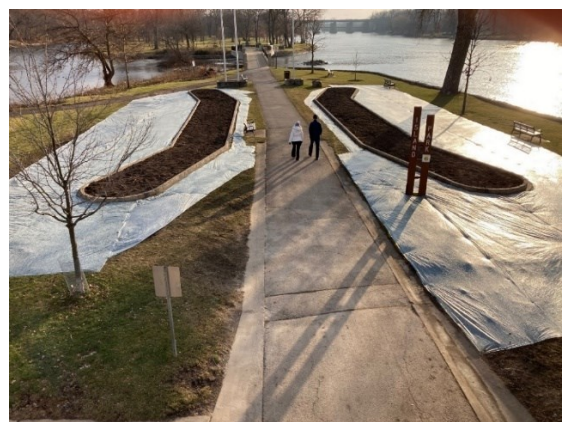
January 17th, 2022

Operations

Staffing

- Currently, the Parks department has a PM I and a PM II position open. The department has been interviewing and we have a recently accepted offer for a PM I employee who will start as soon as the onboarding process can be completed. That said, a current PM II has accepted a position with the Belvedere Park District as a Grounds Foreman. We will be interviewing to fill this position with someone who has a strong background in turf care.
- Steve Kulesza from the Wheeler shop has officially moved over to Peck Farm to assume the role vacated by Ethan Petersen.
- Kate Perez, our horticulturalist, has received a scholarship for the Great Lakes Parks Training Institute and will be receiving a substantial portion of her tuition/lodging paid for.
- Alexandra Bettini, Steve Kulesza, Dan Skryd, Mandy Morgan and Jimmy Lane will be taking online training for safe pesticide use and testing for their respective licenses.
- Chainsaw training will take place in house, Tuesday the 18th.
- The flower bed work at Island finished up in December. Sod was laid into the third week of the month, and covered with radiant turf covers for the Winter. Additionally, turf covers were installed at Forni infield and select areas of Wheeler Park.

Project Updates



- The observation deck at Old Mill Park needs replacement. The structural supports underneath the deck have shifted and while still serviceable, it is time to replace the worn-out amenity. A quote is being created by Upland Design for replacement.
- Staff is still meeting with contractors to repair the eroding shoreline at Old Mill Park. Quotes for repair will focus on hard armoring the shoreline with larger flagstone slabs, backfilling up to the height of the path with soil, and then installing seed and blanket. The first complete quote is from RG Landscaping for \$5560.

Observation Deck



Eroding Shoreline



- The public bid for drainage improvements at Island Park was publicly advertised November 30th with a bid opening of December 16th. Twenty-three bid packets were sent out, and six contractors submitted bids. The goal of this project is to install drain lines throughout the park to the river to return the park to use more quickly after flooding events.

Bid Totals Island Park Drainage Improvements

Name		Bid Total
Performance Construction & Engineering, LLC	\$	117,609.00
Copenhaver Construction	\$	134,427.00
Ganzaiano Sewer & Water, Inc.	\$	134,935.00
Martam Construction, Inc.	\$	182,721.00
Plainfield Grading & Excavating Inc.	\$	213,128.93
Mauro Sewer Construction, Inc.	\$	299,986.00

Athletic Fields

- Staff met onsite to narrow down the exact location of pickleball courts at Mill Creek Community Park. Considerations included proximity to parking, easy access via existing pathway for maintenance vehicles and fitting in to the landscape.
- Skate Park materials have arrived and repairs are to commence as weather allows.
- Temperatures finally fell far enough to set up ice skating rinks. All three rinks are up and running. Two rinks are located at Wheeler, and one at Mill Creek Pool site.

Facilities

- We have received a preliminary quote for the installation of solar panels in two locations. One location is the maintenance building at Peck and the other at the maintenance building at Wheeler. As a quick example using only Peck, cash outlay would be \$164,000, however after incentives that amount would be \$96,000. The District would save \$4100 a year for energy use from that point on, and the breakeven point would be 18 years. Total income of the system would be \$81,000 over the life of the system (30 years).
- J&R Herra Plumbers toured the two shelter rest rooms at Wheeler to discuss upgrades. Replacement of fixtures with touchless alternatives, partitions, compliance with accessibility guidelines and overall aesthetics were discussed. Additionally, District staff will obtain a price to have the metal exterior doors sandblasted and powder coated.
- M & L Custom Woodworks will be giving us a proposal for renovation of the Butterfly House front office. Possible improvements include a new metal roof, slightly higher and more pitched roof, replacement of the siding door that leads into the butterfly house and some minor exterior siding repair.
- We have a price for an EV van. A Ford Transit all electric van will cost \$48,000. We are currently looking into the price of a Clipper Creek level II charging station install. The unit will cost about \$3500 plus installation.

Natural Areas/Greenhouse/Garden Plots

- Treecycling - Staff chipped up 309 unsold Christmas trees from retail vendors after the holiday selling season. The mulch was spread out at Sandholm Woods Park, on our younger oak trees.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
January 17, 2022**

UPDATE:

I. WINTER PROGRAMS

The bulk of winter registration took place in December with participation numbers exceeding expectation. Overall registration numbers were the highest for the Winter season since 2016! The majority of winter programs began the week of January 10th. Staff is currently working on the Spring brochure which will include some of the larger program areas including camps and aquatics.

II. PROGRAM HIGHLIGHTS

- a) The Super Shuffle 5K trail race is scheduled for February 13th. The race will again take place throughout Peck Farm and will include an after party to be held at SPRC.
- b) The Just Dad 'N Me Dance is slated for February 20th. Staff is currently working on plans to incorporate additional measures as it relates to COVID. The enrollment is currently down compared to previous years; however, staff is still determined to offer a fun and safe event for those wishing to attend.
- c) Several staff will be attending IPRA for an in-person conference later this month.
- d) Staff is preparing to begin accepting/processing registrations for preschool and kid's zone for next school year.
- e) Plans for summer camps are currently underway, including some adjustments to Peck Farm camps to better align with our traditional camp program.
- f) Community Garden plots are currently open for 2022 reservations which includes the new raised beds.
- g) Both traditional and Peck Farm camps experienced great participation numbers for their respective winter break programs.

III. FACILITIES

The 2021 Stone Creek Miniature Golf report is enclosed in your packet. Jim Huetson will be presenting the report and answering any questions that might arise.

Plans for summer of 2022 are underway in regards to seasonal facilities. Any needed maintenance issues are being addressed in the off months.

Best Life Fitness continues to see small growth from month to month as it relates to membership numbers. Face coverings are still required within the mitigation guidelines which is continually addressed with members.

Peck Farm offered a very successful new event at the end of December, Bagpipes and Bonfire. Over 100 people came out to celebrate the winter solstice while enjoying music and winter treats!

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC December Totals		
	December 2020	December 2021
Annual Membership Revenue	\$3,151	\$7,037
EFT/Ongoing Revenue	\$2,829	\$3,147
Court Hours	\$0	\$136
Guests	\$189	\$639
Monthly Memberships	\$0	\$0
Vending	\$21	\$54
Total Revenue	\$6,190	\$11,013
	December 2020	December 2021
Resident SRFC Pre-Paid:		
New	8	15
Renew	14	27
Resident SRFC ONGOING:		
New	3	1
Renew	1	0
Non-Resident SRFC Pre-Paid:		
New	2	1
Renew	0	3
Non-Resident SRFC ONGOING:		
New	0	0
Renew	1	0
New	13	17
Renew	16	30
Totals	29	47

SRFC December Memberships Totals				
	December 2020		December 2021	
Total Membership Revenue	\$5,980		\$10,184	
SRFC Usage Breakdown				
	December 2020		December 2021	
Members	2,702		3,138	
Guests	36		153	
Total Usage	2,738		3,291	
Weight room Usage	2,702		3,138	
Court Usage				
Reserved Court Time	0		28	
Walk-on Court Time	0		4	
Court Percentages				
Prime Time	0%		13%	
Non-Prime Time	0%		4%	
Racquetball	0%		6%	
Wally ball	0%		2%	
SRFC Year to Date Comparison				
	2020/2021		2021/2022	
Total EFT/Ongoing Memberships	73		88	
Total # of Memberships/Members (excludes Gold)	425	680	370	568
Total Membership Revenue	\$37,917		\$86,153	
Projected EFT/Ongoing Annual Rev.	\$11,316		\$12,588	

II. SPRC REPORT

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

SPRC General		
	December 2020	December 2021
Total Membership Revenue	\$18,600	\$21,724
Memberships	54	61
Track Passes	32	67
Guests	65	150

SPRC Membership Breakdown		
	December 2020	December 2021
Resident Gold Pre-Paid:		
New	3	3
Renew	0	2
Resident Gold ONGOING:		
New	0	2
Renew	0	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	1
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	22	15
Renew	11	21
Resident SPRC ONGOING:		
New	0	3
Renew	2	1
Non-Resident SPRC Pre-Paid:		
New	11	4
Renew	5	7
Non-Resident SPRC ONGOING:		
New	0	2
Renew	0	0
New	36	29
Renew	18	32
Totals	54	61

SPRC Usage Breakdown				
	December 2020		December 2021	
Members	5,145		7,335	
Guests	65		150	
Total Usage	5,210		7,485	
Morning Nursery	0	0	0	0
12-4 pm Nursery	0	0	0	0
Evening Nursery	0	0	0	0
TOTAL NURSERY	0		0	
Open Gym Youth	92		135	
Open Gym Adult	30		203	
SPRC December Totals				
	December 2020		December 2021	
Annual Membership Revenue:	\$6,720		\$9,013	
EFT/Ongoing Membership Revenue:	\$9,854		\$8,815	
Monthly Memberships	0	\$0	0	\$0
Track Pass	32	\$1,110	67	\$2,369
Holiday – One Month	23	\$916	32	\$1,527
Holiday – Two Month	0	\$0	0	\$0
Total Membership Revenue	\$18,600		\$21,724	
Kidz Korral Revenue	\$0		\$0	
Birthday Parties	0	\$0	7	\$702
Guest Fees	65	\$392	150	\$1,060
Open Gym Youth	92	\$0	135	\$603
Open Gym Adult	30	\$0	203	\$110
Vending	\$50		\$125	
Total Additional Revenue	\$442		\$2,600	
SPRC Year to Date Comparisons				
	2020/2021		2021/2022	
Current Memberships/Members	1,071	2,239	915	1,883
Gold Annual	146	340	109	226
Gold Ongoing	49	134	57	161
SPRC Annual	657	1,222	523	975
SPRC Ongoing	219	543	226	521
Track Passes	612		359	
Total Membership Revenue	\$109,445		\$209,368	
Projected EFT/Ongoing Annual Rev.	\$39,416		\$35,260	

Memo

To: Board of Commissioners

From: Nicole Vickers

cc: Sheavoun Lambillotte

Date: 1/10/22

Re: Swim Lesson Follow-Up

During the December board meeting a question was posed in regards to the discrepancy of net profit in the swim lesson program from 2018 to 2019. Staff looked back at those annual reports and would like to provide further insight.

Four components played a role in experiencing a higher net profit in 2018 as compared to 2019:

1. Enrollment. Participation was higher in 2018 by 102 participants which equates to an estimated \$5,000 in revenue differential.
2. Staff. While we maintained proper safety ratios, we were greatly understaffed in 2018 in the beginning of the season whereas Lead Instructors and Swim Lesson Coordinators were in water teaching until staffing improved. This resulted in less of a salary expenditure in 2018. Conversely, the 2019 season experienced strong staffing numbers and at times exceeded safety ratios.
3. Salary. In 2019, the starting salary for swim lesson instructors increased from \$9.25 to \$10.25 per hour which impacted the overall salary expenditure for the season and was not off-set by increased revenues.
4. Fee Structure. The fee structure for swim lessons was not adjusted until the 2020 season and therefore minimized any net profit in 2019.

Looking towards the future, staff has already accounted for increases in minimum wage and priced the program accordingly. Staffing and overall management has seen improvement, as the board will recall the 2021 season brought in a 40% profit margin.

Memo

To: Board of Commissioners

From: Nicole Vickers

cc: Sheavoun Lambillotte

Date: 1/10/22

Re: Scholarship Program

The proposal below is an updated recommendation for the scholarship program.

Our current scholarship program allows for a maximum award of \$125 per person, per season. Staff evaluated 10 other districts as a comparison tool. Each district operates their program slightly differently, please see below:

District	Annual Maximum Award
Geneva Park District	\$500 per person
Fox Valley Park District	\$160 per person
Warrenville Park District	\$400 per person
Gurnee Park District	\$1,500 per person
Huntley Park District	\$1,000 per person
Batavia Park District	\$400 per person
Oswegoland Park District	\$400 per person
Average of above:	\$622
Lisle Park District	\$750 per family annually
St Charles Park District	\$500 per family annually
The following are percentage discounts:	
Bolingbrook Park District	15-40% off depending on program
Wheeling Park District	25-50% off depending on program

Considering the 6 other districts that award scholarships per person, Geneva Park District is competitive but below the annual average. Staff was unable to determine when the last time the scholarship program was revised, but we are confident that it has not been altered in at least 20 years. Given the comparisons and, more importantly, recognizing the cost of programs have increased, staff would recommend increasing our scholarship program to better reflect the need of the community.

Staff would ask the board to approve an increase in the scholarship award from \$125 per person, per season to \$175 per person per season (\$700 annually per person).

STONE CREEK MINIATURE GOLF



2021 ANNUAL REPORT

By: Jim Huetson

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I. INTRODUCTION

The Stone Creek Miniature Golf Course Annual Report will document the 32nd full season of operation. The report is based on operations from May through October. The COVID-19 pandemic changed the course operations somewhat this season. Masks were required while at the front counter or when patrons came within six feet of others. There were designated waiting areas for groups of golfers to wait for the next group to get to the third hole before the next group could go.

II. DAYS/HOURS OF OPERATION

The course operation was from May 1st - October 3rd.

Hours of Operation were as follows:

May 1st – June 4th

Friday	6:00pm-10:00pm
Saturday	11:00am-10:00pm
Sunday	11:00am-7:00pm

June 5th – August 20th

Daily	11:00am-10:00pm
-------	-----------------

August 21st – October 3rd

Friday	6:00pm – 10:00pm
Saturday	11:00am-10:00pm
Sunday	11:00am-7:00pm

Memorial Day, July 4th, Labor Day, and Columbus Day
11:00am-6:00pm

III. FEES

The daily fees at Stone Creek were as follows for 2021

RATES

Resident

Adult	\$5
Youth/Senior	\$5

Non-Resident

Adult	\$6
Youth/Senior	\$6

Group

Resident	\$4
Non-Resident	\$5

IV. ATTENDANCE

The total attendance for the 2021 season was 18,200. (refer to table 8 and chart 1). This number includes: daily admissions, groups, birthday parties, bulk cards, free games, special events and programs. This was an increase of 4,789 from 2020.

Table 1

MONTHLY ATTENDANCE (Daily Fees)

	Res	NR	Total	Difference from 2020
May	654	1,236	1,890	+1,542
June	1,172	2,190	3,362	+207
July	1,754	3,173	4,927	+1,172
August	1,319	2,642	3,961	-121
Sept/Oct	702	1,358	2,060	+229
TOTAL	5,601	10,599	16,200	+3,029

Table 2

Attendance By Year (Daily Fees)

2016	2017	2018	2019	2020	2021
13,392	14,979	11,296	14,056	13,171	16,200

This does not include any Groupon's or free/special rounds.

Table 3

GROUP RENTALS (Per Person)

	Resident	Non-Resident	Total	Difference from 2020
May	10	0	10	+10
June	130	24	154	+134
July	58	19	77	+77
August	47	51	98	+26
Sept/Oct	89	55	144	+132
TOTAL	334	149	483	+379

Group rounds are reserved through the Stone Creek Mini Golf Manager. A group must consist of a minimum of 10 and the fee is \$4 for resident groups and \$5 for non-resident groups. In 2021, there were 483 group rounds purchased which is an increase of 379 from 2020.

Table 4

CAMPS, SPECIAL EVENTS

	GPD Camp	Special Events	Total	Difference from 2019
May	0	0	0	-
June	0	113	113	+72
July	204	0	0	+204
August	82	0	0	+82
September	0	0	0	-
TOTAL	286	113	399	+358

Camps eventually made a return to mini golf in 2021. Due to COVID, camps were not able to travel off-site until July. Camps utilized the facility in July and August similar to seasons prior. Kid's day and Cosmic golf saw low attendance this year due to rainy weather on both the Friday and Saturday of Swedish Days.

Table 5

COUPON REDEMPTION AND FREE GAMES

	Coupon/Free Round	Groupon	Total	Difference from 2019
May	109	N/A	109	+109
June	387	N/A	387	+387
July	373	N/A	373	+363
August	367	N/A	367	+321
Sept/Oct	128	N/A	128	+89
TOTAL	1,364	N/A	1,364	+1,269

Due to the uncertainty of COVID protocols and capacity limits. The choice was made to not offer Groupon this season.

Free rounds include the Two for Tuesday promotion, direct mail coupons, children under 3 years old, Father's Day and Mother's Day promotions, and free game coupons given out throughout the course of the year in a variety of avenues.

Table 6

Groupon Revenue History

2016	2017	2018	2019	2020	2021
\$6,332.16	\$13,869.96	\$6,879.20	\$8,025.12	N/A	N/A

Table 7

ANNUAL ATTENDANCE COMPARISONS

	2016	2017	2018	2019	2020	2021	Difference from 2020
May	2,463	2,147	1,451	1,676	348	2,009	+1,661
June	5,301	5,959	4,795	5,804	3,216	4,016	+800
July	5,459	7,812	6,755	7,227	3,765	5,395	+1,630
August	4,279	5,690	4,161	6,208	4,200	4,452	+252
September	1,792	2,597	1,524	1,596	1,721	1,985	+264
October			421	371	161	343	+182
TOTAL	19,294	24,205	19,107	22,882	13,411	18,200	+4,789

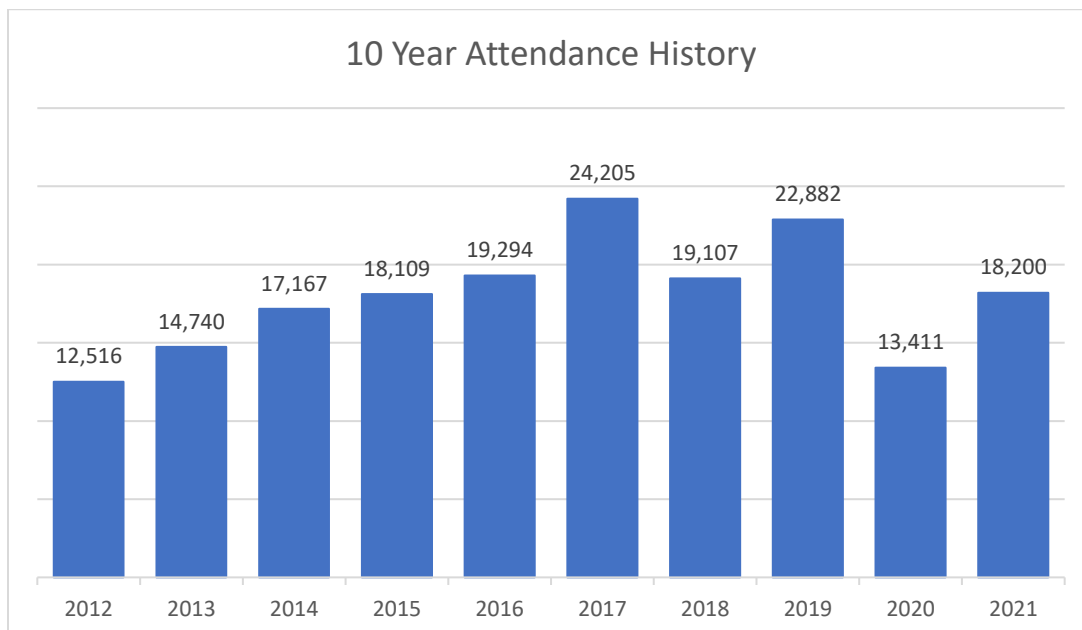
Table 8

10 Year Annual Attendance Comparison

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
12,516	14,740	17,167	18,109	19,294	24,205	19,107	22,882	13,411	18,200

The overall annual attendance for Stone Creek Miniature Golf Course for 2021 was 18,200 an increase in 4,789 from 2020. Attendance bounced back after the 2020 season, and this was our 5th most attended season in the courses' history.

Chart 1



V. REVENUE

Revenue at Stone Creek Miniature Golf Course is received through daily admissions, program fees, rentals, birthday parties, special events and concessions. Total revenue for this season was \$107,052, an increase of \$35,892 from the 2020 season, and the second highest revenue total in course history. Table 10 shows the revenue comparisons for the last five years and percentage figures for the current season.

Table 9

COMPARISON OF REVENUE SOURCES

	2017	2018	2019	2020	2021	% of REVENUE
Daily Use	\$96,180.15	\$71,168.31	\$80,653.95	\$68,527.50	\$95,412	89%
Concessions	\$10,921.42	\$8,755.00	\$8,631.68	\$958.80	\$7,261	7%
Birthday Parties	\$1,385.00	\$1,453.00	\$783.00	\$953.00	\$1,289	1%
Rentals	\$2,878.00	\$2,281.00	\$3,075.00	\$393.00	\$2,490	2%
Special Events	\$2,088.00	\$1,550.00	\$1,504.00	\$328.00	\$600	1%
Total Rev.	\$113,452.57	\$85,207.31	\$94,647.63	\$71,160.30	\$107,052.00	

VI. EXPENDITURES

Expenditures for the current season totaled \$36,296 which is an increase of \$2,514 from 2020. The increase in commodities from 2020 is attributed to the purchase of concession supplies which was limited in the previous season due to COVID.

Table 10

	2017	2018	2019	2020	2021	% of Expenditures
Salaries	\$22,580	\$22,661	\$24,821	\$30,556	\$27,041	75%
Contractual	\$2,582	\$2,616	\$805	\$1,589	\$2,614	7%
Repr.& Maint.	\$495	\$188	\$55	\$96	\$105	1%
Commodities	\$6,340	\$7,503	\$6,254	\$805	\$5,194	14%
Birthday Parties	\$545	\$851	\$455	\$485	\$662	1%
Special Events	\$462	\$383	\$250	\$249	\$680	2%
Total Expenses	\$33,007	\$34,205	\$32,643	\$33,782	\$36,296	

VII. NET GAIN (LOSS)

Per the unaudited revenue and expenditure breakdown for Stone Creek Miniature Golf Course operational budget, the net gain for the 2021 season was \$70,756. Table 12 shows net gain (loss) comparisons for the last five years.

Table 11

NET GAIN (LOSS) COMPARISON

	2017	2018	2019	2020	2021
Revenue	\$113,452	\$85,207	\$94,647	\$71,160	\$107,052
Expense	\$33,007	\$34,205	\$32,643	\$33,782	\$36,296
Net	\$80,445	\$51,002	\$62,004	\$37,377	\$70,756

Table 12

10 Year Net Gain Comparison

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
\$45,207	\$58,946	\$67,885	\$68,122	\$65,600	\$80,445	\$51,002	\$62,004	\$37,377	\$70,756

VII. REPAIRS/MAINTENANCE/IMPROVEMENTS

The Construction Fund Expenditures (Acct. C-1331) totaled \$2,129.82. The following is an itemized list of repairs and maintenance.

Awning Repair	\$220.00
Staff Chairs	\$420.91
Door Replacement	\$172.00
Creek Water Pump	\$121.50
Perimeter Bricks	\$399.63
Turf Stone – Disc Golf	\$389.35
Screen – Frisbee Court	\$259.90
18 th Hole Repairs	\$146.53

IX. INVENTORY

Based on our ending inventory this year we should order additional putters, grips to repair deteriorated ones, golf balls to compensate for lost or stolen balls (including additional clear balls for Twilight Golf). We also had a lot of broken adult putters that will need to be replaced in 2022.

Colored Grips:	\$50
Colored Golf Balls:	\$450
Clear Golf Balls:	\$300
Golf Clubs:	<u>\$700.00</u>
Total:	\$1,500.00

X. FEE COMPARISON

Table 13

DAILY ADMISSION FEES

	Res. Adult	Res. Youth/Senior	N/R Adult	N/R Youth/Senior
Geneva	\$5	\$5	\$6	\$6
St Charles	\$7	\$6	\$7	\$6
Wheaton	\$5	\$4	\$6	\$4
Glen Ellyn	\$5	\$5	\$5	\$5
Carol Stream	\$5	\$4	\$5	\$5
Downers Grove	\$5	\$5	\$5	\$3

MINI GOLF RECOMMENDATIONS

1. Recommendation to not offer Groupon deal as revenue increased without it.
2. Research the implementation of a frequent customer card program. (Buy 9 rounds and get your 10th free, as an example).
3. Work with neighboring Mini Golf courses to have a “Tour of Mini Golf Course Challenge”.
4. Research and implement a staff recognition program.
5. Introduce social media campaigns/contests for larger marketing and awareness opportunities.
6. Research the feasibility of sound system replacement throughout the course.
7. Purchase the following inventory for the 2022 season: Colored Grips-\$200; Colored golf balls - \$300; Clear golf balls - \$300; additional golf clubs -\$700. Total: \$1,500.
8. Add new course obstacle/feature for 2022.
9. Research an incentive program for repeat golfers.
10. Research a new feature to replace the Dynamite Shack on the 18th hole.
11. Purchase additional equipment to assist with cleanliness of facility.
12. Increase amount of disc golf tournaments and leagues.
13. Continue to revise employee policy and procedure manual to ensure best practices are being implemented at all levels of staff.



**GENEVA PARK DISTRICT
LONG RANGE PLAN COMMITTEE MEETING
JANUARY 12, 2022
10:00 AM**

Agenda

Call to Order

Roll Call

Review & Discussion of Annual Goals and Objectives for 2021 & 2022

Review & Discussion of Master Plan for 2022

Review & Discussion of Vehicle/Equipment Replacement Schedule

Review & Discussion of Five Year CIP

Public Comment

Adjourn

MEMO

TO: LONG RANGE PLANNING COMMITTEE (Jay Moffat & Bre Cullen)

FROM: GENEVA PARK DISTRICT STAFF

RE: ANNUAL REVIEW OF GOALS AND OBJECTIVES, MASTER PLAN UPDATE AND SUPPORTING MATERIALS

DATE: MEETING SCHEDULED FOR January 12, 2022 at 10:00 AM

Enclosed are the documents prepared by Park District staff which, in conjunction with the 2013 Master Plan, will help guide the future of the Geneva Park District.

The leadership team has changed the format to make it more user friendly for the staff and Board. Short/Long term goals are listed first. They include past completed goals as well as specific goals we plan to tackle next fiscal year. Ongoing goals are listed next, as a guideline for forming short/long term goals in the future. Short/Long term goals are also generated by reviewing staff goals, budget and the Capital Improvement Plan.

Staff will be present at the meeting to review highlights and answer any questions. Staff requests approval of the following documents from the committee in order to present them to the Board at the January meeting.

- Annotated Short & Long Range Goals and Objectives 2021-2023 and Ongoing Goals and Objectives for the District.
- Master Plan Update for 2022
- Vehicle/Equipment Replacement Schedule
- Five Year Capital Improvement Plan

SUMMARY OF PROCESS

Each year the Geneva Park District updates and revises the Long Range Plan Annual Goals and Objectives of the district. Input and direction for this process comes from park district staff, the Board of Commissioners, the master plan, and the most recent community survey results. The park district attempts to plan for improvements to programs and facilities that will serve the majority of its residents.

The Mission Statement, Annual Goals and Objectives and the Master Plan are tools used to prepare budgets and finance plans. Each year's budget or funding availability will dictate what programs and projects we may be able to accomplish. The park district staff and board members will attempt to accomplish their goals to the best of their ability.



Geneva Park District

Short and Long Range Plan

Annual Goals & Objectives

2022/23 Update

Mission Statement

The mission of the Geneva Park District is to provide recreational programs, facilities, and open space that will enhance the quality of life for residents of all age groups and abilities.

Vision Statement

We aspire to enhance the quality of our community by providing exceptional recreation programs, facilities, and open space which inspire residents to live their Best Life.

Value Statements**I. Customer Commitment**

We will strive to exceed customers' expectations by delivering professional, helpful, efficient, and friendly service during all interactions.

II. Responsible Leadership

We will strive to hire and retain quality employees through the promotion of staff development and continuing education in the pursuit of maintaining professional staff.

III. Fiscal Responsibility

We will earn the public's trust by maintaining financial health, stability, and transparency in providing cost effective services that maximize value to the taxpayer.

IV. Safety

We will provide a safe environment through exceptional training and constant evaluation of risk management practices.

V. Community Collaboration

We will work collaboratively with all community partners, both public and private, to share resources and ideas that will build strategic alliances to enhance our community.

VI. Innovation

We will remain steadfast in continuously evolving to meet the needs of the community by providing relevant and innovative programs, events, facilities, and parks.

VII. Stewardship & Sustainability

We will minimize our impact on the environment by implementing best practices, and by promoting environmental education leading to a lifelong commitment to conservation.

Summary of Goals

1. The Geneva Park District will provide a safe environment at all programs, properties, and facilities.
2. The Geneva Park District will attempt to construct new facilities and acquire additional open space for park sites and facilities to meet the needs of District residents.
3. The Geneva Park District will provide and maintain a quality system of existing parks, trails and facilities by updating and improving each site as per recent surveys and the Master Plan.
4. The Geneva Park District will provide creative programs and facilities to meet the needs of its residents as influenced by evaluations, surveys, the Master Plan and other research tools.
5. The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.
6. The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.
7. The Geneva Park District will offer educational programs, classes, and stewardship opportunities that increase the environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management and sustainability.
8. The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out the goals and objectives of the District.

Short/Long Range Goals & Objectives

Geneva Park District	Annual Goals and Objectives
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Goal #1 The Geneva Park District will provide a safe environment at all programs, properties, and facilities.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION	SHORT-TERM		
	• Implement Pandemic Policy.	2021-2023	
	• Research & adopt Pandemic policy/procedures.	2020-2023	P/C
	LONG-TERM		
	• Prepare for PDRMA Review in 2022-23.	2022-2024	
PARKS	SHORT-TERM		
	• Install some type of screen (vegetative or hardscape) to prevent trail users in Wheeler Park from being hit by golf discs.	2021-2023	PC
	• Prune one Osage Orange and remove any hazard Ash Trees from Washburn Park.	2020-2023	PC
	• Assure timely completion of Playground Inspections.	2021-2023	PC
	• Assure and document all vehicles are regularly inspected by staff (monthly) and fleet staff (3x/year).	2021-2023	
	LONG-TERM		
	• Address water intrusion issues at Island Park.	2020-2023	PC
	• Implement a new ADA transition plan to obtain compliance for all facilities, parks and services	2014-2023	PC
RECREATION	SHORT-TERM		
	• Revise safety program in-line with PDRMA Review and Recommendations.	2020-2023	C/Ongoing
	• Update Active Intruder Training.	2021-2023	
	LONG-TERM		
	• N/A		
FACILITIES	SHORT-TERM		
	• Island Park-ensure the timely repair of the southern most bridge to make the foundation and cutwaters whole again.	2021-2023	
	• Investigate a Master Key system for buildings.	2020-2023	PC
	• Customize facility inspection checklist for preventative maintenance.	2020-2023	PC
	LONG-TERM		
	• Research outdoor surveillance cameras at all facilities.	2020-2023	PC

Geneva Park District	Annual Goals and Objectives
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Goal #2 The District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of District residents.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
PARKS	SHORT-TERM		

RECREATION / FACILITIES	• Research orientation barn ceiling replacement.	2020-2023	
	• Research Skate Park replacement.	2019-2023	
	• Acquire land west of Randall Rd for future Community Park site.	2020-2025	
	• Complete Garden Club Park redesign and Phase I.	2020-2023	PC
	• New Climbing Structure @ Peck Farm Playground.	2021-2023	C
	LONG-TERM		
	• Research development of Art in the Park Program at Bennett North.	2016-2023	PC
	• Plan for Universal Design playground at Mill Creek Community Park.	2021-2023	
	• Research new dog friendly elements at some parks including doggie splash pad.	2019-2023	PC
	• Identify & pursue bike path connections such as Trout Farm (Batavia) bike path to the south across McKee Street to connect with Batavia Park District Trail.	2015-2023	PC
	• Research plans to renovate Gray Barn @ Peck Farm Maintenance.	2020-2023	
	• Complete Wheeler west bike path through to State St.	2017-2023	PC
	SHORT-TERM		
	• Review renovating & expanding Stone Creek Mini Golf to include expanded concessions.	2018-2023	PC
	LONG-TERM		
	• Outdoor pool third phase expansion to include lap lanes & activities for older children.	2020-2025	PC
	• Renovate locker rooms @ Sunset Pool, include family restroom.	2021-2023	
	• Update Butterfly House entrance.	2022-2023	
	• Update flooring @ Sunset Pool Locker Rooms.	2021-2023	C
	• Research options to replace the Kids Korral Indoor Playground at SPRC.	2018-2023	PC
	• Develop Peterson Property to accommodate passive/active recreation components.	2022-2025	

Geneva Park District	Annual Goals and Objectives
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Goal #3 The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
PARKS	SHORT-TERM		
	• Add play/climbing area to Peck Ball Fields.	2020-2023	C
	• Map all memorial trees with GIS and develop maintenance plan.	2020-2023	PC
	• Complete new park sign design and replace as needed.	2020-2023	PC
	• Investigate Sunset Sprayground safety surfacing.	2021-2023	
	• Investigate cost and work schedule to repair basement of Peck House.	2019-2021	C

RECREATION / FACILITIES	• Renovate the Wheeler Park restrooms to include ADA recommendations.	2021-2023	PC
	• Wheeler Park turf improvement - get park "greener" by cultural improvements to start growing turf in areas now devoid of turf.	2021-2023	PC
	• Rework Wheeler Park flower beds along Rt. 31 - Remove existing vegetation, redesign with annuals as "drive by" beds.	2021-2023	
	• Research adding Pickleball courts to Mill Creek	2019-2021	C
	• Sandholm Park-on the west side, clear scrub under the oaks and replace with more attractive, oak friendly plantings. On the East side, work with contracted landscape architect to enhance the park as to design and site improvements.	2021-2023	PC
	• Island Park - define the two large annual planting beds by adding stone edging, make the beds mirror images, amend soil, add irrigation and restore turf.	2021-2023	PC
	• Island Park - shoreline restoration on the south eastern corner to ensure long life of the river bank.	2022-2023	
	• Old Mill Park - landscape improvements to two areas. The first would be the plantings by the gazebo, the second being the area nearest the bridge boat launch. Flowers being the emphasis.	2021-2023	
	• Replace the heavily degraded and worn out landscaping in front of the Wheeler maintenance shop.	2021-2023	
	• Hawks Hollow Playground updates -- research possibilities of; a new nature based play feature preferable made of natural materials and made in house, improvements to the mud art wall, replace/renew the stump jumping features.	2021-2023	
	• Peck Farm - Prairie restoration continues. Removal of woody invasive growth on the east side. Poison hemlock control. Cattail removal/control from the west side pond.	2021-2023	
	• Esping Park - Investigate reinstalling the drinking fountain removed from Garden Club Park. This fountain has the needed hose bib to get water to the ball field as needed.	2021-2023	
	LONG-TERM		
	• Complete a tree audit system to account for new plantings, maintenance & removals, as well as the location of all memorials.	2015-2023	PC
	• Develop Peterson property.	2018-2025	
	• Exercise stations/adult playground at parks or fitness centers.	2020-2025	
	• Bring all parks up to recommendations concerning ADA accessibility.	2021-2025	PC
	• Construct pickleball courts @ at to be determined.	2020-2023	
	• Final plan for Bennett North property.	2018-2023	
	• Restore Bennett North Property.	2015-2023	PC
	• Work with UP on retaining wall between south access road at Island Park and railroad property.	2015-2023	PC
	SHORT-TERM		

• Prepare sign audit and replacement at Stone Creek Miniature Golf.	2020-2023	
• Old Mill Park - develop and implement a plan to bolster the eroding embankment along the FRT.	2021-2023	
• Mill Creek Community Park - investigate possibilities and costs to bring water to the site for ball fields, drinking fountain etc.	2021-2023	
• Wheeler Shop -install exhaust fan for welding, vehicle and equipment exhaust.	2021-2023	
• Wheeler Park Recreational Support Facility (Mini Golf Hut).	2019-2023	PC
LONG-TERM		
• Update Sunset Pool locker rooms.(Floors being done 2021).	2021-2023	

Geneva Park District	Annual Goals and Objectives
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Goal #4 The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION/ FINANCE	SHORT-TERM		
	• Utilize widely used email/text messaging as a communication link with program participants.	2018-2023	PC
	• Investigate cost of new phone system.	2021-2023	
	LONG-TERM		
	• N/A		
RECREATION	SHORT-TERM		
	• Increase search engine optimization for all facilities.	2020-2023	PC
	• Eliminate AOA variety programming and re-brand to be inclusive of all adults. Adult Variety Programming - Senior Trips separate.	2018-2021	C
	• Complete gap analysis for program space to capitalize on unused program space.	2021-2023	
	• Increase programming and camp participation at Peck Farm Park to increase revenue by 10% per year.	2016-2023	C/Ongoing
	• Offer Full day camp option @ Peck Farm.	2021-2023	C/Ongoing
	• Offer outdoor pickleball league.	2020-2023	Inc
	• Increase birthday party revenue at all facilities.	2020-2023	Inc
	• Increase opportunities beyond affiliates with special interest groups & private sector organizations.	2020-2023	PC
	• Analyze program cost recovery data and recommend 1-5 year pricing structure.	2021-2023	
	• Expansion of STEAM Programs.	2021-2023	
	• Expand upon E-Sport Offerings.	2021-2023	
	LONG-TERM		
	• N/A		
FACILITIES	SHORT-TERM		
	• Complete District wide community survey.	2020-2024	
	• Expansion of girls sports leagues and/or "Travel".	2017-2023	PC
	• Complete renovation plan for Skate Park.	2020-2023	
	• Develop additional pandemic guidelines to continue offering all programs, events and facility usage.	2020-2023	C/Ongoing
	LONG-TERM		

	• Complete 10 year Master Plan.	2023-2024	
PARKS	SHORT-TERM		
	• Develop Oak Savannah at Peck North.	2020-2023	PC/Ongoing
	• Develop a plan for ongoing horticultural volunteer opportunities along the river front parks by way of a greenhouse volunteer program. Volunteers would receive greenhouse space in return for continuing volunteer work maintaining beds along the river.	2021-2023	
	• Acorn collection/planting with a spring giveaway.	2020-2023	

Geneva Park District	Annual Goals and Objectives
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Goal #5 The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION-FINANCE	SHORT-TERM		
	• N/A		
	LONG-TERM		
	• N/A		
PARKS	SHORT-TERM		
	• Chainsaw Training.	2020-2023	C/Ongoing
	• Work with Garden Club on re-design of park.	2019-2023	PC
	• Burn Training.	2020-2023	C/Ongoing
	LONG-TERM		
	• Promote cooperative training with other "like" agencies.	2019-2023	C/Ongoing
	• Research cooperative use of equipment between "like" agencies.	2019-2023	PC/Ongoing
RECREATION	SHORT-TERM		
	• Develop partnerships with private businesses to increase participation and awareness.	2020-2023	C/Ongoing
	• Increase presence/awareness at community wide events.	2020-2023	C/Ongoing
	• Develop new safety protocols for KZ in conjunction w/School District and Police.	2021-2023	
	LONG-TERM		
	• N/A		

Geneva Park District	Annual Goals and Objectives
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Goal #6 The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION-FINANCE	SHORT-TERM		
	• Continue training and promoting a strong work place culture including inter-department interactions.	2020-2023	C/Ongoing
	• Provide full-time employees wellness training in managing COVID-19 related stress in the workplace and personal lives.	2020-2023	C/Ongoing
	• Address staffing shortages. Provide mitigation strategies to offer options to address shortages in FT and PT positions.	2022-2023	
	LONG-TERM		
	• Natural Resource Permanent Part-Time Position.	2020-2023	
PARKS	SHORT-TERM		
	• Dedicate a Parks Maint. I to Trades during the April 15-Sept 15 time period.	2020-2023	
	• Dedicate a PMI to assist the ball fields PMII during the March 15th thru May 30th and August 15th thru November 1st period.	2021-2023	
	• Investigate flexible work options including 4-10 hour days for certain parks positions at certain times of the year.	2021-2023	
	• Investigate a phone app for playground safety inspection record keeping.	2019-2023	
	LONG-TERM		
	• Research GIS planning intern.	2020-2023	
RECREATION	SHORT-TERM		
	• Continue to implement ID Badges for all GPD employees.	2019-2023	PC/O
	• Complete and implement intern program.	2019-2021	C
	• Evaluate marketing personnel goals.	2021-2023	
	LONG-TERM		
	• Research reorganization of Recreation Department to include Assistant Superintendent position.	2020-2021	C
FACILITIES	SHORT-TERM		
	• N/A		
	LONG-TERM		
	• N/A		

Geneva Park District

Annual Goals and Objectives

Goal #7

The Geneva Park District offers educational programs, classes and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION-FINANCE	SHORT-TERM		
	• Implement paperless employee packets. Need to purchase software if objective is to remain.	2023-2024	
PARKS	SHORT-TERM		
	• Develop a Seven Year Tree Pruning Rotation for all overstory trees and implement.	2021-2028	PC

	• Develop a turf fertilizer and weed control program that addresses our athletic fields and high visibility parks.	2021-2023	PC
	• Institute a compost topdressing program at Wheeler park. To be moved to athletic fields as resources allow.	2021-2023	PC
	• New vehicles and equipment with idle shutdown.	2020-2023	C/Ongoing
	• Implement a composting demonstration at Community Garden.	2017-2023	PC
	• Increase volunteer opportunities as it relates to conservation & environmental opportunities and increase volunteer recognition.	2020-2023	
LONG-TERM			
	• Replace ballfield lights with upgrade to better automation and reduced energy. (Automated @ Peck, now Bob Cox Field)	2019-2023	PC
	• Research solar energy for summer pool operations.	2020-2023	PC
	• Install motion activated light sensors in shops.	2020-2023	PC
	• Solar Power off grid lighting research.	2020-2023	
	• Research low voltage office lighting & solar power.	2020-2023	
RECREATION			
LONG-TERM			
	• Petersen Property - determine the educational/environmental use of the property befitting it's agricultural/natural area surrounds.	2021-2024	
Geneva Park District Annual Goals and Objectives			
Goal #8	The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District.		
DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION/FI			
SHORT-TERM			
	• Fuel Monitoring System for fleet vehicles.	2020-2022	
	• Implement IL minimum wage law beginning Jan 1, 2020 thru Jan 1, 2025. Analyze budgetary impact of increased minimum wage rates and wage compression.	2020-2025	PC
	• Provide cost recovery training to employees to ensure proper financial management of programs.	2022-2023	
	• Conduct salary survey of all full-time employees to ensure alignment with market rates and compliance with exempt employee legislation, and minimum wage.	2020-2023	C/Ongoing
	• Monitor and report financial impact of COVID-19 on budget.	2020-2023	C/Ongoing
	• Apply for COVID-19 grant relief where available.	2020-2023	C/Ongoing
PARKS			
SHORT-TERM			
	• Weigh the options on providing EV charging stations as it relates to the costs of accepting credit cards vs. limiting use/no charge.	2021-2023	
LONG-TERM			
	• N/A		

Ongoing Goals & Objectives

Geneva Park District	Annual Goals and Objectives
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Goal #1 The Geneva Park District will provide a safe environment at all programs, properties, and facilities.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION	ONGOING		
	• Update all staff on current CPR/AED standards.	2022-2023	Ongoing
	• Maintain annual files in conjunction with the PDRMA loss review.	2020-2023	Ongoing
PARKS	• Complete required annual PDRMA trainings and develop required policies as recommended.	2022-2023	Ongoing
	• Seasonal refresher courses for training and current procedures.	2022-2023	Ongoing
	• Complete defensive driving training every other year for all staff driving Park District vehicles that includes seasonal staff and follow up with winter weather conditions.	2022-2023	Ongoing
	• Continue to educate and certify certain full-time Parks Dept. employees concerning playground inspections, reports and maintenance.	2022-2023	Ongoing
	• Set facility & park inspection schedule and adhere to it throughout the year to ensure that all facilities and parks are inspected appropriately with documentation.	2022-2023	Ongoing
	• Pre & Post Project Awareness Training.	2022-2023	Ongoing
	• Include 1-3 safety trainings @ each full-time staff meeting.	2022-2023	Ongoing
	• Attend additional prescribed burn training as necessary.	2022-2023	Ongoing
	• Continue to educate parks staff in tree, turf and natural area maintenance.	2022-2023	Ongoing
	• Plant more diverse trees to replace trees removed.	2020-2025	Ongoing
	• Active Shooter Training.	2022-2023	Ongoing
RECREATION	ONGOING		
	• Perform and document spring storm drills, fall fire drills and annual intruder training at Kids' Zone, SPRC, GCC, PFP, Playhouse 38 and Friendship Station.	2022-2023	Ongoing
	• Provide Board with bi-annual Safety Committee Reports.	2022-2023	Ongoing
	• Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to biannual full-time staff meetings.	2022-2023	Ongoing
	• Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for First Aid, CPR and Coaches training as well as a completed background check.	2022-2023	Ongoing

	<ul style="list-style-type: none"> Continued safety precautions as outlined by the CDC and IDPH as it relates to COVID. 	2021-2023	Ongoing
FACILITIES	ONGOING		
	<ul style="list-style-type: none"> Implement emergency response training at Park District facilities, Kids' Zone & Preschool. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Train and implement winter ice control process including pre-treatment. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Continue Confined Space Training. 	2022-2023	Ongoing

Geneva Park District	Annual Goals and Objectives
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Goal #2 The District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of District residents.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
PARKS	ONGOING		
	<ul style="list-style-type: none"> N/A 		
RECREATION-FACILITIES	ONGOING		
	<ul style="list-style-type: none"> Continue to accept donated parcels of land as they fit into overall park, land and open space footprint. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Continue to investigate opportunities to acquire open space for passive and active recreation. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Construct additional bike/pedestrian trails per City of Geneva Strategic Plan & GPD Master Plan. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Update and renovate soccer fields. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Update and renovate baseball fields. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Update and renovate football fields. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Update and renovate lacrosse fields. 	2022-2023	Ongoing

Geneva Park District	Annual Goals and Objectives
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Goal #3 The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
PARKS	ONGOING		
	<ul style="list-style-type: none"> Resurface Fox River Trail or portions thereof as necessary. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Investigate use of sustainable methods of technology for buildings & facilities (ie wind power, solar panels, green roofing, etc). 	2021-2025	Ongoing
	<ul style="list-style-type: none"> Remove and replace ash trees and other compromised trees and plants with native and Illinois hardy species. 	2022-2023	Ongoing

RECREATION / FACILITIES	• Implement a natural area work plan inventory to gauge progress and implement maintenance and procedures to promote healthy sustainable landscapes.	2022-2023	Ongoing
	• Continue development of prairie at River Park and other natural areas throughout district.	2022-2023	Ongoing
	• Invasive removal at Peck South, including area around silo and orientation barn.	2022-2023	Ongoing
	• Plant and maintain Oak Savannah at Peck North.	2020-2023	Ongoing
	ONGOING		
	• Seal surface at all Park District tennis courts and basketball courts as needed.	2022-2023	Ongoing
	• Implement a 2-3 year rotation of baseball field laser grading.	2022-2023	Ongoing
	• Make annual/improvements to ballfields.	2022-2023	Ongoing
	• Make annual improvements to the Links Disc Golf Course.	2022-2023	Ongoing
	• Evaluate all roofing systems and create preventative maintenance and replacement plans.	2022-2023	Ongoing

Geneva Park District	Annual Goals and Objectives
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Goal #4 The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION FINANCE	ONGOING		
	• Investigate the addition of social networking sites and other internet options to screen potential employees.	2022-2023	Ongoing
	• Increase "wellness" focused programs.	2022-2023	Ongoing
	• Review programs and the registration process for possible updates and computer technology upgrades.	2019-2023	Ongoing
RECREATION	ONGOING		
	• Increase overall benefits & awareness of facilities & trails per Community Survey results.	2022-2023	Ongoing
	• Expand program offerings with a focus on evenings and weekends for working parents.	2022-2023	Ongoing
	• Increase special interest programming for adults per Community Survey results.	2022-2023	Ongoing
	• Increase tumbling and beginning gymnastics participation.	2022-2023	Ongoing
	• Continue to communicate with parents and increase participant satisfaction of swim lesson programs.	2022-2023	Ongoing
	• Expand Kids' Zone.	2022-2023	Inc(COVID) Ongoing
	• Consider preschool before/after care.	2022-2023	Ongoing
	• Continue growth of all athletic leagues.	2022-2023	Ongoing

	<ul style="list-style-type: none"> Expand Toddler and Youth programs. Increase marketing efforts for general programs. Continue to implement pricing program matrix for select programs and facilities. Increase customer satisfaction with times programs are offered per Community Survey results. 	2022-2023	Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
	<ul style="list-style-type: none"> Expansion of Cultural Arts programs. Increase variety of programming at PFP and Playhouse 38 per Community Survey results. Increase fitness, health & wellness programming for all ages per Community Survey results. Streamline sponsorship efforts to fully realize sponsorship potential. Increase data driven marketing opportunities in relation to programs and events. Increase outdoor recreational opportunities. 	2022-2023	P/C-Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
FACILITIES	ONGOING		
	<ul style="list-style-type: none"> Work to maximize program space utilizing all facilities including Parks & Peck Farm. Continue to implement retention programs at SRFC & SPRC, along with marketing campaigns. Continue growth in small group fitness programs, and personal training. Increase marketing efforts for all seasonal facilities. 	2022-2023	Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
		2022-2023	Ongoing
	<ul style="list-style-type: none"> Increase focus and marketing on corporate memberships. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Increase participation at special events. Increase special events at pools. 	2022-2023	Ongoing
		2022-2023	Ongoing
PARKS	ONGOING		
	<ul style="list-style-type: none"> N/A 		

Geneva Park District	Annual Goals and Objectives
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Goal #5 The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION	ONGOING		
FINANCE	<ul style="list-style-type: none"> Continue to work with the City of Geneva regarding the Strategic Plan Bike/Pedestrian issues. Work should be financed between City, Park District, Forest Preserve & Township. Continue to meet with legislators to inform them of park District issues. 	2022-2023	Ongoing
		2022-2023	Ongoing
PARKS	ONGOING		

	• Promote cooperative training with other "like" agencies.	2022-2023	Ongoing
	• Research cooperative use of equipment between "like" agencies.	2022-2023	Ongoing
	• Research land acquisition possibilities with Forest Preserve District, City and School District.	2022-2023	Ongoing
RECREATION	ONGOING		
	• Conduct joint programs with the Library, School District, Forest Preserve and other Park Districts.	2022-2023	Ongoing
	• Continue developing the Kane County Naturalist Network with the Forest Preserve and nearby Park Districts.	2022-2023	Ongoing
	• Continue to develop and maintain positive relationships with all affiliate organizations for the purpose of advancing opportunities for youth.	2022-2023	Ongoing
	• Reviewing & updating IGAs with School District and other organizations.	2022-2023	Ongoing
	• Work with the School District, City of Geneva and the Library District to develop Intergovernmental Agreements as a way to enhance value for the taxpayers by sharing resources.	2022-2023	Ongoing
	• Continue to cooperate with the Youth Coalition to promote positive choices.	2022-2023	Ongoing
	• Work with Chamber of Commerce on events and marketing of Geneva Park District.	2022-2023	Ongoing
	• Schedule quarterly meetings with School District to review programs and facility usage.	2022-2023	Ongoing

Geneva Park District	Annual Goals and Objectives
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Goal #6 The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION	ONGOING		
FINANCE			
	• Reduce paper in employment files by electronically storing files where possible.	2021-2025	Ongoing
	• Per law, new Board members need to complete electronic training on Open Meetings Act within 90 days of taking the Oath of Office.	2022-2023	Ongoing

	<ul style="list-style-type: none"> Continue to schedule and improve the new employee orientation system whereby all employees are trained on Park District Customer Service Standards. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Update computer system software as necessary. Continue to update and improve website. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Assess the salaries and benefits for part-time and full-time employees. 	2021-2025	Ongoing
	<ul style="list-style-type: none"> Encourage continuing education and training for all full time staff. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Develop a culture of continuous improvements. 	2022-2023	Ongoing
PARKS	ONGOING		
	<ul style="list-style-type: none"> Continue volunteer program for Peck Farm to operate butterfly house, assist with programs & operations. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Expand volunteer program to include assistance with Natural Areas management. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Hold staff training and communication meetings at least twice per year. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Continue to research new ideas for park maintenance and equipment to improve efficiencies. 	2022-2023	Ongoing
RECREATION	ONGOING		
	<ul style="list-style-type: none"> Continue to implement ID Badges for all GPD employees. 	2021-2023	PC/O
	<ul style="list-style-type: none"> Continue Culture Committee to improve work place culture. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Continue offering staff educational opportunities. 	2022-2023	Ongoing
FACILITIES	ONGOING		
	<ul style="list-style-type: none"> Cross-train front office staff at both facilities. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Continue training fitness center staff so they fully understand equipment, operations and safety measures. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Hold staff training meetings for seasonal staff 2-3 times per season. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Evaluate all staff including seasonal, at least annually. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Continue to develop and implement fitness facility training program. 	2022-2023	Ongoing
	<ul style="list-style-type: none"> Prepare & implement Quality Assurance Program for locker room cleanliness at pools. 	2022-2023	Ongoing

Goal #7

The Geneva Park District offers educational programs, classes and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
PARKS	ONGOING		
	• Develop and implement plan for paperless office.	2022-2023	Ongoing
	• Actively seek and implement ways to conserve and protect water and soil, enhance air quality, limit the production and release of damaging pollutants, and protect wildlife.	2022-2023	Ongoing
	• Office Green Initiatives: Reduce waste production, reuse and recycle materials from facility and park operations, and handle hazardous and all other wastes according to lawful and safe procedures.	2022-2023	Ongoing
	• Actively seek and implement ways to conserve energy resources and investigate methods of applying alternative energy technologies. (LED Lights)	2022-2023	Ongoing
	• Purchase products for use in facility & park operations, to minimize negative environmental impacts, taking into consideration the effects of product production, use, storage and disposal.	2022-2023	Ongoing
	• Protect & restore indigenous natural communities such as grass lands, woodlands/wetlands and promote the reclamation, acquisition, preservation & management of other open space areas, including river corridors, greenways & trails.	2022-2023	Ongoing
	• Acquire electric vehicles and equipment as opportunities present.	2022-2023	Ongoing
	• Attend training on pesticide/herbicide reduction.	2022-2023	Ongoing
	• Continued LED replacements.	2022-2023	Ongoing
	• Provide education and interpretative opportunities for staff and public to increase appreciation for the natural world & promote environmentally conscious lifestyles, emphasizing selective consumption & low-impact resource use.	2022-2023	Ongoing
	• Continue to recycle paper, plastic and metals using waste hauler or scrap metal recyclers.	2022-2023	Ongoing
	• Use LEED guidelines when fiscally prudent in the construct of new facilities.	2022-2023	Ongoing
	• Implement Natural Areas Management Plan to establish long term goals.	2022-2023	Ongoing
	• Burn natural areas 1/3 each burn season, weather permitting.	2022-2023	Ongoing
	• Enforce "No idling" policy.	2022-2023	Ongoing
	• Provide programs/training regarding changes to recycling standards.	2019-2023	Ongoing

Geneva Park District	Annual Goals and Objectives
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Goal #8 The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District.

DEPARTMENT	OBJECTIVES	YEAR	STATUS
ADMINISTRATION	ONGOING		
FINANCE	. Review Full & Part time salaries based on minimum wage & Exempt Employee Legislation.	2022-2023	Ongoing
	. Develop multi-year operating budget as a tool for future financial planning.	2021-2025	Ongoing
	. Continue to implement formal pricing strategy and guidelines for all District programs and operations.	2022-2023	Ongoing
	. Provide financial education to the board and public so as to provide a better understanding of the District's financial position and its relations to other micro-economic conditions.	2022-2023	Ongoing
	. Provide monthly Investment Reports to the Board at the Regular Board Meeting.	2022-2023	Ongoing
	. Provide monthly Revenue & Expenditure reports to the Board at the Regular Board Meeting.	2022-2023	Ongoing
	. Ensure safety of District's cash and investments while maximizing rate of return on investments. Return on investment is of secondary importance compared to the safety of investments.	2022-2023	Ongoing
	. Ensure annual tax levy includes new growth and inflationary increases to meet additional demand and maintain existing levels of services.	2022-2023	Ongoing
	. Issue biennial Limited General Obligation Bonds to fund the District's Capital Improvement Plan. Consider purchase of bonds to provide savings in bond issuance costs and generate investment income revenue.	2022-2023	Ongoing
	. Reduce dependence on Real Estate taxes by further diversifying revenue streams, reducing expenditures and/or introducing cost efficiencies where possible.	2022-2023	Ongoing
	. Maintain or improve District's credit rating.	2022-2023	Ongoing
	. Maintain Fund Balance Policy on an annual basis.	2022-2023	Ongoing
	. Maintain our Certificate of Achievement Award from GFOA demonstrating transparency and full disclosure in the District's financial statements.	2022-2023	Ongoing
	. Conduct quarterly departmental revenue/expense meetings to evaluate and control budget.	2022-2023	Ongoing



Geneva Park District

2022

MasterPlan Update Details

January, 2022

CONSTRUCTION FUND SUMMARY

	2021-22	2022-23	2023-24	2024-25	2025-26
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>REVENUES</u>					
Investment Income	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
Bond Issues	-	1,758,759	-	1,811,917	-
Grant Revenue	1,360,000	-	-	1,600,000	-
LandCash Revenue	50,000	50,000	50,000	50,000	50,000
Reimbursements	75,000	75,000	75,000	75,000	75,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	10,000	10,000	10,000	10,000	10,000
Audit Transfer	800,000	1,700,000	1,800,000	1,900,000	2,100,000
Fund Balance	-	-	-	-	-
Total Revenue	2,297,500	3,596,289	1,937,561	5,449,509	2,237,624

EXPENDITURES***C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS***

Landscape Architect C-1105	30,000	50,000	50,000	50,000	50,000
Architects/EngineersC- 1106	60,000	60,000	80,000	60,000	60,000
Master Plan/Comm. Survey C-1108	40,000	40,000	50,000	-	-
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	25,000	35,000	25,000	35,000	25,000

C-1200- BUILDINGS & IMPROVEMENTS

SPRC C-1210	50,000	50,000	200,000	50,000	50,000
Sunset Fitness & Comm Ctr. C-1220	1,750,000	50,000	50,000	2,050,000	50,000
Parking Lot Repairs C-1230	112,989	217,946	139,348	180,000	180,000
Wheeler Maint. Facility C-1240	25,000	30,000	5,000	5,000	5,000
Sunset SwimmingPool C-1250	75,000	475,000	75,000	75,000	75,000
Mill Creek Swimming Pool C-1260	10,000	75,000	10,000	10,000	10,000
Roof Repairs C-1270	12,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	15,000	450,000	15,000	15,000	15,000
Envrionmental Green InitiativesC-1290	5,000	10,000	5,000	5,000	5,000

C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS

Skate Park C-1302	1,000	1,000	1,000	250,000	1,000
Bennett Pk Stream Stabiliz C-1304	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	17,500	200,000	750,000	50,000	50,000
Island Park Bridge C-1306	2,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	2,500	25,000	25,000	25,000	25,000
Fox River TrailRepairs/Imp C-1308	30,000	30,000	30,000	30,000	30,000
Football & Lacrosse Fields C-1309	1,000	1,000	1,000	1,000	1,000
Baseball Fields & Parking C-1310	25,000	25,000	25,000	25,000	25,000
Park Trail Improvements C-1311	74,847	75,404	73,604	75,000	75,000
Play Equip Repairs/Replace C-1312	10,000	450,000	300,000	300,000	300,000
Community Gardens C-1313	5,000	5,000	5,000	5,000	5,000
Nature Playground C-1314	5,000	25,000	5,000	5,000	5,000
Park Renovation C-1315	-	192,500	192,500	-	-
Stonecreek Mini GolfC- 1331	10,000	10,000	660,000	10,000	10,000
Moore Park Sprayground C-1340	5,000	5,000	5,000	5,000	5,000
Land Acquisition C-1378	8,000	8,000	8,000	8,000	1,008,000

CONSTRUCTION FUND SUMMARY

	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
PF Maintenance Facility C-1398	10,000	10,000	10,000	10,000	510,000
Peck Farm C-1399	75,000	75,000	75,000	75,000	75,000
<i>C-1400- LANDSCAPING & GROUNDSKEEPING</i>					
Trees & Shrubs C-1450	-	-	-	-	-
Natural Areas C-1455	10,000	10,000	10,000	10,000	10,000
Park Turf Treatment C-1457	40,000	40,000	40,000	40,000	40,000
<i>C-1500- OPERATING EQUIPMENT & VEHICLES</i>					
Vehicle & Maint Equipment C-1505	-	176,000	182,180	242,491	186,386
Office Equip Replacement C-1570	50,363	85,297	77,243	62,203	67,177
<i>C-1600- RECREATION EQUIPMENT & REPAIRS</i>					
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000
<i>C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT</i>					
School/Park Facility Repairs C-1902	16,412	16,740	17,075	17,417	17,765
Emergency Maint & Repairs C-1903	50,000	50,000	50,000	50,000	50,000
WAS & HSS Gymnasiums C-1905	5,000	5,000	5,000	5,000	5,000
Total Expenditures	\$ 2,676,111	\$ 3,090,386	\$ 3,278,449	\$ 3,862,611	\$ 3,052,828
Surplus (Deficit)	(378,611)	505,903	(1,340,889)	1,586,898	(815,205)
Beginning Fund Balance	6,043,006	5,664,395	6,170,298	4,829,409	6,416,307
Plus YE Adjustments	-	-	-	-	-
Ending Fund Balance	5,664,395	6,170,298	4,829,409	6,416,307	5,601,103
CASH FLOW BALANCE					
Fund Balanceless Budget Expend less non liquid investments	1,542,202	1,602,896	1,015,557	(30,114)	1,434,029

**GENEVA PARK DISTRICT
CAPITAL IMPROVEMENT FUND - PROJECT DESCRIPTIONS
JANUARY 2022**

- C-1105 Landscape Architect - Retain landscape architects and engineers for the design, bidding and development phases of new park projects and renovating parks.
- C-1106 Architects/Engineers - Retain architect/engineer to review and determine grade elevation needs for park development, and to consult on new and existing facility/park design.
- C-1108 Master Plan/Community Survey/Consulting Fees – Retain consultants to assist in developing future master plans for growth and trends. Also to ensure current and future recreational and open space needs of the community are addressed as well as other planning and evaluation tools.
- C-1120 Grant Consultant – Retain grant consultant to prepare grant applications for County, State and Federal grants as they become available.
- C-1150 Legal and Bond Issue Expenses - Legal fees and bond issue expenses related toward capital improvements, land acquisition, etc. Includes Geneva Park District general counsel, bond counsel, and financial analysis firm.
- C-1210 Stephen D. Persinger Recreation Center – Maintenance, repairs and improvements for entire building and outdoor landscape areas including floor surfaces, locker rooms, weight room, and program rooms. Net revenue from this facility needed for future expansion and repairs.
- C-1220 Geneva Community Center/Sunset Racquetball & Fitness Center Repairs – Maintenance, repairs and improvements for entire building and outdoor landscape areas including floor surfaces, locker rooms, weight room, and program rooms. Net revenue from this facility needed for future expansion and repairs.
- C-1230 Parking Lot Repairs - Sealcoating, patching, resurfacing, and striping of parking lots, asphalt trails, certain basketball courts and replacement of parking barriers and lights as necessary.
- C-1240 Wheeler Park Maintenance Facility – Improvements and repairs to buildings and grounds, including greenhouses.
- C-1250 Sunset Swimming Pool – Repair, improve or expand Sunset Pool. Net revenue from this facility needed for future expansion and repairs.
- C-1260 Mill Creek Pool – Repair or improve Mill Creek Pool.
- C-1270 Roof Repairs – Roofing repairs to all Geneva Park District buildings.
- C-1280 Tennis Courts - New tennis courts and court repairs including lights.
- C-1290 Environmental Green Initiatives – Purchase materials or equipment to assist in achieving the Park District’s goal to increase recycling and incorporate other energy efficient green initiatives.
- C-1302 Skate Park – Repairs, improvements and new amenities to skate facility.

- C-1304 Bennett Park –Improvements and restoration to the shoreline at Bennett Park, Good Templar acquisition and Bennett North.
- C-1305 Island Park & Old Mill Park - Vegetation protection & landscaping. Future wall replaced at Northeast section of Island. Erosion control measures at Island Park and Old Mill Park. Maintenance and repairs to Old Mill Park hardscape.
- C-1306 Island Park Bridges – Repairs/replacement of the Island Park bridges.
- C-1307 Soccer Fields –Repair existing and construct new soccer fields and parking.
- C-1308 Fox River Trail Improvements – Signage, asphalt or sealcoating to existing path system. Includes paths at the Nicor Trail and other regional trails.
- C-1309 Football Fields - Repair existing and construct new football fields and parking.
- C-1310 Baseball Fields & Parking – Repair existing and construct new baseball fields and parking.
- C-1311 Park Trail Improvement – Signage, asphalt or sealcoating to the Peck Farm Paths, small bike trails within neighborhood & community parks.
- C-1312 Repairs and Replacement of Park Amenities and Play Equipment – Repairs and replacement of existing park amenities and playground equipment as necessary per schedule including landscaping and Fibar playground surface.
- C-1313 Community Gardens – Funds for the development of Community Garden Plots in partnership with the City of Geneva and the Kane County Forest Preserve
- C-1314 Nature Playground – Funds for the maintenance and repair of the Nature Playground at Peck Farm Park.
- C-1331 Stone Creek Mini Golf - Repairs or improvements to the miniature golf course. Net revenue from this facility needed for future expansion and repairs.
- C-1340 Moore Park Sprayground - Repairs to Moore Park and Sprayground.
- C-1378 Land Acquisition - Land acquisition and related items such as surveys, appraisals, etc.
- C-1398 Peck Farm Maintenance Facility - Improvements and repairs to the facility and grounds.
- C-1399 Peck Farm Park – Improvements to the lake, habitat restoration, tree plantings, path system. Phase III & IV including Units D and stewardship as dictated by 2002 Peck Farm Master Plan. Maintenance and repair of historic buildings.
- C-1450 Ne Trees and Shrubs - Replacement of trees and shrub for any existing park as needed. Includes Ash tree replacement and GPD Foundation Living Tree Program projects.
- C-1455 Natural Areas – Repairs or improvements to natural areas throughout the district. Stewardship services for all parks other than Peck Farm Park.

- C-1457 Park Turf Treatment - Re-seed and fertilize parks. Contract with weed spraying company to control broadleaf weeds in all parks.
- C-1505 Vehicle and Maintenance Equipment - Replace existing and purchase new vehicles and operating equipment as per schedule. Major repairs to equipment.
- C-1570 Office Equipment Replacement – Purchase new office equipment, such as desks, file cabinets, printers, fax machines, computers and software and hardware for network system, etc.
- C-1616 Gymnastics Supplies - Purchase new equipment such as exercise mats and gymnastics apparatuses for the gymnastics program at the high school and tumbling equipment at the community center.
- C-1902 School District/Park District Facility Repairs - Joint capital improvement projects, and repair and maintenance of the Kids' Zone Before and After School Program sites as well as other school district buildings where Park District programs are conducted.
- C-1903 Emergency Maintenance and Repairs - Emergency maintenance and repairs to existing facilities, parks, etc. that are not anticipated or budgeted. Emergency tree removal due to storm damage is included in this account. Weather related phone, internet, and cable emergency repair.
- C-1905 Western Avenue and Harrison St. Gymnasiums - Maintenance and repairs of Western Avenue School and Harrison Street School Gymnasiums. These improvements would be joint projects with the school district. Presently have a long-term interest-bearing account with school district for future major repairs. Includes bleacher improvements as required by State of Illinois.

SRA Fund - Member contribution for Special Recreation services through FVSRA including inclusion services and any other expenditures associated with special needs and/or ADA accessibility. Improvements to facilities and parks to implement and complete the Park District's ADA Transition Plan.

**GENEVA PARK
DISTRICT
CAPITAL IMPROVEMENT FUND - FIXED COST ITEMS
JANUARY 2022**

- Replace, repair and purchase additional playground equipment as needed.
- Replace, repair and purchase additional picnic tables, benches, bleachers, recycling containers, signs and drinking fountains as needed.
- Replace, repair and purchase additional vehicles as needed.
- Replace, repair and purchase additional maintenance equipment as needed.
- Resurface parking lots, replace lights and barriers as needed.
- Resurface tennis courts, repair fencing and lights as needed.
- Replace, repair and maintain buildings as needed.
- Replace, repair and maintain restrooms as needed.
- Replace and purchase additional trees as needed. Removal of Ash trees and other hazardous trees.
- Replace, repair and maintain ball diamond lights, fencing and grounds as needed.
- Replace, repair and maintain football fields & irrigation as needed.
- Replace, repair and maintain soccer & lacrosse fields as needed.
- Resurface, sealcoat and repair all bike/pedestrian trails as needed.
- Replace, repair and maintain office equipment as needed.
- Replace, repair and maintain computer system as needed.
- Provide payment for legal fees and bond issue expenses as needed.
- Provide consulting for Community Survey, Master Plan and other planning and evaluation tools.
- Provide payment for architectural and engineering expenses as needed.
- Replace and maintain Stone Creek Miniature Golf Course building and the Links Disc Course equipment & utilities, landscaping & golf holes as needed.
- Replace, repair and improve Wheeler Park Maintenance Garage as needed including painting and adding indoor space as needed.
- Replace, repair and maintain Community Gardens as needed.

- Replace, repair and maintain Wheeler Greenhouses as needed. New roof has been completed.
- Replace, repair and maintain Western Avenue School Gym/Park, Harrison Street School Gym and Friendship Station Preschool, Kids' Zone Before and After School Program buildings, tennis courts, grounds and equipment as needed.
- Repair, replace and maintain Sunset Pool buildings, lighting, equipment and landscaping as needed.
- Repair, replace and maintain Mill Creek building, lighting, parking lot, equipment and landscaping as needed.
- Replace, repair and maintain the Stephen D. Persinger Recreation Center and Sunset Community Center buildings, grounds and equipment as needed.
- Replace, repair and maintain the Peck Farm Park Interpretive Center, maintenance facility, buildings, grounds, and equipment and as needed including house windows, front door, basement and cupola.
- Replace, repair and maintain Hawks Hollow facility and equipment as needed.
- Repair/replace Orientation Barn siding.
- Replace, repair and maintain Skate Park facility and equipment as needed.
- Replace, repair and maintain Moore Park Sprayground equipment, surfacing & landscaping as needed.
- Replace, repair, maintain and enhance natural areas and incorporate best practices for natural area maintenance including invasive species removal and controlled burning.
- Provide funds for grant projects to match secured grant funding received through grant consultant.
- Obtain surveys, appraisals etc. and incur any other expenditures associated with land acquisition.
- Repair, replace and maintain gymnastics equipment as needed.
- Purchase OSHA and other safety equipment as needed.
- Replace, repair or retrofit equipment and facilities per ADA requirements.
- Replace, repair and maintain permanent landscaped areas as needed.
- Replace, repair and maintain River Park property and amenities as needed.
- Capital improvements associated with Playhouse 38.

GENEVA PARK DISTRICT																				
VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE																				
DESCRIPTION	ASSET#	LOC	YEAR	ORIG	MILES	SALVAGE	LIFE/YRS	RESERVE	FY	REPLACE	REPLACE	NET	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Vehicles																				
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	32,000	3,344	14	4,162	2024	61,608	58,264				58,264					
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	33,000	3,182	11	3,453	2025	41,160	37,978					37,978				
2018 Ford F450 Dump Truck	208	Wheeler	2018	33,129	14,700	3,360	11	3,863	2029	45,858	42,498									
2009 Dodge Van	213	Rec	2009	18,201	80,100	1,334	16	1,605	2025	27,019	25,686					55,000				
2020 Ford F150 (security)	218	Security	2020	25,715	18,000	3,939	7	3,955	2027	31,626	27,688									
2020 Dump Truck	209	Wheeler	2020	57,951	900	5,878	11	6,758	2031	80,218	74,340									
2019 Ford F450 Bus (26 passenger)	217	Rec	2019	107,000	3,100	7,842	16	10,241	2035	171,704	163,862									
2013 Ford F250 Pickup 4x4 with snow	207	Wheeler	2013	28,245	36,000	2,652	12	2,945	2025	37,966	35,334					35,334				
2018 Ford 4x4	200	Wheeler	2018	27,519	14,000	3,040	10	3,394	2028	36,983	33,943								33,943	
2015 Ford Dump	216	Peck	2015	39,085	15,000	3,670	12	3,027	2027	40,000	36,330							36,330		
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	34,000	3,047	11	3,503	2024	41,585	38,538				38,538					
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	25,000	3,126	10	3,490	2024	38,026	34,901				34,901					
2015 Ford 4x4 plow	203	Peck	2015	30,635	23,000	3,107	11	3,372	2026	40,196	37,089						37,089			
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	35,000	3,193	11	3,465	2026	41,311	38,118						38,118			
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372	2023	33,461	30,345			50,000						
2016 Ford F150	221	Peck	2016	25,180	31,000	2,781	10	2,945	2026	32,233	29,451						29,451			
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	19,000	1,898	22	2,539	2030	57,748	55,851									
2017 Chevy Volt	220	Rec/Peck	2017	31,441	11,000	2,952	12	3,077	2029	39,875	36,922									
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	52,000	3,478	10	3,883	2024	42,312	38,834			38,834						
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	39,000	2,657	12	2,950	2026	38,054	35,397									
2011 Ford F-250 4x4 plow	210	Wheeler	2011	30,464	50,000	2,501	14	3,113	2025	46,080	43,578					43,578	35,397			
Electric Facility Manager Truck	TBD	Wheeler	2022	55,000		6,075	10	-	2022	55,000				55,000						
Tractors																				
					Hrs															
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	20	-	2023	-	-	-			25,000					
2011 Skidsteer	152	Wheeler	2011	48,757	2,800	2,861	21	4,183	2032	90,702	87,841									
ABI Forco Ballfield Machine	100	Ballfields	2019	22,270	235	2,460	10	2,605	2029	28,507	26,047									
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	4,154	5	3,751	2021	22,910	18,756						20,708			
ABI Forco Ballfield Machine	101	replac	2020	24,311	331	3,291	8	3,438	2028	30,796	27,505								27,505	
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	TBD	16,288	14,259									
John Deere Compact Utility Tractor	162	replac	2020	34,279	-	2,653	15	3,383	2035	53,406	50,752									
2015 Kubota Tractor	154	Peck	2015	10,805	600	1,096	11	1,260	2026	14,957	13,861						13,861			
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	1,300	2,303	16	3,008	2028	50,423	48,120								48,120	
2006 Belfco overseeder	161	Peck	2006	9,795	n/a	554	22	628	2028	18,768	18,214								18,214	
2018 (polaris) Ranger 900	97	Peck	2018	18,779	2,300	1,905	11	2,190	2029	25,965	24,090									
Mowers																				
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137	2039	24,649	23,871									
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727	2021	12,161	10,359							13,138		
2016 Scag mower	110	Wheeler	2016	10,167	700	2,137	5	1,930	2021	11,787	9,649						11,763			
John Deere Wide Area Mower	105	Wheeler	2020	47,485	-	7,273	7	7,304	2027	58,401	51,128							51,128		
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	2,637	9	2,718	2025	27,096	24,459					24,459				
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	1,200	2,037	12	2,408	2028	30,935	28,897								28,897	
2016 Scag 72" Mower	113	Wheeler	2016	12,046	700	1,845	7	1,782	2023	14,319	12,474									
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,100	1,845	7	1,853	2023	14,815	12,970									
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,666	8	1,667	2025	15,000	13,333									
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,666	8	1,667	2025	15,000	13,333									
2018 Scag mower	108	Peck	2018	11,447	1	1,753	7	1,693	2025	13,607	11,854									
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941	2024	13,668	11,643									
John Deere WAM 1600	104	Wheeler	2019	47,488	1	6,428	8	6,716	2027	60,156	53,729									
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2018	45,995	10	3,560	15	4,540	2033	71,659	68,099									
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729	2029	15,807	15,308									
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	395	16	476	2025	8,016	7,621					7,621				
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	203	22	304	2037	6,880	6,677									
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	21	599	2037	12,586	12,586									
2019 Richland Mow Trailer	249	Wheeler	2019	5,795	n/a	425	16	555	2035	9,299	8,875									
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	365	16	516	2027	8,657	8,262								8,262	
2004 trailer	255	Wheeler	2004	935	n/a	69	16	89	TBD	1,500	1,432									
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	117	16	153	TBD	2,560	2,443									
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	295	22	441	2030	9,992	9,697									
TOTALS(C-1505)						\$ 1,364,067		\$ 139,328		\$ 148,739		\$ 1,891,345	\$ 1,703,093	\$ -	\$ 176,000	\$ 182,180	\$ 242,491	\$ 186,386	\$ 190,274	\$ 156,681

Christy Powell:
replace with electric mini
van and charging station,

Christy Powell:
replace with two less
expensive trucks #219
and #222

Christy Powell:
Replace with electric rider

Christy Powell:
replace with electric

Christy Powell:
replace with electric Green
Machine zero turn

GENEVA PARK DISTRICT																			
VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE																			
DESCRIPTION	ASSET#	LOC	YEAR	ORG	MILES	SALVAGE	LIFE/YRS	RESERVE	FY	REPLACE	REPLACE	NET	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
VEHICLES			ACQ	COST						DATE	COST								
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	32,000	3,344	14	4,162		2024	61,608	58,264							
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	33,000	3,182	11	3,453		2025	41,160	37,978							
2018 Ford F450 Dump Truck	208	Wheeler	2018	33,129	14,700	3,360	11	3,863		2029	45,858	42,498	42,498						
2009 Dodge Van	213	Rec	2009	18,201	80,100	1,334	16	1,605		2025	27,019	25,686							
2020 Ford F150 (security)	218	Security	2020	25,715	18,000	3,999	7	3,955		2027	31,626	27,688						34,052	
2020 Dump Truck	209	Wheeler	2020	57,951	900	5,878	11	6,758		2031	80,218	74,340				74,340			
2019 Ford F450 Bus (26 passenger)	217	Rec	2019	107,000	3,100	7,842	16	10,241		2035	171,704	163,862							163,862
2013 Ford F250 Pickup 4x4 with snow	207	Wheeler	2013	28,245	36,000	2,652	12	2,945		2025	37,986	35,334							
2018 Ford 4x4	200	Wheeler	2018	27,519	14,000	3,040	10	3,394		2028	36,983	33,943							
2015 Ford Dump	216	Peck	2015	39,085	15,000	3,670	12	3,027		2027	40,000	36,330							
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	34,000	3,047	11	3,503		2024	41,585	38,538					51,792		
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	25,000	3,126	10	3,490		2024	38,026	34,901						46,903	
2015 Ford 4x4 plow	203	Peck	2015	30,635	23,000	3,107	11	3,372		2026	40,196	37,089							
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	35,000	3,193	11	3,465		2026	41,311	38,118							
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372		2023	33,461	30,345				65,239			
2016 Ford F150	221	Peck	2016	25,180	31,000	2,781	10	2,945		2026	32,233	29,451							
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	19,000	1,898	22	2,539		2030	57,748	55,851			55,851				
2017 Chevy Volt	220	Rec/Peck	2017	31,441	11,000	2,952	12	3,077		2029	39,875	36,922	36,922						
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	52,000	3,478	10	3,883		2024	42,312	38,834						52,190	
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	39,000	2,657	12	2,950		2026	38,054	35,397							
2011 Ford F-250 4x4 plow	210	Wheeler	2011	30,464	50,000	2,501	14	3,113		2025	46,080	43,578							62,132
Electric Facility Manager Truck	TBD	Wheeler	2022	55,000		6,075	10	-		2022	55,000								
TRACTORS																			
					Hrs														
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	20	-		2023	-	-							
2011 Skidsteer	152	Wheeler	2011	48,757	2,800	2,861	21	4,183		2032	90,702	87,841				87,841			
ABI Forco Ballfield Machine	100	Ballfields	2019	22,270	235	2,460	10	2,605		2029	28,507	26,047	26,047						
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	4,154	5	3,751		2021	22,910	18,756				22,864			
ABI Forco Ballfield Machine	101 repla	Ballfields	2020	24,311	331	3,291	8	3,438		2028	30,796	27,505							
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037		TBD	16,288	14,259							
John Deere Compact Utility Tractor	162 repla	Wheeler	2020	34,279	-	2,653	15	3,383		2035	53,406	50,752							50,752
2015 Kubota Tractor	154	Peck	2015	10,805	600	1,096	11	1,260		2026	14,957	13,861							
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	1,300	2,303	16	3,008		2028	50,423	48,120							
2006 Belfco overseeder	161	Peck	2006	9,795	n/a	554	22	628		2028	18,768	18,214							
2018 (polaris) Ranger 900	97	Peck	2018	18,779	2,300	1,905	11	2,190		2029	25,995	24,090	24,090						
MOWERS																			
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137		2039	24,649	23,871							
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727		2021	12,161	10,359					14,796		
2016 Scag mower	110	Wheeler	2016	10,167	700	2,137	5	1,930		2021	11,787	9,649			12,967				
John Deere Wide Area Mower	105	Wheeler	2020	47,485	-	7,273	7	7,304		2027	58,401	51,128						62,881	
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	2,637	9	2,718		2025	27,095	24,459						31,914	
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	1,200	2,037	12	2,408		2028	30,935	28,897							
2016 Scag 72" Mower	113	Wheeler	2016	12,046	700	1,845	7	1,782		2023	14,319	12,474		28,287					
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,100	1,845	7	1,853		2023	14,815	12,970		28,287					
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,666	8	1,667		2025	15,000	13,333					16,890		
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,666	8	1,667		2025	15,000	13,333	15,921						19,010
2018 Scag mower	108	Peck	2018	11,447	1	1,753	7	1,693		2025	13,607	11,854					14,578		
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941		2024	13,668	11,643			13,902				
John Deere WAM 1600	104	Wheeler	2019	47,488	1	6,428	8	6,716		2027	60,156	53,729						66,079	
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2018	45,995	10	3,560	15	4,540		2033	71,659	68,099					68,099		
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729		2029	15,308	15,308	15,308						
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	366	16	476		2025	8,016	7,621							
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	203	22	304		2037	6,880	6,677							
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	21	599		2037	12,586	12,586							
2019 Richland Mow Trailer	249	Wheeler	2019	5,795	n/a	425	16	555		2035	9,259	8,875							8,875
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	366	16	516		2027	8,657	8,262							
2004 trailer	935	Wheeler	2004		n/a	69	16	89	TBD		1,500	1,432							
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	117	16	153	TBD		2,560	2,443							
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	256	22	441		2030	9,992	9,697		9,697					
TOTALS(C-1505)				\$ 1,364,067		\$ 139,328		\$ 148,739			\$ 1,891,345	\$ 1,703,093	\$ 160,787	\$ 136,025	\$ 110,191	\$ 167,658	\$ 151,577	\$ 294,019	\$ 304,631

GENEVA PARK DISTRICT													
VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE													
DESCRIPTION	ASSET#	LOC	YEAR	ORG	MILES	SALVAGE	LIFE/YRS	RESERVE	FY	REPLACE	REPLACE	NET	2035-36
			ACQ	COST						DATE	COST		TOTAL
<u>Vehicles</u>													
2010 Ford 15 Passenger Van	206	Rec	2010	40,730	32,000	3,344	14	4,162		2024	61,608	58,264	58,264
2014 Ford F250 4x4 w/ plow & gate	214	Peck Fields	2014	31,370	33,000	3,182	11	3,453		2025	41,160	37,978	90,550
2018 Ford F450 Dump Truck	208	Wheeler	2018	33,129	14,700	3,360	11	3,863		2029	45,858	42,498	42,498
2009 Dodge Van	213	Rec	2009	18,201	80,100	1,334	16	1,605		2025	27,019	25,686	55,000
2020 Ford F150 (security)	218	Security	2020	25,715	18,000	3,699	7	3,955		2027	31,626	27,688	61,740
2020 Dump Truck	209	Wheeler	2020	57,951	900	5,878	11	6,758		2031	80,218	74,340	74,340
2019 Ford F450 Bus (26 passenger)	217	Rec	2019	107,000	3,100	7,842	16	10,241		2035	171,704	163,862	163,862
2013 Ford F250 Pickup 4x4 with snow	207	Wheeler	2013	28,245	36,000	2,652	12	2,945		2025	37,986	35,334	35,334
2018 Ford 4x4	200	Wheeler	2018	27,519	14,000	3,040	10	3,394		2028	36,963	33,943	33,943
2015 Ford Dump	216	Peck	2015	39,085	15,000	3,670	12	3,027		2027	40,000	36,330	36,330
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	34,000	3,047	11	3,503		2024	41,585	38,538	90,330
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	25,000	3,126	10	3,490		2024	38,026	34,901	81,804
2015 Ford 4x4 plow	203	Peck	2015	30,635	23,000	3,107	11	3,372		2026	40,196	37,089	37,089
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	35,000	3,193	11	3,465		2026	41,311	38,118	38,118
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372		2023	33,461	30,345	115,239
2016 Ford F150	221	Peck	2016	25,180	31,000	2,781	10	2,945		2026	32,233	29,451	69,031
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	19,000	1,898	22	2,539		2030	57,748	55,851	102,175
2017 Chevy Volt	220	Rec/Peck	2017	31,441	11,000	2,952	12	3,077		2029	39,875	36,922	36,922
2014 Ford F250 4x4 Crew Cab	212	Parks Supt	2014	31,484	52,000	3,478	10	3,883		2024	42,312	38,834	91,024
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	39,000	2,657	12	2,950		2026	38,054	35,397	35,397
2011 Ford F-250 4x4 plow	210	Wheeler	2011	30,464	50,000	2,501	14	3,113		2025	46,080	43,578	105,710
Electric Facility Manager Truck	TBD	Wheeler	2022	55,000		6,075	10	-		2022	55,000		55,000
<u>Tractors</u>													
					Hrs								
2001 John Deere gator	99	Wheeler	2001	7,428	2,000	-	20	-		2023	-	-	25,000
2011 Skidsteer	152	Wheeler	2011	48,757	2,800	2,861	21	4,183		2032	90,702	87,841	87,841
ABI Forco Ballfield Machine	100	Ballfields	2019	22,270	235	2,460	10	2,605		2029	28,507	26,047	26,047
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	4,154	5	3,751		2021	22,910	18,756	25,243
ABI Forco Ballfield Machine	101 repla	Ballfields	2020	24,311	331	3,291	8	3,438		2028	30,796	27,505	33,828
2014 Laser Grader	162	Ballfields	2014	13,244	n/a	2,028	7	2,037		TBD	16,288	14,259	-
John Deere Compact Utility Tractor	162 repla	Wheeler	2020	34,279	-	2,653	15	3,383		2035	53,406	50,752	50,752
2015 Kubota Tractor	154	Peck	2015	10,805	600	1,096	11	1,260		2026	14,957	13,861	13,861
2012 Kubota M7040 Loader Tractor	151	Peck	2012	31,422	1,300	2,303	16	3,008		2028	50,423	48,120	48,120
2006 Belfco overseeder	161	Peck	2006	9,795	n/a	554	22	628		2028	18,768	18,214	18,214
2018 (polaris) Ranger 900	97	Peck	2018	18,779	2,300	1,905	11	2,190		2029	25,995	24,090	24,090
<u>Mowers</u>													
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137		2039	24,649	23,871	-
2015 Scag mower	105	Wheeler	2015	10,185	725	1,802	6	1,727		2021	12,161	10,359	52,934
2016 Scag mower	110	Wheeler	2016	10,167	700	2,137	5	1,930		2021	11,787	9,649	14,338
John Deere Wide Area Mower	105	Wheeler	2020	47,485	-	7,273	7	7,304		2027	58,401	51,128	114,008
2016 Kubota RTV 1100- no plow	111	Peck	2016	21,697	100	2,637	9	2,718		2025	27,095	24,459	56,373
2016 Kubota RTV 1100- with plow	112	Wheeler	2016	21,697	1,200	2,037	12	2,408		2028	30,935	28,897	28,897
2016 Scag 72" Mower	113	Wheeler	2016	12,046	700	1,845	7	1,782		2023	14,319	12,474	51,287
2016 Scag 72" Mower	114	Wheeler	2016	12,046	1,100	1,845	7	1,853		2023	14,815	12,970	51,287
2017 Scag 72" mower	115	Wheeler	2017	12,311	425	1,666	8	1,667		2025	15,000	13,333	30,224
2017 Scag 72" mower	116	Wheeler	2017	12,311	375	1,666	8	1,667		2025	15,000	13,333	48,264
2018 Scag mower	108	Peck	2018	11,447	1	1,753	7	1,693		2025	13,607	11,854	26,432
2018 Scag mower	109	Peck	2018	11,447	1	2,025	6	1,941		2024	13,668	11,643	42,146
John Deere WAM 1600	104	Wheeler	2019	47,488	1	6,428	8	6,716		2027	60,156	53,729	119,808
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2018	45,995	10	3,560	15	4,540		2033	71,659	68,099	68,099
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729		2029	15,807	15,308	15,308
2009 Flat bed trailer	254	Peck	2009	5,400	n/a	366	16	476		2025	8,016	7,621	7,621
2015 Aluminum Trailer	253	Wheeler	2015	3,591	n/a	203	22	304		2037	6,880	6,677	-
2016 Atlas Enclosed Trailer	252	Ballfields	2016	6,766	n/a	-	21	599		2037	12,586	12,586	-
2019 Richland Mow Trailer	249	Wheeler	2019	5,795	n/a	425	16	555		2035	9,259	8,875	8,875
2011 Skid Steer Trailer	256	Wheeler	2011	5,395	n/a	366	16	516		2027	8,657	8,262	8,262
2004 trailer	255	Wheeler	2004	935	n/a	69	16	89	TBD		1,500	1,432	-
2006 Ballfield Trailer	251	Peck	2006	1,595	n/a	117	16	153	TBD		2,560	2,443	-
2008 Flatbed Trailer	250	Wheeler	2008	5,215	n/a	256	22	441		2030	9,992	9,697	9,697
TOTALS(C-1505)				\$ 1,364,067		\$ 139,328		\$ 148,739			\$ 1,891,345	\$ 1,703,093	\$ 182,161 \$ 2,756,141

GENEVA PARKDISTRICT PARKACREAGE

JANUARY 2022

	<u>EXISTING</u>	<u>ACRES</u>	<u>OWNED</u>	<u>LEASED FROM</u>
1	6th Street Park-Library Park	0.17		Library
2	Arline "Kay" Lovett Park	50	X	
3	Batavia Highlands	10	X	
4	Bennett Park / Bennett North	957	X	
5	Braeburn Park	55	X	
6	Bricher Park	1.96	X	
7	Carriage Crest Park	3.8	X	
8	Clover Hills Park	4.1	X	
9	Community Gardens	20		County/City
10	Deerpath Park	25	X	
11	Don Forni Park	85	X	
12	Dryden Park	5.7	X	
13	Eaglebrook Park	536	X	
14	Elm Street Park	42		City
15	Esping Park	80	X	
16	Fargo Park	1.39	X	
17	Fourth Street School/Park	20		Schools
18	Frank Burgess Park	22	X	
19	Garden Club Park/	.6		City
20	Good Templar Acquisition	60	X	
21	Harrison St. School/Park	80		Schools
22	Hathaway Park	13.84	X	
23	Island Park	11.5	X	
24	Jaycee Park	10	X	
25	Linden Park	12	X	
26	Lions Park	53	X	
27	Marjorie Murray Park and Courts	15		Schools
28	Meadows Park	15	X	
29	Michael Arbizzani Park	2.0	X	
30	Mill Creek Community Park	34.1	X	
31	Moore Park	13.7	X	
32	Old Mill Park	1.2	X	
33	Peck Farm Park	384.1	X	
34	Pepper Valley Park	8.59		Pepper Valley
35	Preston Park	10	X	
36	Randall Square Park	60	X	
37	River Park	2.7	X	
38	Sandholm Woods Park	55	X	
39	Shannon Park	18	X	
40	South Street Fields	17.0		City
41	Somerset Park	28	X	
42	Sterling Manor Park	49	X	
43	Sunrise Park	44	X	
44	Sunset Park	180	X	
45	Temey Park	10	X	
46	Washburn Park	28	X	
47	Weaver Park	2.0	X	
48	Wellington Park	.5	X	
49	Western Ave. School/Park	13.0		Schools
50	Wheeler Park	57.3	X	
51	Williamsburg Park	45	X	
	51	712.28	40	11
			652.52	60.59

PROPOSED

1. Mill Creek Parks
2. Settlements of La Fox Parks
3. Landmeier Property – Batavia
4. Land Acquisition per Master Plan

TO BE DETERMINED
TO BE DETERMINED
TO BE DETERMINED
TO BE DETERMINED

MAP	PARK / FACILITY NAME	Acreage	ADA Accessible	Administrative Offices	Baseball Diamond	Basketball Court	Butterfly House	Fishing	Fitness Center - BestLife	Football Field	Gymnasium	Horseshoes	Ice Skating (Outdoor)	Meeting Room	Miniature & Disc Golf	Natural Area	Nature Center	Picnic Area	Playground	Racquetball Court	Recreation Building	Rental Pavilion	School	Skate Park	Soccer Field	Sprayground	Swimming Pool	Tennis Courts	Theater	Trail
1	Batavia Highlands Park	1	✓			✓											✓	✓												✓
2	Bennett Park / Bennett North	9.5	✓					✓								✓		✓												✓
3	Braeburn Park	5.5	✓		✓	✓										✓		✓	✓											✓
4	Bricher Park	1.9	✓															✓	✓											✓
5	Carriage Crest Park	3.8	✓															✓	✓											✓
6	Clover Hills Park	4.1	✓															✓	✓											✓
7	Community Gardens at Prairie Green	2	✓													✓														✓
8	Deerpath Park	2.5	✓																✓											✓
9	Don Forni Park	8.5			✓	✓												✓	✓											✓
10	Dryden Park	5.7			✓	✓												✓	✓								✓			
11	Eaglebrook Park	5.4	✓		✓													✓	✓											
12	Elm Park	4.2	✓		✓													✓	✓											
13	Fargo Park	1.4	✓															✓	✓											
14	Fourth Street School Park	2	✓																✓											
15	Frank K. Burgess Park	2.2	✓															✓	✓											
16	Garden Club Park	.6														✓														
17	Geneva High School		✓							✓												✓								
18	Geneva Middle School Campus		✓		✓					✓												✓								
19	Good Templar Acquisition	6														✓														✓
20	Harrison Street School	8			✓	✓				✓									✓			✓					✓			
21	Hathaway Park	13.8														✓		✓	✓											
22	Island Park	11.5	✓					✓								✓	✓	✓	✓		✓									✓
23	Jaycee Park	1	✓		✓														✓											
24	Kay Lovett Park	5		✓															✓											✓
25	Levi Newton Park	2.5																✓	✓											✓
26	Library Park - (Formerly Seventh Street)	.17	✓																✓											
27	Linden Park	1.2																✓												
28	Lions Park	5.3	✓		✓	✓												✓	✓								✓			✓
29	Logan Street Fields				✓																									
30	Marjorie Murray Park	1.5																	✓								✓			
31	Meadows Park	1.5	✓		✓													✓	✓											
32	Michael Arbizzani Park	2																	✓											
33	Mill Creek Community Park	34.1	✓		✓	✓			✓		✓					✓		✓	✓								✓			✓
34	Mill Creek Pool												✓	✓												✓	✓			✓
35	Moore Park	13.7																✓	✓					✓	✓					
36	Old Mill Park	1.2						✓										✓												✓
37	Peck Farm Park	384.1	✓				✓								✓	✓	✓	✓	✓		✓									✓
38	Peck Farm Park Athletic Fields		✓		✓																			✓						
39	Pepper Valley Park		✓															✓	✓											✓
40	Playhouse 38																											✓		
41	Preston Park	1				✓													✓	✓										
42	Randall Square Park	6	✓		✓													✓	✓					✓						✓
43	River Park	2.7	✓													✓														✓
44	Sandholm Woods	5.5	✓															✓												✓
45	Shannon Park	1.8																	✓											✓
46	Somerset Park	2.8																												
47	South Street Athletic Fields	17	✓		✓																		✓	✓						
48	Stanley A. Esping Park	8	✓		✓	✓											✓	✓	✓											✓
49	Stephen D. Persinger Recreation Center / Foundation Park		✓	✓		✓		✓		✓			✓		✓			✓		✓				✓						✓
50	Sterling Manor Park	4.9	✓		✓	✓												✓	✓								✓			✓
51	Stone Creek Miniature Golf & Links Disc Golf		✓												✓															
52	Sunrise Park	4.4														✓														✓
53	Sunset Community Center / Sunset Park	18	✓	✓	✓			✓		✓				✓						✓	✓									✓
54	Sunset Pool		✓															✓	✓							✓	✓			
55	Terney Park	1	✓																✓											
56	Washburn Park	2.8	✓			✓												✓	✓											
57	Weaver Park	2	✓			✓												✓	✓											✓
58	Wellington Park	.5																✓	✓											
59	Western Avenue School	13	✓		✓	✓				✓								✓				✓					✓			
60	Wheeler Park	57.3	✓		✓								✓		✓			✓	✓								✓			✓
61	Williamsburg Park	4.5	✓															✓	✓											

GENEVAPARKDISTRICT PARKMAP

JANUARY2022



GENEVA PARK DISTRICT PLAYGROUND
EQUIPMENT AND FACILITIES JANUARY 2022

Playground	Year Installed	Estimated Replacement Year
Linden Park	2016	2030-2031
Batavia Highlands Park	2016	2029-2030
Don Forni Park	2016	2030-2031
Shannon Park*	2016	2031-2032
Pepper Valley Park	2016	2033-2034
Stanley Esping Park	2017	2036-2037
Arline "Kay" Lovett Park	2017	2037-2038
Michael Arbizzani Park	2017	2037-2038
SPRC Indoor Playground	2008	2022-2023
Clover Hills Park	2019	2039-2040
Bricher Park	2004	Replaced
Burgess Park	2018	2036-2037
Elm Street Park	2018	2038-2039
Preston Park	2018	2038-2039
Seventh Street Park (Library Park)	2000	Replaced
Marjorie Murray Park	2003	2021-2022
Fourth Street School Park	1999	Replaced
Dryden Park	2003	2021-2022
Hathaway Park	2005	2023-2024
Moore Park	2005	2023-2024
Williamsburg Park	2005	2024-2025
Carriage Crest Park*	2006	2025-2026
Jay-Cee Park	2006	2025-2026
Mill Creek Community Park	2006	2026-2027
Randall Square Park	2007	2026-2027
Wellington Park	2007	2027-2028
Braeburn Park*		TBD
Sterling Manor Park	2011	2029-2030
Deerpath Park	2012	2032-2034
Island Park	2012	2031-2032
Fargo Park	2013	2033-2034
Lions Park	2013	2032-2033
Peck Farm Park/ Hawks Hollow	2013	2027-2028
Meadows Park	2014	2034-2035
Washburn Park	2014	2034-2035
Eagle Brook Park	2014	2028-2029
Terney Park	2015	2035-2036
Weaver Park	2015	2035-2036
Wheeler Park	2015	2028-2029
Bennett Park/Bennett North		TBD

GENEVA PARK DISTRICT PLAYGROUND
EQUIPMENT AND FACILITIES JANUARY 2022

Levi Newton Park*		TBD
Old Mill Park		TBD
Somerset Park*		TBD
Sunrise Park		TBD
*Shared Park with Batavia Park District		

Geneva Park District
Master Plan
Technology Needs

	FY 2021-22 BUDGET	FY 2022-23 BUDGET	FY 2023-24 BUDGET	FY 2024-25 BUDGET	FY 2025-26 BUDGET
Computers					
<i>(7-10 Computers Replaced every 4-5 years)</i>	\$ 28,000	\$ 29,500	\$ 24,500	\$ 23,500	\$ 28,000
Servers					
<i>(replaced every 5 years if needed)</i>					
SQL Server	\$ -	\$ -	\$ -	\$ -	\$ -
Exchange Server	\$ -	\$ -	\$ -	\$ -	\$ -
Econnect Server	\$ -	\$ -	\$ -	\$ -	\$ -
Offsite Backup Software	\$ 6,738	\$ 6,940	\$ 7,148	\$ 7,362	\$ 7,583
Hubs/Switches/Modems	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 7,738	\$ 7,940	\$ 8,148	\$ 8,362	\$ 8,583
Annual Expenses for Software Maintenance/ Licenses					
SSL Certificate (secure econnect access for users)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Firewall/ Anti Virus Software	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
MSI Financial Software Maintenance	\$ 4,301	\$ 4,430	\$ 4,563	\$ 4,700	\$ 4,841
MSI Web Based One Time Cost Manadatory	\$ 5,875	\$ 7,000	\$ -	\$ -	\$ -
Time & Attendance Software	\$ 3,208	\$ 3,304	\$ 3,403	\$ 3,505	\$ 3,610
Recreation Software Maintenance	\$ 14,039	\$ 14,741	\$ 15,478	\$ 16,252	\$ 17,065
Website Employment Application Software	\$ 836	\$ 861	\$ 887	\$ 914	\$ 941
Microsoft SQL Server License	\$ -	\$ -	\$ -	\$ -	\$ -
Email Gateway Service (spam protection)	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
Annual Internet Service	\$ 3,682	\$ 3,792	\$ 3,906	\$ 4,023	\$ 4,144
	\$ 34,591	\$ 36,778	\$ 30,887	\$ 32,044	\$ 33,251
Software Upgrades					
Windows 10 Computer Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Time Clock Plus Upgrade	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Server and MSI 365 Email Upgrade	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Software Program Upgrades	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
	\$ 3,100	\$ 28,100	\$ 18,100	\$ 18,100	\$ 18,100
Additional Hardware					
Fax Machines (replaced every 4 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Small Copy Machines (2 replaced every 5-7 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Large Copy Machine (replaced every 5-7 years or as needed)	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Printers Replacement (replaced every 4 years or as needed)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Wifi Equipment	\$ -	\$ 8,000	\$ 4,500		
IPAD Chargers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Off Site File Backup System	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,694
Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
DSL Equipment	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Rectrac Hardware for Seasonal Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardwiring	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Computer Backup Batteries Replacement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
ESI Phones Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 11,525	\$ 19,757	\$ 26,495	\$ 12,241	\$ 12,494
IT Annual Maintenance Contract (Excal Tech)	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180
Estimated Total Per Fiscal Year	\$ 124,207	\$ 162,506	\$ 149,774	\$ 137,140	\$ 144,608
Total Operating Budget	\$ 73,844	\$ 77,209	\$ 72,531	\$ 74,937	\$ 77,431
Total Capital Budget	\$ 50,363	\$ 85,297	\$ 77,243	\$ 62,203	\$ 67,177

**GENEVA PARK DISTRICT
NEW VEHICLES AND MAINTENANCE EQUIPMENT
2022-2023**

The following may be presented for Board Approval for the 2022-2023 fiscal year:

<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>MLES</u>	<u>Estimated Replacement Date</u>
Vehicles					
213	2009	Dodge Van	Admin- Rec	80,100	2022-2023
219	2014	Ford F-250 Super Cab	Wheeler	61,000	2022-2023
Equipment					
99	2001	John Deere Gator	Wheeler	n/a	2022-2023
113	2016	Scag 72" Mower	Wheeler	n/a	2022-2023
114	2016	Scag 72" Mower	Wheeler	n/a	2022-2023
116	2017	Scag 72" Mower	Wheeler	n/a	2022-2023

******Nothing was replaced due to COVID-19 for fiscal year 2021-22.***

**GENEVA PARK DISTRICT
FUTURE FULL TIME AND PART TIME PERSONNEL
2022-2023**

Administration-Assistant Superintendent of Finance & Personnel

Peck Farm Park-Additional Part-time Naturalist/Program Specialist, Butterfly House Attendants & Museum Attendants

Peck Farm Park – Full-Time Assistant Manager

Parks Department-Permanent Part-Time Natural Resource Staff Member (25 hrs/week)

**GENEVA PARK DISTRICT
FUTURE OFFICE EQUIPMENT
2022-2023**

Facilities - Nothing at this time.

Administration – Large copy machine at Sunset.

Administration – Telephone system.

FUTURE FACILITY NEEDS

2022-2023

SUMMARY

- Integrate Peterson property into Master Plan utilizing, repurposing or demolishing existing buildings.
- Construct or repurpose an additional storage building at Peck Farm Park Maintenance Facility.
- Implement maintenance plan for paths, picnic tables, natural areas, wildflower restoration, formal gardens, etc. throughout the Park District.
- Develop bike/pedestrian trails to link with existing paths. Consult City Strategic Plan/Kane County approved trail maps.
- Acquire land to develop new neighborhood & community parks in the future.
- Continue constructing new game and practice fields for soccer, lacrosse, baseball and football fields as necessary.
- Expand Mini Golf Hut for year round use.
- Mitigate basement leaking and structural integrity of Peck House.
- Future Pre-school facility plans.
- Landmeier farm property development (Winding Creek).
- Family Restrooms – Sunset Pool.
- Sunset Community Center Racquetball Court renovation.
- Adopt red metal barn into Nature Center at Peck Farm Park or Program/Rental Space.

FUTURE CAPITAL PROJECTS OR EQUIPMENT

2022-2023

(No specific order)

- Repair retaining walls at Island Park.
- Remove tree stumps in all parks. (Ongoing)
- Maintain and expand natural areas and open spaces.
- Continue to develop the Community Garden plots including additional beds as needed. Install raised beds.
- Complete Good Templar Acquisition restoration.
- Complete Peck Lake restoration, prairie restorations, boardwalks and storm water wetland mitigation.
- Continue over-seeding prairie and wetlands at Peck Farm Park and other natural areas.
- Repair basement walls at the Peck house.
- Develop educational, office, storage and meeting spaces at Peck Farm Park.
- Implement plan for infield/outfield repairs on baseball fields including laser grading. (Ongoing)
- Replace hut and replace carpet as needed at Stone Creek Mini Golf.
- Continue to upgrade outdoor Ice Rinks installed including lighting. (Ongoing)
- Replace SPRC Kids Korral Playground structure.
- Phase III Sunset.
- Continue with annual pool repairs and research new slide towers and other play features at Sunset Pool & Mill Creek Pool.
- Develop Bennett North property.
- Repair or replace racquetball courts.
- Small ballfield renovation at Sunset Park.
- Island Restroom Renovation.
- Wheeler Restroom Renovation.

FINANCE – REVENUES 2022

The Geneva Park District has determined the need to have user fees from programs and facilities financially assist the Capital Budget and Recreation Budget. For these two budgets to progress, this philosophy should continue into the future. For example, the Recreation Budget cannot and does not exist on taxes alone. A major portion of the Recreation Budget is supported by user fees from residents as well as non-residents. The Capital Budget has been supported each year from revenues generated from programs and facilities by transferring \$100,000 to \$750,000 to this fund prior to the audit. Revenues generated contribute greatly to the present success of the Geneva Park District and its citizens.

PECK FARM PARK MASTER PLAN

Peck Farm Park Master Plan was incorporated into the Geneva Park District Master Plan in 2014.

Future Development of Peterson Property.

GENEVA PARK DISTRICT MASTER PLAN

The Geneva Park District Master Plan will be updated in 2024.

PDRMA REVIEW 2014-2015 COMPLETED

The Geneva Park District will be up for reaccreditation in 2023.

GENEVA PARK DISTRICT COMMUNITY SURVEY

A new Community Survey will be distributed to residents pending board approval in 2021.
(Community Survey was put off due to COVID)

DISTINGUISHED AGENCY REVIEW

The Geneva Park District completed Distinguished Agency Reaccreditation 2021-2022 and will be up for reaccreditation in 2026-2027.

2022 BUDGET CALENDAR

February 16, 17 & 18 (WEDNESDAY, THURSDAY, FRIDAY)

- First meeting of proposed budget review with Director
- Wednesday-Nicole
- Thursday-Carl
- Friday-Nicole

February 23, 24 & 25 (WEDNESDAY, THURSDAY & FRIDAY)

- Second meeting of proposed budget review with Director
- Wednesday-Nicole
- Thursday-Carl
- Friday-Nicole

March 9, 10 & 11 (WEDNESDAY, THURSDAY & FRIDAY)

- Third meeting of proposed budget review with Director
- Wednesday-Carl & Nicole
- Thursday-Nicole
- Friday-Nicole

March 16, 17 & 18 (WEDNESDAY, THURSDAY & FRIDAY)

- Fourth and final meeting of proposed budget review with Director if needed

March 21 - 25 (MONDAY – FRIDAY)

- Christy Finalize Budget

PLEASE NOTE: March 28-April 1 is Spring Break

April 4-6 (Monday, Tuesday or Wednesday) or April 11-12 (Monday-Tuesday)

- Finance Committee meeting to review proposed budget
- Bre Cullen & Peter Cladis

April 18 (MONDAY)

- Finance Committee to present proposed budget at regular scheduled meeting for possible approval
- Review of Preliminary Budget Appropriation Ordinance at regular scheduled meeting

May 16 or June 20 (MONDAY)

- Budget Appropriation Ordinance hearing and approval at regular scheduled meeting

2022 PERSONNEL EVALUATION CALENDAR

January 3rd-14th (MONDAY-FRIDAY)

- All Full-time evaluations given to Staff to complete 1/3/22 & return by 1/14/22
- Supervisors to review & comment January 17th -February 4th
- Include a list of employee's accomplishments for the past year
- Includes employee succession status: promote, develop, retain, replace/remove

FEBRUARY 4th-11th (FRIDAY-FRIDAY)

- Evaluations review by the Director

FEBRUARY 25th (FRIDAY)

- All evaluations complete & reviewed with employees
- Follow up meetings with Director as needed
- Department Heads provide recommendations to Director
- Director sets recommendations for committee

WEEK OF MARCH 7th or 14th

- Personnel & Policy Committee meeting to review recommendations
- Bre Cullen & John Frankenthal

March 21st (MONDAY)

- Personnel & Policy Committee to present recommendations at the regular scheduled meeting in executive session

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte
From: Carl Gorra
CC: Christy Powell
Date: 1/17/2022
Re: Island Park Drainage Improvements

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid for Island Park Drainage Improvements in the amount of \$117,609.

Background

Island Park is subject to flooding unpredictably when the Fox River overflows its banks. After flooding, the island is slow to drain off excess water and the park becomes unusable for long periods of time. Additionally, certain low areas are filled with water long enough as to destroy the turfgrass growing there. The installation of catch basins and drain lines in identified areas of poor drainage will help return the park to service more quickly and enhance the short- and long-term usability of the park. The District worked with Engineering Resource Associates to devise a plan, and the job was put out for public bid.



Island Park showing proposed drainage lines and catch basins

The bid was advertised in November with a December 16th bid opening. As per below, there were six contractors who bid the job. The lowest qualified bidder to meet the requirements of the bid was Performance Construction and Engineering from Plano Illinois. Work is to begin in April 2022 and be completed by mid-May 2022. Reference checks of previous clients of Performance Construction and Engineering all came back positive.

Bid Totals

Island Park Drainage Improvements

Name		Base Bid Total
Performance Construction & Engineering, LLC	\$	117,609.00
Copenhaver Construction	\$	134,427.00
Ganzaiano Sewer & Water, Inc.	\$	134,935.00
Martam Construction, Inc.	\$	182,721.00
Plainfield Grading & Excavating Inc.	\$	213,128.93
Mauro Sewer Construction, Inc.	\$	299,986.00

Financial

The Island Park Drainage project will be funded from Construction Fund C-1305 Island Park Improvements. The District has a grant through the Illinois Department of Commerce and Economic Opportunity for \$100,000 for this project. Net cost to the District would be \$17,609 after DCEO reimbursement. The 2022-2023 C-1305 budget account has \$200,000 which would be sufficient to complete this project.

Recommendation

Staff recommends the Board of Commissioners approve the bid from Performance Construction and Engineering in the amount of \$117,609 for the installation of drainage structures in Island Park.

Memo

To: GPD Board of Commissioners and Sheavoun Lambillotte

From: Carl Gorra

CC: Christy Powell

Date: 1/17/2022

Re: Dryden Park Playground Equipment Purchase

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of replacement playground equipment at Dryden Park in the amount of \$128,909.50.

Background

The playground equipment at Dryden Park has reached the end of its serviceable life. The industry standard for playground equipment life is fifteen years and as such, this 2003 playground is due for replacement. Upland Design provided various design options for the playground, all within the specified budget. Public input as to specific amenities and colors was sought thru both in person and online events. The playground as presented for approval reflects the choices of both staff and the public.

Financial

Playground replacement is paid for from the Capital Improvement Fund, account C-1312 Repairs and Replacement of Park Amenities and Play Equipment. Equipment suppliers for this park and their associated costs are; Little Tykes for \$115,984, Imagine Nation for \$10,237.50 and Recycle Design for \$2688. The resulting total is \$128,909.50. This total reflects prices the District receives through the Sourcewell Joint Purchasing Cooperative. The Sourcewell Cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing.

The C-1312 account Play Equipment Repairs Replace has \$450,000 budgeted for purchases within the 2022-2023 budget year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$128,909.50 for the purchase of playground equipment at Dryden Park.



Dryden Park



Component Chart

Item	Deck Height
Tunnel Slide	14'
Hypersonic Slide	8'
Double Wide Slide	4'
Diamond Climb A	2'/8'
Diamond Climb B	8'/14'
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	



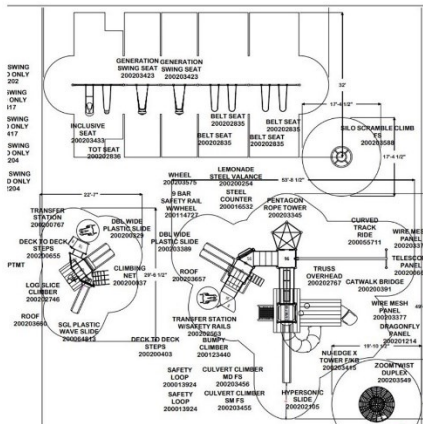
Rope Tower

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



Memo

To: GPD Board of Commissioners and Sheavoun Lambillotte

From: Carl Gorra

CC: Christy Powell

Date: January 17, 2022

Re: Hathaway Park Playground Equipment Purchase

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of replacement playground equipment at Hathaway Park in the amount of \$81,455.30.

Background

The playground equipment at Hathaway Park has reached the end of its serviceable life. The industry standard for playground equipment life is fifteen years and as such, this 2005 playground is due for replacement. Upland Design provided three design options for the playground, all within a specified budget. Public input as to specific amenities and equipment colors was sought thru both in person and online events. The playground as presented for approval reflects the choices of both staff and the public.

Financial

Playground replacement is paid for from the Capital Improvement Fund, account C-1312, Repairs and Replacement of Park Amenities and Play Equipment. Equipment suppliers for this playground and their associated costs are; BCI Burke Company for \$73,387.30, Landscape Forms Inc. for \$5380 and Recycle Design for \$2688. The resultant total is \$81,455.30. This total reflects prices the District receives through the Sourcewell Joint Purchasing Cooperative. The Sourcewell Cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing.

The C-1312 account Play Equipment Repairs and Replace, has \$450,000 for purchases within the 2022-2023 budget year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$81,455.30 for the purchase of playground equipment at Hathaway Park.

COLOR KEY

- AQUA
- LIME
- BLUE
- B BLUE/WHITE



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



COMET



PLAYENSEMBLE®



FREEDOM® SWING



STONE SLOPE CLIMBER



90 DEGREE OVERHEAD



TAKTIKS® BOW CLIMBER



VIPER® SPIRAL SLIDE