



REGULAR SCHEDULED MEETING

April 18, 2022

7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – March 21, 2022
Finance / Budget Committee Meeting Minutes – April 11, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Winding Creek Park Donation Agreement
Pickleball Court Renovation Update

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties
Superintendent of Recreation

NEW BUSINESS

Proposed Budget FY 2022 – 2023
Budget and Appropriation Ordinance #2022-02 (Draft)
Playhouse 38 Lease Agreement

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5)) (Not anticipated)
Personnel- (5ILCS 120/2 (c) (1))
Litigation – (5ILCS 120/2 (c) (11)) (Not anticipated)

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
March 21, 2022
7:00 p.m.**

CALL TO ORDER

Vice President Moffat called the meeting to order at 7:03 p.m.

ROLL CALL

Vice President Moffat called for the roll. Commissioner Cladis, Commissioner Lenski, Vice President Moffat, and President Frankenthal (remote) all answered present. Commissioner Cullen arrived 7:04 p.m.

Staff members present were Executive Director Sheavoun Lambillotte, Accounts Payable & Payroll Manager Linda Fox, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra and Supt. of Finance & Personnel Christy Powell.

Press: None

Guests: Joey Kalwat, SPRC Facility Manager and Chris Poole, Recreation / Aquatic Coordinator.

HEARING OF GUESTS

Mr. Kalwat introduced the new Recreation / Aquatic Coordinator, Chris Poole. Mr. Poole has a degree in Sports Management from St. Ambrose University. Mr. Poole comes from the Des Plaines Park District where he was involved with the athletic programs and facility management.

READING OF MINUTES

Commissioner Lenski made a motion to approve the minutes from the Regular Scheduled Meeting of February 21, 2022 with the changes noted. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the February financial reports. Ms. Powell reported that the investment report looks better and interest rates are up. The Feds may be having three more increases this year. The Revenue Expenditure report looks good. Mr. Lenski asked about our budget and fuel prices. Director Lambillotte advised that we will go over budget in fuel prices but will adjust next years budget to reflect anticipated costs. Ms. Powell reminded the Board that there is an IGA with the Geneva School District, the City of Geneva, the Geneva Library District, the Township and the road districts. This Agreement states anytime there is a property tax appeal that is over \$200k or a 20% deduction in the assessed valuation we may contact all parties to decide if we want to appeal it on our side. This Agreement has been in place since May, 2009. Director Lambillotte advised that the School District takes the lead and their attorneys argue the appeals if we decide to argue. In the past, tax appeals have been negotiated rather than go to trial. Director Lambillotte advised she wanted to remind the Board that this Agreement is in place and by negotiating we have saved a lot of money. Commissioner Lenski made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Superintendent of Parks Gorra read a letter from a 7-year old boy who lives near the 4th Street Playground. The boy had hand written the letter stating the swing height needs some attention: “way too low.” He would like the swings raised. Discussion ensued and it was decided that one swing will be raised while the other swing will remain low. Park District staff will be sending a thank you note to him.

OLD BUSINESS

Winding Creek Park Donation Agreement

Director Lambillotte discussed the Agreement and it coming to fruition. We have made headway with Pulte Builders. We have negotiated a similar Agreement with the last developer. This Agreement calls for 5.126 acres of land and \$134,000 to develop the park. The land has to meet certain criteria before the land is conveyed to the Park District; this may take a year or more. After that, we will schedule a public meeting for public engagement. Once we have a design in place, we will likely apply for OSLAD Grant funding. We hope to have half of the cost of the park covered by OSLAD Grant funding.

Commissioner Moffat asked about hazardous waste in the Agreement; we have two years of discovery. Commissioner Frankenthal advised we shouldn't accept any clause that has to do with hazardous waste. The Board agreed. Director Lambillotte will get clarification from the attorney and will report back at the next meeting. Director Lambillotte will confirm that we have protection from this clause and if we do not have sufficient protection, she will renegotiate the Agreement.

Commissioner Moffat asked about the bike path size and location. Director Lambillotte is working with the City of Batavia on this issue. Discussion ensued regarding the park's size, shape and location.

At this time no motion is needed.

COMMUNICATIONS

Please mark your calendars for April 23 - our Earth Day celebration at Peck Farm Park. Included in the day's events will be a tree planting at SPRC at 10am followed by Earth Day events at Peck Farm Park at 11am. Commissioner Frankenthal asked where the trees were to be planted; Director Lambillotte confirmed the trees will be planted in the Oaks Savannah.

New pickleball courts are included in our Capital budget for the 2022/23 fiscal year. We have received quotes for six or eight courts and are ready to move forward with the project if the Board so desires. Staff would like the Board to consider waiting one year to afford the option to apply for an OSLAD grant for help funding both the courts and the universal design playground we are slated to install at Mill Creek the following year. Budget for both will likely exceed \$1M and the grant could cover \$425,000 of that if it were granted. Discussion ensued regarding pickleball courts and funding. Director Lambillotte reiterated resurfacing Mill Creek courts this spring to allow for pickleball to be held this summer and as soon as OSLAD Grant funding opens, we will apply to get the remainder of the work at Mill Creek done.

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

FUTURE MEETINGS

GPD Foundation Meeting (Annual and Regular)	May 5, 2022	7:00 PM
Finance Committee-Budget Meeting (Bre Cullen & Peter Cladis)	April 11, 2022	6:00 PM
Regular Scheduled Board Meeting	April 18, 2022	7:00 PM
Recreation Committee Meeting	TBD	TBD

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. There is one full time position open. One long-term part time position has been filled. We are looking to fill a number of seasonal positions. We have three that have committed. We are hoping to get 15-20 seasonal staff this year. Moffat advised the City of Geneva is posting seasonal positions at \$14.00 per hour, Director Lambillotte advised we are offering \$15.00 per hour.

Mandy Morgan, Kate Perez, Jimmy Lane and Carl Gorra attended the Great Lakes Training Institute in late February. Seminar topics included "Skills of the Confident Writer," "Agreement Drafting Made Simple," "Risk Management and Liability of Boundary Trees," "Winterization of Equipment" and "Grant Writing" taught by Michelle Kelly of Upland Design.

RLS has been contracted to do the repair work at Old Mill Park. Work will start in April. We also have a quote for tree inventory. The inventory would precede yearly parks overstory tree pruning. Approximately 400 trees each year (1/7 of District total) would be assessed for condition, put into a database and placed into maps. These maps would then be used to identify the number, size, variety and condition of those trees placed into the Parks Overstory Tree Pruning Bid. This type of inventory helps the District keep its trees healthy, reduce risk and is part of a comprehensive tree management plan. Cost of this inventory is \$1,600 per year.

Athletics: Ice rinks have been closed for the season. Ball fields are being prepared for the season. The skate park opened March 1.

Facilities and Equipment: Two zero turn electric mowers and the electric E-Transit van were ordered. The purchase of the electric mowers and van will help keep fuel costs down. Peck Athletic Fields have had timer issues with the conventional lights on the pathway and parking lot; the timers have been fixed and we have replaced those lights with LED bulbs. Wheeler bathrooms are set to be done mid-May.

Horticulture: Work has begun at the garden plots to get them ready for the season. The gravel parking lot is currently being graded. We have removed the invasives on the prairie and the burns will start this week. Greenhouse crops are growing and will be put out by May 15. Commissioner Frankenthal suggested a "Canning Class." Ms. Vickers will follow up with Commissioner Frankenthal in the coming days to talk more about the canning class. Vice President Moffat asked if the drainage project had been completed. Mr. Gorra advised the equipment is too heavy to cross the bridge; we are working with them to find a solution.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. Resident Registration started March 8. We had the best opening day for Spring Registration by almost \$65,000 in revenue in the last five years. The Pool Pass sale went very well with \$40,000 in pool passes sold. Fitness Centers were up in revenue as well as foot traffic. The "Uncover Your Best Life" sale sold 33 memberships. Easter events are coming up beginning with the Egg-mazing Race on April 8 at Wheeler Park. The Egg Hunt and the Bunny Breakfast at SPRC are April 9. The following weekend is Bunny Basket Delivery. All events have great registration numbers. We are, however, still in need of a bunny. Commissioner Frankenthal volunteered to be the bunny.

Mom 'n Son night was held March 12 with about 300 participants. Staff is getting ready for seasonal operations to begin. Staff is working on maintenance projects, hiring and trainings.

All full-time open positions have been filled. The new Peck Farm Manager will start April 5 and the new Marketing person will start April 11.

NEW BUSINESS

Wheeler Bathroom Renovation Bid Results

Carl reported the bids for the renovation of Wheeler Park restrooms were opened March 15. The goal of the renovation is to replace worn furnishings, improve lighting, update to touchless fixtures, provide hot water to sinks and offer limited heat for the south restroom to extend the season. Additional benefits include an improved overall appearance and ensuring that these restrooms are compliant with ADA specifications as outlined in our sustainability transition plan. Two bids were received with the low bid coming from Mendel Plumbing.

Commissioner Lenski made a motion to approve Mendel Plumbing for the Wheeler Park restroom renovation in the amount of \$59,643.00 including base bid and alternative. Commissioner Cullen seconded. All ayes. Motion carried.

Spring Landscape Cleanup Bid Results

Mr. Gorra reported the bids for pre-season landscape cleanup were opened March 11. Cleanup work is scheduled for mid-May. The base bid includes cleanup at Sunset Park, Sunset Pool, Garden Club Park, River Park, Mini Gold, Old Mill Park, Moore Park, Mill Creek Pool, SPRC and Hawks Hollow. Three bids were received with the low bid coming from Langton Group. Mr. Frankenthal asked why this isn't done in-house with Director Lambillotte responding that it is too much work to be done in too short of a timeframe.

Commissioner Cladis made a motion to approve the spring landscape cleanup contract to Langton Group in the amount of \$34,416.00. Commissioner Lenski seconded. All ayes. Motion carried.

PERSONNEL & POLICY COMMITTEE RECOMMENDATIONS

Staff and Board agreed to forward this discussion in executive session under personnel.

Mill Creek Pool Resurfacing Bid Results

Ms. Vickers reported the bids for Mill Creek Pool Resurfacing were opened March 16. The plaster surfacing in both the lap pool and kiddie pool at Mill Creek Pool needs repair / replacement. One bid was received with the low bid coming from Schaeffges Brothers, Inc. in the amount of \$136,500 with alternate #2 in the amount of \$37,500 for a total of \$174,000.

Commissioner Cladis made a motion to approve the Mill Creek Pool Resurfacing contract to Schaeffges Brothers, Inc. in the amount of \$174,000. Commissioner Cullen seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Commissioner Cladis made a motion to move into Executive Session at 8:23 p.m. for the purpose of discussing Personnel. Commissioner Cullen seconded. All ayes. Motion carried.

At 9:26 p.m. the Board returned to the Regular meeting from Executive Session. Commissioner Lenski made a motion to approve the organizational chart; full-time salary and wage ranges; part-time salary and wage ranges; and a full-time salary and wage increase of 4.81%. Commissioner Cladis seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 9:26 p.m. Commissioner Cladis seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Linda Fox

FINANCE COMMITTEE MEETING MINUTES

DATE: April 11, 2022

TIME: 6:05 p.m.

PLACE: Sunset Community Center

PRESENT: Commissioner Cullen, Commissioner Cladis, Sheavoun Lambillotte, Christy Powell, Nicole Vickers, Carl Gorra, and Leslie Zimmerman answered present.

GUESTS: None

SUBJECT MATTER DISCUSSED:

Ms. Lambillotte introduced Ms. Powell and stated she would cover the budget document.

Ms. Powell discussed the agenda and what would be covered. She stated that she will provide an overall review of the budget and then department heads would provide further highlights on their budgets. She stated the budget is once again being cautiously presented based on current estimates of financial recovery from COVID-19. The Districts return to pre-pandemic financial recovery has been better than anticipated for FY22. However, the FY23 budget is still being presented conservatively with the anticipation that full recovery will take several years.

The committee was presented with a balanced budget of \$12,965,660 excluding the Capital Fund. The Capital Fund budget included revenues of \$3,756,289 and expenditures of \$3,495,887. Ms. Powell stated that the focus of the budget continues to be to provide quality parks, programs, and facilities at a high level while continuing to look for cost saving efficiencies in our operations. The entire budget, excluding the capital fund, increased 9% over the previous year which is the amount of decrease we saw in the Recreation Fund due to COVID-19 in the prior budget year.

Ms. Powell covered the consolidated revenues by type as well as how it compared to the prior year. She stated that tax revenue makes up 46.7% of the District's consolidated revenue and will fluctuate from year to year depending on if grants or bonds are budgeted.

Ms. Powell stated real estate tax revenue will increase 2.28% and is a function of the amount allocated under tax cap legislation. Ms. Powell stated that the District has seen its eighth year of increase; 2.4% in 2021, in the District's Equalized Assessed Valuation (EAV), after five straight years of prior declines (2009-2013). Assuming we don't see a decline in housing values caused by the financial impact of the coronavirus, it is anticipated that the EAV will continue to increase in the upcoming years as price appreciation in the real estate market is expected to continue.

Ms. Powell reviewed program/facility revenue and stated overall it is budgeted to increase 13.23%, rebounding a bit after declining in the prior fiscal year 16%. Ms. Powell stated that overall most programs and facilities saw increases as the District continues to recover from the impact of COVID-19. Program and facilities that saw the largest increase include: pools, before/after school program, camps, preschool/toddler, SPRC, general recreation, dance, SRFC and baseball/softball. Conversely, there are program areas that have shown very little change: Playhouse 38 and active older adult.

Sunset Pool revenue increased 19%, Mill Creek Pool revenue increased 26%, with both pools once again budgeting pass fee revenue due to the lifting of restrictions previously imposed in the prior year. Swim lessons increased 113% as programs are anticipated to run at near normal pre-pandemic levels. Mini golf revenue increased 7.6% with an increase in concessions and daily fees expected to resume to normal levels. Playhouse 38 revenue is anticipating little change from the prior year as revenue has held steady.

Fitness center revenue for the Sunset Fitness Center budgeted an increase of 20.75% and the SPRC an increase of 6% as operations return to a more normal pre-pandemic level. Commissioner Cladis asked why Sunset Fitness Center increased over SPRC. Ms. Lambillotte explained that Sunset Fitness Center has experienced a steadier recovery of memberships throughout the pandemic.

Ms. Powell reviewed investment income and stated investment income is budgeted less due to the required increase in the compensating balance account. The compensating balance account is an account that earns .25% but is used to cover bank fees. As interest rates remain low, a higher compensating balance is required to cover monthly fees. The Federal Reserve does anticipate three more quarter rate increases before the end of 2022 but that is dependent on economic conditions. The District once again will purchase its own Limited Bonds in FY23 which increases interest income for the next two years.

Grant revenue is budgeted in the five-year Capital Improvement Plan (CIP) as the District hopes to secure future IL PARC Grant funding for the Sunset Community Center renovation. The District continues to look for available grant monies, such as OSLAD and the IL PARC Grant, for grant eligible projects, such as, the addition of a universal playground and pickleball courts. Replacement Taxes are budgeted to increase 40% based on actual receipts over the past few years. Replacement Taxes can fluctuate from year to year depending on the State of Illinois receipts and allocation to local governments. Ms. Powell stated that once again the District will reduce the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy. This year's budget calls for the use of fund balance and a reduced tax levy in the Liability Fund, Social Security Fund, and Special Recreation Fund.

Ms. Powell reviewed consolidated expenditures and compared them to the 2021-22 budget. Salaries and wages show an overall increase of 5%. The average salary increase for full-time employees totaled 4.81% as the District focused on updating full-time salary and wage ranges in light of the following economic/market conditions: compression issues caused by the increase in the Illinois minimum wage to \$15 per hour in 2025, a record high 2021 consumer price index (7%) and continued difficulty finding qualified candidates to fill vacant positions at the minimum pay range. Assuming operations return to normal after the pandemic, the impact of the minimum wage increase is projected in the three-year operating budget in 2024 and 2025.

Ms. Powell went over the consolidated budget for contractual services which increased 4.14% with most accounts having small changes in budget. The majority of increases occurred in training and conferences, credit card costs, camp bus and trip fees as these expenses are anticipated to return to more normalized pre-pandemic levels. Public information advertising and printing, and professional services has decreased as less services were contracted out to a marketing firm and a previously frozen full-time marketing manager was added. In addition, subscriptions were increased in the before/after school program to acquire a new participant tracking software specific to their needs.

The health insurance budget will see an increase of 20% despite an average 1.7% increase in health insurance rates as the District fills previously frozen/vacant positions and new employees elect different coverage. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby, Districts' can fund part of their health costs through HSAs paired with a higher deductible. This past year, the District saved \$20,000 as a result of participating in the HSA plan.

Electric, water and natural gas increased/decreased -4.3, 6.6% and 9% respectively to better align actual to budget. Natural gas is up for the year to reflect usage due to weather. The actual expense of natural gas has stayed lower than market as the District locked into a contract with lower pricing until October 2024 to take advantage of record lows in natural gas pricing.

The overall budget for commodities increased 7.33%. The majority of commodity budgets saw no change or a small increase. There was a large increase in gas and diesel fuel as the economy continues to experience higher than average fuel prices. In addition, there was a large increase in pool concession commodities as operations of the concession stand are resuming to pre-pandemic levels.

Ms. Powell reviewed the consolidated budget for maintenance and capital equipment which increased 88%. The large increase is due to the budgeting of a large capital project in the SRA Fund for a universal playground. In addition, there was an increase in the grounds maintenance contract that was recently bid. Without these increases included in the comparison, the overall budget for maintenance and capital decreased 2%. The majority of maintenance and capital equipment budgets stayed the same or decreased.

Ms. Powell stated very few capital projects are budgeted in the General and Recreation Fund. The District will once again include funds in the General Fund for necessary expenditures, such as, contracted spring landscape, fall tree removal and pruning, park signs, annual and perennial flowers, tree/stump removals, fence repairs, etc. Funds are budgeted in the Recreation Fund for emergency use and smaller identified capital projects.

The overall budget for debt service decreased 10.74%. Currently the District has one Alternative Revenue Bond that is abated annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund.

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

Ms. Powell discussed the expenditures associated with the special funds. Liability insurance is budgeted 1.7% higher as the District's 2022 member contribution to PDRMA for liability insurance increased. The budget for unemployment expense decreased 50% as it is anticipated the expense will return to more normal, pre-pandemic levels. However, the expense budget is very high as compared to past years' budgets due to the potentially large number of unemployment claims that could occur if the COVID-19 virus were to return. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method normally saves the District tens of thousands of dollars each year as the District under normal circumstances has very few unemployment claims. It is anticipated in 2022-23 the state and federal government will no longer pay claims related to COVID-19 as the pandemic is anticipated to come to an end. However, it is still unclear when the pandemic will end.

Ms. Powell reviewed the IMRF Fund. IMRF expenditures are budgeted with no change from the prior year. The IMRF employer contribution rate decreased from 9.97% in 2021 to 7% in 2022 due to IMRF investments doing well. This expenditure is adjusted with changes in the IMRF actuarial rate and changes in pensionable salaries and wages. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the wages, age, and years of service of its employees as well as the return on investments IMRF is yielding.

The Audit Fund was reviewed and there is no change in budget. The audit expense is based on the three-year contract approved by the Board with the firm Lauterbach and Amen.

Ms. Powell reviewed the Social Security Fund and noted a budget increase of 9.09%, anticipating a return to more normal program operations coupled with an increase in the minimum wage. The Social Security expenditure budget is adjusted and follows changes in salaries and wage expenses.

Ms. Powell reviewed the Special Recreation Association (SRA) Fund. This year capital expenditures are up 101.88% as the District has budgeted for a universal playground. In addition, the District budgets ADA accessibility improvements at various parks and playgrounds. This expense fluctuates from year to year depending on the playground replacements and ADA improvements budgeted in the Capital Improvement Plan (CIP) as well as the amount of funds available in the SRA fund. The District will continue to implement ADA improvements to its parks and facilities until all improvements are made according to the ADA transition plan.

The second largest expenditure from this fund is the program payment to the Fox Valley Special Recreation Association (FVSRA). Program payments to FVSRA increased 1% from the prior year. The District's share of membership fee is based on the various participating communities EAV. The District's inclusion services will remain the same as the prior year's budget as resident requests for these services have remained the same.

Ms. Powell reviewed the Bond & Interest Fund and noted that overall it increased 1.4% and is based on the Limited Bond repayment schedule.

Ms. Powell reviewed the larger revenue sources for the CIP. Limited Bonds of \$1.75M are budgeted in the 2023 fiscal year. The District normally issues Limited Bonds on a biennial basis in accordance with Illinois tax cap legislation which allows District's to issue limited bonds in an amount equal to their annual allotted debt service extension base plus annual increases in the consumer price index (CPI). The annual audit transfer budget increased to a more normalized, pre-pandemic level. The audit transfer, is budgeted in FY23 at \$1.7M. Assuming the District operates as normal, in pre-pandemic conditions, the District anticipates an increase in the audit transfer from \$800k in 2022 to \$1.7M in 2023.

The District anticipates \$50,000 in land cash revenue for various residential development projects. The budget for interest income has decreased as investment rates remain low at .25%. The District will once again invest in its own limited bonds generating interest income higher than the federal funds rate on other investments.

Ms. Powell stated projects are further outlined within the CIP document. She reviewed a listing of some of the larger capital projects: \$350K for pickleball courts (this project may be deferred if grant funding becomes available for this project); \$415K for the remodel of the Sunset Pool bathhouse; \$125k for the Mill Creek Pool concrete replacement and tile work; \$385K for the Garden Club Park renovation (City of Geneva will contribute \$150K towards this project); \$200K for the canoe launch repair, south bridge repair and new deck overlook at Old Mill Park. Funding for playground replacements of \$450K and vehicles/equipment replacement of \$176K have resumed with more financial certainty regarding the impact of the covid-19 pandemic.

DEPARTMENT HEAD REPORTS

Ms. Vickers highlighted areas that saw remarkable changes compared to the year prior. These programs include STEAM programs, painting, music and arts programs. This number has drastically increased as it relates to revenue. Friendship Station Pre-School is a deferred account. We are at the tail end of registration for the next school year with the majority of pre-school rooms full with a waiting list. We were also able to minorly increase the numbers in the classroom by upping the ratios. Commissioner Cullen asked if the classrooms were at capacity and Ms. Vickers responded that most of the classrooms are; only a handful of classrooms have openings. Ms. Lambillotte explained that the morning classes are the most popular compared to afternoon classes. Commissioner Cullen asked if we could expand the program. Ms. Vickers explained that the ratios have changed, however, the physical location does not allow us to add more classrooms. Commissioner Cullen asked what the current ratio is. Ms. Vickers responded the current ratio is 9:1 which recently changed from 7:1. Ms. Lambillotte added that we had two instructors for 15 and we increased to two instructors for 18 per class. Ms. Lambillotte explained that our ratios are low because we always have an instructor and an aide. Ms. Vickers advised that another area that has experienced a drastic increase in our toddler programs. Ms. Lambillotte added that we are addressing our program space to make sure we are utilizing it to the highest level. By rearranging our space, we may be able to expand our toddler programming.

Ms. Vickers reported another area seeing an increase is our camp program. This includes traditional camps as well as camps held at Peck Farm Park. In 2020, Peck Farm didn't host camps during the pandemic. As a whole, Peck is seeing an increase. This has to do with being an outdoor facility, management and our programs.

Cheerleading is transitioning from competitive to non-competitive and has increased participation. Girls and adult softball programs are seeing an increase as well.

Birthday parties at SPRC have been on the decline; this may be due to rebuilding and remarketing. Playhouse 38 is also in a rebuilding period. Our "Day Off" programs have seen a decline perhaps due to more people working from home.

Ms. Vickers believes we are on the correct path as our numbers are going up but we haven't matched the levels before the pandemic. Participation is good and growing, but isn't back to where it was.

Commissioner Cladis asked if there is an increase in participation during the summer vs. the winter. Ms. Vickers explained the summer is a non-fitness season as more people are outdoors. Ms. Lambillotte added that while people may not be coming to the Fitness Center as much during the summer, they still have annual memberships. These people may be coming to the Fitness Center when the weather is bad whereas more people come to the Fitness Center in the winter when there isn't as much outdoor activity. Memberships go up in the first months of the year as people make New Years resolutions. She also said this will be a good year to review our marketing as the pandemic eases.

Commissioner Cullen asked where the funding for the Butterfly House comes from. Ms. Powell advised that it comes out of the General Fund but the hierarchy is under Recreation. Ms. Vickers added we are hopeful that donations will improve as we are now able to take electronic donations.

Ms. Lambillotte advised we are coming to the end of our 3-year lease agreement with Playhouse 38. Do we want to continue? The children's program is doing very well. The adult program is not doing as well and is being covered by what is made by the children's program. Discussion ensued regarding costs of productions and viability of the adult program. Ms. Vickers added that the space creates an experience for the audience that wouldn't be had if productions were held in a classroom at Sunset. Ms. Lambillotte suggested negotiating no increase in rent with the landlord.

Mr. Gorra reported a 2% decrease in overtime to better align with actuals. Electricity is down 12%, Mr. Gorra suggested that changing lightbulbs to LED has contributed to the decrease. Training is up 57% as the result of returning to pre-pandemic levels. During the height of the pandemic, training programs were halted but now that restrictions have been lifted, training has begun again. There is also new staff that needs to be trained which contributed to the increased cost. Refuse is down 20% because we haven't spent the amount that was budgeted over the years. Gas / Diesel is 31% higher. Before the invasion of Ukraine, fuel prices were speculated to go down. Since the invasion, prices have increased and we are hoping prices do not increase further. Chemical Supplies (weed control products) are up 42% as we have an employee who is dedicated to turf maintenance which needs more attention. Ms. Lambillotte added that we are upping the level of maintenance in our parks and one way to do that is by improving weed control. Sanitation Supplies are up 22% due to the cost of garbage bags. 25% higher in clothing – new staff needs new uniforms / safety wear. Walkways and grounds material are up 18% for more soil and mulch. Grounds maintenance / Contracted work is up 45% in part because the price per acre to mow the parks increased plus we are mowing more frequently. Technology upgrades have increased due to the cost of a new printer which works with the upgraded computers.

Ms. Lambillotte noted that we are hoping to make major noticeable changes to our parks. We have done a very good job in our high visibility areas where facilities are and has asked Mr. Gorra and his team to pay attention to the river corridor, Wheeler Park and Peck Farm to improve their maintenance standards. Commissioner Cladis added that he is very impressed with how well the parks are looking and how the Parks Department is operating.

Ms. Lambillotte concluded by adding that OSLAD grant funding has been approved by the State of Illinois for \$50,000,000 which makes opportunities for grant funding more of a reality for certain projects. We haven't heard about PARC funding but we are hopeful that PARC funding will return. Overall, we have a good indication of where we will come out of Covid programmatically by how spring revenues were and those trends. We have budgeted conservatively but aren't back to pre-pandemic levels. Commissioner Cladis asked about grant revenue and if we get grant revenue how the budget will change. Ms. Lambillotte explained the grant process and the timing of projects.

With no further questions or discussion, the committee recommended submittal of the budget to the entire board at the April 18, 2022 Board Meeting. Commissioner Cladis made a motion to adjourn the meeting at 7:22 pm; Commissioner Cullen seconded. A roll call vote was taken with all in favor. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Leslie Zimmerman

DATE: 04/12/22
TIME: 11:12:44
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041122

PAGE: 1

GENERAL PAID

FROM CHECK # 76758 TO CHECK # 76817

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76758	KANE COUNTY HEALTH DEPARTMENT	2022 PFP FOOD HANDLING PERMIT	CORPORATE / PECK FARM	298.00
			CHECK TOTAL	298.00
76759	CASH	POKAGON CONF STIPEND (4 STAFF)	CORPORATE / PARKS ADMINISTRATION	316.00
			CHECK TOTAL	316.00
76760	ABLE PEST CONTROL, INC.	SPRING PERIMETER PEST CONTROL	RECREATION / SPRC	355.00
			CHECK TOTAL	355.00
76761	ACTION PRINTING CORP	2022 SPRING BROCHURE	RECREATION / PUBLIC INFORMATION	11,416.30
			CHECK TOTAL	11,416.30
76762	BALL HORTICULTURAL COMPANY	PLANTS FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	203.14
		PLANTS FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	260.76
		FREIGHT HANDLING FEE-PLANTS	CORPORATE / PARKS ADMINISTRATION	36.00
		PLANTS FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	508.68
		PLANTS FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	120.07
		PLANTS FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	188.50
		PLANTS FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	58.89
			CHECK TOTAL	1,376.04
76763	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76764	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
76765	BILL CHO, INC.	TAEKWONDO INSTR FEE-WNTR	RECREATION / MARTIAL ARTS	1,323.00
			CHECK TOTAL	1,323.00
76766	THE CHILLED PALETTE, INC.	CHILLED PALLETTE INSTR FEE	RECREATION / YOUTH	105.00
			CHECK TOTAL	105.00
76767	CITY OF GENEVA	POLICE SECURITY-RENTAL 2/19	RECREATION / COMMUNITY CENTER RENTALS	312.95
		CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	84.48
		CITY/WATER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	197.12
		CITY/WATER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	50.50

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76767	CITY OF GENEVA	CITY/WATER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY/WATER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	45.28
		CITY/WATER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY/WATER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY/WATER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	44.63
		CITY/WATER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY/WATER-SUNSET POOL	RECREATION / SUNSET POOL	304.26
		CITY/WATER-SPRC	RECREATION / SPRC	460.07
		CITY/WATER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-HARR	CORPORATE / PARKS ADMINISTRATION	69.80
		CITY ELECTRIC-JAYCEE	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	48.10
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	600.66
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	177.97
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	607.93
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.58
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,166.83
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	555.72
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	189.35
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	309.64
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,396.27
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	49.65
		CITY ELECTRIC-SUNSET BALLFLDS	RECREATION / ADULT SOFTBALL	18.30
			CHECK TOTAL	10,042.87
76768	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.15
			CHECK TOTAL	19.15
76769	CONSERV FS, INC.	FLOWER FERTILIZER	CORPORATE / PARKS ADMINISTRATION	210.22
		WEED KILLER	CORPORATE / PECK FARM	170.00
		SPREADER FOR WEED KILLER	CORPORATE / PECK FARM	34.77
			CHECK TOTAL	414.99
76770	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
76771	DANCENCOUNTER LTD.	BALLET INSTR FEE JAN-MAY	RECREATION / BALLET CLASSES	826.43

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76771	DANCENCOUNTER LTD.	TAP/JAZZ INSTR FEE JAN-MAY	RECREATION / JAZZ & TAP CLASSES	249.90
			CHECK TOTAL	1,076.33
76772	DESIGNSPRING GROUP, INC.	FINAL INVOICE SPRING BROCHURE	RECREATION / PUBLIC INFORMATION	2,970.00
			CHECK TOTAL	2,970.00
76773	DUNDEE TOWNSHIP PARK DISTRICT	SGE LIFEGUARD CLASS	RECREATION / SUNSET POOL	80.00
			CHECK TOTAL	80.00
76774	EXCAL TECH	EXCAL-MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	367.05
		EXCAL-MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MONTHLY COMPUTER/SVR SVC	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL-MNTHLY MICROSOFT OUTLOOK	RECREATION / REC ADMINISTRATION	1,336.61
			CHECK TOTAL	4,610.66
76775	FOX VALLEY SPECIAL RECREATION	INCLUSION HRS-FEBRUARY	SPECIAL RECREATION / SPECIAL RECREATION	3,157.28
			CHECK TOTAL	3,157.28
76776	FUN EXPRESS LLC	MOM-N-SON NITE DECORATIONS	RECREATION / MOM & SON NIGHT	485.53
		MOM-N-SON NITE TABLECLOTHS	RECREATION / MOM & SON NIGHT	154.32
			CHECK TOTAL	639.85
76777	KEN HARRIS	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	441.00
			CHECK TOTAL	441.00
76778	HOME DEPOT CREDIT SERVICE	CEILING LIGHTS RPLC-MC POOL	RECREATION / MILL CREEK POOL	401.21
		CEILING LIGHT RPL-PUMP RM (2)	CORPORATE / MOORE SPRAY PARK	184.20
			CHECK TOTAL	585.41
76779	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC 9/24-10/21 SKATE	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC 9/24-10/18 WAS	RECREATION / REC ADMINISTRATION	80.36
		PORTOLET SVC 8/27-9/23 SPRC	RECREATION / REC ADMINISTRATION	73.93
			CHECK TOTAL	314.29
76780	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76781	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00

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76781	LEAH HURWITZ	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
76782	INVEX DESIGN LLC	INVEX-ANNUAL WEB SUPPORT FEE	RECREATION / PUBLIC INFORMATION	3,600.00
		INVEX-WEB HOSTING FEE	RECREATION / PUBLIC INFORMATION	2,249.00
			CHECK TOTAL	5,849.00
76783	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76784	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
76785	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76786	LINTFIGHTERS OF CENTRAL	SPRC DRYER VENTS CLEANED	RECREATION / SPRC	485.00
			CHECK TOTAL	485.00
76787	LISA LOMBARDI COACHING INC.	INSTRUCTOR FEE - 3/17	RECREATION / YOUTH	58.80
			CHECK TOTAL	58.80
76788	MENARDS	RUBBER EDGER AND SPIKE NAILS	RECREATION / PECK FARM BASEBALL	53.84
		SPRAYPAINT	CORPORATE / PARKS ADMINISTRATION	8.38
		SHELTER BATHROOM RPR PARTS	CORPORATE / PARKS ADMINISTRATION	24.94
		PUMP ROOM REPAIR PARTS	CORPORATE / MOORE SPRAY PARK	250.73
		PUMP HOUSE RPR PARTS	CORPORATE / MOORE SPRAY PARK	36.21
		BATHROOM DOOR CLOSER REPLACED	CORPORATE / PARKS ADMINISTRATION	153.79
		FITTINGS FOR HYDRAULIC RPR	CORPORATE / PARKS ADMINISTRATION	83.98
		PUMP ROOM REPAIR PARTS	CORPORATE / MOORE SPRAY PARK	16.52
			CHECK TOTAL	628.39
76789	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
76790	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	RECREATION / MILL CREEK POOL	100.47
			CHECK TOTAL	100.47

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76791	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
76792	METRO FIBERNET LLC	METRONET MONTHLY SVC FEE	RECREATION / SPRC	259.95
		METRONET MONTHLY SVC FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	259.95
		METRONET MONTHLY SVC FEE	RECREATION / MINIATURE GOLF	151.79
			CHECK TOTAL	671.69
76793	MUTUAL OF OMAHA COMPANIES	ANNUAL LIFE INSURANCE	CORPORATE / PARKS ADMINISTRATION	695.00
		ANNUAL LIFE INSURANCE	RECREATION / REC ADMINISTRATION	695.00
			CHECK TOTAL	1,390.00
76794	NEXT GENERATION, INC	SUPER SHUFFLE SWEATSHIRTS	RECREATION / SUPER BOWL SHUFFLE	1,811.55
			CHECK TOTAL	1,811.55
76795	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	268.03
			CHECK TOTAL	268.03
76796	NORTH AMERICAN CORP	PLASTIC GLOVES	RECREATION / SPRC	48.88
			CHECK TOTAL	48.88
76797	OFFICE DEPOT	ASTROBRIGHT PAPER/CARDSTOCK	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	99.03
		MISC OFFICE SPLYS	RECREATION / REC ADMINISTRATION	132.79
		MISC OFFICE SPLYS	CORPORATE / PARKS ADMINISTRATION	89.53
			CHECK TOTAL	321.35
76798	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76799	PUBLIC COMMUNICATIONS INC.	MARKETING SVC FEE	RECREATION / PUBLIC INFORMATION	233.78
			CHECK TOTAL	233.78
76800	RANDALL PRESSURE SYSTEMS, INC.	CHIPPER COOLANT HOSE PART	CORPORATE / PARKS ADMINISTRATION	29.46
			CHECK TOTAL	29.46
76801	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76802	RENTAL MAX, L.L.C.	ROLLER RENTAL-GARDEN PLOTS	CORPORATE / PARKS ADMINISTRATION	320.32
			CHECK TOTAL	320.32
76803	ROCK'N'KIDS, INC	KID ROCK INSTR FEE WNTR II	RECREATION / TODDLERS	1,595.00
			CHECK TOTAL	1,595.00
76804	SESAC INC.	MUSIC PEFORMANCE LICENSE	RECREATION / REC ADMINISTRATION	483.00
			CHECK TOTAL	483.00
76805	SMG SECURITY HOLDINGS, LLC	CAMERA MONTHLY SVC FEE	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
76806	STARGUARD ELITE, LLC	STARGUARD TRAINING-POOLE	RECREATION / SUNSET POOL	425.00
			CHECK TOTAL	425.00
76807	BUMPER TO BUMPER	MOWER FILTERS & COOLANT	CORPORATE / PARKS ADMINISTRATION	224.26
			CHECK TOTAL	224.26
76808	OFFICIAL FINDERS LLC	OFFICIALS 2/28-3/6	RECREATION / BOYS BASKETBALL	972.00
		OFFICIALS 2/28-3/6	RECREATION / GIRLS BASKETBALL	216.00
		SCOREKEEPERS 2/28-3/6	RECREATION / SPRC ADULT LEAGUES	45.00
		SCOREKEEPERS 2/28-3/6	RECREATION / BOYS BASKETBALL	225.00
		SCOREKEEPERS 2/28-3/6	RECREATION / GIRLS BASKETBALL	60.00
		OFFICIALS 3/2	RECREATION / SPRC ADULT LEAGUES	105.00
		OFFICIALS 3/9	RECREATION / SPRC ADULT LEAGUES	105.00
		SCOREKEEPERS 3/9-3/13	RECREATION / SPRC ADULT LEAGUES	45.00
		SCOREKEEPERS 3/9-3/13	RECREATION / BOYS BASKETBALL	195.00
		SCOREKEEPERS 3/9-3/13	RECREATION / GIRLS BASKETBALL	30.00
		OFFICIALS 3/12-3/13	RECREATION / BOYS BASKETBALL	828.00
		OFFICIALS 3/12-3/13	RECREATION / GIRLS BASKETBALL	72.00
		OFFICIALS 3/14-3/20	RECREATION / BOYS BASKETBALL	828.00
		OFFICIALS 3/14-3/20	RECREATION / GIRLS BASKETBALL	216.00
		SCOREKEEPERS 3/14-3/20	RECREATION / SPRC ADULT LEAGUES	30.00
		SCOREKEEPERS 3/14-3/20	RECREATION / GIRLS BASKETBALL	60.00
		SCOREKEEPERS 3/14-3/20	RECREATION / BOYS BASKETBALL	195.00
		OFFICIALS 3/16	RECREATION / SPRC ADULT LEAGUES	70.00
			CHECK TOTAL	4,297.00

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76809	TRAQNOLOGY NORTH AMERICA	1/2 TON ROLLER FOR BALLFIELDS	CORPORATE / PARKS ADMINISTRATION	1,649.00
			CHECK TOTAL	1,649.00
76810	ULTIMATE CLASSES	MANNERS MATTER INSTR FEE	RECREATION / YOUTH	200.00
			CHECK TOTAL	200.00
76811	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.71
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.43
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.29
		VERIZON CELL PHONE USAGE	RECREATION / SPRC	113.86
			CHECK TOTAL	313.29
76812	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
76813	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	42.50
			CHECK TOTAL	42.50
76814	WEE HEART MUSIC, INC.	MUSIC CLASS INSTR FEE	RECREATION / TODDLERS	1,480.00
			CHECK TOTAL	1,480.00
76815	CHASE CARD SERVICES	PINEWOOD DERBY CARS	CORPORATE / PARKS ADMINISTRATION	89.80
		KZN FAYBYAN PROGRAM SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	296.47
		KZN WLMSBRG PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	200.06
		GREAT LAKES TRNING CONF RM EXP	CORPORATE / PARKS ADMINISTRATION	1,147.20
		FUEL EXPENSE	CORPORATE / PARKS ADMINISTRATION	45.00
		JARS FOR BALLFIELD MIX TESTING	CORPORATE / PARKS ADMINISTRATION	16.69
		RETURN IPAD CASE	CORPORATE / PARKS ADMINISTRATION	-10.00
		KCCN GOOGLE STORAGE	CORPORATE / LEARN FROM THE EXPERTS	1.99
		AMAZON PRIME MBRSHIP FEE	CORPORATE / PARKS ADMINISTRATION	89.50
		AMAZON PRIME MBRSHIP FEE	RECREATION / REC ADMINISTRATION	89.50
		MOUSE PAD	RECREATION / REC ADMINISTRATION	9.97
		LAMP/BEDDING CHIPS FOR REPTILE	CORPORATE / PECK FARM	42.47
		PRINTER CARTRIDGES	CORPORATE / PECK FARM	105.49
		EMAIL MARKETING FOR GPD	RECREATION / PUBLIC INFORMATION	225.00
		SCOREBOARDS FOR BASKETBALL	RECREATION / REC ADMINISTRATION	1,147.34
		COFFEE CREAMER	RECREATION / REC ADMINISTRATION	2.24
		STORAGE BINS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	114.20

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76815	CHASE CARD SERVICES	KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	89.26
		KZN GYM EQUIPMENT-GAMES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	190.91
		CHGO DOGS GAME DEPOSIT-TEENS	RECREATION / TEEN EXTREME CAMP	50.00
		CHGO DOGS GAME DEPOSIT	RECREATION / TRADITIONAL YOUTH CAMPS	150.00
		SALVI SPORTS DEPOSIT	RECREATION / TEEN EXTREME CAMP	100.00
		DUPAGE FPD DEPOSIT	RECREATION / TRADITIONAL YOUTH CAMPS	250.00
		EPIC AIR DEPOSIT	RECREATION / TRADITIONAL YOUTH CAMPS	50.00
		SAFARI LAND DEPOSIT	RECREATION / TRADITIONAL YOUTH CAMPS	100.00
		BLACKBERRY FARM DEPOSIT	RECREATION / TRADITIONAL YOUTH CAMPS	50.00
		KANE COUNTY COUGARS DEPOSIT	RECREATION / TRADITIONAL YOUTH CAMPS	285.00
		KANE COUNTY COUGARS DEPOSIT	RECREATION / TEEN EXTREME CAMP	95.00
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	97.63
		EVITA LUNCH & TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	374.60
		ST PATS TRIP LUNCH EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	46.17
		DANCE RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	4,471.24
		DANCE COMPETITION LEOTARDS	RECREATION / SUNSET DANCE COMPANY	160.90
		CHEER CLOTHING & SHOES	RECREATION / CHEERLEADING	1,426.46
		GMAIL ACCOUNT FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.77
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	785.48
		MOUSE PAD, CABLE	RECREATION / REC ADMINISTRATION	40.21
		CPRP CERTIFICATION RENEWAL	RECREATION / REC ADMINISTRATION	65.00
		IPRA LEADERSHIP WORKSHOP	RECREATION / REC ADMINISTRATION	150.00
		IPRA LEADERSHIP WORKSHOP	CORPORATE / PARKS ADMINISTRATION	150.00
		POSTAGE-MAILED 2 SWEATSHIRTS	RECREATION / SUPER BOWL SHUFFLE	30.60
		POSTAGE LEAVES MAILED	RECREATION / REC ADMINISTRATION	13.75
		SICK DAY AWARD	CORPORATE / PARKS ADMINISTRATION	25.00
		SICK DAY AWARD	RECREATION / REC ADMINISTRATION	25.00
		SYMPATHY FLOWERS,FT STAFF MTG	CORPORATE / PARKS ADMINISTRATION	97.21
		SYMPATHY FLOWERS,FT STAFF MTG	RECREATION / REC ADMINISTRATION	96.60
		COFFEE FOR MTGS	RECREATION / REC ADMINISTRATION	9.69
		ENGRAVING-BRD MBR PLATE UPDATE	RECREATION / SPRC	54.00
		POSTCARDS FOR BURNS	CORPORATE / PARKS ADMINISTRATION	22.48
		PHONE MDGE BOOK,TABE INSERTS	RECREATION / REC ADMINISTRATION	30.74
		JUST DAD N ME EVENT SPLYs	RECREATION / JUST DAD 'N ME	2,004.61
		RAFFLE TICKETS	RECREATION / NEW SPECIAL EVENTS	16.98
		VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	301.66
		VENDING MACHINE SPLYs	RECREATION / SPRC	359.58
		LIFEGUARD TRAINING-VAUGHN CNTR	RECREATION / SUNSET POOL	480.00

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76815	CHASE CARD SERVICES	3-HOLE PUNCH	RECREATION / SPRC	14.79
		LIGHT BULBS	RECREATION / SPRC	143.75
		PICKLEBALLS	RECREATION / SPRC	107.99
		BASKETBALL NETS	RECREATION / SPRC	44.97
		MOM N SON EVENT SPLYs	RECREATION / MOM & SON NIGHT	521.05
		FITNESS APPRECIATION SPLYs	RECREATION / SPRC	99.84
		FITNESS APPRECIATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	88.08
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	40.00
		PAPER CUPS/PLATES	RECREATION / JUST DAD 'N ME	21.02
		BDAY PARTY FOOD & BEVERAGE	RECREATION / SPRC BIRTHDAY PARTIES	506.70
		CPR/FIRST AID TRAINING	RECREATION / REC ADMINISTRATION	504.00
		CPR BREATHING BARRIERS	RECREATION / REC ADMINISTRATION	10.95
		EASTER EGGS, TOYS, CANDY	RECREATION / EASTER EGG HUNT	839.00
		MON N SON NIGHT SPLYs	RECREATION / MOM & SON NIGHT	31.17
		BIRTHDAY PARTY PIZZAS	RECREATION / SPRC BIRTHDAY PARTIES	40.00
		STAFF 30TH ANNIVERSARY GIFT	RECREATION / REC ADMINISTRATION	365.09
		WOW GIFT CARD	CORPORATE / PARKS ADMINISTRATION	48.60
		WOW GIFT CARD	RECREATION / REC ADMINISTRATION	45.00
			CHECK TOTAL	19,837.45
76816	SCOTT PINER	MAGIC BIRTHDAY PARTY 4/10	RECREATION / SPRC BIRTHDAY PARTIES	150.00
			CHECK TOTAL	150.00
76817	TIM WALES	EASTER BUNNY - APRIL 9, 2022	RECREATION / EASTER EGG HUNT	100.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	83,446.74

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FROM CHECK # 76818 TO CHECK # 76855

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76818	ACE HARDWARE GENEVA	PAINT SPLYS	RECREATION / PLAYHOUSE 38	15.22
		PAINT SPLYS-PUMP ROOM	CORPORATE / MOORE SPRAY PARK	17.96
		SPRAYPAINT, ROPE	CORPORATE / PARKS ADMINISTRATION	25.70
		PUNCH PIN	CORPORATE / PARKS ADMINISTRATION	5.93
		WIRE ROPE CLIP	CORPORATE / PARKS ADMINISTRATION	3.56
		GALVENIZED PIPE	CORPORATE / PARKS ADMINISTRATION	2.33
			CHECK TOTAL	70.70
76819	BATAVIA PARK DISTRICT	BASKETBALL MEDALS	RECREATION / BOYS BASKETBALL	154.77
			CHECK TOTAL	154.77
76820	BALL HORTICULTURAL COMPANY	FLOWERBED PLANTS	CORPORATE / PARKS ADMINISTRATION	109.77
		FLOWERBED PLANTS	CORPORATE / PARKS ADMINISTRATION	520.85
		PLANT BULBS	CORPORATE / PARKS ADMINISTRATION	138.09
		FLOWERBED PLANTS	CORPORATE / PARKS ADMINISTRATION	340.90
		PERENNIALS	CORPORATE / PARKS ADMINISTRATION	71.41
			CHECK TOTAL	1,181.02
76821	CHASEWOOD LEARNING	MINE CRAFT INSTR FEE 2/24-3/24	RECREATION / YOUTH	2,285.20
			CHECK TOTAL	2,285.20
76822	COMCAST CABLE	COMCAST-SCC	RECREATION / REC ADMINISTRATION	363.49
		COMCAST-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
			CHECK TOTAL	605.81
76823	COMCAST CABLE	COMCAST-SPRC	RECREATION / SPRC	605.81
			CHECK TOTAL	605.81
76824	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
76825	DESIGNSPRING GROUP, INC.	SUMMER BROCHURE-STOCK ART	RECREATION / PUBLIC INFORMATION	3,029.00
			CHECK TOTAL	3,029.00
76826	EVP ACADEMIES, LLC	JR VOLLEYBALL SKILLS INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	762.30
		VOLLEYBALL CAMP INSTR FEE	RECREATION / BEACH VOLLEYBALL	554.40
			CHECK TOTAL	1,316.70

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GENEVA PARK DISTRICT
WARRANT NUMBER 041322

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FROM CHECK # 76818 TO CHECK # 76855

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76827	FOX VALLEY ICE ARENA	ICE SKATING LESSONS-FALL I,II	RECREATION / ICE SKATING LESSONS	3,427.54
			CHECK TOTAL	3,427.54
76828	GENEVA CHAMBER OF COMMERCE	CHAMBER MBRSHIP DUES	RECREATION / REC ADMINISTRATION	210.00
		CHAMBER MBRSHIP DUES	CORPORATE / PARKS ADMINISTRATION	210.00
			CHECK TOTAL	420.00
76829	W.W. GRAINGER CORP.	EYE WASH STATION	CORPORATE / PARKS ADMINISTRATION	88.79
			CHECK TOTAL	88.79
76830	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	119.97
		REFUSE DISPOSAL-PFP MAINT	CORPORATE / PECK FARM	248.74
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	132.58
		REFUSE DISPOSAL-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	381.82
			CHECK TOTAL	883.11
76831	HIGH 5	GYMNASTIC MEET 4/29-5/1	RECREATION / GYMNASTICS	1,670.00
			CHECK TOTAL	1,670.00
76832	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-SKATE PK 4/4-4/7	RECREATION / REC ADMINISTRATION	144.15
		PORTOLET SVC-ESPING PK 4/4-4/7	RECREATION / REC ADMINISTRATION	73.58
		PORTOLET SVC-FORNI PK 4/4-4/7	RECREATION / REC ADMINISTRATION	73.58
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	73.58
		PORTOLET SVC-MC COMM PK4/4-4/7	RECREATION / REC ADMINISTRATION	85.72
			CHECK TOTAL	450.61
76833	IPDDC	DANCE MEET 4/30-5/1	RECREATION / SUNSET DANCE COMPANY	389.00
		CHEER MEET 4/30-5/1	RECREATION / CHEERLEADING	182.00
			CHECK TOTAL	571.00
76834	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	99.38
		LAMINATING SHEETS	CORPORATE / PARKS ADMINISTRATION	66.24
			CHECK TOTAL	165.62
76835	KENDALL KELLER	SAFETY BOOT REIMB-FY 22/23	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
76836	MTL TENNIS MGMNT GROUP	INDOOR TENNIS INSTR-WINTER 2	RECREATION / INDOOR TENNIS- SPRC	2,260.70
			CHECK TOTAL	2,260.70

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GENEVA PARK DISTRICT
WARRANT NUMBER 041322

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FROM CHECK # 76818 TO CHECK # 76855

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76837	TRACY LAPSHIN	WINTER FENCING CLASS INSTR FEE	RECREATION / MARTIAL ARTS	700.00
			CHECK TOTAL	700.00
76838	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE 2/15	RECREATION / YOUTH	181.50
			CHECK TOTAL	181.50
76839	FP MAILING SOLUTIONS	POSTAGE METER INK	RECREATION / REC ADMINISTRATION	124.30
		POSTAGE METER INK	CORPORATE / PARKS ADMINISTRATION	93.22
		POSTAGE METER INK	CORPORATE / PECK FARM	31.08
		POSTAGE METER INK	RECREATION / SPRC	31.08
		POSTAGE METER INK	RECREATION / SUNSET RACQUETBALL & FITNESS	31.08
			CHECK TOTAL	310.76
76840	MENARDS	WEATHER STRIP	RECREATION / SPRC	4.49
		LIGHT SWITCH REPAIR PARTS	CORPORATE / MOORE SPRAY PARK	12.80
		LAG SHIELDS, WASHERS, DRILL BIT	CORPORATE / PARKS ADMINISTRATION	60.69
		WIRE FENCE-WRAP TREES	CORPORATE / PARKS ADMINISTRATION	121.43
		FUSE AMP	RECREATION / SPRC	4.15
		LEVEL, DRILL BIT SET	CORPORATE / PARKS ADMINISTRATION	36.51
		2-ACTION HOE FOR BALLFIELDS	CORPORATE / PARKS ADMINISTRATION	49.98
		GRINDING WHEELS	CORPORATE / PARKS ADMINISTRATION	27.70
		PAINT FOR SOCCER FIELDS	CORPORATE / PARKS ADMINISTRATION	37.08
		HOES FOR BALLFIELD CLEAN UP	RECREATION / FIELD MAINTENANCE	149.94
			CHECK TOTAL	504.77
76841	MIDLAND PAPER CORP.	WHITE COPIER PAPER	RECREATION / REC ADMINISTRATION	767.48
		WHITE COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	400.62
		WHITE COPIER PAPER	CORPORATE / PECK FARM	250.30
		WHITE COPIER PAPER	RECREATION / SPRC	250.30
			CHECK TOTAL	1,668.70
76842	NEXT GENERATION, INC	STAFF UNIFORMS	RECREATION / PARK DISTRICT PRESCHOOL	279.75
			CHECK TOTAL	279.75
76843	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / REC ADMINISTRATION	62.81
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	62.80
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	30.97
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	30.97

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GENEVA PARK DISTRICT
WARRANT NUMBER 041322

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FROM CHECK # 76818 TO CHECK # 76855

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76843	NORTH AMERICAN CORP	SANITATION SPLYS SANITATION SPLYS	RECREATION / SPRC RECREATION / SPRC	62.31 1,044.87
			CHECK TOTAL	1,294.73
76844	OFFICE DEPOT	FOLDERS, PENS, TAPE FOLDERS, PENS, TAPE	RECREATION / SPRC RECREATION / REC ADMINISTRATION	92.35 61.28
			CHECK TOTAL	153.63
76845	PARKREATION INC.	PLAYGROUND RPR PARTS-K LOVETT	CORPORATE / PARKS ADMINISTRATION	500.00
			CHECK TOTAL	500.00
76846	RANDALL PRESSURE SYSTEMS, INC.	CHIPPER REPAIR PART	CORPORATE / PARKS ADMINISTRATION	29.46
			CHECK TOTAL	29.46
76847	STEVENS STREET PROPERTIES	PH38 RENTAL FEE PH38 STORAGE FEE	RECREATION / PLAYHOUSE 38 RECREATION / PLAYHOUSE 38	1,854.00 328.00
			CHECK TOTAL	2,182.00
76848	KYLE STARKOVICH	BOOT REIMB FY 21/22	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
76849	OFFICIAL FINDERS LLC	OFFICIALS 3/21 SCOREKEEPERS 3/21 SCOREKEEPERS 3/21 OFFICIALS 3/23	RECREATION / BOYS BASKETBALL RECREATION / SPRC ADULT LEAGUES RECREATION / SPRC ADULT LEAGUES RECREATION / SPRC ADULT LEAGUES	72.00 30.00 45.00 105.00
			CHECK TOTAL	252.00
76850	TONY & FRIENDS ART STUDIO	KIDS CARTOONING INSTR FEE KIDS CARTOONING INSTR FEE 3/29 KIDS CARTOONING INSTR 3/30	RECREATION / YOUTH RECREATION / YOUTH RECREATION / YOUTH	309.60 99.86 99.86
			CHECK TOTAL	509.32
76851	TRIANGLE MECHANICAL SVC., INC.	PREVENTATIVE MAINTENANCE-SCC PREVENTATIVE MAINTENANCE-SPRC PREVENTATIVE MAINTENANCE-WHLR PREVENTATIVE MAINTENANCE-MC PO	RECREATION / REC ADMINISTRATION RECREATION / SPRC CORPORATE / PARKS ADMINISTRATION RECREATION / MILL CREEK POOL	5,000.00 1,500.00 4,647.50 600.00
			CHECK TOTAL	11,747.50

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GENEVA PARK DISTRICT
WARRANT NUMBER 041322

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FROM CHECK # 76818 TO CHECK # 76855

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76852	VALLEY LOCK CO., INC.	MC POOL KEYS-NEW LOCKS	CORPORATE / PARKS ADMINISTRATION	126.00
			CHECK TOTAL	126.00
76853	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
76854	WILD GOOSE CHASE, INC.	GOOSE EGG DEPREDACTION	CORPORATE / PARKS ADMINISTRATION	495.00
			CHECK TOTAL	495.00
76855	NORA WICKMAN	COSTUMES & PROPS-TWELTH NIGHT	RECREATION / PLAYHOUSE 38	51.24
			CHECK TOTAL	51.24
			WARRANT TOTAL	41,269.59

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GENEVA PARK DISTRICT
WARRANT NUMBER 041122

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CONSTRUCTION PAID

FROM CHECK # 115549 TO CHECK # 115553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115549	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,155.00
			CHECK TOTAL	1,155.00
115550	LIFE FITNESS CORP.	FITNESS EQUIPMENT RPR PART	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	119.91
		FITNESS EQUIP PART-BEARINGS (4)	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	294.20
			CHECK TOTAL	414.11
115551	SPORTSFIELDS, INC.	BLFIELD WARNING TRACK MATERIAL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	875.00
			CHECK TOTAL	875.00
115552	TOMASIAN LAUNDRY EQUIPMENT	SPRC DRYER REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	750.00
			CHECK TOTAL	750.00
115553	TRIANGLE MECHANICAL SVC., INC.	SPRC HVAC-HEAT EXCHANGER RPL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	9,500.00
			CHECK TOTAL	9,500.00
			WARRANT TOTAL	12,694.11

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GENEVA PARK DISTRICT
WARRANT NUMBER 041222

CONSTRUCTION UNPAID

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FROM CHECK # 115554 TO CHECK # 115556

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115554	CONSERV FS, INC.	GRASS SEED FOR TURF CARE	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING & CHECK TOTAL	1,195.13 1,195.13
115555	EXCAL TECH	EXCAL BACKUP STORAGE FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI CHECK TOTAL	650.00 650.00
115556	MCH SPORTS SURFACES INC.	MC COMM PK TENNIS CRTS REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CHECK TOTAL	4,200.00 4,200.00
			WARRANT TOTAL	6,045.13

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

April 18, 2022

Monthly Reports

Attached is the March Investment report, Revenue & Expenditure reports and Quarterly Debt Service report for your review.

Economic Interests Statement

If you haven't already filed your Economic Interests Statement electronically, you need to complete by the May 2, 2022 deadline. You should have received an email from Kane county to file electronically. If you did not receive an email you may still go to the website <https://kaneis.countyofkane.org/SEIOnline/PublicSearch/LoginMaster.aspx> and file electronically. First time filers should login with their given file ID and key provided in the email. Returning filers should use their existing user name and password. For returning filers, there is a forgot password function if you cannot remember your password.

New this year, the State of Illinois has changed the wording of the questions on the EIS form. Included in my board report is a Fact Sheet from the Illinois Municipal League which discloses which assets and debts to include and not include in your reporting. If your statement is not filed by the May 2 deadline you will be assessed a late fee penalty. If you have any questions let me know or I can refer you to the park districts attorney.

Proposed 2022-23 Annual Budget

Please review the 2022-23 Proposed Annual Budget which can be found as a separate document, entitled "Proposed Budget Packet 2022-23" under the board login section of the website. The Finance Committee met on April 11 to discuss the proposed budget and it is now being presented to the full Board. Minutes from this committee meeting are included in your board packet.

Annual Budget and Appropriation Ordinance (#2022-02)

The first draft of the Budget and Appropriation Ordinance is included in your packets for a first read. A budget hearing will take place at the May 16th board meeting with approval of the Budget and Appropriation Ordinance to follow.

GENEVA PARK DISTRICT
INVESTMENTS
March 31, 2022

Blended Rate 0.20%

General Account

Checking Account	Harris Bank Checking	\$	520,832.73	0.00%
MM Acct.	Harris Bank Money Market	\$	1,697,466.36	0.08%
		\$	2,218,299.09	

Upcoming Bond Payments:

CBA 25bps	S2014 ARB	6/15/22	\$	46,295
	Ltd B&I 2021	6/15/22	\$	3,445

Total \$ 49,740

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	12 mos	Pentagon Federal Credit Union	\$	100,000.00	0.45%	01/31/22
CD	12 mos	Goldman Sachs Bank USA	\$	100,000.00	1.25%	03/30/23
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
IPDLAF		IPDLAF	\$	10,371.04	0.03%	
IMET		Convenience Fund		4,777,625.04	0.29%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	5,443,304.59		
		Grand Total General	\$	7,661,603.68		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,392,534.21	0.00%	CBA 25bps
Harris MM	Harris Money Market	\$	2,172,526.15	0.08%	
		\$	4,565,060.36		

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	\$	4,368.93	0.03%	
IMET		Convenience Fund		225,656.44	0.29%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	1,118,429.34		
		Grand Total Construction	\$	5,683,489.70		

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 March 31, 2022**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,116,355	\$ 4,050,000	102%	(a)
Replacement Taxes	16,533	74,047	30,000	247%	
Investment Income	561	184	6,500	3%	
Reimbursements	320	14,521	10,000	145%	
Rentals & Leases	925	5,062	5,000	101%	
Peck Farm Receipts	1,411	53,973	25,000	216%	
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	200	3,215	6,000	54%	
Learn from the Experts- Peck Farm	-	12,210	9,000	136%	
Peck Farm General Programs	1,692	20,064	16,000	125%	
Community Garden	-	6,731	5,000	135%	
Peck Farm School/Scout Groups	50	1,567	7,500	21%	
Total Revenues	\$ 21,693	\$ 4,378,601	\$ 4,208,000	104%	
GENERAL FUND EXPENDITURES					
Administration	\$ 165,044	\$ 2,574,207	\$ 4,024,300	64%	
Peck Farm	6,988	98,897	133,400	74%	
Camp Coyote- Peck Farm Camp	-	34,440	13,600	253%	
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	1,271	7,000	18%	
Peck Farm General Programs	600	2,943	5,000	59%	
Community Garden	74	2,901	4,400	66%	
Peck Farm School/Scout Groups	-	72	600	12%	
Moore Spray Park	615	5,932	8,950	66%	
Total Expenditures	\$ 173,323	\$ 2,731,390	\$ 4,208,000	65%	
Total General Fund Net Surplus (Deficit)	\$ (151,630)	\$ 1,647,211	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2022**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,693,298	\$ 1,650,000	103%	(a)
Replacement Taxes	16,533	74,047	30,000	247%	
Investment Income	561	187	6,500	3%	
Public Information- Advertising & Sponsorships	-	4,150	14,000	30%	
Community Center Rentals	1,845	10,835	8,000	135%	
General Recreation	30,920	179,183	159,050	113%	
Playhouse 38	7,636	43,022	56,500	76%	
Preschool/ Toddler	55,344	405,960	350,000	116%	(c)
Active Older Adults	1,914	33,265	20,000	166%	
Dance	9,318	90,020	87,200	103%	
Camps	-	281,305	304,000	93%	(b)
Contracted & Co-op	3,183	25,689	11,200	229%	
Special Events	6,635	51,302	81,850	63%	
Tennis	-	24,841	18,000	138%	
Tumbling/ Gymnastics/Cheerleading	30,767	135,230	132,000	102%	
Baseball/ Softball	-	80,614	56,500	143%	
General Athletics	44,117	359,912	347,050	104%	
Sunset Racquetball & Fitness	13,738	137,252	141,300	97%	
Pool	-	454,388	478,250	95%	(d)
Mini Golf	-	108,513	94,000	115%	
After School Programs	111,113	794,973	915,000	87%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	44,880	423,344	526,750	80%	
Total Revenues	\$ 378,503	\$ 5,411,330	\$ 5,494,150	98%	
RECREATION FUND EXPENDITURES					
Administration	\$ 86,964	\$ 1,526,956	\$ 2,146,815	71%	
Public Information	21,194	135,242	191,200	71%	
Community Center Rentals	313	1,618	1,000	162%	
General Recreation	6,511	87,154	85,925	101%	
Playhouse 38	3,646	44,428	64,300	69%	
Preschool/ Toddler	23,861	249,074	326,675	76%	
Active Older Adults	754	27,616	14,000	197%	
Dance	7,429	32,933	46,225	71%	
Camps	1,130	177,122	209,800	84%	
Contracted & Co-op	-	8,787	8,600	102%	
Special Events	6,837	45,629	56,125	81%	
Tennis	-	15,442	12,600	123%	
Tumbling/ Gymnastics/Cheerleading	9,062	80,248	87,750	91%	
Baseball/ Softball	274	33,209	24,950	133%	
General Athletics	9,757	170,063	225,950	75%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,902	20,409	52,500	39%	
Sunset Racquetball & Fitness	9,542	115,404	134,210	86%	
Pool	3,781	465,217	485,350	96%	
Mini Golf	208	36,810	38,225	96%	
After School Programs	54,730	456,930	791,950	58%	
Scholarships	-	4,401	7,000	63%	(f)
SPRC	35,932	377,985	483,000	78%	
Total Expenditures	\$ 283,827	\$ 4,112,674	\$ 5,494,150	75%	
Total Recreation Fund Net Surplus (Deficit)	\$ 94,677	\$ 1,298,656	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For March 31, 2022

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 177,826	\$ 175,000	102%	(a)
Replacement Taxes	2,756	12,341	5,000	247%	
Investment Income	-	167	250	67%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfers	-	-	68,250	0%	
Total Revenues	\$ 2,756	\$ 191,834	\$ 250,000	77%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 108,190	\$ 170,000	64%	(g)
State Unemployment	3,892	9,037	80,000	11%	
Total Expenditures	\$ 3,892	\$ 117,226	\$ 250,000	47%	
Total Liability Fund Net Surplus (Deficit)	\$ (1,136)	\$ 74,607	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 209,692	\$ 205,500	102%	(a)
Replacement Taxes	9,920	44,429	18,000	247%	
Investment Income	-	1,000	1,500	67%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 9,920	\$ 255,120	\$ 300,000	85%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 14,522	\$ 222,247	\$ 300,000	74%	
Total Expenditures	\$ 14,522	\$ 222,247	\$ 300,000	74%	
Total IMRF Fund Net Surplus (Deficit)	\$ (4,602)	\$ 32,874	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 7,299	\$ 6,450	113%	(a)
Replacement Taxes	\$ 1,653	\$ 7,405	\$ 3,000	247%	
Transfer from Fund Balance	-	-	4,000	n/a	
Total Revenues	\$ 1,653	\$ 14,704	\$ 13,450	109%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,653	\$ 1,254	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 270,823	\$ 264,500	102%	(a)
Replacement Taxes	7,165	32,087	13,000	247%	
Investment Income	-	1,667	2,500	67%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
Total Revenues	\$ 7,165	\$ 304,577	\$ 330,000	92%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 20,590	\$ 275,992	\$ 330,000	84%	
Total Expenditures	\$ 20,590	\$ 275,992	\$ 330,000	84%	
Total Social Security Fund Net Surplus (Deficit)	\$ (13,425)	\$ 28,585	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For March 31, 2022

Monthly % of Annual Budget

92%

	March 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	\$ 3,157	\$ 54,085	\$ 55,000	98%
ADA Structural Improvements	-	39,848	110,680	36%
FVSRA- Program Payments	-	260,320	260,320	100% (h)
Total Expenditures	\$ 3,157	\$ 354,252	\$ 426,000	83%
Total FVSRA Fund Net Surplus (Deficit)	\$ (3,157)	\$ 71,297	\$ -	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	100% (i)
Total Expenditures	\$ -	\$ 856,175	\$ 856,175	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 7,626	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 7,718	\$ 75,000	10%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	360,547	50,000	721%
Investment Income	162	7,142	10,200	70%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ 162	\$ 376,807	\$ 2,306,200	16%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 8,076	\$ 77,825	\$ 162,000	48%
Buildings & Improvements	414	209,288	2,054,989	10%
Parks/ Playground Improvements/ Acquisitions	875	303,641	284,347	107%
Landscaping & Groundskeeping	-	17,995	50,000	36%
Operating Equipment & Vehicles	5,517	68,566	50,363	136%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	13,376	47,003	71,412	66%
Total Expenditures	\$ 28,259	\$ 724,318	\$ 2,676,111	27%
Total Construction Fund Net Surplus (Deficit)	\$ (28,097)	\$ (347,511)	\$ (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 March 31, 2022

Monthly % of Annual Budget 92%

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

DATE: 04/13/2022
TIME: 11:25:12
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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 11 PERIODS ENDING MARCH 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	5,985.00	29,293.00	35,000.00	5,707.00
02-2313-4-0000-23	TICKET SALES	1,370.00	11,960.00	20,000.00	8,040.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	281.00	1,693.85	1,500.00	(193.85)
TOTAL RECEIPTS		7,636.00	43,021.85	56,500.00	13,478.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,194.36	12,964.42	21,500.00	8,535.58
TOTAL SALARIES & WAGES		1,194.36	12,964.42	21,500.00	8,535.58
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	138.26	700.67	650.00	(50.67)
02-2313-6-0000-07	ELECTRIC	49.65	1,073.49	1,300.00	226.51
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	3,740.25	7,000.00	3,259.75
02-2313-6-0000-12	RENTAL FEES	2,182.00	23,238.00	26,500.00	3,262.00
TOTAL CONTRACTUAL SERVICES		2,452.06	28,752.41	35,550.00	6,797.59
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	1,980.95	6,500.00	4,519.05
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	730.22	750.00	19.78
TOTAL COMMODITIES		0.00	2,711.17	7,250.00	4,538.83
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		7,636.00	43,021.85	56,500.00	13,478.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		7,636.00	43,021.85	56,500.00	13,478.15
TOTAL EXPENSE		3,646.42	44,428.00	64,300.00	19,872.00
NET SURPLUS (DEFICIT)		3,989.58	(1,406.15)	(7,800.00)	(6,393.85)

DATE: 04/13/2022
TIME: 11:25:12
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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 11 PERIODS ENDING MARCH 31, 2022

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

TOTAL FUND REVENUES		7,636.00	43,021.85	56,500.00	13,478.15
TOTAL FUND EXPENSES		3,646.42	44,428.00	64,300.00	19,872.00
FUND SURPLUS (DEFICIT)		3,989.58	(1,406.15)	(7,800.00)	(6,393.85)

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		21,692	4,378,600	3,857,333	(521,267)
EXPENSES					
SALARIES / WAGES		116,453	1,501,754	1,558,791	57,037
CONTRACTUAL SERVICES		41,168	386,244	501,783	115,538
COMMODITIES		6,389	88,107	99,687	11,580
MAINTENANCE / CAPITAL INVEST.		9,310	755,284	824,605	69,321
TRANSFERS		0	0	872,465	0
TOTAL EXPENSES: PARKS ADMINISTRATION		173,322	2,731,389	3,857,332	1,125,943
NET SURPLUS(DEFICIT)		(151,629)	1,647,210	0	(1,647,210)
TOTAL FUND REVENUES		21,692	4,378,600	3,857,333	(521,267)
TOTAL FUND EXPENSES		173,322	2,731,389	3,857,332	1,125,943
SURPLUS (DEFICIT)		(151,629)	1,647,210	0	(1,647,210)
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		17,094	1,771,682	1,558,791	(212,890)
EXPENSES					
SALARIES / WAGES		36,331	470,186	601,791	131,605
CONTRACTUAL SERVICES		64,736	565,854	664,858	99,003
COMMODITIES		1,704	17,094	20,074	2,980
MAINTENANCE / CAPITAL INVEST.		5,385	609,061	651,630	42,569
TRANSFERS		0	0	204,824	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		108,158	1,662,197	2,143,180	480,982
NET SURPLUS(DEFICIT)		(91,063)	109,485	(584,388)	(693,873)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		1,844	10,835	7,333	(3,501)
EXPENSES					
SALARIES / WAGES		0	1,304	916	(388)
CONTRACTUAL SERVICES		312	312	0	(312)
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		312	1,617	916	(701)
NET SURPLUS(DEFICIT)		1,531	9,217	6,416	(2,800)
GENERAL RECREATION					
REVENUES					
RECEIPTS		38,555	222,204	197,587	(24,617)
EXPENSES					

		FUND: CORPORATE FOR 11 PERIODS ENDING		31,	2022		
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

GENERAL RECREATION							
	SALARIES / WAGES	5,543	59,791	80,116	20,325		
	CONTRACTUAL SERVICES	4,613	68,152	48,697	(19,454)		
	COMMODITIES	0	3,637	8,891	5,253		
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0		
	TOTAL EXPENSES: GENERAL RECREATION	10,157	131,581	137,706	6,124		
	NET SURPLUS (DEFICIT)	28,398	90,622	59,881	(30,741)		

PRESCHOOL							
	REVENUES						
	RECEIPTS	55,344	405,959	320,833	(85,126)		
	EXPENSES						
	SALARIES / WAGES	20,543	225,289	266,749	41,460		
	CONTRACTUAL SERVICES	3,220	17,355	26,858	9,502		
	COMMODITIES	97	4,748	5,316	568		
	MAINTENANCE / CAPITAL INVEST.	0	1,680	527	(1,152)		
	TOTAL EXPENSES: PRESCHOOL	23,861	249,074	299,452	50,377		
	NET SURPLUS (DEFICIT)	31,482	156,885	21,381	(135,504)		

ACTIVE OLDER ADULTS							
	REVENUES						
	RECEIPTS	1,914	33,264	18,333	(14,931)		
	EXPENSES						
	SALARIES / WAGES	332	3,284	4,583	1,298		
	CONTRACTUAL SERVICES	420	24,331	8,250	(16,081)		
	COMMODITIES	0	0	0	0		
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	753	27,615	12,833	(14,782)		
	NET SURPLUS (DEFICIT)	1,160	5,649	5,500	(149)		

DANCE							
	REVENUES						
	RECEIPTS	9,317	90,020	79,933	(10,087)		
	EXPENSES						
	SALARIES / WAGES	2,546	19,035	22,091	3,056		
	CONTRACTUAL SERVICES	249	1,289	4,308	3,018		
	COMMODITIES	4,632	12,607	15,972	3,365		
	TOTAL EXPENSES: DANCE	7,428	32,932	42,372	9,440		
	NET SURPLUS (DEFICIT)	1,888	57,087	37,560	(19,527)		

CAMPS							
	REVENUES						
	RECEIPTS	0	281,305	278,666	(2,638)		
	EXPENSES						

		FUND: CORPORATE FOR 11 PERIODS ENDING		31,	2022		
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

CAMPS							
	SALARIES / WAGES	0	167,633	179,666	12,033		
	CONTRACTUAL SERVICES	1,130	4,145	3,758	(386)		
	COMMODITIES	0	5,343	8,891	3,548		
	TOTAL EXPENSES: CAMPS	1,130	177,121	192,316	15,194		
	NET SURPLUS (DEFICIT)	(1,130)	104,183	86,350	(17,833)		

CONTRACTED							
	REVENUES						
	RECEIPTS	1,120	13,771	7,516	(6,254)		
	EXPENSES						
	CONTRACTUAL SERVICES	0	2,384	5,224	2,840		
	NET SURPLUS (DEFICIT)	1,120	11,386	2,291	(9,095)		

CO-OPS							
	REVENUES						
	RECEIPTS	2,062	11,917	2,750	(9,167)		
	RECEIPTS	2,062	11,917	2,750	(9,167)		
	EXPENSES						
	CONTRACTUAL SERVICES	0	6,402	2,658	(3,744)		
	TOTAL EXPENSES: CO-OPS	0	6,402	2,658	(3,744)		
	NET SURPLUS (DEFICIT)	2,062	5,515	91	(5,423)		

SPECIAL EVENTS							
	REVENUES						
	RECEIPTS	6,635	51,301	75,029	23,727		
	RECEIPTS	6,635	51,301	75,029	23,727		
	SALARIES / WAGES	57	231	1,512	1,281		
	CONTRACTUAL SERVICES	863	18,140	18,424	284		
	COMMODITIES	5,915	27,257	30,410	3,153		
	--- UNDEFINED CODE ---	0	0	1,100	0		
	NET SURPLUS (DEFICIT)	(201)	5,672	23,581	17,908		

TENNIS							
	REVENUES						
	RECEIPTS	0	24,840	16,500	(8,340)		
	RECEIPTS	0	24,840	16,500	(8,340)		
	EXPENSES						

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2022

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	15,442	11,550	(3,892)
	TOTAL EXPENSES: TENNIS	0	15,442	11,550	(3,892)
	NET SURPLUS (DEFICIT)	0	9,398	4,950	(4,448)

GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	30,767	135,230	120,999	(14,230)
	RECEIPTS	30,767	135,230	120,999	(14,230)
	EXPENSES				
	SALARIES / WAGES	6,280	63,112	71,041	7,929
	CONTRACTUAL SERVICES	1,355	12,611	4,812	(7,799)
	COMMODITIES	1,426	4,523	4,124	(398)
	MAINTENANCE / CAPITAL INVEST.	0	0	458	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	9,061	80,247	80,437	189
	NET SURPLUS (DEFICIT)	21,705	54,982	40,562	(14,420)

BASEBALL & SOFTBALL					
	REVENUES				
	RECEIPTS	0	80,614	51,791	(28,822)
	RECEIPTS	0	80,614	51,791	(28,822)
	EXPENSES				
	SALARIES / WAGES	0	5,374	3,666	(1,708)
	CONTRACTUAL SERVICES	55	11,571	7,699	(3,871)
	COMMODITIES	218	16,261	11,504	(4,757)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	273	33,208	22,870	(10,337)
	NET SURPLUS (DEFICIT)	(273)	47,405	28,920	(18,484)

GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	44,116	359,911	318,129	(41,782)
	RECEIPTS	44,116	359,911	318,129	(41,782)
	EXPENSES				
	SALARIES / WAGES	8,255	40,159	44,779	4,619
	CONTRACTUAL SERVICES	1,323	124,354	155,489	31,135

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2022

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

GENERAL ATHLETICS					
COMMODITIES		179	5,549	6,852	1,302
TOTAL EXPENSES: GENERAL ATHLETICS		9,757	170,063	207,120	37,057
NET SURPLUS (DEFICIT)		34,359	189,848	111,008	(78,840)

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		1,901	20,409	26,583	6,174
CONTRACTUAL SERVICES		0	0	21,541	0
TOTAL EXPENSES: GYMNASIUMS		1,901	20,409	48,124	27,715
NET SURPLUS (DEFICIT)		(1,901)	(20,409)	(48,124)	(27,715)

FITNESS CENTER					
REVENUES					
RECEIPTS		13,737	137,252	129,524	(7,727)
RECEIPTS		13,737	137,252	129,524	(7,727)
EXPENSES					
SALARIES / WAGES		7,051	79,132	75,808	(3,323)
CONTRACTUAL SERVICES		1,781	25,175	33,013	7,838
COMMODITIES		694	6,403	8,703	2,300
MAINTENANCE / CAPITAL INVEST.		14	4,693	5,499	806
TOTAL EXPENSES: FITNESS CENTER		9,542	115,404	123,025	7,621
NET SURPLUS (DEFICIT)		4,195	21,848	6,499	(15,348)

POOL					
REVENUES					
RECEIPTS		0	454,388	438,395	(15,992)
RECEIPTS		0	454,388	438,395	(15,992)
EXPENSES					
SALARIES / WAGES		0	313,628	305,937	(7,691)
CONTRACTUAL SERVICES		3,379	96,390	91,116	(5,273)

		FUND: CORPORATE FOR 11 PERIODS ENDING		31, 2022		
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

POOL						
	COMMODITIES	401	51,235	41,249	(9,985)	
	MAINTENANCE / CAPITAL INVEST.	0	3,962	6,599	2,637	
	TOTAL EXPENSES: POOL	3,780	465,216	444,903	(20,312)	
	NET SURPLUS (DEFICIT)	(3,780)	(10,828)	(6,508)	4,320	

MINI GOLF						
	REVENUES					
	RECEIPTS	0	108,512	86,166	(22,345)	
	RECEIPTS	0	108,512	86,166	(22,345)	
	EXPENSES					
	SALARIES / WAGES	0	27,349	25,987	(1,361)	
	CONTRACTUAL SERVICES	207	3,068	3,185	117	
	COMMODITIES	0	6,229	5,637	(591)	
	MAINTENANCE / CAPITAL INVEST.	0	162	229	66	
	TOTAL EXPENSES: MINI GOLF	207	36,809	35,039	(1,770)	
	NET SURPLUS (DEFICIT)	(207)	71,702	51,127	(20,575)	

AFTER SCHOOL PROGRAMS						
	REVENUES					
	RECEIPTS	111,113	794,972	845,166	50,194	
	RECEIPTS	111,113	794,972	845,166	50,194	
	EXPENSES					
	SALARIES/WAGES	44,711	344,786	376,749	31,963	
	CONTRACTUAL SERVICES	8,122	97,718	304,333	206,614	
	COMMODITIES	1,705	13,257	42,670	29,413	
	MAINTENANCE/CAPITAL INVESTMTS	190	5,567	8,616	3,048	
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	54,730	461,330	732,370	271,039	
	NET SURPLUS (DEFICIT)	56,383	333,641	112,795	(220,845)	

UNDEFINED GROUP						
	REVENUES					
	RECEIPTS	44,879	423,344	482,854	59,510	
	RECEIPTS	44,879	423,344	482,854	59,510	
	EXPENSES					
	SALARIES/ WAGES	21,065	220,949	265,191	44,242	
	CONTRACTUAL SERVICES	10,289	119,989	141,074	21,085	

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2022

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

UNDEFINED GROUP					
COMMODITIES		1,396	15,169	21,816	6,646
MAINTENANCE/ CAPITAL INVEST.		3,180	21,876	14,666	(7,210)
TOTAL EXPENSES: UNDEFINED GROUP		35,931	377,985	442,749	64,764
NET SURPLUS (DEFICIT)		8,948	45,358	40,104	(5,254)
TOTAL FUND REVENUES		378,503	5,411,329	5,036,303	(375,025)
TOTAL FUND EXPENSES		283,826	4,112,674	5,036,302	923,628
SURPLUS (DEFICIT)		94,676	1,298,655	0	(1,298,654)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		2,755	191,833	229,166	37,332
RECEIPTS		2,755	191,833	229,166	37,332
EXPENSES					
SPECIAL FUND EXPENSE		3,891	117,226	229,166	111,940
TOTAL EXPENSES: LIABILITY INSURANCE		3,891	117,226	229,166	111,940
NET SURPLUS (DEFICIT)		(1,136)	74,607	(0)	(74,607)
TOTAL FUND REVENUES		2,755	191,833	229,166	37,332
TOTAL FUND EXPENSES		3,891	117,226	229,166	111,940
SURPLUS (DEFICIT)		(1,136)	74,607	(0)	(74,607)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		9,920	255,120	275,000	19,879
RECEIPTS		9,920	255,120	275,000	19,879
EXPENSES					
SPECIAL FUND EXPENSE		14,521	222,246	275,000	52,753
TOTAL EXPENSES: IMRF		14,521	222,246	275,000	52,753
NET SURPLUS (DEFICIT)		(4,601)	32,873	0	(32,873)
TOTAL FUND REVENUES		9,920	255,120	275,000	19,879

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		14,521	222,246	275,000	52,753
SURPLUS (DEFICIT)		(4,601)	32,873	0	(32,873)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	1,653	14,703	12,329	(2,374)
	RECEIPTS	1,653	14,703	12,329	(2,374)
EXPENSES					
	SPECIAL FUND EXPENSE	0	13,450	12,329	(1,120)
TOTAL EXPENSES: AUDIT		0	13,450	12,329	(1,120)
<hr/>					
NET SURPLUS(DEFICIT)		1,653	1,253	0	(1,253)
<hr/>					
TOTAL FUND REVENUES		1,653	14,703	12,329	(2,374)
TOTAL FUND EXPENSES		0	13,450	12,329	(1,120)
SURPLUS (DEFICIT)		1,653	1,253	0	(1,253)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	7,164	304,576	302,499	(2,076)
	RECEIPTS	7,164	304,576	302,499	(2,076)
EXPENSES					
	SPECIAL FUND EXPENSE	20,589	275,991	302,500	26,508
TOTAL EXPENSES: SOCIAL SECURITY		20,589	275,991	302,500	26,508
<hr/>					
NET SURPLUS(DEFICIT)		(13,425)	28,585	(0)	(28,585)
<hr/>					
TOTAL FUND REVENUES		7,164	304,576	302,499	(2,076)
TOTAL FUND EXPENSES		20,589	275,991	302,500	26,508
SURPLUS (DEFICIT)		(13,425)	28,585	(0)	(28,585)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 11 PERIODS ENDING 31, 2022

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

SPECIAL RECREATION					
RECEIPTS		0	425,548	390,500	(35,048)
RECEIPTS		0	425,548	390,500	(35,048)
EXPENSES					
CONTRACTUAL SERVICES		3,157	54,084	50,416	(3,668)
CAPITAL IMPROVEMENTS		0	39,847	101,456	61,609
SPECIAL FUND EXPENSE		0	260,320	238,626	(21,693)
TOTAL EXPENSES: SPECIAL RECREATION		3,157	354,252	390,499	36,247
NET SURPLUS (DEFICIT)		(3,157)	71,296	0	(71,296)
TOTAL FUND REVENUES		0	425,548	390,500	(35,048)
TOTAL FUND EXPENSES		3,157	354,252	390,499	36,247
SURPLUS (DEFICIT)		(3,157)	71,296	0	(71,296)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	863,800	784,827	(78,973)
RECEIPTS		0	863,800	784,827	(78,973)
EXPENSES					
CONTRACTUAL SERVICES		0	856,174	784,827	(71,347)
TOTAL EXPENSES: BOND AND INTEREST		0	856,174	784,827	(71,347)
NET SURPLUS (DEFICIT)		0	7,626	0	(7,626)
TOTAL FUND REVENUES		0	863,800	784,827	(78,973)
TOTAL FUND EXPENSES		0	856,174	784,827	(71,347)
SURPLUS (DEFICIT)		0	7,626	0	(7,626)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		161	376,806	2,114,016	1,737,209
PROJECT REVENUE		161	376,806	2,114,016	1,737,209
NET SURPLUS (DEFICIT)		161	376,806	2,114,016	1,737,209

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 11 PERIODS ENDING 31, 2022

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	8,076	77,825	148,499	70,674
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		8,076	77,825	148,499	70,674
NET SURPLUS(DEFICIT)		(8,076)	(77,825)	(148,499)	(70,674)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	414	209,288	1,883,739	1,674,451
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		414	209,288	1,883,739	1,674,451
NET SURPLUS(DEFICIT)		(414)	(209,288)	(1,883,739)	(1,674,451)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	875	303,640	260,651	(42,989)
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		875	303,640	260,651	(42,989)
NET SURPLUS(DEFICIT)		(875)	(303,640)	(260,651)	42,989

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	17,994	45,833	27,838
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	17,994	45,833	27,838
NET SURPLUS(DEFICIT)		0	(17,994)	(45,833)	(27,838)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	5,517	68,566	46,166	(22,400)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		5,517	68,566	46,166	(22,400)
NET SURPLUS(DEFICIT)		(5,517)	(68,566)	(46,166)	22,400

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

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	13,376	47,002	65,460	18,458
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		13,376	47,002	65,460	18,458

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 11 PERIODS ENDING 31, 2022

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

NET SURPLUS (DEFICIT)		(13,376)	(47,002)	(65,460)	(18,458)
TOTAL FUND REVENUES		161	376,806	2,114,016	1,737,209
TOTAL FUND EXPENSES		28,259	724,318	2,453,101	1,728,783
SURPLUS (DEFICIT)		(28,097)	(347,511)	(339,084)	8,426

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	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	

STATEMENT OF ECONOMIC INTERESTS FORMS



The Illinois Governmental Ethics Act ([5 ILCS 420/](#)) provides that certain elected municipal office holders, candidates, officials and employees are required to file a Statement of Economic Interests.¹

By February 1 of each year, each municipality is required to notify their local county clerk of individuals that are required to file the form. The county clerk is then required to provide the appropriate form and instructions on how to file the form. The Statement of Economic Interests must be filed by May 1 of each year.

MUNICIPAL OFFICIALS REQUIRED TO FILE A STATEMENT OF ECONOMIC INTERESTS

1. All elected officials and candidates for elected office.
2. All appointed members of a governing board, zoning board, zoning board of appeals or planning commission, and appointed members of other boards or commissions who have authority to authorize the expenditure of funds, but not members of boards or commissions who function only in an advisory capacity.
3. All government employees who are compensated for services (not as independent contractors) who:
 - are, or function as, the head of a department, division, bureau, authority or other administrative unit, or who exercise similar authority;
 - have direct supervisory authority over or direct responsibility for the formulation, negotiation, issuance or execution of contracts in an amount of \$1,000 or greater;
 - have authority to approve licenses and permits, but not including employees who function in a clerical capacity;
 - adjudicate, arbitrate or decide any judicial or administrative proceeding, or review the adjudication, arbitration or decision of any judicial or administrative proceeding;
 - have authority to issue or adopt rules and regulations; or,
 - have supervisory responsibility for 20 or more employees.
4. Members of the board of any pension fund established under the Illinois Pension Code, if not required to file under any other provision of Section 4A-101.5 of the Act.

REQUIRED DISCLOSURES

[Public Act \(P.A.\) 102-0664](#), effective January 1, 2022, amended provisions of the Act and expanded the disclosure of financial interests required to be included in the Statement of Economic Interests. **The Act does not require the disclosure of specific dollar amounts or values of the financial interests reported.**

¹ [5 ILCS 420/4A-101.5](#)



MUNICIPAL OFFICIALS, WHO ARE REQUIRED TO FILE, MUST DISCLOSE THE FOLLOWING INFORMATION

- Assets valued in excess of \$10,000, held individually, jointly with a spouse or jointly with a minor child or children;
- Assets in a trust, based on the total value of the assets, regardless of whether distributions have been made;
- Sources of income in excess of \$7,500 annually for the filer and spouse;
- The sale or transfer of assets resulting in capital gains in excess of \$7,500 and the date of the transaction;
- Creditors of a debt in excess of \$10,000 owed by the filer, jointly with a spouse or jointly with a minor child or children;
- Name of the unit of government for which the filer or spouse was an employee, contractor or office holder (not including the position for which the Statement is being filed);
- Names of lobbyists who have an economic relationship with, or are a family member of, the filer; and,
- The source and type of gifts, individually or in the aggregate, in excess of \$500 in the preceding year.

The Act does not require the disclosure of specific dollar amounts or values of the financial interests reported.

ASSETS INCLUDE:

- Stocks;
- Bonds;
- Mutual funds;
- Exchange traded funds;
- Commodity futures;
- Investment real estate;
- Beneficial interests in trusts; and,
- Business and partnership interests.

ASSETS DO NOT INCLUDE:

- Personal residences;
- Personal vehicles;
- Savings or checking accounts;
- Bonds, notes or securities issued by federal, state or local governments;
- Medicare benefits;
- Inheritances or bequests;
- Diversified funds;
- Annuities;
- Pensions;
- Retirement accounts;
- College savings plans; and,
- Qualified tax-advantaged savings programs for disability-related expenses or tangible personal property.



DEBTS INCLUDE:

- Any money or monetary obligation owed at any time during the preceding calendar year to an individual, company or other organization, other than a loan that is from a financial institution, government agency or business entity that is granted on terms made available to the general public; or,
- Any debt specifically exempted (see “Debts Do Not Include”).

DEBTS DO NOT INCLUDE:

- Debts to or from financial institutions or government entities, such as mortgages, student loans, credit card debts, or loans secured by automobiles, household furniture or appliances, as long as those loans were made on terms available to the general public and do not exceed the purchase price of the items securing them;
- Debts to or from a political committee registered with the Illinois State Board of Elections or political committees, principal campaign committees or authorized committees registered with the Federal Election Commission; or,
- A loan from a member of the filer’s family not known by the filer to be registered to lobby under the Illinois Lobbyist Registration Act.

HOW DO I GET MY STATEMENT OF ECONOMIC INTERESTS FORM AND WHERE DO I FILE THE FORM?

Each local county clerk will provide the form and may require the form to be filed electronically or to be filed in written form. An example of a [Statement of Economic Interests form is available via this link](#). A county clerk may require a slightly different form. Provisions requiring certification of review by an ethics officer apply to State of Illinois officials, and do not apply to municipal officials unless a local ordinance requires that review.

Candidates for municipal office are required to include a receipt for filing a Statement of Economic Interests in their candidate submissions in order to appear on an election ballot.

DEFINITIONS IN THE ACT

In addition to the definitions of assets and debts detailed in this fact sheet, specific definitions for terms apply to the Statement of Economic Interests, and include the following:

CREDITOR: means an individual, organization or other business entity to whom money or its equivalent is owed, no matter whether that obligation is secured or unsecured, except that if a filer makes a loan to members of his or her family, then that filer does not, by making such a loan, become a creditor of that individual.

DIVERSIFIED FUNDS: means investment products, such as mutual funds, exchange traded funds or unit investment trusts, that invest in a wide variety of securities across multiple sectors or asset classes. These do not include sector funds.



DEFINITIONS IN THE ACT (continued)

ECONOMIC RELATIONSHIP: means any joint- or shared-ownership interests in businesses and creditor-debtor relationships with third parties, other than commercial lending institutions, where: (a) the filer is entitled to receive (i) more than 7.5% of the total distributable income, or, (ii) an amount in excess of the salary of the Governor (SFY 2022: \$184,800); or, (b) the filer together with his or her spouse or minor children is entitled to receive (i) more than 15%, in aggregate, of the total distributable income, or, (ii) an amount in excess of two times the salary of the Governor (SFY 2022: \$369,600).

FAMILY: means a filer's spouse, children, step-children, parents, step-parents, siblings, step-siblings, half-siblings, sons-in-law, daughters-in-law, grandparents and grandchildren, as well as the parents and grandparents of the filer's spouse, and any person living with the filer.

FILER: means a person required to file a Statement of Economic Interests pursuant to this Act.

INCOME: means pension income and any income from whatever source derived, required to be reported on the filer's federal income tax return, including, but not limited to: compensation received for services rendered or to be rendered (as required to be reported on any Internal Revenue Service forms, including, but not limited to, forms W-2, 1099, or K-1); earnings or capital gains from the sale of assets; profit; interest or dividend income from all assets; revenue from leases and rentals, royalties, prizes, awards or barter; forgiveness of debt; and, earnings derived from annuities or trusts other than testamentary trusts. This does not include compensation earned for service in the position that necessitates the filing of the Statement of Economic Interests, or investment or interest returns on items excluded as an asset or income from the sale of a personal residence or personal vehicle.

INVESTMENT REAL ESTATE: means any real property, other than a filer's personal residence, purchased to produce a profit, whether from income or resale. Investment real estate must be reported on the Statement but only by listing the city and state where the real estate is located.

LOBBYING and LOBBYIST: mean engaging in activities that require registration under the Illinois Lobbyist Registration Act or an individual who is required to be registered to engage in lobbying activities pursuant to the Illinois Lobbyist Registration Act.

PERSONAL RESIDENCE: means a filer's primary home residence and any real property held by the filer and used by the filer for residential purposes and not for commercial or income generating purposes.

SECTOR FUNDS: means investments in mutual funds or exchange traded funds invested in a particular industry or business.

SPOUSE: means a party to a marriage, a party to a civil union or a registered domestic partner.

A complete list of definitions is [available via this link \(5ILCS 420/Art.1\)](#).

Municipal officials and candidates for municipal office should thoroughly review the Statement of Economic Interests form, including applicable terms, definitions and disclosure requirements, in advance of each May 1 filing deadline to ensure compliance with the Act.



Prepared by and
After recording, return to:

Adam B. Simon, Esq.
Ancel Glink, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

This space reserved for Recorder's use only.

PARK DONATION AGREEMENT

This Park Donation Agreement (the “Agreement”) is entered into this ____ day of _____, 2022 (“Effective Date”) by and between Geneva Park District, an Illinois unit of local government (the “District”), and Pulte Home Company, LLC, a Michigan limited liability company (“Developer”) for the purpose of setting forth the terms and conditions under which Developer agrees to provide a land and cash donation to the District in order to discharge burdens specifically and uniquely created by the proposed subdivision entitled the Winding Creek Subdivision (the “Subdivision”) as legally described in Exhibit A attached hereto and incorporated herein by this reference.

Section I - **The Subdivision**. The Developer intends to develop the Subdivision property, upon final approval by the City of Batavia, Illinois (“City”), of the proposed plan attached hereto and incorporated herein by this reference as Exhibit B (the “Plan”). Recreational burdens specifically and uniquely attributable to the Plan and consequent Subdivision will be placed upon the District upon development and sale of such Subdivision, all of which specific and unique burdens are discharged by the terms of this Agreement.

Section II - **Donation**. Upon approval of the final Plan for the Subdivision, the Developer agrees to make a donation to the District in value equal to the amount of land as determined by the following formula and as set forth below ("Required Donation").

Calculation of Estimated Population

<u>No. of Units</u>	<u>Type of Units</u>	<u>Population/Unit</u>	<u>Total Est. Population</u>
163	4-BR Single Family Detached	3.807	620.54 people

LAND DONATION: 620.54 people x 10 acres/1000 people = 6.2054 acres

CASH EQUIVALENT: \$125,000 per acre x 6.2054 acres = \$775,675

The Developer and District have agreed to apportion the Donation Amount between both a Land Donation and Cash Donation, each as defined herein. The Donation Amount shall be apportioned as set forth below.

A. Land Donation.

1. Park Site. The Developer shall donate Outlot I, as depicted on the Plan, to the District. The Land Donation shall comprise 5.126 acres and shall be referred to herein as the "Park Site." The property comprising the Park Site does not contain greater than 0.075 acres of wetlands as identified by ENCAP, Inc. on September 21, 2016 and November 18, 2016 and shall not be used to accommodate the storm water detention or retention requirements attributable to the Subdivision. Prior to the District accepting title to the Park Site the Developer shall (a) erect an eight foot (8') board-on-board fence around the cellular tower compound that is excluded from the Subdivision and depicted on Exhibit B hereto and (b) grade and seed the Park Site as indicated on Exhibit B consistent with the District's specifications for seeding attached hereto and incorporated herein by this reference as Exhibit C. In the event it is necessary and convenient for the Developer, the District may permit, in the District's discretion, the Developer to plant on the periphery of the Park Site a portion of its "compensatory landscaping" arising from the development of the Subdivision in compliance with the final landscape plans approved by the City of Batavia .

2. Condition of Park Site. The Park Site, on the date of its conveyance to the District, shall be in the same condition as existed as of the Effective Date of this Agreement, with the exception of the grading and seeding as set forth above.

3. To Developer's Knowledge (as defined herein) there has not been and there is not now: (i) any Hazardous Materials present on, over or under any land which is to be conveyed to the District or on, over or under any land which is in the immediate vicinity of any land which is to be conveyed to the District; (ii) any present or past generation, recycling, use, reuse, sale, storage, handling, transport and/or disposal of any Hazardous Materials on, over or under any land which is to be conveyed to the District or on, over or under any land which is in the immediate vicinity of any land which is to be conveyed to the District; (iii) any failure to comply with any Governmental Regulations relating to the removal, use, storage, handling, release or transport of Hazardous Materials on, over or under any land which is to be conveyed to the District; (iv) any spills, releases, discharges or disposal of Hazardous Materials that have occurred or are presently occurring on or onto any land which is to be conveyed to the District; or (v) any underground storage tank which has not been lawfully removed and remediated on any land which is to be conveyed to the District. For purposes hereto, "Hazardous Materials" includes, without limitation, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances or related materials defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 U.S.C. §§ 1801, et seq.) as of the date hereof, the Hazardous Materials Transportation Act as

amended (42 U.S.C. §§ 6901, et seq.) as of the date hereof and in the regulations adopted and promulgated pursuant thereto, and any other federal, state or local government law, ordinance, rule or regulation now in existence. "Governmental Regulations" means any generally applicable law, regulation, rule policy ordinance or similar requirement of the United States, State of Illinois, and any county, city or other agency or subdivision of the United States or State of Illinois. For purposes of this Agreement, the term Developer's Knowledge shall mean the knowledge of Rob Getz, Vice President of Land Acquisition for Development after reasonable inquiry.

4. Survival. With respect to the Park Site, the representations and warranties of Developer contained in this Section II shall survive for a period of two years following the conveyance of such Park Site to the District. The survival period for this Section II shall be shorter than applicable to other provision of this Agreement as set forth below in Section VII(d).

B. Conveyance of Title/Delivery of Title Evidence.

1. Closing. The conveyance of the Park Site as contemplated herein shall occur on a date (the "Closing Date") 30 days after the Developer completes the grading and reseeding required under Section II.A.1, or such other date on which the parties mutually agree.

2. Delivery of Deeds. Developer shall convey marketable, fee simple title to the Park Site to the District by delivery of a duly-executed Special Warranty Deed, subject only to: (a) covenants, conditions and restrictions of record; and (b) private, public and utility easements and roads and highways, if any.

3. Delivery of Title Evidence and Survey. Not less than 45 days prior to Developer's delivery of a Special Warranty Deed for the Park Site, Developer shall deliver to the District, at Developer's expense: (a) a commitment for an owner's policy of title insurance from PGP Title (the "Title Company"), Attn: Branch Manager, 1900 E. Golf Road, Suite 300, Schaumburg, Illinois with extended coverage, committing to insure the District's interest as fee owner in such Park Site; and (b) a current, staked survey of such Park Site (such survey shall be an ALTA/ACSM survey and shall be so certified to the District and the Title Company in the form required by the Title Company to permit the Title Company to issue its title policy with extended coverage over the general exceptions). On the Closing Date, Developer shall deliver to the District: (i) an owner's policy of title insurance and evidence that extended coverage over the general exceptions contained in the aforesaid policy of title insurance will be provided by the Title Company upon issuance of said policy, (ii) an affidavit of title confirming that, to Developer's knowledge, nothing has occurred between the date of the aforesaid title commitment and the date of delivery of the aforesaid Special Warranty Deed which could adversely affect title to the Park Site being conveyed to the District; (iii) a duly executed ALTA Statement; (iv) executed State and County Transfer Tax Declarations; and (v) any other documents reasonably required by the title company to close this conveyance. The title commitment delivered pursuant to the provisions of this paragraph shall be in the nominal amount of \$10,000. The title insurance policy for the Land Donation shall be an amount equal to \$125,000 per acre of the Park Site.

4. Taxes and Assessments. Developer shall be solely responsible for, and shall hold the District harmless from, all general and special taxes and assessments due prior to the Closing Date for the Park Site. Prior to the Closing Date, Developer shall present evidence that all taxes due have been paid. For taxes which are not yet due or ascertainable for the current or past years, Developer shall deposit in the escrow with the Title Company as Escrowee an amount equal to 105% of the last ascertainable tax bill prior to closing. If the Park Site does not have a separate parcel identification number as of the date of Closing, the prorated share of that portion of the tax bill attributable to the Park Site for the tax parcel or tax parcels that contain the Park Site shall be deposited into a post-closing escrow maintained by the Title Company. Escrowee shall pay the taxes attributable to the Park Site from the deposit upon presentation of the appropriate tax bill. If when the taxes become due and payable or ascertainable there is any short fall in the escrow, then Developer shall deposit the difference within twenty-five (25) days. Any funds remaining in the escrow after payment of all taxes attributable to the year of closing shall be refunded to Developer. Developer shall bear the cost of such real estate tax escrow.

5. Retained Easements. Developer reserves the right to retain easements across the outermost five (5) feet, as measured perpendicular to the lot line, of the Park Site for water, sewer, gas, electric and drainage to the extent such services do not practicably serve the Subdivision from existing easements or adjoining public rights-of-way, provided that any permits required to locate such utilities over, across and through the Park Site shall be the sole responsibility and cost of the Developer or the servicing utility.

C. Cash Donation. The Developer and District agree that as a result of the Park Site not accounting for the full value of the Donation Amount that a certain amount of cash (the "Cash Donation") shall be paid by the Developer to offset the balance of the recreational burdens specifically and uniquely attributable to the Plan and consequent Subdivision. Such Cash Donation shall be equal to One Hundred Thirty Four Thousand Nine Hundred Twenty Five and No/100 Dollars (\$134,925.00). The Cash Donation shall be paid in two installments. The first installment (\$105,242.47) will be paid at the time the Park Site is dedicated to the Park District. The second installment (\$29,683.78) will be paid not later than the 80th building permit. The Park District shall utilize the cash donation to improve the 5.126-acre Park Site.

Section III - **Waiver**. The Parties understand and expressly agree that they are entering into this Agreement freely and voluntarily. Developer acknowledges and agrees that the District has the absolute right to receive the Donations set forth in this Agreement and the absolute right to exercise its discretion in utilizing those Donations as it deems appropriate, in accordance with the terms provided herein. Developer waives, releases, remises and discharges the District, its Board of Park Commissioners, and collectively their respective present and former officers, agents, administrators, employees, successors, representatives, attorneys and assigns, and each and every one of them, of and from any and all claims, demands, liens, obligations, and actions or causes of actions of every kind or nature, at law or equity, which the Developer may now have or claim to have or which may hereafter accrue, whether known or unknown, anticipated or unanticipated, against the District, or growing out of or in any way related to this Agreement other than a claim or cause of action arising out of or related to a breach of this Agreement.

Section IV - **No Further Donations.** The District acknowledges that provided the Subdivision is developed according to the Plan no further payments or donations to the District shall be required of the future owners or developers of the Subdivision, and the District expressly waives any right to impose any further donation or impact fee obligations on such parties, notwithstanding any subsequent change in law, circumstances or conditions, once the obligations provided for in this Agreement are satisfied. In the event the Subdivision is not developed according to the Plan, the foregoing waiver by the District shall be considered null and void.

Section V - **Disputes.** In the event of dispute or disagreement of the parties as to any aspect of the requirements under this Agreement, the District shall select one representative, Developer shall select one representative and the representatives so selected shall select a third representative. The determination of any two representatives shall be binding on the parties as to any such dispute or disagreement.

If the Developer fails to pay a required Donation to the District at the time required by this Agreement and the District is required to file an action against Developer in order to recover the Donation, the District, if it is the prevailing party, shall be entitled to recover from Developer, in addition to such Donation, the costs and fees (including without limitation attorneys' and paralegals' fees) that it incurs in such action against Developer. If the District obtains a judgment against Developer due to the Developer's failure to pay a required Donation, the District shall have both the right to record a judgment lien against the portion of the Subdivision for which the Donation should have been paid and the right to foreclose that lien in the manner provided by law.

Section VI - **Land Covenant.** The provisions of this Agreement shall run with the land until all the Donations to the District required to be paid under this Agreement have been paid. The Developer shall deliver to the District and the District shall execute and return within 30 days from the date of receipt, a release, in recordable form, confirming that all required Donations have been paid and releasing the Subdivision from the covenants and provisions of this Agreement once all required Donations have been paid to the District.

Section VII - **Miscellaneous.**

a. Agreement Contest. This Agreement is found by both parties to be fair and reasonable, to discharge adequately the burdens placed on the recreational system of the District from the impact specifically and uniquely attributable to the Subdivision, and to discharge Developer from any other or further requirement to provide land or cash in lieu thereof to the District for the Subdivision in the event it is developed according to the Plan. Each party hereby waives any right it may have to challenge or contest this Agreement or the enforcement thereof in accordance with its terms. Developer waives any right to challenge the authority of the District to collect the Donations and any right to contest the amounts set forth pursuant to the formula described above as being in excess of legal limitations. Such waiver shall be binding on the successors and assigns of the Developer and District, including, without limitation, future owners and developers of the Subdivision and future developers applying for final plat approval.

b. Notice. All notices shall be in writing and sent to the parties by certified mail,

return receipt requested, as follows, unless subsequently changed by written notice.

District: Geneva Park District
Attn: Sheavoun Lambillotte, Executive Director
710 Western Avenue
Geneva, Illinois 60134

with a copy to: Ancel Glink, P.C.
Attn: Adam B. Simon
175 Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

Developer: Pulte Home Company, LLC
1900 E. Golf Road, Suite 300
Schaumburg, Illinois 60173
Attn: Rob Getz
Email: Rob.Getz@pulte.com
Phone:

with a copy to: Pulte Group
1900 E. Golf Road, Suite 300
Schaumburg, Illinois 60173
Attn: Kristina Dalman, V.P. & Area General Counsel
Email: Tina.Dalman@Pulte.com
Phone: (847) 230-5400

or to such address as either party may from time-to-time designate in a notice to the other. A notice given by certified or registered mail shall be deemed given three (3) days after such notice is deposited in the United States Mail, whether or not such notice is actually received by the addressee.

d. Survival. Except as otherwise provided herein, the terms and conditions set forth in this Agreement shall remain in full force and effect and shall survive the closing hereof and the conveyance of the Park Site.

e. Binding Effect. This Agreement shall be binding and inure to the benefit of the parties, and their respective personal representatives, successors and assigns. Upon sale of all of the Subdivision to a bulk purchaser, the Developer shall be deemed to have assigned and delegated to the purchaser any and all right and obligations it may have under this Agreement and thereafter Developer shall have no further obligations under this Agreement.

f. Captions. The captions of the paragraphs of this Agreement are for convenience only, do not affect the interpretation of, and are not to be interpreted as, part of this Agreement.

g. Entire Agreement. This Agreement constitutes the entire contract between the parties with respect to the subject matter of this Agreement and may not be modified except by an instrument in writing signed by all Parties and dated a date subsequent to the date of this Agreement.

h. Unenforceability. The unenforceability or invalidity of any provisions of this Agreement shall not render any other provision or provisions unenforceable or invalid.

i. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any dispute arising under this Agreement shall be exclusively in Kane County, Illinois. Both parties hereby waive any objection to such forum.

j. Recording of Agreement. Developer shall record this Agreement with the Kane County Recorder of Deeds.

k. Counterparts. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the Parties.

Remainder of Page Intentionally Blank

Signature Pages Follow

IN WITNESS WHEREOF, Pulte Home Company, LLC and Geneva Park District have executed this Park Donation Agreement as of the date first written above.

DEVELOPER:

Pulte Home Company, LLC

DISTRICT:

Geneva Park District

By: _____
Rob Getz

Title: V.P. Land Acquisitions

By: _____
John Frankenthal, President

Attest: _____
Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that John Frankenthal, personally known to me to be the President of the Geneva Park District, a unit of local government in the State of Illinois, and Sheavoun Lambillotte, personally known to me to be the Secretary of said Park District, whose names are subscribed to the foregoing Park Donation Agreement, appeared before me this day in person and severally acknowledged that as such President and Secretary they signed and delivered the said Agreement as President and Secretary of said Park District as their free and voluntary act and as the free and voluntary act and deed of said Park District, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this ____ day of _____, 2022.

Notary Public

My Commission Expires: _____

STATE OF)
) SS.
COUNTY OF)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that Rob Getz, personally known to me to be the Manager of Pulte Home Company, LLC, a Michigan limited liability company, whose name is subscribed to the foregoing Park Donation Agreement, appeared before me this day in person and severally acknowledged that as such person signed and delivered the said Agreement as Vice President of such company, as his free and voluntary act and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this ____ day of _____, 2022.

Notary Public

My Commission Expires: _____

EXHIBIT A
(Legal Description)

WINDING CREEK LEGAL DESCRIPTION:

PARCEL 1:

THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER 175.89 FEET (2.665 CHAINS) FOR THE POINT OF BEGINNING; THENCE NORTHERLY 2648.94 FEET TO A POINT ON THE NORTHERLY LINE OF SAID SOUTHEAST QUARTER WHICH IS 194.37 FEET (2.945 CHAINS) EASTERLY OF THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG SAID NORTHERLY LINE 1131.99 FEET TO THE EASTERLY LINE OF THE WEST HALF OF SAID SOUTHEAST QUARTER; THENCE SOUTHERLY ALONG SAID EASTERLY LINE 2647.02 FEET TO THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG SAID SOUTHERLY LINE 1151.51 FEET TO THE POINT OF BEGINNING (EXCEPT THE SOUTHERLY 495.0 FEET OF THE EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET THEREOF), IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

PARCEL 2:

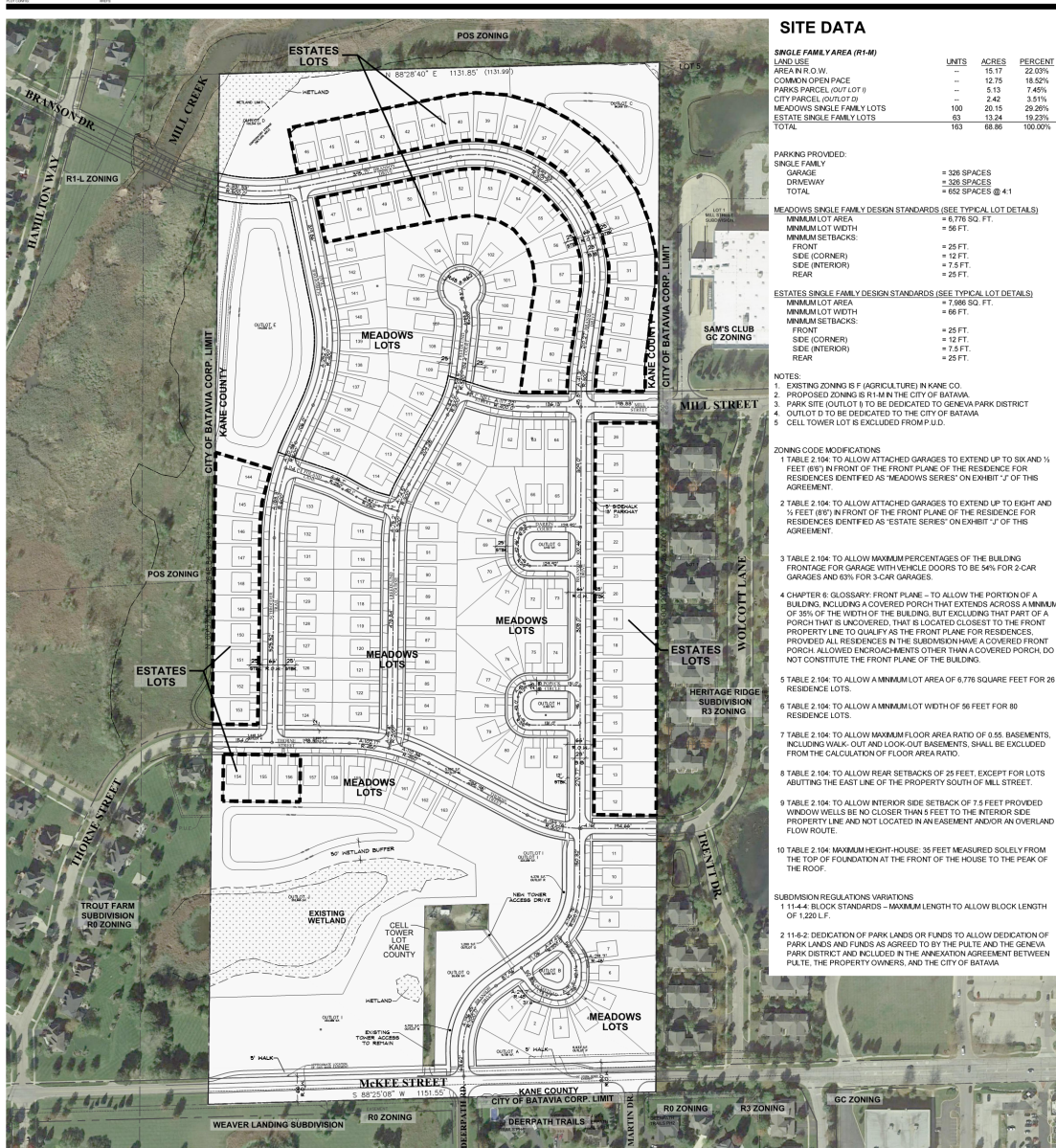
THE SOUTHERLY 495.0 FEET OF THE EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET NORTH OF THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER 175.89 FEET (2.665 CHAINS) FOR THE POINT OF BEGINNING; THENCE NORTHERLY 2648.94 FEET TO A POINT ON THE NORTHERLY LINE OF SAID SOUTHEAST QUARTER WHICH IS 194.37 FEET (2.945 CHAINS) EASTERLY OF THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG SAID NORTHERLY LINE 1131.99 FEET TO THE EASTERLY LINE OF THE WEST HALF OF SAID SOUTHEAST QUARTER; THENCE SOUTHERLY ALONG SAID EASTERLY LINE 2647.02 FEET TO THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG SAID SOUTHERLY LINE 1151.51 FEET TO THE POINT OF BEGINNING (EXCEPT THE SOUTHERLY 495.0 FEET OF THE EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET THEREOF), IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

EXCEPTING THAT PART MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE NORTH 88 DEGREES 25 MINUTES 08 SECONDS EAST ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 727.30 FEET TO THE WEST LINE OF SAID EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET; THENCE NORTH 00 DEGREES 37 MINUTES 40 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 66.05 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 37 MINUTES 40 SECONDS EAST ALONG THE LAST DESCRIBED COURSE, A DISTANCE OF 429.32 FEET TO THE NORTH LINE OF THE SOUTHERLY 495.0 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTH 88 DEGREES 25 MINUTES 08 SECONDS EAST ALONG SAID NORTH LINE, A DISTANCE OF 165.00 FEET; THENCE SOUTH 00 DEGREES 37 MINUTES 40 SECONDS WEST, A DISTANCE OF 66.05 FEET TO A LINE PARALLEL WITH AND 66.00 FEET SOUTH OF THE NORTH LINE OF THE SOUTHERLY 495.0 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 08 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 134.98

FEET TO A LINE PARALLEL WITH AND 30.00 FEET EAST OF SAID WEST LINE; THENCE SOUTH 00 DEGREES 37 MINUTES 40 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 363.27 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 08 SECONDS WEST, A DISTANCE OF 30.02 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

Exhibit B (Plan)



SITE DATA

SINGLE FAMILY AREA (R1-M)			
LAND USE	UNITS	ACRES	PERCENT
AREA IN R.O.W.	15.17	22.62%	
COMMON OPEN SPACE	12.75	18.52%	
PARKS PARCEL (OUTLOT D)	5.13	7.45%	
CITY PARCEL (OUTLOT D)	2.42	3.51%	
MEADOWS SINGLE FAMILY LOTS	100	20.15	29.28%
ESTATE SINGLE FAMILY LOTS	63	13.24	19.23%
TOTAL	163	68.86	100.00%

PARKING PROVIDED:			
SINGLE FAMILY			
Garage	= 326 SPACES		
Driveway	= 326 SPACES		
TOTAL	= 652 SPACES @ 4:1		

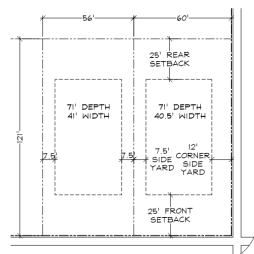
MEADOWS SINGLE FAMILY DESIGN STANDARDS (SEE TYPICAL LOT DETAILS)			
MINIMUM LOT AREA	= 6,778 SQ. FT.		
MINIMUM LOT WIDTH	= 56 FT.		
MINIMUM SETBACKS:			
FRONT	= 25 FT.		
SIDE (CORNER)	= 12 FT.		
SIDE (INTERIOR)	= 7.5 FT.		
REAR	= 25 FT.		

ESTATES SINGLE FAMILY DESIGN STANDARDS (SEE TYPICAL LOT DETAILS)			
MINIMUM LOT AREA	= 7,686 SQ. FT.		
MINIMUM LOT WIDTH	= 66 FT.		
MINIMUM SETBACKS:			
FRONT	= 25 FT.		
SIDE (CORNER)	= 12 FT.		
SIDE (INTERIOR)	= 7.5 FT.		
REAR	= 25 FT.		

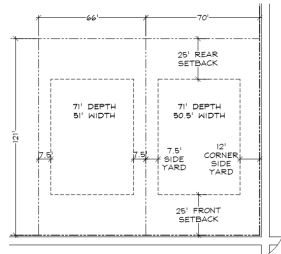
- NOTES:
- EXISTING ZONING IS F (AGRICULTURE) IN KANE CO.
 - PROPOSED ZONING IS R1-M IN THE CITY OF BATAVA.
 - PARK SITE (OUTLOT D) TO BE DEDICATED TO GENOVA PARK DISTRICT.
 - OUTLOT D TO BE DEDICATED TO THE CITY OF BATAVA.
 - CELL TOWER LOT IS EXCLUDED FROM P.U.D.

ZONING CODE MODIFICATIONS

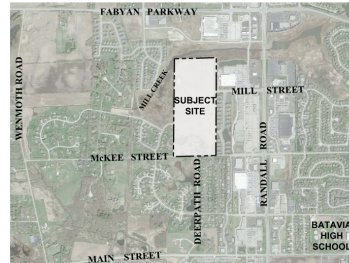
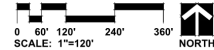
- TABLE 2.104: TO ALLOW ATTACHED GARAGES TO EXTEND UP TO SIX AND 1/4 FEET (81") IN FRONT OF THE FRONT PLANE OF THE RESIDENCE FOR RESIDENCES IDENTIFIED AS 'MEADOWS SERIES' ON EXHIBIT 'J' OF THIS AGREEMENT.
 - TABLE 2.104: TO ALLOW ATTACHED GARAGES TO EXTEND UP TO EIGHT AND 1/4 FEET (81") IN FRONT OF THE FRONT PLANE OF THE RESIDENCE FOR RESIDENCES IDENTIFIED AS 'ESTATE SERIES' ON EXHIBIT 'J' OF THIS AGREEMENT.
 - TABLE 2.104: TO ALLOW MAXIMUM PERCENTAGES OF THE BUILDING FRONTAGE FOR GARAGE WITH VEHICLE DOORS TO BE 54% FOR 2-CAR GARAGES AND 63% FOR 3-CAR GARAGES.
 - CHAPTER 8: GLOSSARY: FRONT PLANE - TO ALLOW THE PORTION OF A BUILDING INCLUDING A COVERED PORCH THAT EXTENDS ACROSS A MINIMUM OF 35% OF THE WIDTH OF THE BUILDING, BUT EXCLUDING THAT PART OF A PORCH THAT IS UNCOVERED, THAT IS LOCATED CLOSEST TO THE FRONT PROPERTY LINE TO QUALIFY AS THE FRONT PLANE FOR RESIDENCES. PROVIDED ALL RESIDENCES IN THE SUBDIVISION HAVE A COVERED FRONT PORCH. ALLOWED ENCROACHMENTS OTHER THAN A COVERED PORCH DO NOT CONSTITUTE THE FRONT PLANE OF THE BUILDING.
 - TABLE 2.104: TO ALLOW A MINIMUM LOT AREA OF 6,778 SQUARE FEET FOR 26 RESIDENCE LOTS.
 - TABLE 2.104: TO ALLOW A MINIMUM LOT WIDTH OF 56 FEET FOR 80 RESIDENCE LOTS.
 - TABLE 2.104: TO ALLOW MAXIMUM FLOOR AREA RATIO OF 0.55. BASEMENTS, INCLUDING WALK-OUT AND LOOK-OUT BASEMENTS, SHALL BE EXCLUDED FROM THE CALCULATION OF FLOOR AREA RATIO.
 - TABLE 2.104: TO ALLOW REAR SETBACKS OF 25 FEET, EXCEPT FOR LOTS ABUTTING THE EAST LINE OF THE PROPERTY SOUTH OF MILL STREET.
 - TABLE 2.104: TO ALLOW INTERIOR SIDE SETBACK OF 7.5 FEET PROVIDED WINDOW WELLS BE NO CLOSER THAN 3 FEET TO THE INTERIOR SIDE PROPERTY LINE AND NOT LOCATED IN AN EASEMENT AND/OR AN OVERLAND FLOW ROUTE.
 - TABLE 2.104: MAXIMUM HEIGHT-HOUSE: 35 FEET MEASURED SOLELY FROM THE TOP OF FOUNDATION AT THE FRONT OF THE HOUSE TO THE PEAK OF THE ROOF.
- SUBDIVISION REGULATIONS VARIATIONS
- 11-4.4: BLOCK STANDARDS - MAXIMUM LENGTH TO ALLOW BLOCK LENGTH OF 1,220 LF.
 - 2.11-6.2: DEDICATION OF PARK LANDS OR FUNDS TO ALLOW DEDICATION OF PARK LANDS AND FUNDS AS AGREED TO BY THE PULTE AND THE GENOVA PARK DISTRICT AND INCLUDED IN THE ANNEXATION AGREEMENT BETWEEN PULTE, THE PROPERTY OWNERS, AND THE CITY OF BATAVA.



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



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



LOCATION MAP
NOT TO SCALE

1 OF 1

WINDING CREEK
BATAVA, ILLINOIS

PLANNED DEVELOPMENT PLAN

DATE: 7.12.2021

PROJECT NO.: P-2021-001

DESIGNER: GRWA

SHEET NO.: 001

REVISIONS:

3/17/2022

MANAGED CONSULTING

1000 WEST 2000 SOUTH AVENUE

SCHWARTZVILLE, ILLINOIS 62226

TEL: 618.233.1100

WWW.MANAGEDCONSULTING.COM

GRARY R. WEBER ASSOCIATES, INC.

1000 WEST 2000 SOUTH AVENUE

SCHWARTZVILLE, ILLINOIS 62226

TEL: 618.233.1100

WWW.GRWA.COM

Exhibit C
(Seeding Specifications)

Developer shall apply the following seed mixture:

- A. [Premium Sunny Lawn Seed Mixture - Albert Lea Seed \(alseed.com\)](#) (preferred); or
- B. [Conserv FS > Products & Services > Turf > Turf Seed > Grass Seed > Field of Dreams™ > Field of Dreams Athletic Mixture](#)

Developer shall put down the seed mixture at a rate of 4 lbs./1000 sq. ft. (175 lbs. of seed to the acre).

MEMORANDUM

TO: Geneva Park District Board of Commissioners and Sheavoun Lambillotte
FROM: Carl Gorra
CC: Christy Powell
DATE: April 18, 2022
RE: Conversion of Mill Creek Tennis Courts to Pickleball Courts

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of contracting services to convert two existing tennis courts at Mill Creek Park into pickleball courts.

Background

Mill Creek Park has two seldom used tennis courts nearing the end of their service life. Crack filling, resurfacing and lining the courts are all needed for continued use. Meanwhile, the District has requests for outdoor pickleball opportunities. Conversion of the tennis courts would provide temporary pickleball courts until such time that new, permanent courts could be built, likely in early 2024. A total of eight courts can be created within the existing tennis court's footprint. The existing tennis court nets would be left in place for two reasons; they would act as natural dividers between pairs of pickleball courts, and also allow flexibility to return one court for tennis if the situation dictates.

MCH Sports Surfaces has provided a quote for the conversion. The existing courts would be cleaned, any cracks or low spots filled, resurfaced with District choice of colors and then striped accordingly for eight pickleball courts. Eight portable nets would be provided. Additionally, the adjacent basketball court would be resurfaced and striped again for basketball. Cost for this work would be \$22,170.

MCH is able to complete this work as early as June. They have provided excellent work in previous projects with the District.



Financial

Surfacing and striping of tennis and pickleball courts are paid from our C-1280 account which has sufficient funds to pay for this project within the 2022-2023 budget.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$22,170 to MCH Sports Surfaces to convert two tennis courts at Mill Creek into pickleball courts.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
April 18, 2022**

WINDING CREEK PARK DONATION AGREEMENT

Enclosed in your packet is the agreement for the donation of land and cash from Pulte Home Company, LLC. It was presented last month. The Board had asked for additional information regarding the bike path and the hazardous waste clause. I have additional information regarding both items. Based on clarification of both items, staff would recommend a motion to approve the donation agreement at this time.

PICKLEBALL COURT RENOVATION UPDATE

At our last Board Meeting, we had discussed holding off on the pickleball court construction at Mill Creek Community Park to take advantage of possible grant opportunities later this year. Enclosed in your packet is a memo from Carl Gorra outlining the cost and process of temporarily repurposing the current tennis courts to pickleball in the interim. Staff will be available to answer questions and would recommend a motion to approve MCH Sports Surfaces for the conversion of two tennis courts at Mill Creek Community Park into pickleball courts in the amount of \$22,170.00 for the improvement.

COMMUNICATIONS

Staff has been working diligently on a balanced budget and are prepared to discuss the proposed budget should board members have questions at our meeting. We have prepared a balanced budget and we have given much thoughtful consideration to assuring the budget reflects our COVID recovery; Christy will outline the changes based on that impact. The Finance Committee Meeting was held on April 11, 2022 and the minutes are included in your board packet for review.

The Park District was able to hold numerous successful events in the last couple of weeks including the Egg-Mazing Race, Bunny Breakfast, Egg Hunt and Bunny Basket deliveries.

Please mark your calendars for this Saturday's Earth Day celebration at Peck Farm Park.

Our March Foundation meeting was held March 22, 2022. The 2021-2022 budget was discussed and the Wine, Cheese and Trees Event was recapped. Discussion was had in regards to this years' Autumn Fair Event. The Foundation also reviewed future project funding. Staff are prepared to discuss those with the Park District Board for further direction.

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

Planning for the Old Mill Park deck replacement work has begun. The deck there is worn and in disrepair. Part of the replacement process will include permitting from the IDNR as the deck is along the riverbank and the land is owned by the IDNR as well.

Staff had a meeting with the Geneva Baseball Association regarding the possibility of installing artificial turf at the Peck Farm baseball fields. Staff will be prepared to discuss those details at our Monday night meeting.

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

FUTURE MEETINGS

GPD Board Meeting	April 18, 2022	7:00 PM
GPD Foundation Annual and Regular Meeting	May 5, 2022	7:00 PM
GPD Board Meeting	May 16, 2022	7:00 PM

PROPOSED BUDGET FY 2022 - 2023

The proposed budget document may be found as a separate document, entitled "Proposed Budget Packet 2022-23" under the board login section of the website. The Finance Committee (Peter Cladis and Bre Cullen) reviewed the budget and are recommending board approval. Christy Powell will summarize each section of the budget and staff will be available to answer any additional questions. Staff requests a motion to approve all sections of the proposed 2022-2023 budget.

BUDGET & APPROPRIATION ORDINANCE #2022-02 (Draft)

Enclosed is the draft ordinance for review. Christy Powell will review the information and answer your questions. The ordinance will be presented at a Public Hearing on May 16, 2022 at 7:00 PM and may be approved at the May 16, 2022 board meeting.

APR 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

Parents Night
Out

02

03

04

City Council &
Comm of the
Whole Mtg @ 7

05

HPC Meeting @
7

06

07

CAC Mtg @ 7

08

Egg-Mazing
Race

09

Bunny Breakfast

Egg Hunt

10

11

School District
Mtg @ 7

GPD Finance /
Budget Cmte
Mtg @ 6

12

13

14

Plan Comm Mtg
@ 7

15

Parents Night
Out

Bunny Basket
Deliveries

16

Bunny Basket
Deliveries

17

18

GPD Board
Meeting @ 7

City Council &
Comm of the
Whole Mtg @ 7

19

HPC Meeting @
7

20

21

22

23

Earth Day
Celebration @
Peck Farm Park

24

25

26

27

28

Plan Comm Mtg
@

29

30

Stone Creek Mini
Golf Opening
Day!

MAY 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

City Council &
Comm of the
Whole Mtg @ 7

Unplug & Play
Family Night

03

HPC Meeting @ 7

04

Unplug & Play
Scavenger Hunt

05

CAC Mtg @ 7

Foundation
Board Annual &
Regular Meeting
@ 7

06

Parents Night Out

Unplug & Play
Family Mini Golf
Night

07

08

09

10

11

12

Plan Comm Mtg
@ 7

13

14

15

16

GPD Board
Meeting @ 7

City Council &
Comm of the
Whole Mtg @ 7

School District
Mtg @ 7

17

HPC Meeting @
7

18

19

20

Parents Night
Out

Butterfly Release
Party

21

22

23

City Council &
Comm of the
Whole Mtg @ 7

24

HPC Meeting @
7

25

26

Plan Comm Mtg
@ 7

27

28

Sunset Pool
Opening Day!

29

30

31

GENEVA PARK DISTRICT PARKS AND PROPERTIES BOARD REPORT

April 18th, 2022

Staff

- The Parks Department is working to fill the open position of equipment mechanic. We have interviewed three applicants and are beginning our second round interviews. Ads have been placed on Indeed and the IPRA job board and with Universal Technical Institute.
- Parks has filled all long term seasonal mowing positions. We continue to search for a long term seasonal custodial employee as well as a Sunday night /Monday night second shift employee.
- We have five confirmed summer seasonal staff returning and six new hires in the hiring process. We are still looking for another four summer seasonal staff members.

Project/Operations Updates

- The last of the turf covers have been pulled off at Wheeler Park. The effectiveness of the covers is evident in the pictures below.



- The American Legion Post has requested the use of Wheeler Park to hold their annual Memorial Day service on Monday, May 30th. The Geneva High School Marching Band and local Boy and Girl Scout Troops will be participating in the event. The total number of Memorial Day spectators is estimated to be between 300-500. The Post Color Guard will start the parade at 3rd & Crescent Place and will proceed to Wheeler Park via the Stevens road entrance to the war memorial (cannons) where they will conduct their ceremony. Time of the event will be 10 a.m. to approximately 11:15 a.m.
- Three F (Fitness, Fellowship and Faith) has confirmed a volunteer work day at Wheeler Park, Saturday April 23rd at 8:00 a.m. Two Parks staff will lead the group of 10 to 20 volunteers. Projects will largely be determined by weather; a good deal of effort will be focused landscape cleanup on/around the memorial cannons.
- Staff continues to detail Wheeler Park for Spring. Redefining tree mulch rings is first on the list. Also included on the work list is sign straightening, wooden post staining, replacement of missing disc golf signage, hard surface sweeping, mulching and installation of ground sleeves to permit the disc golf holes to be changed to new locations while turf repair commences.

Park mowing commenced on Monday April 11th – earlier than expected!



- Staff continues to work with ERA and Performance Construction to resolve the issue of access to Island Park over the Larry Gabriel Bridge. Approval by the city to allow a reduction in the amount of gravel used in the backfilling of the trench greatly reduced the amount of material needing to be moved. That said, 200 tons of gravel still needs to be brought in and 130 tons of spoils removed. Staff has provided Performance Construction with options to move the material. Engineering Resource Associates is talking with Farnsworth Engineering to explore options of moving material over the 10,000 lb. weight limit bridge.
- Demolition of Hathaway Park playground has begun. Construction fences were put up the week of 4th. Kids Around the World removed the playground features they will rehome and then construction of the new playground will commence.



Athletics

- Walkups at South Street north and dugouts at Sunset Park ball fields have been renovated. Staff removed the larger gravel and replaced it with smaller more aesthetic material.



- The ball field crew hosted a volunteer work day event with Geneva Baseball Association on Saturday April 9th. Approximately 40 volunteers participated. Work completed included mulching trees near the fields, warning track cleanup and edging of the walkways near the field.
- Staff has a quote from MCH Sport Surfaces for a price to resurface and then restripe the existing tennis courts at Mill Creek Community Park, turning them into pickleball courts. Cost to resurface, and restripe the two tennis courts would be \$22,170. This includes eight sets of portable nets and resurfacing the adjacent basketball court. Work could begin in July.

Facilities/Vehicles/Equipment

- Mendel Plumbing and Heating started working on the restrooms at Wheeler the week of April 18th.
- Trades staff has been readying restrooms and water supplies for the upcoming season. Island Park and Wheeler Park restrooms opened for the season on the 16th.
- Doors for the Mill Creek pool pump house were ordered as preparations for pool openings draw nearer.
- The property manager of the Geneva Theater was contacted concerning light replacement on the marquis. The manager indicated they would have their maintenance crew look into the repair.
- M & L Custom Woodworks shared the architectural drawings for the Butterfly House front entrance. From the newly created plans, an estimate for renovations will be developed.

Horticulture / Natural Areas / Garden Plots

- Fifty trees have been ordered for the Earth Day planting at Peck Farm Park to be held April 23rd. A variety of species were ordered based upon where they would be planted. Burr oaks were ordered for areas within the burn limits of the prairie.
- The Community Garden Plots are scheduled to open Saturday, April 23rd. The upcoming weather will ultimately determine if the plots open on time.
- Spring prairie burns have been curtailed. Weather triggered an early greenup and therefore shortened the burn season. Pictured below is burn at Peck Farm south of the maintenance building.

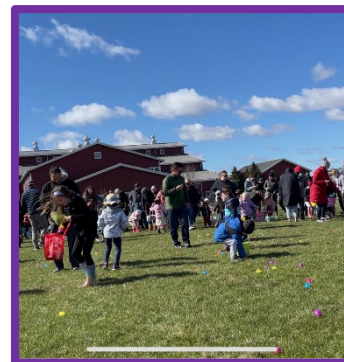


**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
April 18, 2022**

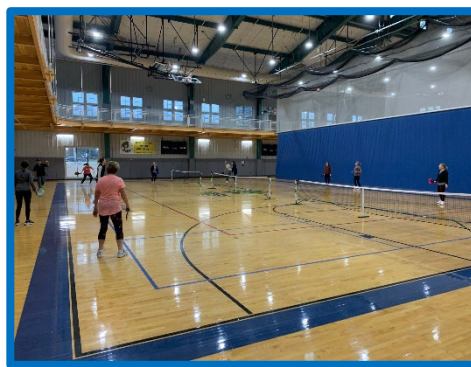
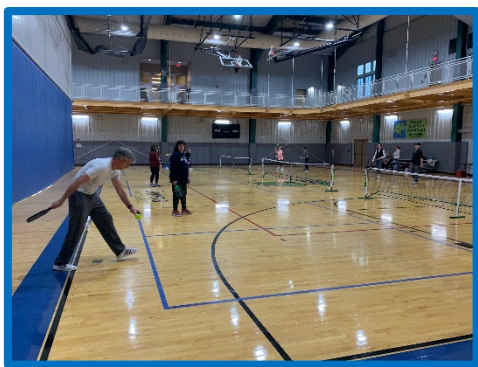
PROGRAM HIGHLIGHTS:

Spring programs are in full swing. Several program areas are seeing success in terms of enrollment. The summer brochure is at the printer and resident registration day is scheduled for May 10.

Easter events were a huge success! Staff hosted the Teen Egg-Mazing Race on April 8 with 40 participants solving clues throughout Wheeler Park. The Bunny Breakfast and Egg Hunt were both held on April 9 with over 450 people enjoying breakfast sponsored by Buttermilk and nearly 1,000 children hunting for eggs in the fields at SPRC. Bunny Basket Deliveries were held April 15-16 with the Easter Bunny hopping by 60 homes.



A new pickleball league started at SPRC which includes beginner players through more advanced pickleballers. The league is held on Mondays and Wednesdays throughout the Spring season with winners being announced at the end of May. Nearly 40 people have joined the league and staff has received several compliments!



The Earth Day celebration is scheduled for April 23 at Peck Farm Park and is being planned in conjunction with the Natural Resources Committee. Prior to the Earth Day celebration, the community is invited to Peck North to plant a tree at the Oaks Savannah.

FACILITIES:

Summer seasonal facilities are preparing to open for the upcoming season.

Stone Creek Miniature Golf will be opening on April 30 and will operate on weekends only throughout the first month.

Sunset and Mill Creek Pools are gearing up for an anticipated great season! Sunset is slated to open May 28 and Mill Creek will welcome visitors beginning June 4. Staff has been completing a number of maintenance projects and preparing for upcoming trainings.

The Butterfly House is also preparing to open for the season. Volunteer recruitment is ongoing, in addition, maintenance projects continue as staff prepares to welcome visitors back. The Butterfly Release Party is scheduled for May 20.

RECREATION COMMITTEE

Staff would like to request a time for the bi-annual Recreation Committee Meeting. Peter Cladis and Pat Lenski are currently the Board representatives. If available, we would like to request a meeting on May 9 or 10.

INFORMATION

SUNSET REPORT

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

SRFC March Totals		
	March 2021	March 2022
Annual Membership Revenue	\$4,904	\$6,991
EFT / Ongoing Revenue	\$2,827	\$3,220
Court Hours	\$0	\$336
Guests	\$84	\$689
Vending	\$48	\$522
Total Revenue	\$7,863	\$11,758
Resident SRFC Pre-Paid:		
New	5	14
Renew	12	23
Resident SRFC ONGOING:		
New	3	4
Renew	2	2
Non-Resident SRFC Pre-Paid:		
New	0	1
Renew	1	2
Non-Resident SRFC ONGOING:		
New	2	0
Renew	0	0
New	10	19
Renew	15	27
Totals	25	46

SRFC March Membership Totals

	March 2021	March 2022
Total Membership Revenue	\$7,731	\$10,211

SRFC Usage Breakdown

Members	2,567	3,692
Guests	12	63
Total Usage	2,579	3,755

Weight Room Usage	2,567	3,692
Court Usage		
Reserved Court Time	0	56
Walk-on Court Time	0	2
Court Percentages		
Prime Time	0%	21%
Non-Prime Time	0%	9%
Racquetball	0%	10%
Wallyball	0%	3%

SRFC Year to Date Comparison

	2020 / 2021		2021 / 2022	
Total EFT / Ongoing Memberships	90		97	
Total # of Memberships / Members (excludes Gold)	420	679	409	627
Total Membership Revenue	\$65,836		\$122,608	

SPRC REPORT

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

SPRC General		
	March 2021	March 2022
Total Membership Revenue	\$24,799	\$26,073
Memberships	77	78
Track Passes	14	24
Guests	28	128

SPRC Membership Breakdown		
	March 2021	March 2022
Resident Gold Pre-Paid		
New	2	1
Renew	5	10
Resident Gold ONGOING:		
New	1	3
Renew	1	1
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	1	0

Non-Resident Gold ONGOING:		
New	1	0
Renew	0	1
Resident SPRC Pre-Paid		
New	23	16
Renew	27	31
Resident SPRC ONGOING		
New	6	4
Renew	1	2
Non-Resident SPRC Pre-Paid		
New	4	4
Renew	3	3
Non-Resident SPRC ONGOING		
New	2	1
Renew	0	1
New	39	29
Renew	38	49
Totals	77	78

SPRC Usage Breakdown				
	March 2021		March 2022	
Members	5,558		8,536	
Guests	28		128	
Total Usage	5,586		8,664	
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	184		152	
Open Gym Adult	116		227	
SPRC March Totals				
	March 2021		March 2022	
Annual Membership Revenue:	\$14,217		\$14,606	
EFT / Ongoing Membership Revenue	\$9,054		\$9,942	
Monthly Memberships	18	\$1,028	8	\$670
Track Pass	14	\$500	24	\$855
Total Membership Revenue	\$24,799		\$26,073	
Kidz Korral Revenue	\$0		\$0	
Birthday Parties	3	\$550	7	\$1,635
Guest Fees	28	\$132	128	\$942
Open Gym Youth	184	\$0	152	\$473
Open Gym Adult	116	\$0	227	\$110
Vending	\$111		\$255	
Total Additional Revenue	\$793		\$3,415	

SPRC Year to Date Comparisons				
	2020 / 2021		2021 / 2022	
Current Memberships / Members	1,026	2,165	979	2,018
Gold Annual	120	280	137	259
Gold Ongoing	50	150	62	178
SPRC Annual	620	1,182	548	1,043
SPRC Ongoing	236	553	232	538
Track Passes	573		436	
Total Membership Revenue	\$194,020		\$312,642	

ORDINANCE NO. 2022-02

**GENEVA PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

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

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2022 thru April 30, 2023 as follows:

<u>GENERAL CORPORATE FUND</u>		
	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,663,000	\$1,995,600
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$386,000	\$463,200
Telephone	\$7,000	\$8,400
Alarms	\$600	\$720
Water & Sewer	\$8,600	\$10,320
Natural Gas	\$13,000	\$15,600
Electricity	\$14,000	\$16,800
Postage	\$1,000	\$1,200
Advertising/Printing	\$3,000	\$3,600
Administrative Expense	\$2,400	\$2,880
Professional Services	\$6,700	\$8,040
Rental & Leases	\$2,000	\$2,400
Subscriptions/Books	\$300	\$360
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$15,000	\$18,000

Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$32,000	\$38,400
Refuse Disposal	\$6,000	\$7,200
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,000	\$4,800
TOTAL CONTRACTUAL SERVICES	\$526,600	\$631,920

COMMODITIES

Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$50,000	\$60,000
Oil, Grease, Antifreeze	\$2,100	\$2,520
Maintenance, Parts & Supplies	\$2,400	\$2,880
Mechanical Tools	\$700	\$840
Horticultural Tools & Supplies	\$400	\$480
Grounds Maintenance Tools	\$750	\$900
Plants & Seeds	\$3,750	\$4,500
Greenhouse Supplies	\$5,000	\$6,000
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$2,000	\$2,400
Sanitation Supplies	\$5,500	\$6,600
Fire Extinguishers	\$1,500	\$1,800
Flags & Decals	\$1,000	\$1,200
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$500	\$600
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$86,100	\$103,320

REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$142,550	\$171,060
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CAPITAL INVESTMENTS

Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$800	\$960
Bond Retirement Payments	\$451,295	\$541,554
Capital Fund Projects	\$200,000	\$240,000
Transfer to Capital Fund for Capital Projects	\$1,059,205	\$1,271,046
TOTAL CAPITAL INVESTMENTS	\$1,723,300	\$2,067,960

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES	\$97,500	\$117,000
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CONTRACTUAL SERVICES

Telephone	\$3,800	\$4,560
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$2,000	\$2,400
Natural Gas	\$5,000	\$6,000
Electricity	\$11,000	\$13,200
Postage	\$100	\$120
Advertising/Printing Materials	\$1,000	\$1,200
Professional Services	\$4,000	\$4,800
Rental & Leases	\$400	\$480
Subscriptions/Books	\$200	\$240
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$39,500	\$47,400

COMMODITIES

Office Supplies	\$1,500	\$1,800
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$300	\$360
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$2,500	\$3,000
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,750	\$3,300
First Aid Supplies	\$250	\$300
Program Operation Supplies	\$4,050	\$4,860
Gift Shop Supplies	\$2,500	\$3,000

Discovery/History Room Supplies	\$1,500	\$1,800
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$11,000	\$13,200
Butterfly Volunteer Supplies	\$1,400	\$1,680
TOTAL COMMODITIES	\$34,450	\$41,340
REPAIRS & MAINT TO BLDGS & EQUIP	\$8,000	\$9,600
CAPITAL INVESTMENTS		
Capital Equipment Purchase	\$1,500	\$1,800
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,700	\$2,040
NATURE PROGRAM SUPPLIES	\$8,000	\$9,600
BIRTHDAY PARTY SUPPLIES	\$1,500	\$1,800
<u>Moore Spray Park</u>		
CONTRACTUAL SERVICES		
Water and Sewer	\$3,000	\$3,600
Electric	\$2,000	\$2,400
Maintenance Agreements	\$1,500	\$1,800
TOTAL CONTRACTUAL SERVICES	\$6,500	\$7,800
COMMODITIES		
First Aid Supplies	\$0	\$0
Chemical and Supplies	\$500	\$600
TOTAL COMMODITIES	\$500	\$600
MAINTENANCE AND CAPITAL REPAIRS		
Building/ Equipment Contracted Repairs	\$250	\$300
Building/ Equipment Repair Parts	\$250	\$300
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$500	\$600
TOTAL GENERAL CORPORATE FUND	\$4,339,700	\$5,207,640

RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$828,000	\$993,600
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$425,000	\$510,000
Telephone	\$12,000	\$14,400
Alarm System	\$2,300	\$2,760
Water & Sewer	\$3,000	\$3,600
Natural Gas	\$10,000	\$12,000
Electricity	\$33,000	\$39,600
Postage	\$2,200	\$2,640
Advertising and Printing	\$13,000	\$15,600
Administrative Expense	\$3,800	\$4,560
Professional Services	\$6,800	\$8,160
Equipment Rental	\$6,500	\$7,800
Subscriptions/Books	\$900	\$1,080
Travel Expense	\$15,000	\$18,000
Professional Training/Conferences	\$10,000	\$12,000
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$30,000	\$36,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,300	\$2,760
Credit Card Processing Costs	\$70,000	\$84,000
Internet Access	\$4,500	\$5,400
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$661,300	\$793,560
COMMODITIES		
Office Supplies	\$6,000	\$7,200
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,500	\$5,400
Clothing & Safety Equipment	\$1,200	\$1,440
First Aid Supplies	\$5,500	\$6,600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	\$21,700	\$26,040
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$45,500	\$54,600
CAPITAL INVESTMENTS		
Capital Purchases	\$100,000	\$120,000
Transfer to Capital Fund for Capital Projects	\$355,995	\$427,194
Technology Upgrades	\$1,500	\$1,800
Bond Retirement Payments	\$451,295	\$541,554
TOTAL CAPITAL INVESTMENTS	\$908,790	\$1,090,548
PUBLIC INFORMATION		

SALARIES & WAGES	\$0	\$0
CONTRACTUAL SERVICES		
Postage	\$22,000	\$26,400
Advertising & Printing of Brochures	\$40,000	\$48,000
Professional Services	\$30,500	\$36,600
TOTAL CONTRACTUAL SERVICES	\$92,500	\$111,000
COMMODITIES		
Graphic Art	\$200	\$240
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$1,500	\$1,800
Youth Program Supplies	\$31,100	\$37,320
Teen Program Instructors	\$400	\$480
Teen Program Supplies	\$1,100	\$1,320
Adult Program Instructors	\$500	\$600
Adult Program Supplies	\$1,800	\$2,160
Exercise and Aerobics Programs Instructors	\$62,200	\$74,640
Exercise and Aerobics- Supplies and Maint	\$1,500	\$1,800
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$325	\$390
Playhouse 38 Program Instructors	\$21,000	\$25,200
Playhouse 38 Program Supplies	\$44,450	\$53,340
Preschool Program Instructors	\$296,000	\$355,200
Preschool Contractual Service and Supplies	\$21,300	\$25,560
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$16,300	\$19,560
Active Older Adults-Trips Contract Serv & Supp	\$14,000	\$16,800
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$28,300	\$33,960
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$23,025	\$27,630
Summer Camp Programs Instructors	\$212,000	\$254,400
Summer Camp- Supplies & Contractual Serv	\$51,350	\$61,620
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$5,500	\$6,600
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$2,700	\$3,240
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$7,375	\$8,850
Halloween Event Instructors	\$450	\$540
Halloween Event Supplies and Contractl Services	\$2,900	\$3,480
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,300	\$7,560
Easter Programs Salaries	\$300	\$360
Easter Programs Contractual Services and Supp	\$2,150	\$2,580
New Special Events Instructors	\$50	\$60
New Special Events Contractual Serv and Supp	\$3,000	\$3,600

Mom N Son Event Instructors	\$100	\$120
Mom N Son Event Contractual Serv and Supp	\$3,200	\$3,840
North Pole Train Instructors	\$200	\$240
North Pole Train Contractual Services and Supplies	\$10,300	\$12,360
Movies in the Park Supplies	\$1,400	\$1,680
Harvest Hustle Contractual Services and Supplies	\$6,700	\$8,040
Super Bowl Shuffle Contractual Services & Supplies	\$12,600	\$15,120
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$16,250	\$19,500
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$82,000	\$98,400
Tumbling, Gym & Cheer- Contract Serv & Supp	\$17,850	\$21,420
Softball and Baseball-Instructors/Coord/Crew	\$6,500	\$7,800
Softball and Baseball-Contract Serv and Supplies	\$29,700	\$35,640
Volleyball Programs Instructors	\$16,100	\$19,320
Volleyball Programs Contractual Serv and Supp	\$5,000	\$6,000
Tiny Sluggers Contractual Services	\$12,500	\$15,000
Youth Basketball Salaries	\$27,500	\$33,000
Youth Basketball Contractual Services and Supp	\$8,000	\$9,600
Youth Wrestling Salaries	\$0	\$0
Youth Wrestling- Contractual Services & Supp	\$0	\$0
Holiday Camps Instructors	\$5,500	\$6,600
Holiday Camps Contractual Services and Supplies	\$9,700	\$11,640
New General Athletic Programs Instructors	\$0	\$0
New General Athletic- Contractl Serv and Supp	\$5,700	\$6,840
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,150	\$1,380
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$2,100	\$2,520
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$42,700	\$51,240
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$600	\$720
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$20,000	\$24,000
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$9,000	\$10,800
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,351,025	\$1,621,230
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$92,700	\$111,240
Contractual Services	\$37,165	\$44,598
Commodities	\$9,495	\$11,394
Repairs and Maintenance	\$6,500	\$7,800
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$146,360	\$175,632

SWIMMING POOLS

Administration & Employee Salaries	\$432,100	\$518,520
Contractual Services	\$99,000	\$118,800
Commodities	\$67,100	\$80,520
Repairs and Maintenance	\$5,300	\$6,360
Capital Investments - Equipment	\$1,350	\$1,620
TOTAL SWIMMING POOLS	\$604,850	\$725,820

MINIATURE GOLF COURSE

Administration & Employee Salaries	\$32,850	\$39,420
Contractual Services	\$3,475	\$4,170
Commodities	\$6,750	\$8,100
Repairs and Maintenance	\$200	\$240
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	\$43,325	\$51,990

KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS

Administration & Employee Salaries	\$436,000	\$523,200
Contractual Services	\$343,850	\$412,620
Commodities	\$27,550	\$33,060
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$809,800	\$971,760

SCHOLARSHIPS

Maintenance Capital Investment	\$7,000	\$8,400
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STEPHEN PERSINGER RECREATION CENTER (SPRC)

Administration & Employee Salaries	\$299,550	\$359,460
Contractual Services	\$150,800	\$180,960
Commodities	\$22,450	\$26,940
Repairs and Maintenance	\$15,500	\$18,600
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	\$489,500	\$587,400

TOTAL RECREATION FUND

\$6,011,350	\$7,213,620
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CONSTRUCTION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Fees-Architect, Legal & Consultants	\$197,000	\$236,400
Buildings & Improvements-Community Center	\$1,524,946	\$1,829,935
Park Development & Acquisition	\$1,366,404	\$1,639,685
Facility Improvements-Landscaping	\$71,500	\$85,800
Equipment, Vehicles & Trucks-New Purchase	\$261,297	\$313,556
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$71,740	\$86,088
TOTAL CONSTRUCTION FUND	\$3,495,887	\$4,195,064

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

- (a) The estimated cash on hand at the beginning of the fiscal year is \$11,119,268
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,465,699.
- (c) That the estimated expenditures contemplated for the fiscal year are \$16,461,547.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$9,123,420.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$7,807,610

SECTION 3: Handicapped Recreation Fund

The sum of \$860,000 is hereby budgeted and the sum of \$1,032,0000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$300,000 is hereby budgeted and the sum of \$360,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$213,000 is hereby budgeted and the sum of \$255,600 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

SECTION 6: Audit Fund

That the sum of \$13,450 is hereby budgeted and the sum of \$16,140 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 7: Social Security Fund

That the sum of \$360,000 is hereby budgeted and the sum of \$432,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

SECTION 8: Bond and Interest Fund

That the sum of \$868,160 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

SECTION 9: RECAPITULATION

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$4,339,700	\$5,207,640
Recreation Program Fund	\$6,011,350	\$7,213,620
Special Recreation Fund	\$860,000	\$1,032,000
Illinois Municipal Retirement Fund	\$300,000	\$360,000
Insurance Fund	\$213,000	\$255,600
Audit Fund	\$13,450	\$16,140
Social Security Fund	\$360,000	\$432,000
Construction Fund	\$3,495,887	\$4,195,064
Bond and Interest Fund	\$868,160	\$868,160
Grand Total of All Funds	<u>\$16,461,547</u>	<u>\$19,580,224</u>

SECTION 10:

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

SECTION 11:

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

Adopted this 16th day of May, 2022 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Sheavoun Lambillotte, Secretary

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,490,576
Real Estate Taxes	4,130,000
Personal Property Replacement Taxes	50,000
Fees, Charges & Investments	159,700
Bond Issue	
TOTAL ESTIMATED REVENUES	\$5,830,276

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,906,235
Real Estate Taxes	1,685,000
Personal Property Replacement Taxes	50,000
Fees, Charges & Investments	4,276,350
Bond Issue	
TOTAL ESTIMATED REVENUES	7,917,585

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$102,084
Real Estate Taxes	165,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$273,834

CERTIFICATION

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

Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$82,522
Real Estate Taxes	259,500
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
Interfund Transfers	21,000
TOTAL ESTIMATED REVENUES	\$382,522

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$5,311
Real Estate Taxes	10,450
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$18,761

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$151,652
Real Estate Taxes	269,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
TOTAL ESTIMATED REVENUES	\$436,652

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2022

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$455,490
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$875,490

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

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

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$182,392
Real Estate Taxes	868,160
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,050,552

CERTIFICATION

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

Dated: _____

Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2022.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$6,743,006
Bond Issue	1,758,759
Fees, Charges & Investments	297,530
Grants	0
TOTAL ESTIMATED REVENUES	\$8,799,295

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2022-02 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 16th day of May, 2022, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

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

I do further certify that the deliberations of the Geneva Park District on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Geneva Park District has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Geneva Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of May, 2022.

Board of Commissioners, Geneva Park District

(SEAL)

Sheavoun Lambillotte, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2022-23 on Monday May 16, 2022 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday April 28, 2022



MEMORANDUM

TO: Geneva Park District Board of Commissioners
FROM: Joey Kalwat, Aquatics & Facility Manager
Nicole Vickers, Superintendent of Recreation
CC: Sheavoun Lambillotte, Executive Director
DATE: April 18, 2022
RE: 2022 Playhouse 38 Lease Renewal

Purpose:

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information to consider approving a lease renewal with Stevens Street Properties, LLC, for the use of Playhouse 38.

Background

In November of 2015, the Geneva Park District entered into a multi-year lease agreement with Havlicek Properties, LLC DBA: Stevens Street Properties, which has been the location of Playhouse 38 to present. In January of 2019, the lease agreement was extended for a 3-year period, ending April 30, 2022. This extension agreement included a 3% annual increase in the monthly rent for both Suite J (theatre) and Suite L (storage room).

Since the 2016-2017 fiscal year, to present, Playhouse 38 (including cultural arts programming) has produced nearly \$375,000.00 in total revenue for the Geneva Park District. Each year prior to the Covid-19 pandemic, Playhouse 38 had a net profit of \$7,000.00 or higher, with the 2018-2019 fiscal year actual being a net profit of over \$14,000.00. Through the pandemic, staff has continued to find new and creative ways to continue offering cultural arts programming and full theatre productions. While the past 3 fiscal years have seen a negative net profit, it is projected that the 2021-2022 will end with a loss of less than \$5,000.00, which is nearly \$15,000.00 less than the previous year.

Participation within the cultural arts area has increased in the last year. The current youth production has 27 actors, and the summer 2021 youth production had 2 casts with nearly 40 actors in total. Staff is anticipating participation to grow over the next year. With nearly all Covid-19 restrictions being lifted, to date, staff will continue to evaluate the operations at Playhouse 38 into the future, while also keeping fiscal responsibility at the forefront.

Recommendation

Staff recommends that the Board of Commissioners authorize staff the ability to negotiate a 1-year lease renewal agreement with Havlicek Properties, LLC DBA: Stevens Street Properties, for the use of Playhouse 38. This 1-year renewal will be negotiated with the notion of reducing or eliminating the additional cost of the storage room, and if an agreement cannot be made, staff will look to not renew the lease of suite L (storage room) and instead use alternative storage at another District owned location.