



REGULAR SCHEDULED MEETING
February 20, 2023
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Anniversaries:

Jay Moffat – May 10 Years

Elliott Bortner – September 10 Years

Ken Kerfoot – May 25 Years

Kelly Wales – October 10 Years

Reading of Minutes:

Regular Scheduled Meeting – January 16, 2023

Public Hearing (Limited Bond BINA Resolution) – January 16, 2023

Long Range Planning Committee – January 23, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Limited Bond Ordinance #2023-02

Tax Abatement Ordinance #2023-03

Community Survey Questionnaire

Jaycee Park Playground Equipment Purchase

Old Mill Observation Deck Bid Results

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

2023 Short & Long Range Plan Annual Goals & Objectives and Master Plan Update Details

Sterling Manor Tennis Courts Asphalt Bid

Sunset Pool Resurfacing Bid Results

Vehicle Resolution #2023-04

EXECUTIVE SESSION

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

Personnel- (5ILCS 120/2 (c) (1)) (Not anticipated)

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
January 16, 2023
7:05 p.m.**

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Administrative Assistant Hannah Sterricker, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Facility Manager Jim Huetson. Supt. of Recreation Elliott Bortner was absent.

Press: None

Guests: Retired Geneva Park District employee Joann Able, and Lisa Leslie and Diane Bemmer from the Geneva Softball Association.

HEARING OF GUESTS

Lisa Leslie and Diane Bemmer introduced themselves as residents of Geneva and spoke to the board about their 501 (c)(3) organization, the Geneva Softball Association. Ms. Leslie shared the association's desire to work with the Geneva Park District and the GSA's desires to provide the girls of Geneva a better chance to be more competitive and provide a feeder program for the high school. The GSA currently has three teams playing as tournament teams. These girls are encouraged to join in-house programs. Executive Director Nicole Vickers responded that she agrees having an outlet to allow girls to play more competitive softball does have a place in this community and regardless of affiliate status, the Park District has many fields and is very confident that field usage and the ability for the girls to play softball will be available to the Geneva Softball Association.

READING OF MINUTES

Commissioner Cladis made a motion to approve the minutes from the Regular Scheduled Meeting of December 12, 2022, and the Public Hearing for the Tax Levy Ordinance of December 12, 2022 as presented. Commissioner Cullen seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the December financial reports. Ms. Powell stated that the December bond payments have been made and that we are 67% through the fiscal year. The debt service payment has been made of approximately \$1.7 million. The District once again received a check from PDRMA for achieving accreditation in the Loss Control Review Process. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

President Frankenthal asked if there were any changes to the agenda. Executive Director Vickers responded with no changes.

CORRESPONDENCE

Executive Director Vickers passed around the Media Relations Binder from the past month.

OLD BUSINESS

SAFETY COMMITTEE REPORT REVIEW

On behalf of Supt. of Recreation Bortner, Executive Director Vickers presented the safety report reviewing the months of September through January. The number of accident reports are up slightly but, nothing alarming. There were 31 certificates of insurance collected and filed. Ms. Vickers highlighted a few standout safety upgrades to our parks and event procedures. President Frankenthal addressed zero vehicle accident reports and acknowledged how difficult that can be with how much the staff drives. Commissioner Cladis asked what kind of accidents are occurring and the severity of those accidents. Ms. Vickers stated that about 95% of these accidents are minor slips, trips and falls. More serious accidents where 911 needs to be called is a rare occasion.

LIMITED BOND BINA RESOLUTION #2023-01

Supt. of Finance & Personnel Powell stated the BINA resolution is a declaration of the intention of the Park District to issue \$1,820,000 in limited bonds in February. The limited bond will fund approximately 50% of our capital improvement plan. She stated the bond issue will fund projects such as, parking lot repairs, pool maintenance and improvements, tennis court improvements, playground and equipment replacements, park renovation, vehicle and equipment replacement, building maintenance and improvements. Commissioner Moffat made a motion to approve the Limited Bond BINA Resolution #2023-01. Commissioner Cladis seconded. A roll call vote was taken. Cullen-aye, Cladis-aye, Lenski-absent, Moffat-aye, Frankenthal-aye. Four ayes. Motion carried.

COMMUNICATIONS

Staff and Committee will meet on January 23rd, 2023 to go over the Short/Long Range Plan. Documents and the minutes from the meeting will be included at the February Board meeting.

Staff as well as Vice President Moffat will be attending the Illinois Park and Recreation Association Conference January 26-28.

Construction on the Garden Club Park's updated renderings has begun and the final numbers have resulted in a credit of \$27,000 from the original bid and the project moves forward.

The Old Mill Park overlook project continues. Staff waited on permits from the Army Corp to move forward with the replacement of the overlook. All permits have been issued and the board should anticipate seeing bid results next month.

The playground at Jaycee Park will be replaced this year. Notice has been sent out to all of the park's neighbors, including the neighboring day care center. On the 24th of this month there will be a public meeting held at the Sunset Community Center at 6:00 PM.

Staff continues to work with aQity Research to prepare the upcoming community survey. The board will review the survey questionnaire at the upcoming board meeting.

The GPD Foundation has been working hard in cooperation with the NRC and the Library Foundation in preparation for the upcoming Wine, Cheese & Trees Fundraiser, to be held at the Library on February 25th.

The board and staff will soon be receiving Statements of Economic Interests by email. As in past years, it must be completed online by May 1, 2023 to avoid a late fee penalty.

FUTURE MEETINGS

Short/Long Range Planning

| | | |
|-----------------------------------------|-------------------|-----------|
| (Jay Moffat & Pat Lenski) | January 23, 2023 | 2:30 P.M. |
| Geneva Park District Foundation Meeting | January 24, 2023 | 7:00 P.M. |
| Regular Scheduled Meeting | February 20, 2023 | 7:00 P.M. |
| Personnel & Policy Committee | TBD | TBD |
| (John Frankenthal & Peter Cladis) | | |
| Finance Committee – Budget Meeting | TBD | TBD |
| (Bre Cullen & John Frankenthal) | | |

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. Designated staff that maintain playgrounds have completed their Playground Maintenance Technician Training and received their certifications. Full time staff is reaching out to last year's Summer seasonal staff members to ascertain how many will be returning for Summer 2023. Mr. Gorra shared that staff will be meeting with a local civil engineering firm to determine the scope of work needed for infrastructure repair at Island Park. The controlled crosswalks at Sunset, Peck Farm and Geneva Middle School are all receiving various levels of repair work. The tennis courts at Sterling Manor Park needs new surfacing and striping as well as crack repair. Staff is acquiring quotes to place a 2" asphalt overlay on top of the existing courts. The weather has not allowed the ice rinks to be made and current weather predictions do not indicate that ice will be created in the near future. The trades staff team will set up schedules for routine inspections of fire suppression equipment and systems. Annual fire sprinkler inspections will be conducted at Sunset Community Center, Stephen D. Persinger Recreation Center and Wheeler Maintenance. Mr. Gorra shared that the horticultural crew has been clearing the excess and unwanted vegetation at Bennett Park. This year the Park District was able to keep 780 unwanted Christmas Trees out of landfills by participating in the Treecycling program with the Unitarian Universalist Society.

SUPERINTENDENT OF RECREATION

Due to the absence of Supt. of Recreation Bortner, Executive Director Vickers reviewed his report. The recreation department is preparing for a few upcoming events. The Super Shuffle 5K Race is scheduled for February 12th and there are currently 174 registered, this time last year there were 94 registered. Just Dad 'N Me Dance will be held the following Sunday, February 19th, and is also up in enrollment. The Community Garden Plots are open for registration for past gardeners and there are currently 65 gardeners registered. Over Winter break there were a variety of camps and programs offered that all ran very successfully. There was an incident that occurred at SPRC on Christmas Eve. A fire sprinkler head burst that unfortunately flooded the portions of the first floor quickly. There were a number of staff members that arrived to the building to assess the situation and do some major clean up work. Service Master was called to perform restoration. The good news is that the fire department was able to shut the water off before the water reached the gym floor. President Frankenthal praised the staff and the procedure that was put in place to ensure that this incident was taken care of quickly and efficiently. Ms. Vickers also informed the board that BestLife Fitness held an Open House at both Sunset Community Center and Stephen D. Persinger Recreation Center. During the four-hour time frame of the open house, Sunset sold 16 memberships and SPRC sold 25 memberships.

NEW BUSINESS

2020 STONE CREEK MINIATURE GOLF ANNUAL REPORT

Facility Supervisor Jim Huetson reviewed the 2022 Stone Creek Miniature Golf/Disc Golf Report. This was the first season where there weren't any restrictions on mini golf play since COVID-19. During the 2022 season there were 15,989 walk-up daily rounds, which is just slightly down from last year. Group rentals were down from last year. Staff will be looking at more marketing opportunities to help improve those numbers. Geneva Park District campers were allowed free admission when with a camp group. Camps utilized the facility in June, July, and August. The exact same number of campers/special event rounds were recorded in 2022 as compared to 2021. While Cosmic Golf remained a successful special event, Kid's Day was cancelled due to inclement weather. Stone Creek Mini Golf offers a number of free rounds on Father's Day and Mother's Day as well as special promotion days i.e. Two for Tuesday. There was a total of 1,482 free rounds this season, which was up 118 rounds from 2021. Total revenue this season was \$102,782 which is a decrease of \$4,270 from the 2021 season. The expenditures for the 2022 season increased, heavily due to the increase of staff salary. Mr. Huetson shared a few improvements to the course and the hut including; outsourcing a company to clean the greens, having the pump serviced and replaced for the water features, and adding a light switch to eliminate staff turning the circuit breakers on and off. Recommendation was made to raise the resident and non-resident fees by \$1. Discussion ensued in regards to staff wages, mini golf rates and remaining cognizant of being a steward to the tax payer dollar. Vice President Moffat made a motion to approve the 2022 Stone Creek Mini Golf/Disc Golf Annual Report and recommendations as presented. Commissioner Cladis second. Four ayes. Motion carried.

2023 BUDGET & PERSONNEL EVALUATION CALENDAR

Executive Director Vickers stated the 2023 Budget Calendar and Personnel Evaluation Calendar are included for

the Board to review and noted that next month those meetings will be scheduled. Commissioner Cullen made a motion to approve the 2023 Budget and Personnel Calendars as presented. Commissioner Cladis second. Four ayes. Motion carried.

CONTRACTED MOWING SERVICES

Executive Director Vickers shared with the board that this is coming to the board as information. The mowing contract that was signed in 2022 had an option to extend for a second year should we be happy with the work. Supt. of Parks & Properties Gorra informed the board that Delia Brothers did a great job this past year and we will be keeping them on for the 2023 season. Their price for the 2023 season is still lower compared to the additional bids received last year.

PARKS “NO RAMP” TRAILER PURCHASE

Supt. of Parks & Properties Gorra shared with the board that their current trailer needs significant repair. The estimated cost to repair the existing trailer would exceed \$5,000. The parks department is looking to replace the trailer with a newer style of trailer known as the U-19 “no ramp”. This type of trailer uses hydraulics to lower to the ground and then raise back up. The result, of this type of trailer, is safer and easier for the staff to use while loading and unloading equipment. Commissioner Cladis made a motion to approve the purchase of the U-19 “no ramp” trailer totaling \$13,888 as recommended by Mr. Gorra. Commissioner Cullen second. Four ayes. Motion carried.

EXECUTIVE SESSION

Commissioner Cullen made a motion to move into Executive Session at 8:14 p.m. for the purpose of discussing Land Acquisition. Commissioner Cladis seconded. Four ayes. Motion carried.

At 8:27 p.m. the Board returned to the Regular meeting from Executive Session.

ADJOURN

Commissioner Cladis made a motion to adjourn the meeting at 8:27 p.m. Commissioner Cullen seconded. Four ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

**GENEVA PARK DISTRICT
PUBLIC HEARING MINUTES
January 16, 2023
7:00 PM**

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Administrative Assistant Hannah Sterricker, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Facility Manager Jim Huetson. Supt. of Recreation Elliott Bortner was absent.

Press: None

Guests: Retired Geneva Park District employee Joann Able, and Lisa Leslie and Diane Bemer from the Geneva Softball Association.

LIMITED BOND BINA RESOLUTION #2023-01

Supt. of Finance & Personnel Christy Powell stated the purpose of the hearing will be to receive public comments on the proposed issuance of the limited bond of \$1,800,000 to fund various capital projects. This resolution will need to be approved during the regular scheduled meeting.

HEARING OF GUESTS

None

President Frankenthal adjourned from the Public Hearing at 7:04 p.m.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

MINUTES OF LONG RANGE PLANNING COMMITTEE

DATE: January 23rd, 2023

TIME: 2:30 p.m.

PLACE: Sunset Community Center

PRESENT: Commissioner Lenski, Vice President Moffat, Executive Director Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Recreation Elliott Bortner, Supt. of Finance & Personnel Christy Powell and Administrative Assistant Hannah Sterricker.

PRESS: None

GUESTS: None

SUBJECT MATTER DISCUSSED:

Executive Director Nicole Vickers went over the purpose of the committee meeting, which was to discuss the Short and Long Range Plan of the Park District. Each year the Geneva Park District updates and revises the Short and Long Range Plan Annual Goals and Objectives of the District. Ms. Vickers shared that we will be reviewing the report a bit different from the past where each department head will highlight a few items within each goal, if there are any additional points that Commissioner Lenski or Vice President Moffat wish to be covered to let the staff know. These goals are reviewed by the Long Range Planning Committee and presented to the full Board for approval. Once approved by the Board, the plan is posted to the District's website. Input and direction for this process comes from program surveys, comment forms, Park District staff, the Board of Commissioners, the Master Plan, and the most recent Community Survey results.

Staff reviewed the Short and Long Range Goals starting with goal number one; The Geneva Park District will provide a safe environment at all programs, properties, and facilities. Supt. of Recreation Elliott Bortner stated that although the Park District's active intruder training is well put together it was completed five year's ago and a lot has changed since then. Staff was asked to participate in the School District's active intruder training and staff believe that there are many aspects that can be used in Park District training. In conjunction, staff want to increase safety training incorporating the Geneva Fire Department and Geneva Police Department most notably at the pools. Supt. of Parks & Properties Carl Gorra highlighted that a short-term goal, of the parks department, is to assure timely completion of playground inspections with updated reporting criteria. In the long term, parks staff will address the water intrusion issues at Island Park. Supt. of Finance & Personnel Christy Powell stated that staff will be implementing annual cyber security training for all employees.

Goal number two; The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents. Mr. Bortner highlighted that additional working space will be added at SPRC to accommodate the number of staff members working out of that facility. Staff is also researching options to repurpose the Kids Korral Indoor playground at SPRC. A long-term goal is to focus on renovating the locker rooms at Sunset Pool and include a family restroom, as well as, update the Butterfly House entrance and update Stone Creek Mini Golf to include expanded concessions. Mr. Gorra highlighted that the parks department is focusing on the skate park replacement and the finish of Garden Club Park. In the long term, staff will research plans to renovate the Gray Barn at Peck Farm Maintenance.

Goal number three; The Geneva Park District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan. Mr. Bortner stated that the replacement of the filtration system at Sunset Pool is a long term goal for staff. Staff has been touring other sites to research different pump room set ups. Mr. Gorra highlighted that a main goal is to bring all parks up to ADA accessibility standards. Executive Director Nicole Vickers shared that the Hawks Hallow playground will be receiving a new hammock swing which will be funded by the Foundation.

Goal number four; The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan, and other research tools. Mr. Bortner shared that the idea is to expand as much as we can. Staff want to expand the STEAM programs, E-Sport offerings, sports leagues and or travel leagues. Staff also want to expand the utilization of Playhouse 38 beyond Cultural Arts to increase usage and awareness. Within the parks department, Mr. Gorra stated that he wants to expand volunteer work at the greenhouse to allow more involvement and give the volunteers some space to grow plants in the greenhouse. Supt. of Finance & Personnel Powell shared the need of implementing a new phone system throughout the district. Executive Director Vickers stated that after the completion of the community survey staff will start researching the implementation of the Master Plan.

Goal number five; The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Mr. Bortner stated that the recreation staff has been working with the School District's safety coordinator, Tim Baker, in regards to best practices and plans during emergencies when Kids Zone is in session at the schools. The recreation department is also working with the Police Department to co-op a Summer Camp program that will run this summer. Mr. Gorra shared that the parks department will share training with the Kane County Forest Preserve as well as Batavia Park District and St. Charles Park District. Some of these trainings will entail mowing skills and chainsaw training. Mrs. Powell shared that the state of Illinois passed a new law requiring local governments to complete a compliance efficiency report to be filed with the state. By June 10th, 2023 the state has asked that the Park District put together a group of people consisting of board members, the Executive Director and two citizens from the community. This group of people must put together the report within 18 months and file it with the state. Mrs. Powell stated that to date there hasn't been much direction on this new law so, she hopes to receive more information soon to comply. Ms. Vickers stated that the Park District can be more strategic and open to more collaboration with the Library District, and the City in particular. The School District is getting a new Superintendent, and there will be more opportunities to seize for all government agencies, to be more proactive and stewards of the citizens and the tax payers' dollars.

Goal number six; The Geneva Park District will continue to meet population growth demands by hiring additional personnel needed, be retaining competent present personnel, and by training new personnel accordingly. We dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary. Mr. Bortner highlighted a goal to complete and implement an intern program. The Park District had an intern two summers ago and it was the first intern in a decade. The intern program is a great way to give back to the field of recreation and potentially home grow a future staff member. Ms. Vickers shared that we have done this before with our Athletic Supervisor, Ryan Coffland. Mr. Bortner also highlighted that a long term goal is to install network infrastructure for chemical controllers at Sunset Pool. This will allow staff to check levels and make changes remotely on an app. Mr. Gorra highlighted that in regards to keeping personnel, the department is creating a two person

trades teams. Mrs. Powell highlighted a goal, that Vice President Moffat requested, for employer contributions to insurance and IMRF added to employee pay stubs. Employees are able to see the amount the Park District is contributing. Staff will also continue the endeavor of the onboarding process for new employees.

Goal number seven; The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices. Mr. Bortner highlighted the implementation of a paperless registration system for Camps and Kids Zone. Mr. Gorra shared that the parks department is using more environmentally friendly chemicals to control weeds and is researching and implementing Dark Sky Initiative when lights need to be replaced. Lastly, solar options are still being researched. Mrs. Powell highlighted that the Park District will when possible implement paperless employee packets.

Goal number eight; The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Mr. Gorra shared that the district is looking to put an electrical charging station at Sunset and the costs of accepting credit cards vs. limiting use/no charge. Mrs. Powell highlighted that the district will continue to implement the Illinois minimum wage law beginning January 1, 2020 thru January 1, 2025. The last increase was January 1, 2023 to \$13 an hour. It will increase to \$15 an hour on January 1, 2025 the district is ahead of that with most of the staff but, will continue to monitor and do salary surveys to make sure the district is in-line with market.

Executive Director Vickers moved into the ongoing goals of the district and shared with Vice President Moffat and Commissioner Lenski that these goals and objectives are designed to serve as a reminder to staff of continuous tasks that are oftentimes open-ended, and rollover on an annual basis.

Goal number one; The Geneva Park District will provide a safe environment at all programs, properties, and facilities. Mr. Bortner highlighted that the district will perform and document Spring storm drills, Fall fire drills and annual intruder training at all of our facilities. Staff will maintain a checklist to ensure all staff and volunteers have updated certifications for first aid, CPR trainings, and completed background checks. Mr. Gorra shared that all parks staff will complete the required annual PDRMA trainings as well as job specific training for trades teams and parks teams. Typically, January thru March is when a lot of training, within the parks department, is completed. Mrs. Powell highlighted that there is a full-time staff meeting twice a year which will include one to three safety trainings.

Goal number two; The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities. Ms. Vickers stated that she is meeting with the city to work together in tandem as they are preparing their Master Plan, which includes bike trail usage. Vice President Moffat shared that there is a need for added trails, and bike paths, specifically near the Peterson property and Fabyan Parkway. If the district were able to work with the county and attain federal grant money it would be a minor project that results in a high level of safety.

Goal number three; The Geneva Park District will provide and maintain a quality system of existing parks and facilities. Mr. Bortner highlighted the implementation of a two to three year rotation of baseball field laser grading. Mr. Gorra shared the resurface of Fox River Trail of necessary portions and making it wider in certain spots to make it more user friendly for bikers and walkers.

Goal number four; The Geneva Park District will provide creative programs and facilities to meet the needs of its residents. Mr. Bortner highlighted the consideration of preschool before and after care. Also, increase marketing efforts for general programs as well as data driven marketing opportunities in relation to programs and events. Ms. Vickers shared that Marketing and Sponsorship Manager Laura Sprague has been able to make vast improvements with sponsorships and is confident that it will continue to improve over the next couple of years.

Goal number five; The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Mr. Bortner highlighted the continued development of the Kane County Naturalist Network with the Forest Preserve and Park Districts. Review and update IGAs with the School District and other organizations. Lastly, work with the Chamber of Commerce on events and marketing of the Geneva Park District. Mr. Bortner shared that a meeting in regards to Swedish Days with the Chamber is already scheduled. Mr. Gorra shared that the district is a part of the Midwestern Institute of Park Executive organization. The parks department is heavily involved and has hosted MIPE three times in the past year. Ms. Vickers added that in the past couple of weeks she has received many compliments in regards to the Kane County Naturalist program. Peck Farm Manager Adam Dagley has really jumped in, more than past supervisors, and is really doing a great job.

Goal number six; The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed. Mr. Bortner highlighted the continuation of the Cultural Committee to improve work place cultural, and continuing educational opportunities for staff. Mr. Gorra highlighted that holding staff trainings and creating opportunities for staff to learn and stay on the cutting edge of the business. Mrs. Powell added that a couple of training sessions were geared towards bringing departments together and to learn more about each other.

Goal number seven; The Geneva Park District offers educational programs, classes and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible. Mr. Gorra shared the importance of the organic fertilizer and environmentally friendly products used to maintain the landscape. Acquiring electric vehicles and installing LED lighting is on the forefront of the list.

Goal number eight; The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Mrs. Powell highlighted that the Park District is getting ready to issue limited bonds. The district has been very diligent in maintaining the certificate of achievement award.

Executive Director Vickers then shared that enclosed within the packet are the completed goals from all departments over the past year. If there were any questions or completed goals that the committee members wished to go over to let her know. With no questions or comments staff moved on to the Master Plan.

Mrs. Powell shared that included in the revenue summary are grant revenues. The grant revenue is a large portion of the revenue for projects that are budgeted. In the future, we have budgeted for the park grant which will help pay for the renovation of Sunset. Ms. Vickers highlighted that in the capital account, C-1108, within 2023-2024 fiscal year, it increases up to \$75,000, which is for the completion of the Community Survey and Master Plan. The Master Plan is completed every 10 years. Under buildings and improvements; SPRC the 1210 account, the \$200,000 is in regards to the planning or repurposing of Kids Korral. The 1220 account for Sunset Fitness and

Community Center has a smaller increase of \$75,000 in regards to some repair work that needs to be done to the outside of the building. The larger increase of the two million dollars in 2024-2025 is revisiting the expansion of the Sunset Community Center. This project will hopefully be in conjunction with a park grant. In the 1260 account for Mill Creek Pool there will be improvements made that were shared with the board in December. In regards to the 1280 account, for the tennis courts, the numbers are for the resurfacing project and the development of the pickleball courts. Mr. Gorra highlighted the 1305 account for Island Park. The one million dollars stated in 2025-2026 is for the retaining walls on the east side. Ms. Vickers spoke on the account 1312, playground equipment repairs and replacements, these numbers of \$600,000 and \$800,000 are for the Universal Playground and well as the development of Winding Creek. Account 1315, park renovation, is for areas without playgrounds. The current dates, and dollar amounts, are marked for Garden Club and Sandholm East. The future date is for Sandholm West. Account 1331, for Stone Creek Mini Golf this upcoming fiscal year, we will be looking into a renovation instead of a tear down. Account 1340 for Moore Park Sprayground of \$35,000 is to replace/repair the mechanics of the pump room. Land acquisition, for a million dollars, is for a preschool site acquisition. Account 1398, Peck Farm maintenance facility, is the Peterson Property for \$510,000. Lastly, the 1399 account for Peck Farm at \$175,000, is slated for different barns on the property. Vice President Moffat suggested that maybe the Peterson property could be the site for a new preschool.

Covering the vehicle and equipment replacement schedule, Mr. Gorra shared that the district is headed to electric or hybrids whenever it is available. The district needs more light duty vehicles to transport staff. The more heavy-duty trucks, i.e. dump trucks, can have a longer life as they aren't driven as often and have fewer miles put on them. Safety is a concern, and the department is headed in the right direction with the recent purchase of the U-19 trailer.

Mrs. Powell covered technology purchases. The district is looking at attaining a new server as the warranty, on the current one, will expire on June 30, 2023. The district is also working on upgrading the financial system software, MSI. The upgrade will be more user friendly and a web based system. The Time Clock Plus software will hopefully be upgraded before the end of this fiscal year. A large copy machine purchased in 2015 is also to be replaced.

Ms. Vickers covered the future full time and part time personnel. An Assistant to the Supt. of Finance & Personnel is needed in the future. Ms. Vickers last discussion point was the future facility needs, all of which have been covered throughout this meeting. A few projects to be completed over the next few years is the Peterson property, Winding Creek and the future of preschool.

With no further discussion, the committee meeting ended at 3:51 PM.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 02/14/23
TIME: 15:17:11
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 020123

GENERAL PAID

FROM CHECK # 78057 TO CHECK # 78127

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|---------------------------|----------|
| 78057 | PHIL COOPER | FEBRUARY SKY PERFORMANCE 1/20 | | 200.00 |
| | | | CHECK TOTAL | 200.00 |
| 78058 | CASH | IPRA/IAPD CONFERENCE STIPENDS | | 557.50 |
| | | IPRA/IAPD CONFERENCE STIPENDS | | 1,947.50 |
| | | | CHECK TOTAL | 2,505.00 |
| 78059 | SCOTT PINER | JUST DAD'N ME MAGICIAN SHOW | | 375.00 |
| | | | CHECK TOTAL | 375.00 |
| 78060 | SCOTT PINER | MAGIC BDAY PARTIES 1/7 & 1/15 | | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 78061 | ABLE PEST CONTROL, INC. | MONTHLY PEST CONTROL | | 105.00 |
| | | MONTHLY PEST CONTROL-JANUARY | | 85.00 |
| | | | CHECK TOTAL | 190.00 |
| 78062 | ALARM DETECTION SYSTEMS, INC. | ALARM QTRLY CHARGES FEB-APR | | 1,180.56 |
| | | ALARM QTRLY CHARGES FEB-APR | | 148.41 |
| | | ALARM QTRLY CHARGES FEB-APR | | 569.13 |
| | | ALARM QTRLY CHARGES FEB-APR | | 912.57 |
| | | ALARM QTRLY CHARGES FEB-APR | | 147.99 |
| | | ALARM QTRLY CHARGES FEB-APR | | 81.09 |
| | | | CHECK TOTAL | 3,039.75 |
| 78063 | BATAVIA PARK DISTRICT | BATAVIA COOP PROGRAMS-FALL'22 | | 1,699.20 |
| | | BATAVIA COOP TRIPS-FALL'22 | | 900.00 |
| | | | CHECK TOTAL | 2,599.20 |
| 78064 | BALL HORTICULTURAL COMPANY | PLANT SEEDS | | 822.23 |
| | | PLANT SEEDS | | 22.84 |
| | | PLANT SEEDS | | 10.89 |
| | | PLANT SEEDS | | 10.74 |
| | | | CHECK TOTAL | 866.70 |
| 78065 | BANNER UP SIGNS | SUPER SHUFFLE YARD SIGNS | | 247.50 |
| | | | CHECK TOTAL | 247.50 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------|-------------------------------|---------------------------|----------|
| 78066 | JULIO BARRON | REIMB CELL PHONE USAGE | | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 78067 | BRAD BENSON | PICKLEBALL LESSONS INSTR FEE | | 210.00 |
| | | | CHECK TOTAL | 210.00 |
| 78068 | ELLIOTT BORTNER | REIMB CELL PHONE USAGE | | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 78069 | ANDRES CARABALLO | BOOT REIMB FY 22/23 | | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 78070 | BILL CHO, INC. | TAEKWONDO INSTR FEE-WINTER'22 | | 378.00 |
| | | | CHECK TOTAL | 378.00 |
| 78071 | CITY OF GENEVA | CITY WATER/SEWER-SCC | | 95.15 |
| | | CITY WATER/SEWER-SRFC | | 222.01 |
| | | CITY WATER/SEWER-WHLR MAINT | | 44.70 |
| | | CITY WATER/SEWER-MINI GOLF | | 66.13 |
| | | CITY WATER/SEWER-ISLAND PK | | 27.36 |
| | | CITY WATER/SEWER-WHLR NORTH | | 29.03 |
| | | CITY WATER/SEWER-STH STR FLDS | | 104.45 |
| | | CITY WATER/SEWER-GREENHOUSE | | 44.63 |
| | | CITY WATER/SEWER-GARDEN CLUB | | 40.69 |
| | | CITY WATER/SEWER-SUNSET POOL | | 304.26 |
| | | CITY WATER/SEWER-MOORE PK | | 112.39 |
| | | CITY WATER/SEWER-SPRC | | 480.07 |
| | | CITY WATER/SEWER-COMM GARDENS | | 74.18 |
| | | CITY ELECTRIC-ISLAND PK | | 45.40 |
| | | CITY ELECTRIC-OLD MILL PK | | 19.41 |
| | | CITY ELECTRIC-HARRISON | | 85.95 |
| | | CITY ELECTRIC-JAYCEE PK | | 20.35 |
| | | CITY ELECTRIC-WHLR PK | | 57.87 |
| | | CITY ELECTRIC-WHLR MAINT | | 534.34 |
| | | CITY ELECTRIC-SCC | | 20.79 |
| | | CITY ELECTRIC-SCC | | 1,112.32 |
| | | CITY ELECTRIC-SRFC | | 861.55 |
| | | CITY ELECTRIC-SRFC | | 184.51 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---------------------------|----------|
| 78071 | CITY OF GENEVA | CITY ELECTRIC-SUNSET POOL | | 271.06 |
| | | CITY ELECTRIC-SUNSET BALLFIELD | | 18.30 |
| | | CITY ELECTRIC-MOORE PK | | 45.91 |
| | | CITY ELECTRIC-SPRC | | 2,902.25 |
| | | CITY ELECTRIC-PH38 | | 43.00 |
| | | CITY ELECTRIC-PFP HOUSE | | 200.72 |
| | | CITY ELECTRIC-PFP MAINT | | 599.45 |
| | | CHECK TOTAL | | 8,668.23 |
| 78072 | COM ED | COMED-PFP BALLFIELD LIGHTS | | 447.04 |
| | | COMED-MC COMM PARK | | 19.42 |
| | | CHECK TOTAL | | 466.46 |
| 78073 | COMCAST CABLE | COMCAST MONTHLY SVC | | 608.83 |
| | | CHECK TOTAL | | 608.83 |
| 78074 | RYAN COFFLAND | REIMB CELL PHONE USAGE | | 40.00 |
| | | REIMB MILEAGE | | 25.00 |
| | | CHECK TOTAL | | 65.00 |
| 78075 | CRANE MERCHANDISING SYSTEMS | VENDING MACHINE CC SVC | | 8.95 |
| | | VENDING MACHINE CC SVC | | 17.90 |
| | | CHECK TOTAL | | 26.85 |
| 78076 | DAILY HERALD | LEGAL BID NOTICE-OLD MILL PK | | 62.10 |
| | | LEGAL NOTICE-POOL RESURFACING | | 115.00 |
| | | CHECK TOTAL | | 177.10 |
| 78077 | DAZZO'S TOWING RECOVERY | TOW SERVICE-TRUCK FROM WHLR | | 350.00 |
| | | CHECK TOTAL | | 350.00 |
| 78078 | ADAM DAGLEY | REIMB CELL PHONE USAGE | | 50.00 |
| | | REIMB MILEAGE | | 25.00 |
| | | CHECK TOTAL | | 75.00 |
| 78079 | KYLE DONAHUE | REIMB CELL PHONE USAGE | | 50.00 |
| | | REIMB MILEAGE | | 25.00 |
| | | CHECK TOTAL | | 75.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------------|---------------------------|----------|
| 78080 | ELGIN BEVERAGE | SUPER SHUFFLE BEVERAGE | | 869.70 |
| | | | CHECK TOTAL | 869.70 |
| 78081 | FOX VALLEY SPECIAL RECREATION | INCLUSION SVC-DECEMBER | | 2,145.01 |
| | | | CHECK TOTAL | 2,145.01 |
| 78082 | FUN EXPRESS LLC | POLAR EXPRESS SPLYS | | 215.94 |
| | | | CHECK TOTAL | 215.94 |
| 78083 | GENEVA LIONS CLUB | 2ND HALF MEMBERSHIP-LIONS CLUB | | 190.00 |
| | | | CHECK TOTAL | 190.00 |
| 78084 | GORDON FLESCH COMPANY, INC. | GORDON FLESH MNTHLY SVC | | 160.00 |
| | | GORDON FLESH MNTHLY SVC | | 391.38 |
| | | GORDON FLESH MNTHLY SVC | | 450.65 |
| | | GORDON FLESH MNTHLY SVC | | 260.92 |
| | | | CHECK TOTAL | 1,262.95 |
| 78085 | CARL GORRA | REIMB CELL PHONE USAGE | | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 78086 | GROOT, INC. | REFUSE DISPOSAL | | 484.40 |
| | | REFUSE DISPOSAL | | 65.00 |
| | | | CHECK TOTAL | 549.40 |
| 78087 | JUDITH HARRIS | REIMB CELL PHONE USAGE | | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 78088 | JIM HUETSON | REIMB CELL PHONE USAGE | | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 78089 | LEAH HURWITZ | REIMB CELL PHONE USAGE | | 40.00 |
| | | REIMB MILEAGE | | 30.00 |
| | | | CHECK TOTAL | 70.00 |
| 78090 | IL STATE POLICE | EMPLOYMENT BACKGROUNDS | | 320.00 |
| | | | CHECK TOTAL | 320.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-------------------------------|---------------------------|----------|
| 78091 | ILLINOIS OFFICE-STATE FIRE MAR | ELEVATOR ANNUAL CERTIFICATE | | 125.00 |
| | | | CHECK TOTAL | 125.00 |
| 78092 | JOEY KALWAT | REIMB CELL PHONE USAGE | | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 78093 | BETH KEEN | REIMB CELL PHONE USAGE | | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 78094 | KEN KERFOOT | REIMB CELL PHONE USAGE | | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 78095 | STEVE KULESZA | REIMB CELL PHONE USAGE | | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 78096 | FIRST STUDENT | BUS SVC-DAY OFF TRIP 12/2/22 | | 507.00 |
| | | BUS SVC-DAY OFF TRIP 12/28/22 | | 399.00 |
| | | BUS SVC-DAY OFF TRIP 12/29/22 | | 399.00 |
| | | BUS SVC-DAY OFF TRIP 1/3/23 | | 399.00 |
| | | BUS SVC-DAY OFF RIP 1/5/23 | | 528.00 |
| | | BUS SVC-DAY OFF TRIP 1/6/23 | | 417.00 |
| | | BUS SVC-DAY OFF TRIP 1/4/23 | | 399.00 |
| | | | CHECK TOTAL | 3,048.00 |
| 78097 | MENARDS | HERBICIDE SPRAYER PARTS | | 15.21 |
| | | PAINT & SUPPLIES | | 39.44 |
| | | TORCH KIT | | 34.82 |
| | | UTILITY TIRES REPLACED | | 51.57 |
| | | PFP BATHROOM REPAIR PARTS | | 77.57 |
| | | GRAFFITI REMOVER,PVC PLUG | | 32.76 |
| | | EXTERIOR SEALER,SANDING BELT | | 50.02 |
| | | SHOP VAC | | 199.99 |
| | | EYE BOLTS & SCREWS | | 19.62 |
| | | TOP SOIL | | 28.30 |
| | | ALUMINUM ANGLE | | 20.98 |
| | | FRAMING LUMBER | | 7.96 |
| | | CLEANING SPLYS | | 74.38 |
| | | | CHECK TOTAL | 652.62 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------|--------------------------------|---------------------------|----------|
| 78098 | METRO FIBERNET LLC | METRONET-MC POOL | | 74.40 |
| | | | CHECK TOTAL | 74.40 |
| 78099 | METRO FIBERNET LLC | METRONET-PH38 | | 82.15 |
| | | METRONET-SPRC | | 269.90 |
| | | METRONET-SCC | | 297.20 |
| | | | CHECK TOTAL | 649.25 |
| 78100 | METRO FIBERNET LLC | METRONET-WHLT MAINT | | 122.20 |
| | | | CHECK TOTAL | 122.20 |
| 78101 | MILL CREEK WRD | MC POOL WATER/SEWER | | 100.46 |
| | | | CHECK TOTAL | 100.46 |
| 78102 | NATURESCAPE DESIGN INC. | WINTERIZATION-MOORE PARK | | 1,010.00 |
| | | | CHECK TOTAL | 1,010.00 |
| 78103 | NEXT GENERATION, INC | CHAMPIONSHIP SHIRTS-COED VBALL | | 87.60 |
| | | HS BASKETBALL UNIFORMS | | 839.00 |
| | | ADDITIONAL BASKETBALL UNIFORMS | | 98.30 |
| | | | CHECK TOTAL | 1,024.90 |
| 78104 | NICOR GAS | NICOR-PH38 | | 52.92 |
| | | NICOR-PFP BARN | | 280.35 |
| | | NICOR-MC POOL | | 244.96 |
| | | | CHECK TOTAL | 578.23 |
| 78105 | NORTH AMERICAN CORP | SANITATION SPLYS | | 300.64 |
| | | | CHECK TOTAL | 300.64 |
| 78106 | OFFICE DEPOT | POST ITS,TAPE,BATTERIES | | 22.43 |
| | | POST ITS,TAPE,BATTERIES | | 22.43 |
| | | POST ITS,TAPE,BATTERIES,MARKER | | 179.46 |
| | | | CHECK TOTAL | 224.32 |
| 78107 | PEERLESS NETWORK, INC. | PEERLESS NETWORTH MNTHLY SVC | | 65.80 |
| | | PEERLESS NETWORTH MNTHLY SVC | | 350.94 |
| | | PEERLESS NETWORTH MNTHLY SVC | | 166.71 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------|------------------------------|---------------------------|----------|
| 78107 | PEERLESS NETWORK, INC. | PEERLESS NETWORTH MNTHLY SVC | | 203.53 |
| | | PEERLESS NETWORTH MNTHLY SVC | | 215.85 |
| | | PEERLESS NETWORTH MNTHLY SVC | | 53.96 |
| | | PEERLESS NETWORTH MNTHLY SVC | | 137.90 |
| | | | CHECK TOTAL | 1,194.69 |
| 78108 | SCOTT PINER | MAGIC PARTY 1/28/23 | | 150.00 |
| | | | CHECK TOTAL | 150.00 |
| 78109 | PLAN SOURCE | PLAN SOURCE HEALTH INSURANCE | | 1,123.35 |
| | | | CHECK TOTAL | 1,123.35 |
| 78110 | CHRISTY POWELL | REIMB CELL PHONE USAGE | | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 78111 | RALPH HELM INC. | CHAINSAW PART-IGNITION COIL | | 154.80 |
| | | | CHECK TOTAL | 154.80 |
| 78112 | KELLY WALES | REIMB CELL PHONE USAGE | | 40.00 |
| | | REIMB MILEAGE | | 60.00 |
| | | | CHECK TOTAL | 100.00 |
| 78113 | STARGUARD ELITE, LLC | STARGUARD TRAINING-RENEWAL | | 200.00 |
| | | STARGUARD TRAINING-HARRIS | | 425.00 |
| | | | CHECK TOTAL | 625.00 |
| 78114 | BUMPER TO BUMPER | OIL FILTER | | 12.56 |
| | | SYNTHETIC OIL | | 28.76 |
| | | DIESEL FUEL FILTERS | | 138.37 |
| | | AIR FILTERS | | 42.95 |
| | | OIL FILTER | | 8.00 |
| | | ABI OIL | | 57.52 |
| | | | CHECK TOTAL | 288.16 |
| 78115 | CHRIS THIELSEN | SHOP LIFT INSPECTION | | 120.00 |
| | | | CHECK TOTAL | 120.00 |
| 78116 | OFFICIAL FINDERS LLC | OFFICIALS 1/8/23 | | 320.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|--------------------------------|---------------------------|----------|
| 78116 | OFFICIAL FINDERS LLC | SCOREKEEPERS 1/8/23 | | 80.00 |
| | | | CHECK TOTAL | 400.00 |
| 78117 | TONY & FRIENDS ART STUDIO | ACRYLIC PAINTING INSTR 12/23 | | 129.00 |
| | | ACRYLIC PAINTING INSTR 12/27 | | 86.00 |
| | | | CHECK TOTAL | 215.00 |
| 78118 | WILL TURNER | REIMB CELL PHONE USAGE | | 30.00 |
| | | REIMB MILEAGE | | 25.00 |
| | | | CHECK TOTAL | 55.00 |
| 78119 | ULINE | DISPOSABLE GLOVES | | 248.05 |
| | | | CHECK TOTAL | 248.05 |
| 78120 | U.S. POSTAL SERVICE | ANNUAL BULK PERMIT FEE | | 290.00 |
| | | | CHECK TOTAL | 290.00 |
| 78121 | VALLEY LOCK CO., INC. | GREENHOUSE REKEYED | | 87.92 |
| | | | CHECK TOTAL | 87.92 |
| 78122 | VERIZON WIRELESS | VERIZON CELL PHONE USAGE | | 1.64 |
| | | VERIZON CELL PHONE USAGE | | 98.60 |
| | | VERIZON CELL PHONE USAGE | | 47.32 |
| | | | CHECK TOTAL | 147.56 |
| 78123 | VERMEER-ILLINOIS, INC. | BLADE SHARPENED | | 24.00 |
| | | | CHECK TOTAL | 24.00 |
| 78124 | NICOLE VICKERS | REIMB CELL PHONE USAGE | | 60.00 |
| | | | CHECK TOTAL | 60.00 |
| 78125 | WEST SIDE TRACTOR SALES | OIL FILTER & OIL | | 126.15 |
| | | | CHECK TOTAL | 126.15 |
| 78126 | SMG SECURITY HOLDINGS, LLC | PFP MONTHLY CAMERA SVC | | 106.33 |
| | | | CHECK TOTAL | 106.33 |
| 78127 | CHASE CARD SERVICES | ANNUAL HOLIDAY PARTY/RETIREMEN | | 1,476.70 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|--------------------------------|---------------------------|----------|
| 78127 | CHASE CARD SERVICES | SYMPATHY ARRANGEMENT-VANAELST | | 76.99 |
| | | SYMPATHY ARRANGEMENT-VANAELST | | 77.00 |
| | | IPRA/IAPD CONFERENCE-MORGAN | | 335.00 |
| | | IPRA/IAPD CONFERENCE-GORRA | | 40.00 |
| | | BASSET CERT RENEWAL-COFFLAND | | 13.99 |
| | | ARROWS FOR ARCHERY CLASS | | 89.91 |
| | | DIRECTORS ANNUAL LIFE INS | | 792.65 |
| | | DIRECTORS ANNUAL LIFE INS | | 792.64 |
| | | GREAT LAKES PK TRAINING (4) | | 1,195.55 |
| | | PLAYGROUND INSPECTOR CERT-KEN | | 579.00 |
| | | HARDWARE-COMM GARDEN GATES | | 137.72 |
| | | KZN FABYAN PROGRAM SPLYs | | 352.28 |
| | | DAY OFF TRIP EXPENSES | | 630.00 |
| | | DAY OFF TRIP PROGRAM SPLYs | | 110.67 |
| | | KZN DAY OFF TRIP-EPIC AIR | | 865.00 |
| | | KZN HARRISON PROGRAM SPLYs | | 116.24 |
| | | KZN WESTERN PROGRAM SPLYs | | 79.65 |
| | | KZN DAY OFF TRIP-MOVIE THEATRE | | 156.00 |
| | | VARIOUS MARKETING ADS | | 209.23 |
| | | CONSTANT CONTACT SVC | | 225.00 |
| | | MKTING SPLYs-CNTRS OPEN HOUSE | | 12.50 |
| | | MKTING SPLYs-CNTRS OPEN HOUSE | | 12.50 |
| | | GREAT LAKES PK TRAINING-JACOB | | 280.00 |
| | | GOOGLE STORAGE | | 1.99 |
| | | DRY ERASE MARKERS | | 10.66 |
| | | ANIMAL FOOD | | 72.18 |
| | | SPLYs FOR PROGRAMS | | 78.57 |
| | | GLOVES FOR SCOUT PROGRAM | | 11.96 |
| | | DECORATIONS-BAGPIPES/BONFIRE | | 59.92 |
| | | ILANDSCAPE SHOW (6 TICKETS) | | 180.00 |
| | | PESTICIDE TRAINING (5 STAFF) | | 230.00 |
| | | CERT PLAYGROUND INSPECTOR (2) | | 1,408.00 |
| | | MARKERS | | 16.36 |
| | | OIL FOR CHIPPER | | 119.97 |
| | | FUNNEL KIT,WIRE BRUSH,PICK SET | | 40.70 |
| | | FLOWER SEEDS | | 20.00 |
| | | TRUCK PASSENGER MIRROR REPLACE | | 87.00 |
| | | HYDRAULIC HOSE FOR PLOW | | 34.06 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|--------------------------------|---------------------------|----------|
| 78127 | CHASE CARD SERVICES | CABLE CLUTCH FOR MOWER | | 31.99 |
| | | FIELD LINE SPRAYER PARTS | | 230.84 |
| | | ADAPTER FOR POWER TOOL BATTERY | | 37.70 |
| | | POLISH FOR MINI GOLF TEES | | 23.99 |
| | | OZONE AIR PURIFIER-PFP BARN | | 299.99 |
| | | OZONE AIR PURIFIER FILTER | | 64.98 |
| | | NONSLIP DECALS-MC POOL SHOWERS | | 4.99 |
| | | BAND-AIDS | | 8.49 |
| | | STORAGE BIN FOR PARTS | | 11.99 |
| | | KZN PROGRAM SPLYs | | 923.76 |
| | | DAY OFF TRIP EXPENSES | | 485.79 |
| | | DAY OFF PROGRAM SPLYs | | 35.98 |
| | | WINTER BREAK TRIP EXPENSE | | 1,103.00 |
| | | RETURNED COSTUMES | | -235.36 |
| | | RETURNED COSTUMES | | -31.30 |
| | | HOLIDAY DANCE RECITAL SPLYs | | 1,028.59 |
| | | HOLIDAY DANCE RECITAL COSTUMES | | 1,344.31 |
| | | CHEERLEADING UNIFORMS | | 2,580.57 |
| | | DANCE COMPANY COSTUMES | | 690.81 |
| | | SCREW HOOKS TO HANG CURTAIN | | 9.43 |
| | | MONTHLY GMAIL ACCOUNT SVC | | 6.00 |
| | | WINTER BREAK TRIP 12/27 | | 275.00 |
| | | VENDING MACHINE SPLYs-SRFC | | 70.82 |
| | | VENDING MACHINE SPLYs-SPRC | | 419.80 |
| | | CPRP RENEWAL FEE | | 70.00 |
| | | RESISTANCE BANDS & THERABANDS | | 501.00 |
| | | BATTERIES & BIKE SEAT | | 58.73 |
| | | SPRC BIRTHDAY PARTY SPLYs | | 523.40 |
| | | STAFF HOLIDAY GIFTCARDS | | 249.97 |
| | | STAFF HOLIDAY GIFTCARDS | | 274.40 |
| | | SPRC BIRTHDAY CUPCAKES | | 428.02 |
| | | BATTERIES-RESTROOM SENSORS | | 120.26 |
| | | BIRTHDAY PARTY CUPCAKES | | 56.97 |
| | | EQUIPMENT REPAIR PARTS | | 329.43 |
| | | BEST LIFE OPEN HOUSE SPLYs | | 107.91 |
| | | GO TO MTG-JAN. 16, 2023 | | 9.50 |
| | | GO TO MTG-JAN. 16, 2023 | | 9.50 |
| | | I-PASS RENEWAL FEE | | 20.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|-------------------------------|---------------------------|-----------|
| 78127 | CHASE CARD SERVICES | I-PASS RENEWAL FEE | | 20.00 |
| | | IGFOA MEMBERSHIP RENEWAL | | 150.00 |
| | | CREDIT CARD ANNUAL MBRSHF FEE | | 97.50 |
| | | CREDIT CARD ANNUAL MBRSHF FEE | | 97.50 |
| | | IGFOA MEMBERSHIL RENEWAL | | 150.00 |
| | | METRONET-SPRC | | 269.90 |
| | | METRONET-SRFC | | 272.20 |
| | | METRONET CREDIT-MINI GOLF | | -5.25 |
| | | IPRA SKILLS DEV WEBINAR | | 137.50 |
| | | IPRA SKILLS DEV WEBINAR | | 137.50 |
| | | GREENHOUSE DOOR REPLACED | | 852.55 |
| | | ETHERNET 7 DISPLAYPORT CORD | | 15.28 |
| | | MUSLIN BACKDROP | | 40.90 |
| | | | CHECK TOTAL | 25,444.42 |
| | | | WARRANT TOTAL | 66,457.07 |

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GENERAL UNPAID

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|--------------------------------|-------------------------------------------|--------|
| 78128 | ACE HARDWARE GENEVA | BRACE FOR SIGN REPAIR | CORPORATE / PARKS ADMINISTRATION | 13.12 |
| | | PAINT SPLYs,NUMBER SET | CORPORATE / PARKS ADMINISTRATION | 17.58 |
| | | 2 CYCLE FUEL-SMALL ENGINES | CORPORATE / PARKS ADMINISTRATION | 105.16 |
| | | SHELF BRACKET | CORPORATE / PARKS ADMINISTRATION | 13.63 |
| | | HARDWARE-TV INSTALLATION | RECREATION / REC ADMINISTRATION | 16.44 |
| | | CHAINSAW BAR OIL | CORPORATE / PARKS ADMINISTRATION | 72.97 |
| | | CLEANING SPLYs | RECREATION / SUNSET RACQUETBALL & FITNESS | 50.69 |
| | | HINGE STRAP, PAINT SPLYs | RECREATION / SUNSET RACQUETBALL & FITNESS | 29.83 |
| | | | CHECK TOTAL | 319.42 |
| 78129 | BALLOON ENDEAVOR | MOM N SON HELLIUM & SETUP | RECREATION / MOM & SON NIGHT | 495.00 |
| | | | CHECK TOTAL | 495.00 |
| 78130 | BUMPER TO BUMPER | AIR FILTERS | CORPORATE / PARKS ADMINISTRATION | 49.04 |
| | | SPARK PLUGS | CORPORATE / PARKS ADMINISTRATION | 14.52 |
| | | | CHECK TOTAL | 63.56 |
| 78131 | CITY OF GENEVA | CITY WATER/SEWER-MOORE SPRYPK | CORPORATE / MOORE SPRAY PARK | 68.77 |
| | | CITY ELECTRIC-MOORE SPRYPK | CORPORATE / MOORE SPRAY PARK | 19.93 |
| | | CITY ELECTRIC-ESPING FLAG POLE | CORPORATE / PARKS ADMINISTRATION | 19.27 |
| | | CITY ELECTRIC-OLD MILL PK | CORPORATE / PARKS ADMINISTRATION | 17.93 |
| | | | CHECK TOTAL | 125.90 |
| 78132 | COM ED | COMED-MC COMM PK | CORPORATE / PARKS ADMINISTRATION | 19.55 |
| | | COMED - MC POOL | RECREATION / MILL CREEK POOL | 186.99 |
| | | COMED-PFP BALLFIELDS | RECREATION / ADULT SOFTBALL | 152.74 |
| | | COMED-PETERSON PROPERTY | CORPORATE / PARKS ADMINISTRATION | 13.89 |
| | | COMED-PETERSON PROPERTY | CORPORATE / PARKS ADMINISTRATION | 60.22 |
| | | | CHECK TOTAL | 433.39 |
| 78133 | CONSERV FS, INC. | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 108.37 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 975.37 |
| | | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 271.51 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 69.73 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 627.52 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 83.22 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 748.93 |
| | | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 540.32 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|-------------------------------------------|----------|
| 78133 | CONSERV FS, INC. | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 55.05 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 495.42 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 62.35 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 561.16 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 34.71 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 312.40 |
| | | | CHECK TOTAL | 4,946.06 |
| 78134 | CORAL LANE PRODUCTIONS | WINTER23 JINGLE BALL VIDEOTAPE | RECREATION / HOLIDAY DANCE RECITAL | 740.00 |
| | | | CHECK TOTAL | 740.00 |
| 78135 | COMCAST CABLE | COMCAST MONTHLY SVC | RECREATION / REC ADMINISTRATION | 365.00 |
| | | COMCAST MONTHLY SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 243.84 |
| | | | CHECK TOTAL | 608.84 |
| 78136 | COMCAST CABLE | COMCAST MONTHLY SVC-SPRC | RECREATION / SPRC | 608.84 |
| | | | CHECK TOTAL | 608.84 |
| 78137 | CULLIGAN TRI-CITY SWS, INC. | CULLIGAN WATER SERVICE | CORPORATE / PECK FARM | 15.00 |
| | | | CHECK TOTAL | 15.00 |
| 78138 | DESIGNSPRING GROUP, INC. | MISC MARKETING-SUPER SHUFFLE | RECREATION / PUBLIC INFORMATION | 440.00 |
| | | | CHECK TOTAL | 440.00 |
| 78139 | DIRECT ENERGY SERVICES LLC | DIRECT ENERGY-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 273.83 |
| | | DIRECT ENERGY-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 489.65 |
| | | DIRECT ENERGY-PFP HOUSE | CORPORATE / PECK FARM | 124.54 |
| | | DIRECT ENERGY-PFP MAINT | CORPORATE / PECK FARM | 313.45 |
| | | DIRECT ENERGY-SCC | RECREATION / REC ADMINISTRATION | 839.39 |
| | | DIRECT ENERGY-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 177.30 |
| | | DIRECT ENERGY-SPRC | RECREATION / SPRC | 1,502.27 |
| | | DIRECT ENERGY-POOL | RECREATION / SUNSET POOL | 154.10 |
| | | | CHECK TOTAL | 3,874.53 |
| 78140 | ELGIN BEVERAGE | PH 38 ALCOHOL CONCESSIONS | RECREATION / PLAYHOUSE 38 | 114.00 |
| | | | CHECK TOTAL | 114.00 |
| 78141 | EMPOWER | CARES & SECURE AMENDMENT | CORPORATE / PARKS ADMINISTRATION | 162.50 |

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| 78141 | EMPOWER | CARES & SECURE AMENDMENT | RECREATION / REC ADMINISTRATION | 162.50 |
| | | | CHECK TOTAL | 325.00 |
| 78142 | ENCORE DCS | 5/5-7 SUNSET DANCE ENTRY FEE | RECREATION / SUNSET DANCE COMPANY | 1,609.30 |
| | | | CHECK TOTAL | 1,609.30 |
| 78143 | EVP ACADEMIES, LLC | EVP CAMP VBALL 12/26-12/28 | RECREATION / YOUTH VOLLEYBALL-INDOOR | 210.00 |
| | | | CHECK TOTAL | 210.00 |
| 78144 | EXCAL TECH | EXCAL MONTHLY INTERNET SVC | RECREATION / REC ADMINISTRATION | 274.55 |
| | | EXCAL MONTHLY INTERNET SVC | CORPORATE / PARKS ADMINISTRATION | 85.00 |
| | | EXCAL MONTHLY COMPUTER MAINT | RECREATION / REC ADMINISTRATION | 2,822.00 |
| | | EXCAL MONTHLY MICROSOFT SVC | RECREATION / REC ADMINISTRATION | 1,560.50 |
| | | | CHECK TOTAL | 4,742.05 |
| 78145 | FEDEX | HOLIDAY DANCE COSTUME RETURN | RECREATION / HOLIDAY DANCE RECITAL | 22.66 |
| | | FEDEX - ASSESSMENT OFFICE | RECREATION / REC ADMINISTRATION | 12.48 |
| | | FEDEX - ASSESSMENT OFFICE | CORPORATE / PARKS ADMINISTRATION | 12.49 |
| | | COSTUME RETURN | RECREATION / HOLIDAY DANCE RECITAL | 13.02 |
| | | | CHECK TOTAL | 60.65 |
| 78146 | STEPHANIE FRANTZ | MEDITATION WINTER 23 | RECREATION / ADULT | 150.00 |
| | | | CHECK TOTAL | 150.00 |
| 78147 | THE GARDEN PLATE, LLC | TODDLER COOKING INSTR FEE | RECREATION / TODDLERS | 151.90 |
| | | YOUTH COOKING INSTR FEE | RECREATION / YOUTH | 283.90 |
| | | | CHECK TOTAL | 435.80 |
| 78148 | GENEVA CHAMBER OF COMMERCE | CHAMBER MEMBERSHIP DUES | RECREATION / REC ADMINISTRATION | 212.50 |
| | | CHAMBER MEMBERSHIP DUES | CORPORATE / PARKS ADMINISTRATION | 212.50 |
| | | | CHECK TOTAL | 425.00 |
| 78149 | GLENN DAVID PRODUCTIONS | MOM N SON DJ SVC 3/11/23 | RECREATION / MOM & SON NIGHT | 1,275.00 |
| | | | CHECK TOTAL | 1,275.00 |
| 78150 | W.W. GRAINGER CORP. | FACE VENTILATORS FILTERS | CORPORATE / PARKS ADMINISTRATION | 60.22 |
| | | PH38 CURTAIN HANGERS | RECREATION / PLAYHOUSE 38 | 21.98 |
| | | | CHECK TOTAL | 82.20 |

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|---------|-----------------------------|------------------------------|--------------------------------------------|----------|
| 78151 | GROOT, INC. | REFUSE DISPOSAL-SCC | RECREATION / REC ADMINISTRATION | 91.69 |
| | | REFUSE DISPOSAL-PFP | CORPORATE / PECK FARM | 278.58 |
| | | REFUSE DISPOSAL - SPRC | RECREATION / SPRC | 148.48 |
| | | REFUSE DISPOSAL-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 484.40 |
| | | | CHECK TOTAL | 1,003.15 |
| 78152 | KEN HARRIS | PICKLEBALL INSTR FEES | RECREATION / FITNESS CENTER PROG- NEW BLDG | 1,820.00 |
| | | | CHECK TOTAL | 1,820.00 |
| 78153 | JACKSON-HIRSH, INC. | 11X17 LAMINATING SHEETS | RECREATION / REC ADMINISTRATION | 45.67 |
| | | 11X17 LAMINATING sheets | CORPORATE / PARKS ADMINISTRATION | 45.67 |
| | | 9X14 LAMINATING SHEETS | RECREATION / REC ADMINISTRATION | 47.67 |
| | | 9X14 LAMINATING SHEETS | CORPORATE / PARKS ADMINISTRATION | 47.67 |
| | | | CHECK TOTAL | 186.68 |
| 78154 | MTL TENNIS MGMNT GROUP | TENNIS INSTR FEE-WINTER 1 | RECREATION / INDOOR TENNIS- SPRC | 2,147.60 |
| | | | CHECK TOTAL | 2,147.60 |
| 78155 | LISA LOMBARDI COACHING INC. | INSTR FEE - LISA LOMBARDI | RECREATION / YOUTH | 40.60 |
| | | INSTR FEE - LISA LOMBARDI | RECREATION / YOUTH | 142.10 |
| | | | CHECK TOTAL | 182.70 |
| 78156 | MAGIC OF GARY KANTOR | MAGIC CLASS INSTR FEE | RECREATION / YOUTH | 99.00 |
| | | | CHECK TOTAL | 99.00 |
| 78157 | MAGIC BY RANDY, INC. | MOM N SON MAGIC SHOW 3/11/23 | RECREATION / MOM & SON NIGHT | 400.00 |
| | | | CHECK TOTAL | 400.00 |
| 78158 | MENARDS | 3/16 X 50' CHAIN | CORPORATE / PECK FARM | 44.99 |
| | | REPLACEMENT RESPIRATORS | CORPORATE / PECK FARM | 94.85 |
| | | LATEX GLOVES, PINESOL | CORPORATE / PECK FARM | 39.28 |
| | | MAINT SPLYs FOR REPAIRS | CORPORATE / PARKS ADMINISTRATION | 20.34 |
| | | SANDING DISCS | CORPORATE / PECK FARM | 33.98 |
| | | SNOW SHOVELS | CORPORATE / PARKS ADMINISTRATION | 119.96 |
| | | TOOLS FOR FACILITY REPAIRS | CORPORATE / PARKS ADMINISTRATION | 94.55 |
| | | RM 108 WINDOW SILL REPAIRS | RECREATION / REC ADMINISTRATION | 82.39 |
| | | SPRC ENTRY CEILING GRILLE | RECREATION / SPRC | 24.41 |
| | | WALL REPAIR TAPING KNIFE | CORPORATE / PARKS ADMINISTRATION | 31.98 |

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| 78158 | MENARDS | EXIT SIGNS-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 75.58 |
| | | PLASTIC BOX FIRST AID SPLYS | CORPORATE / PARKS ADMINISTRATION | 9.34 |
| | | MEMORIAL PLAQUE SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 40.95 |
| | | | CHECK TOTAL | 712.60 |
| 78159 | M.I.P.E. | FEB MIPE MEETING 2/9/23 | CORPORATE / PARKS ADMINISTRATION | 75.00 |
| | | | CHECK TOTAL | 75.00 |
| 78160 | MILL CREEK WRD | MC POOL WATER/SEWER | RECREATION / MILL CREEK POOL | 101.85 |
| | | | CHECK TOTAL | 101.85 |
| 78161 | NEXT GENERATION, INC | BASKETBALL COACH SHIRTS | RECREATION / BOYS BASKETBALL | 405.50 |
| | | BASKETBALL COACH SHIRTS | RECREATION / GIRLS BASKETBALL | 119.00 |
| | | BASKETBALL ADDITIONAL SHIRTS | RECREATION / BOYS BASKETBALL | 169.50 |
| | | SUPER SHUFFLE SWEATSHIRTS | RECREATION / SUPER BOWL SHUFFLE | 5,075.40 |
| | | | CHECK TOTAL | 5,769.40 |
| 78162 | NICOR GAS | NICOR-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 288.62 |
| | | NICOR-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 374.93 |
| | | NICOR-PFP HOUSE | CORPORATE / PECK FARM | 110.71 |
| | | NICOR-PFP MAINT | CORPORATE / PECK FARM | 163.72 |
| | | NICOR-SCC | RECREATION / REC ADMINISTRATION | 469.60 |
| | | NICOR-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 130.26 |
| | | NICOR-SPRC | RECREATION / SPRC | 736.32 |
| | | NICOR-SUNSET POOL | RECREATION / SUNSET POOL | 359.90 |
| | | | CHECK TOTAL | 2,634.06 |
| 78163 | NORTH AMERICAN CORP | SANITATION SUPPLIES | RECREATION / SPRC | 567.03 |
| | | SANITATION SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 402.13 |
| | | SANITATION SUPPLIES | CORPORATE / PECK FARM | 513.01 |
| | | SANITATION SUPPLIES | RECREATION / REC ADMINISTRATION | 311.13 |
| | | SANITATION SUPPLIES | RECREATION / SUNSET RACQUETBALL & FITNESS | 311.12 |
| | | SANITATION SUPPLIES | CORPORATE / PARKS ADMINISTRATION | 29.05 |
| | | SNITATION SUPPLIES | CORPORATE / PECK FARM | 12.45 |
| | | SANITATION SUPPLIES | RECREATION / SPRC | 862.69 |
| | | | CHECK TOTAL | 3,008.61 |
| 78164 | OLD TOWN PUB & EATERY | HOLIDAY EVENT DEPOSIT 12/15/23 | RECREATION / REC ADMINISTRATION | 100.00 |

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| 78164 | OLD TOWN PUB & EATERY | HOLIDAY EVENT DEPOSIT 12/15/23 | CORPORATE / PARKS ADMINISTRATION | 100.00 |
| | | | CHECK TOTAL | 200.00 |
| 78165 | PDRMA | PDRMA HEALTH INS | CORPORATE / PARKS ADMINISTRATION | 29,088.30 |
| | | PDRMA HEALTH INS | RECREATION / REC ADMINISTRATION | 36,138.59 |
| | | PDRMA LIFE INS | CORPORATE / ADMINISTRATIVE | 266.30 |
| | | | CHECK TOTAL | 65,493.19 |
| 78166 | CASH | GREAT LAKES PK TRNG STIPEND | CORPORATE / PARKS ADMINISTRATION | 395.00 |
| | | | CHECK TOTAL | 395.00 |
| 78167 | PLAN SOURCE | PLAN SOURCE HEALTH INS | CORPORATE / PARKS ADMINISTRATION | 1,123.35 |
| | | | CHECK TOTAL | 1,123.35 |
| 78168 | QUICKSCORES LLC | BOYS BBALL SCHEDULING SOFTWARE | RECREATION / BOYS BASKETBALL | 266.00 |
| | | GIRLS BBALL SCHEDULE SOFTWARE | RECREATION / GIRLS BASKETBALL | 42.00 |
| | | | CHECK TOTAL | 308.00 |
| 78169 | KELLY WALES | COLORING SHEETS SS5K | RECREATION / SUPER BOWL SHUFFLE | 17.43 |
| | | | CHECK TOTAL | 17.43 |
| 78170 | ROCK'N'KIDS, INC | KID ROCK INSTR FEE - W1 | RECREATION / TODDLERS | 1,628.00 |
| | | | CHECK TOTAL | 1,628.00 |
| 78171 | SAFETY TRAINING ASSOC. CORP. | PEDIATRIC AED PADS | CORPORATE / PARKS ADMINISTRATION | 306.00 |
| | | PEDIATRIC AED PADS | RECREATION / REC ADMINISTRATION | 306.00 |
| | | NEW CASE FOR MC POOL AED | RECREATION / REC ADMINISTRATION | 135.00 |
| | | | CHECK TOTAL | 747.00 |
| 78172 | SCHINDLER ELEVATOR CORPORATION | ANNUAL PREVENTATIVE MAINT | RECREATION / SPRC | 188.08 |
| | | | CHECK TOTAL | 188.08 |
| 78173 | STARBOUND NATIONAL TALENT | STARBOUND ENTRY FEE 3/17-19 | RECREATION / SUNSET DANCE COMPANY | 1,913.00 |
| | | | CHECK TOTAL | 1,913.00 |
| 78174 | STEVENS STREET PROPERTIES | PH38 RENTAL FEE - MARCH | RECREATION / PLAYHOUSE 38 | 1,854.00 |
| | | | CHECK TOTAL | 1,854.00 |

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| 78175 | STARGUARD ELITE, LLC | RENEWAL LIFEGAURD CERT. JOEY | RECREATION / SUNSET POOL | 100.00 |
| | | LIFEGUARD CERT JUDITH HARRIS | RECREATION / SUNSET POOL | 50.00 |
| | | | CHECK TOTAL | 150.00 |
| 78176 | SUNBURST SPORTSWEAR | COORDINATOR KZ SHIRTS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 172.00 |
| | | KZ STAFF SHIRTS/SWEATSHIRTS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 1,602.00 |
| | | | CHECK TOTAL | 1,774.00 |
| 78177 | TECHPRO, INC. | SPRC PHONE SVC | RECREATION / SPRC | 925.00 |
| | | | CHECK TOTAL | 925.00 |
| 78178 | OFFICIAL FINDERS LLC | GIRLS BBALL SCOREKEEPERS | RECREATION / GIRLS BASKETBALL | 100.00 |
| | | BOYS BBALL SCOREKEEPERS | RECREATION / BOYS BASKETBALL | 380.00 |
| | | ADULT BBALL SCOREKEEPERS | RECREATION / SPRC ADULT LEAGUES | 80.00 |
| | | BOYS BBALL REFS | RECREATION / BOYS BASKETBALL | 1,280.00 |
| | | GIRLS BBALL REFS | RECREATION / GIRLS BASKETBALL | 280.00 |
| | | ADULT BBALL REFS | RECREATION / SPRC ADULT LEAGUES | 320.00 |
| | | BOYS BBALL REFS | RECREATION / BOYS BASKETBALL | 1,280.00 |
| | | GIRLS BBALL REFS | RECREATION / GIRLS BASKETBALL | 200.00 |
| | | ADULT BBALL REFS | RECREATION / SPRC ADULT LEAGUES | 320.00 |
| | | BOYS BBALL SCOREKEEPERS | RECREATION / BOYS BASKETBALL | 360.00 |
| | | GIRLS BBALL SCOREKEEPERS | RECREATION / GIRLS BASKETBALL | 80.00 |
| | | ADULT BBALL SCOREKEEPERS | RECREATION / SPRC ADULT LEAGUES | 80.00 |
| | | BOYS BBALL OFFICIALS | RECREATION / BOYS BASKETBALL | 1,320.00 |
| | | GIRLS BBALL OFFICIALS | RECREATION / GIRLS BASKETBALL | 200.00 |
| | | ADULT BBALL OFFICIALS | RECREATION / SPRC ADULT LEAGUES | 240.00 |
| | | BOYS BBALL SCOREKEEPERS | RECREATION / BOYS BASKETBALL | 380.00 |
| | | GIRLS BBALL SCOREKEEPERS | RECREATION / GIRLS BASKETBALL | 60.00 |
| | | ADULT BBALL SCOREKEEPERS | RECREATION / SPRC ADULT LEAGUES | 60.00 |
| | | BOYS BBALL OFFICIALS | RECREATION / BOYS BASKETBALL | 1,240.00 |
| | | GIRLS BBALL OFFICIALS | RECREATION / GIRLS BASKETBALL | 120.00 |
| | | ADULT BBALL OFFICIALS | RECREATION / SPRC ADULT LEAGUES | 320.00 |
| | | BOYS BBALL SCOREKEEPERS | RECREATION / BOYS BASKETBALL | 360.00 |
| | | GIRLS BBALL SCOREKEEPERS | RECREATION / GIRLS BASKETBALL | 40.00 |
| | | ADULT BBALL SCOREKEEPERS | RECREATION / SPRC ADULT LEAGUES | 80.00 |
| | | | CHECK TOTAL | 9,180.00 |
| 78179 | TONY & FRIENDS ART STUDIO | ADULT DRAWING 1/5/23-2/9/23 | RECREATION / ADULT | 98.90 |

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|---------|---------------------------|--------------------------------|---------------------------------|------------|
| 78179 | TONY & FRIENDS ART STUDIO | AFTER SCHOOL PAINT 1/18-2/8/23 | RECREATION / YOUTH | 137.60 |
| | | SAT KIDS CARTOON 1/7-2/11/23 | RECREATION / YOUTH | 412.50 |
| | | SAT KIDS PAINTING 1/17-2/11/23 | RECREATION / YOUTH | 103.20 |
| | | | CHECK TOTAL | 752.20 |
| 78180 | U.S. POSTAL SERVICE | SPRING, 2023 BROCHURE POSTAGE | RECREATION / PUBLIC INFORMATION | 3,937.92 |
| | | | CHECK TOTAL | 3,937.92 |
| 78181 | WEBER IRISH DANCE | FALL 2022 INSTRUCTOR FEE | RECREATION / JAZZ & TAP CLASSES | 216.00 |
| | | | CHECK TOTAL | 216.00 |
| | | | WARRANT TOTAL | 131,042.36 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---------------------------|-----------|
| 115743 | TEAM REIL, INC. | PLAYGRND EQUIP PART-RANDALL SQ | | 537.00 |
| | | | CHECK TOTAL | 537.00 |
| 115744 | LAW OFFICES OF ANCEL GLINK,P.C | MISC LEGAL MATTERS-DECEMBER | | 933.75 |
| | | | CHECK TOTAL | 933.75 |
| 115745 | CHASE CARD SERVICES | ADOBE SOFTWARE | | 155.03 |
| | | DIRECTOR'S CHAIR REPLACED | | 99.99 |
| | | | CHECK TOTAL | 255.02 |
| 115746 | EXCAL TECH | (2)DESKTOP COMPUTERS-PFP MAINT | | 1,863.65 |
| | | | CHECK TOTAL | 1,863.65 |
| 115747 | GENEVA SCHOOL DISTRICT #304 | WAS GYM EQUIP INSPECTION | | 375.00 |
| | | HARRISON GYM EQUIP INSPECTION | | 375.00 |
| | | | CHECK TOTAL | 750.00 |
| 115748 | GENEVA SCHOOL DISTRICT #304 | PTAB APPEALS | | 362.24 |
| | | | CHECK TOTAL | 362.24 |
| 115749 | J.C. LICHT, LLC | PAINT-CONF RM & DIRECTORS | | 182.78 |
| | | | CHECK TOTAL | 182.78 |
| 115750 | SERVICEMASTER DCS | SPRC EMERGENCY CARPET CLEAN | | 10,407.56 |
| | | | CHECK TOTAL | 10,407.56 |
| 115751 | VALLEY FIRE PROTECTION SYSTEMS | SPRC SPRINKLER HEAD REPAIRED | | 748.00 |
| | | | CHECK TOTAL | 748.00 |
| 115752 | WILLIAMS ASSOCIATES ARCHITECTS | SUNSET POOL RENOVATION PROJ | | 119.49 |
| | | | CHECK TOTAL | 119.49 |
| 115753 | CHASE CARD SERVICES | SPRC SPRINKLER DAMAGE REPAIRS | | 267.40 |
| | | | CHECK TOTAL | 267.40 |
| | | | WARRANT TOTAL | 16,426.89 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
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| 115754 | ACE HARDWARE GENEVA | MG TEE SIGN REPAIRS/PAINT | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 151.67 |
| | | | CHECK TOTAL | 151.67 |
| 115755 | ACCURATE INDUSTRIES, INC. | SPRC STEAM ROOM REPAIRS | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 20,363.00 |
| | | | CHECK TOTAL | 20,363.00 |
| 115756 | AMERICAN MADE COATING CO. LLC | POOL SPRYGRND RESURFACE DEPO | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 14,937.50 |
| | | | CHECK TOTAL | 14,937.50 |
| 115757 | LAW OFFICES OF ANCEL GLINK,P.C | MISC LEGAL MATTERS-JANUARY | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 1,083.75 |
| | | | CHECK TOTAL | 1,083.75 |
| 115758 | BANNER UP SIGNS | VINYL LETTERING FOR POOL | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 300.00 |
| | | VINYL LETTERING FOR POOL | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 227.00 |
| | | | CHECK TOTAL | 527.00 |
| 115759 | CONCEPT2 CTS, INC. | 2 ROWING MACHINES SPRC | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,960.00 |
| | | | CHECK TOTAL | 2,960.00 |
| 115760 | COLUMBIA CASCADE COMPANY | HAWKS HALLOW HAMMOCK | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 8,415.00 |
| | | | CHECK TOTAL | 8,415.00 |
| 115761 | DOOR SYSTEMS INC. | WHEELER MAIN DOOR REPAIR | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 645.00 |
| | | | CHECK TOTAL | 645.00 |
| 115762 | EXCAL TECH | EXCAL BACKUP STORAGE | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 650.00 |
| | | | CHECK TOTAL | 650.00 |
| 115763 | GENEVA SCHOOL DISTRICT #304 | HARRISON DRINKING FOUNTAIN RPR | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 98.23 |
| | | | CHECK TOTAL | 98.23 |
| 115764 | W.W. GRAINGER CORP. | CABLE GATE BOLTS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 66.60 |
| | | | CHECK TOTAL | 66.60 |
| 115765 | MENARDS | MINI GOLF TEE SIGN REPAIRS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 195.88 |
| | | | CHECK TOTAL | 195.88 |
| 115766 | SHAW MEDIA | LEGAL NOTICE BINA | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 94.38 |
| | | | CHECK TOTAL | 94.38 |

DATE: 02/16/23
TIME: 13:01:46
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GENEVA PARK DISTRICT
WARRANT NUMBER 021523

FROM CHECK # 115754 TO CHECK # 115769

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|------------------------------|-------------------------------------------------|-----------|
| 115767 | SPEER FINANCIAL, INC. | BOND SERIES 2014 | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 830.00 |
| | | | CHECK TOTAL | 830.00 |
| 115768 | UPLAND DESIGN LTD | OLD MILL DECK RENOVATION | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 4,666.65 |
| | | GARDEN CLUB PARK PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 9,381.52 |
| | | JAYCEE PLAYGROUND RENOVATION | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 4,142.57 |
| | | | CHECK TOTAL | 18,190.74 |
| 115769 | VALLEY FIRE PROTECTION SYSTEMS | SPRC FLOW SWITCH REPLACED | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 1,158.00 |
| | | | CHECK TOTAL | 1,158.00 |
| | | | WARRANT TOTAL | 70,366.75 |

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

February 20, 2023

Monthly Reports

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

Abatement Ordinance S2014 (Ord#2023-03)

Included in your packet is the abatement ordinance for the S2014 Alternative Revenue Bond. The tax levy associated with this bond must be abated annually as this bond is paid from General and Recreation Funds. Once approved, this ordinance will be filed with Kane County.

2022 CPI

The Consumer Price Index (CPI) for calendar year 2022 was released in January 2023 at 6.5%. As you may recall, this rate is used to determine the growth in our tax levy (excluding uncapped first year new construction growth). Under the Tax Cap Law, the levy is limited to the annual increase in the CPI index or 5%, whichever is less, exclusive of debt and the increase in the extension relative to new construction, new annexation and recovered TIF increment.

This is the second year in a row where the CPI has been above 5%. Under Illinois law, the District must adhere to certain procedural requirements before it can pass the tax levy ordinance. In past years, the District has held a tax levy hearing even though it wasn't required. However, again this year depending on the levy increase the District may be required to hold a tax levy hearing due to the high CPI, and the need to capture estimated new construction and any TIF increment. The 2022 CPI will be used to determine increases in the 2023 tax levy which is received in budget year 2024-2025.

Bond Ordinance #2023-02- Issuance of S2023 Limited Bonds

The sale of the S2023 Limited Bonds of \$1.8M will be finalized by the day of the board meeting, The District is purchasing its own bonds at a net interest rate of 4.75%. Included in my report is an award packet prepared by Speer Financial. Included in your board packet is the Bond Ordinance for approval.

GENEVA PARK DISTRICT
INVESTMENTS
January 31, 2023

Blended Rate 2.71%

General Account

| | | | | | | | | | |
|-------------------------|--------------------------|----|---------------------|-------|-----------|--------------|---------|----|--------|
| Checking Account | Harris Bank Checking | \$ | 294,506.36 | 0.00% | CBA 78bps | S2014 ARB | 6/15/23 | \$ | 34,145 |
| MM Acct. | Harris Bank Money Market | \$ | 2,964,515.55 | 2.08% | | Ltd B&I 2021 | | \$ | - |
| | | \$ | 3,259,021.91 | | | | | | |
| Upcoming Bond Payments: | | | | | | | | | |
| Total | | | | | | | | \$ | 34,145 |

| | | | | | | |
|--------|--------|----------------------------|----|---------------------|-------|----------|
| CD | 12 mos | State Bank of Geneva | \$ | 38,927.82 | 4.00% | 12/09/23 |
| CD | 12 mos | Goldman Sachs Bank USA | \$ | 100,000.00 | 1.25% | 03/30/23 |
| CD | 12 mos | Ally Bank | \$ | 100,000.00 | 1.60% | 04/28/23 |
| CD | 12 mos | Morgan Stanley | \$ | 100,000.00 | 1.90% | 05/12/23 |
| CD | 18 mos | Capital One Bank | \$ | 100,000.00 | 0.40% | 06/08/23 |
| CD | 12 mos | Trustone Financial | \$ | 100,000.00 | 2.95% | 06/29/23 |
| CD | 12 mos | Wells Fargo | \$ | 100,000.00 | 3.00% | 07/28/23 |
| CD | 12 mos | California Credit Union | \$ | 100,000.00 | 3.30% | 08/31/23 |
| CD | 12 mos | Austin Telco Fed Cr Union | \$ | 100,000.00 | 4.55% | 10/31/23 |
| CD | 12 mos | Beal Bank USA | \$ | 100,000.00 | 4.70% | 11/29/23 |
| CD | 12 mos | General Electric Cr Union | \$ | 100,000.00 | 5.00% | 01/30/24 |
| CD | 12 mos | Oklahoma's Cr Union | \$ | 100,000.00 | 5.00% | 12/14/23 |
| IPDLAF | | IPDLAF | \$ | 10,560.26 | 4.22% | |
| IMET | | Convenience Fund | | 5,523,758.06 | 3.86% | |
| IMET | | 1-3 Year Fund | | - | 0.00% | |
| | | TOTAL | \$ | 6,673,246.14 | | |
| | | Grand Total General | \$ | 9,932,268.05 | | |

Construction Account

| | | | | | |
|-----------------|----------------------|----|---------------------|-------|-----------|
| Harris Checking | Harris Bank Checking | \$ | 1,812,633.72 | 0.00% | CBA 78bps |
| Harris MM | Harris Money Market | \$ | 1,384,822.57 | 2.08% | |
| | | \$ | 3,197,456.29 | | |

| | | | | | |
|-----------|---------------------|----|---|-------|--|
| GPD Bonds | S2021 Limited Bonds | \$ | - | 0.77% | |
|-----------|---------------------|----|---|-------|--|

| | | | | | | |
|--------|--------|---------------------------------|----|---------------------|-------|----------|
| CD | 12 mos | State Bank of Geneva | \$ | 44,011.01 | 4.00% | 12/09/23 |
| IPDLAF | | IPDLAF | \$ | 4,448.64 | 4.22% | |
| IMET | | Convenience Fund | | 1,596,961.54 | 3.86% | |
| IMET | | 1-3 Year Fund | | - | 0.00% | |
| | | SUBTOTAL | \$ | 1,645,421.19 | | |
| | | Grand Total Construction | \$ | 4,842,877.48 | | |

GPD/GSD304 Western Ave. Gym

| | | | | | | |
|----|-------|--------------------------|----|------------------|-------|----------|
| CD | 21 mo | U.S. Bank | \$ | 143,430.26 | 0.05% | 06/14/23 |
| | | GPD Portion of CD | \$ | 71,715.13 | | |

GPD/GSD304 Harrison St. Gym

| | | | | | | |
|----|-------|--------------------------|----|------------------|-------|----------|
| CD | 21 mo | U.S. Bank | \$ | 92,463.11 | 0.05% | 06/14/23 |
| | | GPD Portion of CD | \$ | 46,231.56 | | |

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 January 31, 2023**

Monthly % of Annual Budget

75%

| | January Actual | YTD Actual | Annual Budget | % of Budget | |
|-------------------------------------------------|---------------------|---------------------|---------------------|----------------|-----|
| GENERAL FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 4,220,915 | \$ 4,130,000 | 102% | (a) |
| Replacement Taxes | 21,762 | 117,735 | 50,000 | 235% | |
| Investment Income | 12,025 | 63,441 | 3,000 | 2115% | |
| Reimbursements | 205 | 24,573 | 10,000 | 246% | |
| Rentals & Leases | 175 | 3,600 | 5,000 | 72% | |
| Peck Farm Receipts | 1,993 | 33,478 | 36,500 | 92% | |
| Camp Coyote- Peck Farm Camp | - | 67,480 | 45,000 | 150% | (b) |
| Camp Adventure - Peck Farm Camp | - | 27,936 | 16,000 | 175% | (b) |
| Birthday Parties- Peck Farm | - | 2,170 | 6,000 | 36% | |
| Learn from the Experts- Peck Farm | 1,250 | 13,780 | 9,000 | 153% | |
| Peck Farm General Programs | 95 | 9,475 | 18,000 | 53% | |
| Community Garden | - | 4,386 | 5,200 | 84% | |
| Peck Farm School/Scout Groups | 30 | 3,207 | 6,000 | 53% | |
| Total Revenues | \$ 37,535 | \$ 4,592,176 | \$ 4,339,700 | 106% | |
| GENERAL FUND EXPENDITURES | | | | | |
| Administration | \$ 151,399 | \$ 2,307,535 | \$ 4,141,550 | 56% | |
| Peck Farm | 6,933 | 86,957 | 137,850 | 63% | |
| Camp Coyote- Peck Farm Camp | 814 | 36,910 | 22,000 | 168% | |
| Camp Adventure- Peck Farm Camp | 325 | 20,777 | 9,800 | 212% | |
| Birthday Parties- Peck Farm | - | 264 | 2,500 | 11% | |
| Learn from the Experts- Peck Farm | - | 2,116 | 8,000 | 26% | |
| Peck Farm General Programs | - | 2,330 | 5,500 | 42% | |
| Community Garden | 74 | 4,257 | 4,600 | 93% | |
| Peck Farm School/Scout Groups | - | 95 | 400 | 24% | |
| Moore Spray Park | 1,168 | 7,817 | 7,500 | 104% | |
| Total Expenditures | \$ 160,713 | \$ 2,469,058 | \$ 4,339,700 | 57% | |
| Total General Fund Net Surplus (Deficit) | \$ (123,178) | \$ 2,123,118 | \$ - | n/a | |

**Geneva Park District
Revenue and Expenditure Report
For January 31, 2023**

Monthly % of Annual Budget

75%

| | January Actual | YTD Actual | Annual Budget | % of Budget | |
|----------------------------------------------------|-------------------|---------------------|---------------------|----------------|-----|
| RECREATION FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 1,703,196 | \$ 1,685,000 | 101% | (a) |
| Replacement Taxes | 21,762 | 117,735 | 50,000 | 235% | |
| Investment Income | 12,025 | 63,613 | 3,000 | 2120% | |
| Public Information- Advertising & Sponsorships | 1,042 | 13,652 | 14,000 | 98% | |
| Community Center Rentals | 823 | 5,530 | 8,500 | 65% | |
| General Recreation | 18,927 | 163,777 | 185,550 | 88% | |
| Playhouse 38 | 2,052 | 24,514 | 56,700 | 43% | |
| Preschool/ Toddler | 54,787 | 339,202 | 391,300 | 87% | (c) |
| Active Older Adults | 2,573 | 64,680 | 20,000 | 323% | |
| Dance | 15,252 | 103,872 | 111,700 | 93% | |
| Camps | - | 348,989 | 347,000 | 101% | (b) |
| Contracted & Co-op | 2,530 | 21,275 | 11,200 | 190% | |
| Special Events | 8,947 | 49,458 | 82,100 | 60% | |
| Tennis | - | 18,834 | 25,000 | 75% | |
| Tumbling/ Gymnastics/Cheerleading | 10,885 | 115,961 | 150,000 | 77% | |
| Baseball/ Softball | - | 80,308 | 77,000 | 104% | |
| General Athletics | 22,763 | 318,654 | 352,200 | 90% | |
| Sunset Racquetball & Fitness | 35,378 | 130,817 | 163,600 | 80% | |
| Pool | - | 612,207 | 643,250 | 95% | (d) |
| Mini Golf | 258 | 104,356 | 101,000 | 103% | |
| After School Programs | 115,619 | 707,577 | 962,000 | 74% | (e) |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 109,620 | 449,280 | 564,250 | 80% | |
| Total Revenues | \$ 435,242 | \$ 5,557,486 | \$ 6,011,350 | 92% | |
| RECREATION FUND EXPENDITURES | | | | | |
| Administration | \$ 134,269 | \$ 1,603,693 | \$ 2,465,290 | 65% | |
| Public Information | 8,351 | 69,596 | 92,700 | 75% | |
| Community Center Rentals | - | 374 | 1,500 | 25% | |
| General Recreation | 10,216 | 85,015 | 103,525 | 82% | |
| Playhouse 38 | 2,088 | 38,536 | 65,450 | 59% | |
| Preschool/ Toddler | 25,211 | 228,882 | 345,600 | 66% | |
| Active Older Adults | 1,082 | 56,861 | 14,000 | 406% | |
| Dance | 1,147 | 26,395 | 51,325 | 51% | |
| Camps | - | 266,578 | 263,350 | 101% | |
| Contracted & Co-op | 4,077 | 5,988 | 8,600 | 70% | |
| Special Events | 5,111 | 35,053 | 57,225 | 61% | |
| Tennis | - | 12,093 | 16,250 | 74% | |
| Tumbling/ Gymnastics/Cheerleading | 6,084 | 109,179 | 99,850 | 109% | |
| Baseball/ Softball | 465 | 38,042 | 36,200 | 105% | |
| General Athletics | 49,974 | 161,877 | 237,150 | 68% | |
| Ice Rinks | - | - | - | 0% | |
| Gymnasiums | 2,057 | 19,051 | 52,500 | 36% | |
| Sunset Racquetball & Fitness | 11,159 | 100,064 | 146,360 | 68% | |
| Pool | 4,039 | 648,702 | 604,850 | 107% | |
| Mini Golf | 501 | 47,069 | 43,325 | 109% | |
| After School Programs | 41,240 | 424,595 | 809,800 | 52% | |
| Scholarships | - | 5,475 | 7,000 | 78% | (f) |
| SPRC | 33,229 | 301,520 | 489,500 | 62% | |
| Total Expenditures | \$ 340,299 | \$ 4,284,639 | \$ 6,011,350 | 71% | |
| Total Recreation Fund Net Surplus (Deficit) | \$ 94,942 | \$ 1,272,848 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For January 31, 2023

Monthly % of Annual Budget

75%

| | January Actual | YTD Actual | Annual Budget | % of Budget | |
|---------------------------------------------------|--------------------|-------------------|-------------------|----------------|-----|
| LIABILITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 167,326 | \$ 165,000 | 101% | (a) |
| Replacement Taxes | 2,176 | 11,774 | 5,000 | 235% | |
| Investment Income | 21 | 187 | 250 | 75% | |
| PDRMA Reimbursements | - | 1,500 | 1,500 | 100% | |
| Transfers | - | - | 41,250 | 0% | |
| Total Revenues | \$ 2,197 | \$ 180,787 | \$ 213,000 | 85% | |
| LIABILITY FUND EXPENDITURES | | | | | |
| Liability Insurance | \$ 37,188 | \$ 111,564 | \$ 173,000 | 64% | (g) |
| State Unemployment | - | 4,060 | 40,000 | 10% | |
| Total Expenditures | \$ 37,188 | \$ 115,624 | \$ 213,000 | 54% | |
| Total Liability Fund Net Surplus (Deficit) | \$ (34,991) | \$ 65,162 | \$ - | n/a | |

| | | | | | |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------|-----|
| IMRF FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 263,073 | \$ 259,500 | 101% | (a) |
| Replacement Taxes | 7,834 | 42,385 | 18,000 | 235% | |
| Investment Income | 125 | 1,125 | 1,500 | 75% | |
| Transfer from Recreation Programs & Fund Balance | - | - | 21,000 | 0% | |
| Total Revenues | \$ 7,959 | \$ 306,583 | \$ 300,000 | 102% | |
| IMRF FUND EXPENDITURES | | | | | |
| IMRF Expense | \$ 9,901 | \$ 148,579 | \$ 300,000 | 50% | |
| Total Expenditures | \$ 9,901 | \$ 148,579 | \$ 300,000 | 50% | |
| Total IMRF Fund Net Surplus (Deficit) | \$ (1,941) | \$ 158,004 | \$ - | n/a | |

| | | | | | |
|-----------------------------------------------|-----------------|------------------|------------------|-------------|-----|
| AUDIT FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 10,640 | \$ 10,450 | 102% | (a) |
| Replacement Taxes | \$ 1,306 | \$ 7,064 | \$ 3,000 | 235% | |
| Transfer from Fund Balance | - | - | - | n/a | |
| Total Revenues | \$ 1,306 | \$ 17,705 | \$ 13,450 | 132% | |
| AUDIT FUND EXPENDITURES | | | | | |
| Audit Expense | \$ - | \$ 13,450 | \$ 13,450 | 100% | |
| Total Expenditures | \$ - | \$ 13,450 | \$ 13,450 | 100% | |
| Total Audit Fund Net Surplus (Deficit) | \$ 1,306 | \$ 4,255 | \$ - | n/a | |

| | | | | | |
|---------------------------------------------------------|--------------------|-------------------|-------------------|------------|-----|
| SOCIAL SECURITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 272,759 | \$ 269,500 | 101% | (a) |
| Replacement Taxes | 5,658 | 30,611 | 13,000 | 235% | |
| Investment Income | 208 | 1,875 | 2,500 | 75% | |
| Transfer from Recreation Programs | - | - | - | 0% | |
| Transfer from Fund Balance | - | - | 75,000 | 0% | |
| Total Revenues | \$ 5,866 | \$ 305,245 | \$ 360,000 | 85% | |
| SOCIAL SECURITY FUND EXPENDITURES | | | | | |
| FICA/ Medicare | \$ 22,461 | \$ 281,173 | \$ 360,000 | 78% | |
| Total Expenditures | \$ 22,461 | \$ 281,173 | \$ 360,000 | 78% | |
| Total Social Security Fund Net Surplus (Deficit) | \$ (16,594) | \$ 24,072 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For January 31, 2023

Monthly % of Annual Budget

75%

| | January Actual | YTD Actual | Annual Budget | % of Budget |
|-------------------------------------------------------------|--------------------|-----------------------|---------------------|----------------|
| FVSRA FUND REVENUES | | | | |
| Real Estate Taxes | \$ - | \$ 423,263 | \$ 420,000 | 101% (a) |
| Transfer from Fund Balance | - | - | 440,000 | 0% |
| Total Revenues | \$ - | \$ 423,263 | \$ 860,000 | 49% |
| FVSRA FUND EXPENDITURES | | | | |
| Contractual Services | \$ 2,145 | \$ 42,600 | \$ 55,000 | 77% |
| ADA Structural Improvements | - | 7,349 | 544,562 | 1% |
| FVSRA- Program Payments | - | 260,438 | 260,438 | 100% (h) |
| Total Expenditures | \$ 2,145 | \$ 310,387 | \$ 860,000 | 36% |
| Total FVSRA Fund Net Surplus (Deficit) | \$ (2,145) | \$ 112,877 | \$ - | n/a |
| BOND & INTEREST FUND REVENUES | | | | |
| Real Estate Taxes | \$ - | \$ 871,210 | \$ 868,160 | 100% (a) |
| Total Revenues | \$ - | \$ 871,210 | \$ 868,160 | 100% |
| BOND & INTEREST FUND EXPENDITURES | | | | |
| Bond Payments | \$ - | \$ 868,160 | \$ 868,160 | 100% (i) |
| Total Expenditures | \$ - | \$ 868,160 | \$ 868,160 | 100% |
| Total Bond & Interest Fund Net Surplus (Deficit) | \$ - | \$ 3,049 | \$ - | n/a |
| CONSTRUCTION FUND REVENUES | | | | |
| Reimbursements | \$ 17,432 | \$ 17,545 | \$ 75,000 | 23% |
| Bond Issue | - | - | 1,758,759 | 0% |
| Farming Revenue | - | 1,400 | 1,000 | 140% |
| Grant Revenue | - | - | - | n/a |
| Donations | - | 5,000 | 170,000 | 3% |
| Land Cash Revenue | - | - | 50,000 | 0% |
| Investment Income | 7,335 | 40,736 | 1,530 | 2662% |
| Audit Transfer | - | - | 1,700,000 | 0% |
| Total Revenues | \$ 24,766 | \$ 64,681 | \$ 3,756,289 | 2% |
| CONSTRUCTION FUND EXPENDITURES | | | | |
| Planning/ Architect/ Engineering | \$ 2,142 | \$ 118,235 | \$ 197,000 | 60% |
| Buildings & Improvements | 183 | 371,367 | 1,524,946 | 24% |
| Parks/ Playground Improvements/ Acquisitions | 71,503 | 453,340 | 1,366,404 | 33% |
| Landscaping & Groundskeeping | - | 53,229 | 71,500 | 74% |
| Operating Equipment & Vehicles | 2,769 | 150,382 | 261,297 | 58% |
| Recreation Equipment/ Repairs | - | - | 3,000 | 0% |
| Emergency Repairs/ Replacements | 11,906 | 99,469 | 71,740 | 139% |
| Total Expenditures | \$ 88,502 | \$ 1,246,021 | \$ 3,495,887 | 36% |
| Total Construction Fund Net Surplus (Deficit) | \$ (63,736) | \$ (1,181,340) | \$ 260,402 | 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 2022, the prior fiscal year, for camps held in the Summer of 2022 have been accrued and recognized as revenue in May 2022. Likewise, revenue collected in Mar & Apr 2023 will be deferred until FY2023-24.

(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 2022, the prior fiscal year, for Summer 2022 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2023 will be deferred until FY2023-24.

(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 January 31, 2023

Monthly % of Annual Budget 75%

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

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

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2023

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------|--------------------------------|-------------------|---------------------------------|--------------------------|-----------------|
| PLAYHOUSE 38 | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 02-2313-4-0000-11 | PROGRAM FEES | 1,700.00 | 12,135.00 | 35,000.00 | 22,865.00 |
| 02-2313-4-0000-23 | TICKET SALES | (60.00) | 11,215.00 | 20,000.00 | 8,785.00 |
| 02-2313-4-0000-39 | SPONSORSHIP / ADVERTISING FEES | 0.00 | 0.00 | 200.00 | 200.00 |
| 02-2313-4-0000-77 | CONCESSIONS | 412.00 | 1,163.75 | 1,500.00 | 336.25 |
| TOTAL RECEIPTS | | 2,052.00 | 24,513.75 | 56,700.00 | 32,186.25 |
| SALARIES & WAGES | | | | | |
| 02-2313-5-0000-10 | SALARIES & WAGES | 0.00 | 10,258.98 | 21,000.00 | 10,741.02 |
| TOTAL SALARIES & WAGES | | 0.00 | 10,258.98 | 21,000.00 | 10,741.02 |
| CONTRACTUAL SERVICES | | | | | |
| 02-2313-6-0000-05 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2313-6-0000-06 | NATURAL GAS | 105.80 | 470.89 | 800.00 | 329.11 |
| 02-2313-6-0000-07 | ELECTRIC | 43.00 | 754.42 | 1,300.00 | 545.58 |
| 02-2313-6-0000-09 | ADVERTISING & PRINTING | 0.00 | 0.00 | 100.00 | 100.00 |
| 02-2313-6-0000-11 | PROFESSIONAL SERVICES | 82.15 | 3,513.34 | 9,000.00 | 5,486.66 |
| 02-2313-6-0000-12 | RENTAL FEES | 1,854.00 | 18,540.00 | 27,000.00 | 8,460.00 |
| TOTAL CONTRACTUAL SERVICES | | 2,084.95 | 23,278.65 | 38,200.00 | 14,921.35 |
| 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 | 4,254.69 | 5,500.00 | 1,245.31 |
| 02-2313-7-0000-28 | CONCESSION SUPPLIES | 2.77 | 744.02 | 750.00 | 5.98 |
| TOTAL COMMODITIES | | 2.77 | 4,998.71 | 6,250.00 | 1,251.29 |
| MAINTENANCE / CAPITAL | | | | | |
| 02-2313-8-0000-23 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE / CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: PLAYHOUSE 38 | | 2,052.00 | 24,513.75 | 56,700.00 | 32,186.25 |
| EXPENSES | | | | | |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 2,052.00 | 24,513.75 | 56,700.00 | 32,186.25 |
| TOTAL EXPENSE | | 2,087.72 | 38,536.34 | 65,450.00 | 26,913.66 |
| NET SURPLUS (DEFICIT) | | (35.72) | (14,022.59) | (8,750.00) | 5,272.59 |

DATE: 02/07/2023
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2
F-YR: 23

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2023

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------|-------------|-------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| TOTAL FUND REVENUES | | 2,052.00 | 24,513.75 | 56,700.00 | 32,186.25 |
| TOTAL FUND EXPENSES | | 2,087.72 | 38,536.34 | 65,450.00 | 26,913.66 |
| FUND SURPLUS (DEFICIT) | | (35.72) | (14,022.59) | (8,750.00) | 5,272.59 |

| | | FUND: CORPORATE | | | |
|-------------------------------------------|-------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 9 PERIODS ENDING | 31, | 2023 | |
| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| PARKS ADMINISTRATION | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 37,535 | 4,592,175 | 3,254,774 | (1,337,400) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 114,570 | 1,327,935 | 1,320,374 | (7,560) |
| | CONTRACTUAL SERVICES | 37,298 | 342,750 | 433,949 | 91,199 |
| | COMMODITIES | 2,965 | 103,502 | 93,412 | (10,090) |
| | MAINTENANCE / CAPITAL INVEST. | 5,877 | 694,869 | 612,633 | (82,236) |
| | TRANSFERS | 0 | 0 | 794,403 | 0 |
| TOTAL EXPENSES: PARKS ADMINISTRATION | | 160,712 | 2,469,058 | 3,254,773 | 785,715 |
| NET SURPLUS(DEFICIT) | | (123,177) | 2,123,117 | 1 | (2,123,116) |
| TOTAL FUND REVENUES | | 37,535 | 4,592,175 | 3,254,774 | (1,337,400) |
| TOTAL FUND EXPENSES | | 160,712 | 2,469,058 | 3,254,773 | 785,715 |
| SURPLUS (DEFICIT) | | (123,177) | 2,123,117 | 1 | (2,123,116) |
| FUND: CORPORATE | | | | | |
| ADMINISTRATIVE/OPERATIONS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 34,829 | 1,898,196 | 1,313,999 | (584,196) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 73,969 | 640,316 | 620,999 | (19,316) |
| | CONTRACTUAL SERVICES | 64,941 | 498,224 | 565,349 | 67,125 |
| | COMMODITIES | 768 | 12,616 | 16,424 | 3,808 |
| | MAINTENANCE / CAPITAL INVEST. | 2,940 | 522,132 | 448,721 | (73,410) |
| | TRANSFERS | 0 | 0 | 266,996 | 0 |
| TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS | | 142,620 | 1,673,288 | 1,918,492 | 245,203 |
| NET SURPLUS(DEFICIT) | | (107,790) | 224,907 | (604,492) | (829,399) |
| COMMUNITY CENTER RENTALS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 822 | 5,530 | 6,374 | 844 |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 0 | 373 | 1,125 | 751 |
| | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: COMMUNITY CENTER RENTALS | | 0 | 373 | 1,125 | 751 |
| NET SURPLUS(DEFICIT) | | 822 | 5,156 | 5,249 | 93 |
| GENERAL RECREATION | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 20,979 | 188,290 | 181,687 | (6,603) |
| EXPENSES | | | | | |

| | | FUND: CORPORATE | | | |
|-------------------------------------|-------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 9 PERIODS ENDING | | 31, 2023 | |
| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| GENERAL RECREATION | | | | | |
| | SALARIES / WAGES | 3,520 | 51,121 | 65,774 | 14,653 |
| | CONTRACTUAL SERVICES | 8,780 | 66,804 | 54,806 | (11,998) |
| | COMMODITIES | 2 | 5,625 | 6,149 | 524 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: GENERAL RECREATION | | 12,304 | 123,551 | 126,730 | 3,179 |
| NET SURPLUS(DEFICIT) | | 8,675 | 64,739 | 54,956 | (9,782) |
| PRESCHOOL | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 54,786 | 339,201 | 293,474 | (45,726) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 21,280 | 203,426 | 230,999 | 27,573 |
| | CONTRACTUAL SERVICES | 3,930 | 18,179 | 22,499 | 4,320 |
| | COMMODITIES | 0 | 5,777 | 4,500 | (1,277) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 1,498 | 1,199 | (298) |
| TOTAL EXPENSES: PRESCHOOL | | 25,210 | 228,881 | 259,199 | 30,318 |
| NET SURPLUS(DEFICIT) | | 29,575 | 110,320 | 34,275 | (76,045) |
| ACTIVE OLDER ADULTS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 2,572 | 64,679 | 14,999 | (49,679) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 181 | 2,813 | 3,749 | 936 |
| | CONTRACTUAL SERVICES | 900 | 54,047 | 6,750 | (47,297) |
| | COMMODITIES | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: ACTIVE OLDER ADULTS | | 1,081 | 56,860 | 10,499 | (46,360) |
| NET SURPLUS(DEFICIT) | | 1,491 | 7,818 | 4,500 | (3,318) |
| DANCE | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 15,252 | 103,872 | 83,774 | (20,097) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 1,088 | 14,709 | 21,224 | 6,515 |
| | CONTRACTUAL SERVICES | 0 | 917 | 3,674 | 2,757 |
| | COMMODITIES | 59 | 10,768 | 13,593 | 2,824 |
| TOTAL EXPENSES: DANCE | | 1,147 | 26,394 | 38,493 | 12,098 |
| NET SURPLUS(DEFICIT) | | 14,104 | 77,477 | 45,281 | (32,195) |
| CAMPS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 0 | 348,989 | 260,249 | (88,739) |
| EXPENSES | | | | | |

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2023

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------|------------------------|-------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| CAMP5 | | | | | |
| | SALARIES / WAGES | 0 | 227,021 | 158,999 | (68,021) |
| | CONTRACTUAL SERVICES | 0 | 31,848 | 30,149 | (1,698) |
| | COMMODITIES | 0 | 7,708 | 8,362 | 654 |
| | TOTAL EXPENSES: CAMPS | 0 | 266,578 | 197,512 | (69,066) |
| | NET SURPLUS (DEFICIT) | 0 | 82,411 | 62,737 | (19,673) |
| ----- | | | | | |
| CONTRACTED | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 2,756 | 14,526 | 6,149 | (8,376) |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 2,178 | 4,089 | 4,274 | 185 |
| | NET SURPLUS (DEFICIT) | 578 | 10,437 | 1,875 | (8,561) |
| ----- | | | | | |
| CO-OPS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | (226) | 6,749 | 2,250 | (4,499) |
| | RECEIPTS | (226) | 6,749 | 2,250 | (4,499) |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 1,899 | 1,899 | 2,174 | 275 |
| | TOTAL EXPENSES: CO-OPS | 1,899 | 1,899 | 2,174 | 275 |
| | NET SURPLUS (DEFICIT) | (2,125) | 4,850 | 75 | (4,774) |
| ----- | | | | | |
| SPECIAL EVENTS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 8,946 | 49,457 | 61,574 | 12,117 |
| | RECEIPTS | 8,946 | 49,457 | 61,574 | 12,117 |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 0 | 228 | 1,012 | 783 |
| | CONTRACTUAL SERVICES | 2,525 | 14,137 | 16,124 | 1,987 |
| | COMMODITIES | 2,585 | 20,687 | 24,881 | 4,193 |
| | --- UNDEFINED CODE --- | 0 | 0 | 900 | 0 |
| | NET SURPLUS (DEFICIT) | 3,835 | 14,404 | 18,656 | 4,251 |
| ----- | | | | | |
| TENNIS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 0 | 18,834 | 18,749 | (84) |
| | RECEIPTS | 0 | 18,834 | 18,749 | (84) |
| EXPENSES | | | | | |

| FUND: CORPORATE | | | | | |
|-------------------------------|-------------------------------------|-------------------|---------------------------------|--------------------------|-----------------|
| FOR 9 PERIODS ENDING 31, 2023 | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| TENNIS | | | | | |
| | SALARIES / WAGES | 0 | 0 | 0 | 0 |
| | CONTRACTUAL SERVICES | 0 | 12,092 | 12,187 | 94 |
| | TOTAL EXPENSES: TENNIS | 0 | 12,092 | 12,187 | 94 |
| ----- | | | | | |
| | NET SURPLUS (DEFICIT) | 0 | 6,741 | 6,562 | (178) |
| ----- | | | | | |
| GYMNASTICS/TUMBLING | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 10,884 | 115,960 | 112,499 | (3,460) |
| | RECEIPTS | 10,884 | 115,960 | 112,499 | (3,460) |
| ----- | | | | | |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 6,083 | 76,303 | 61,499 | (14,803) |
| | CONTRACTUAL SERVICES | 0 | 27,374 | 8,437 | (18,936) |
| | COMMODITIES | 0 | 5,501 | 4,574 | (926) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 374 | 0 |
| | TOTAL EXPENSES: GYMNASTICS/TUMBLING | 6,083 | 109,179 | 74,887 | (34,292) |
| ----- | | | | | |
| | NET SURPLUS (DEFICIT) | 4,800 | 6,781 | 37,612 | 30,831 |
| ----- | | | | | |
| BASEBALL & SOFTBALL | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 0 | 80,307 | 57,749 | (22,557) |
| | RECEIPTS | 0 | 80,307 | 57,749 | (22,557) |
| ----- | | | | | |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 0 | 6,932 | 4,874 | (2,057) |
| | CONTRACTUAL SERVICES | 465 | 12,600 | 8,999 | (3,600) |
| | COMMODITIES | 0 | 18,509 | 13,274 | (5,234) |
| | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES: BASEBALL & SOFTBALL | 465 | 38,042 | 27,149 | (10,892) |
| ----- | | | | | |
| | NET SURPLUS (DEFICIT) | (465) | 42,265 | 30,600 | (11,665) |
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 22,763 | 318,654 | 264,149 | (54,504) |
| | RECEIPTS | 22,763 | 318,654 | 264,149 | (54,504) |
| ----- | | | | | |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 7,585 | 18,423 | 37,687 | 19,264 |
| | CONTRACTUAL SERVICES | 37,941 | 138,785 | 133,987 | (4,797) |

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2023

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------------|-------------|-------------------|---------------------------------|--------------------------|-----------------|
| GENERAL ATHLETICS | | | | | |
| COMMODITIES | | 4,447 | 4,668 | 6,187 | 1,519 |
| TOTAL EXPENSES: GENERAL ATHLETICS | | 49,973 | 161,876 | 177,862 | 15,985 |
| NET SURPLUS(DEFICIT) | | (27,210) | 156,777 | 86,287 | (70,489) |
| 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 | | 2,056 | 19,050 | 21,749 | 2,699 |
| CONTRACTUAL SERVICES | | 0 | 0 | 17,624 | 0 |
| TOTAL EXPENSES: GYMNASIUMS | | 2,056 | 19,050 | 39,374 | 20,324 |
| NET SURPLUS(DEFICIT) | | (2,056) | (19,050) | (39,374) | (20,324) |
| FITNESS CENTER | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 35,378 | 130,817 | 122,699 | (8,117) |
| RECEIPTS | | 35,378 | 130,817 | 122,699 | (8,117) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 8,089 | 73,430 | 69,524 | (3,905) |
| CONTRACTUAL SERVICES | | 2,148 | 18,935 | 27,873 | 8,938 |
| COMMODITIES | | 921 | 6,331 | 7,121 | 789 |
| MAINTENANCE / CAPITAL INVEST. | | 0 | 1,367 | 5,249 | 3,882 |
| TOTAL EXPENSES: FITNESS CENTER | | 11,158 | 100,064 | 109,769 | 9,705 |
| NET SURPLUS(DEFICIT) | | 24,219 | 30,752 | 12,930 | (17,822) |
| POOL | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 0 | 612,206 | 482,437 | (129,769) |
| RECEIPTS | | 0 | 612,206 | 482,437 | (129,769) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 441,025 | 324,074 | (116,951) |
| CONTRACTUAL SERVICES | | 3,595 | 111,209 | 74,249 | (36,959) |

| | | FUND: CORPORATE | | 31, 2023 | |
|-----------------------|---------------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 9 PERIODS ENDING | | | |
| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| POOL | | | | | |
| | COMMODITIES | 324 | 80,330 | 50,324 | (30,005) |
| | MAINTENANCE / CAPITAL INVEST. | 120 | 16,136 | 4,987 | (11,148) |
| | TOTAL EXPENSES: POOL | 4,039 | 648,702 | 453,636 | (195,065) |
| NET SURPLUS (DEFICIT) | | (4,039) | (36,495) | 28,800 | 65,295 |
| ----- | | | | | |
| MINI GOLF | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 258 | 104,356 | 75,749 | (28,606) |
| | RECEIPTS | 258 | 104,356 | 75,749 | (28,606) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 366 | 37,403 | 24,637 | (12,765) |
| | CONTRACTUAL SERVICES | 135 | 2,836 | 2,606 | (230) |
| | COMMODITIES | 0 | 6,800 | 5,062 | (1,738) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 28 | 187 | 158 |
| | TOTAL EXPENSES: MINI GOLF | 501 | 47,069 | 32,493 | (14,575) |
| NET SURPLUS (DEFICIT) | | (243) | 57,287 | 43,256 | (14,030) |
| ----- | | | | | |
| AFTER SCHOOL PROGRAMS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 115,619 | 707,576 | 726,749 | 19,173 |
| | RECEIPTS | 115,619 | 707,576 | 726,749 | 19,173 |
| EXPENSES | | | | | |
| | SALARIES/WAGES | 31,112 | 329,764 | 326,999 | (2,764) |
| | CONTRACTUAL SERVICES | 10,127 | 84,598 | 257,887 | 173,288 |
| | COMMODITIES | 0 | 8,806 | 20,662 | 11,855 |
| | MAINTENANCE/CAPITAL INVESTMTS | 0 | 6,900 | 7,049 | 149 |
| | TOTAL EXPENSES: AFTER SCHOOL PROGRAMS | 41,239 | 430,070 | 612,599 | 182,529 |
| NET SURPLUS (DEFICIT) | | 74,379 | 277,506 | 114,150 | (163,355) |
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 109,619 | 449,280 | 423,187 | (26,093) |
| | RECEIPTS | 109,619 | 449,280 | 423,187 | (26,093) |
| EXPENSES | | | | | |
| | SALARIES/ WAGES | 18,766 | 166,288 | 224,662 | 58,373 |
| | CONTRACTUAL SERVICES | 12,521 | 101,530 | 113,099 | 11,568 |

| FUND: CORPORATE | | | | | |
|---------------------------------|------------------------------|-------------------|---------------------------------|--------------------------|-----------------|
| FOR 9 PERIODS ENDING 31, 2023 | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| | COMMODITIES | 1,669 | 16,507 | 16,837 | 330 |
| | MAINTENANCE/ CAPITAL INVEST. | 271 | 17,193 | 12,524 | (4,668) |
| TOTAL EXPENSES: UNDEFINED GROUP | | 33,228 | 301,519 | 367,124 | 65,604 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 76,390 | 147,760 | 56,062 | (91,697) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 435,241 | 5,557,486 | 4,508,510 | (1,048,975) |
| TOTAL FUND EXPENSES | | 340,299 | 4,284,638 | 4,508,508 | 223,869 |
| SURPLUS (DEFICIT) | | 94,942 | 1,272,847 | 2 | (1,272,844) |

FUND: CORPORATE

| | | | | | |
|-------------------------------------|--|----------|---------|---------|----------|
| LIABILITY INSURANCE | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 2,197 | 180,786 | 159,749 | (21,036) |
| RECEIPTS | | 2,197 | 180,786 | 159,749 | (21,036) |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 37,188 | 115,624 | 159,749 | 44,125 |
| TOTAL EXPENSES: LIABILITY INSURANCE | | 37,188 | 115,624 | 159,749 | 44,125 |
| ----- | | | | | |
| NET SURPLUS (DEFICIT) | | (34,991) | 65,162 | 0 | (65,162) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 2,197 | 180,786 | 159,749 | (21,036) |
| TOTAL FUND EXPENSES | | 37,188 | 115,624 | 159,749 | 44,125 |
| SURPLUS (DEFICIT) | | (34,991) | 65,162 | 0 | (65,162) |

FUND: CORPORATE

| | | | | | |
|-----------------------|--|---------|---------|---------|-----------|
| IMRF | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 7,959 | 306,583 | 225,000 | (81,583) |
| RECEIPTS | | 7,959 | 306,583 | 225,000 | (81,583) |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 9,900 | 148,578 | 225,000 | 76,421 |
| TOTAL EXPENSES: IMRF | | 9,900 | 148,578 | 225,000 | 76,421 |
| ----- | | | | | |
| NET SURPLUS (DEFICIT) | | (1,941) | 158,004 | 0 | (158,004) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 7,959 | 306,583 | 225,000 | (81,583) |

| | | FUND: CORPORATE | | | |
|---------------------------------|-------------|----------------------|---------------------------------|--------------------------|-----------------|
| | | FOR 9 PERIODS ENDING | | 31, 2023 | |
| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
| <hr/> | | | | | |
| TOTAL FUND EXPENSES | | 9,900 | 148,578 | 225,000 | 76,421 |
| SURPLUS (DEFICIT) | | (1,941) | 158,004 | 0 | (158,004) |
| FUND: CORPORATE | | | | | |
| AUDIT | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,305 | 17,704 | 10,087 | (7,617) |
| RECEIPTS | | 1,305 | 17,704 | 10,087 | (7,617) |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 0 | 13,450 | 10,087 | (3,362) |
| TOTAL EXPENSES: AUDIT | | 0 | 13,450 | 10,087 | (3,362) |
| NET SURPLUS (DEFICIT) | | 1,305 | 4,254 | 0 | (4,254) |
| TOTAL FUND REVENUES | | 1,305 | 17,704 | 10,087 | (7,617) |
| TOTAL FUND EXPENSES | | 0 | 13,450 | 10,087 | (3,362) |
| SURPLUS (DEFICIT) | | 1,305 | 4,254 | 0 | (4,254) |
| FUND: CORPORATE | | | | | |
| SOCIAL SECURITY | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 5,866 | 305,244 | 269,999 | (35,244) |
| RECEIPTS | | 5,866 | 305,244 | 269,999 | (35,244) |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 22,460 | 281,172 | 270,000 | (11,172) |
| TOTAL EXPENSES: SOCIAL SECURITY | | 22,460 | 281,172 | 270,000 | (11,172) |
| NET SURPLUS (DEFICIT) | | (16,594) | 24,071 | (0) | (24,071) |
| TOTAL FUND REVENUES | | 5,866 | 305,244 | 269,999 | (35,244) |
| TOTAL FUND EXPENSES | | 22,460 | 281,172 | 270,000 | (11,172) |
| SURPLUS (DEFICIT) | | (16,594) | 24,071 | (0) | (24,071) |
| FUND: CORPORATE | | | | | |
| SPECIAL RECREATION | | | | | |
| REVENUES | | | | | |

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2023

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------------|-------------|-------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| SPECIAL RECREATION | | | | | |
| RECEIPTS | | 0 | 423,263 | 644,999 | 221,736 |
| RECEIPTS | | 0 | 423,263 | 644,999 | 221,736 |
| | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 2,145 | 42,599 | 41,249 | (1,349) |
| CAPITAL IMPROVEMENTS | | 0 | 7,349 | 408,421 | 401,072 |
| SPECIAL FUND EXPENSE | | 0 | 260,438 | 195,328 | (65,109) |
| TOTAL EXPENSES: SPECIAL RECREATION | | 2,145 | 310,386 | 644,999 | 334,613 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | (2,145) | 112,876 | 0 | (112,876) |
| | | | | | |
| TOTAL FUND REVENUES | | 0 | 423,263 | 644,999 | 221,736 |
| TOTAL FUND EXPENSES | | 2,145 | 310,386 | 644,999 | 334,613 |
| SURPLUS (DEFICIT) | | (2,145) | 112,876 | 0 | (112,876) |

FUND: CORPORATE

| | | | | | |
|-----------------------------------|--|---|---------|---------|-----------|
| BOND AND INTEREST | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 0 | 871,209 | 651,119 | (220,089) |
| RECEIPTS | | 0 | 871,209 | 651,119 | (220,089) |
| | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 0 | 868,160 | 651,119 | (217,040) |
| TOTAL EXPENSES: BOND AND INTEREST | | 0 | 868,160 | 651,119 | (217,040) |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 0 | 3,049 | 0 | (3,049) |
| | | | | | |
| TOTAL FUND REVENUES | | 0 | 871,209 | 651,119 | (220,089) |
| TOTAL FUND EXPENSES | | 0 | 868,160 | 651,119 | (217,040) |
| SURPLUS (DEFICIT) | | 0 | 3,049 | 0 | (3,049) |

FUND: CORPORATE

| | | | | | |
|-----------------------|--|--------|--------|-----------|-----------|
| PROJECT REVENUE | | | | | |
| REVENUES | | | | | |
| PROJECT REVENUE | | 24,766 | 64,681 | 2,817,216 | 2,752,535 |
| PROJECT REVENUE | | 24,766 | 64,681 | 2,817,216 | 2,752,535 |
| | | | | | |
| NET SURPLUS (DEFICIT) | | 24,766 | 64,681 | 2,817,216 | 2,752,535 |

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 9 PERIODS ENDING 31, 2023

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|----------------------------------------------|----------------------|-------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| PLANNING/CONSTRUCTION/GRANTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 2,142 | 118,234 | 147,749 | 29,515 |
| TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS | | 2,142 | 118,234 | 147,749 | 29,515 |
| NET SURPLUS(DEFICIT) | | (2,142) | (118,234) | (147,749) | (29,515) |
| ----- | | | | | |
| BUILDINGS & IMPROVEMENTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 182 | 371,366 | 1,143,709 | 772,342 |
| TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS | | 182 | 371,366 | 1,143,709 | 772,342 |
| NET SURPLUS(DEFICIT) | | (182) | (371,366) | (1,143,709) | (772,342) |
| ----- | | | | | |
| PARKS/PLAYGROUNDS IMPRV/ACQ | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 71,502 | 453,339 | 1,024,802 | 571,463 |
| TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ | | 71,502 | 453,339 | 1,024,802 | 571,463 |
| NET SURPLUS(DEFICIT) | | (71,502) | (453,339) | (1,024,802) | (571,463) |
| ----- | | | | | |
| LANDSCAPING & GROUNDSKEEPING | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 0 | 53,229 | 53,624 | 395 |
| TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING | | 0 | 53,229 | 53,624 | 395 |
| NET SURPLUS(DEFICIT) | | 0 | (53,229) | (53,624) | (395) |
| ----- | | | | | |
| OPERATING EQUIP. & VEHICLES | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 2,768 | 150,382 | 195,972 | 45,590 |
| TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES | | 2,768 | 150,382 | 195,972 | 45,590 |
| NET SURPLUS(DEFICIT) | | (2,768) | (150,382) | (195,972) | (45,590) |
| ----- | | | | | |
| RECREATION EQUIP. REPAIRS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 0 | 0 | 2,250 | 0 |
| TOTAL EXPENSES: RECREATION EQUIP. REPAIRS | | 0 | 0 | 2,250 | 0 |
| NET SURPLUS(DEFICIT) | | 0 | 0 | (2,250) | 0 |
| ----- | | | | | |
| EMERGENCY REPAIRS/REIMB. | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 11,905 | 99,469 | 53,804 | (45,664) |
| TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB. | | 11,905 | 99,469 | 53,804 | (45,664) |

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 9 PERIODS ENDING 31, 2023

| ACCOUNT NUMBER | DESCRIPTION | JANUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------|-------------|-------------------|---------------------------------|--------------------------|-----------------|
| NET SURPLUS (DEFICIT) | | (11,905) | (99,469) | (53,804) | 45,664 |
| TOTAL FUND REVENUES | | 24,766 | 64,681 | 2,817,216 | 2,752,535 |
| TOTAL FUND EXPENSES | | 88,501 | 1,246,021 | 2,621,914 | 1,375,893 |
| SURPLUS (DEFICIT) | | (63,735) | (1,181,339) | 195,301 | 1,376,641 |

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

Final

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy | DSEB Total |
|--------------|-----------------------|----------|---------------------|-----------------------|------|------------|
| 02/28/2023 | - | - | - | - | | - |
| 12/15/2023 | 844,020.00 | 5.000% | 67,549.12 | 911,569.12 | 2022 | 911,569.12 |
| 06/15/2024 | - | - | 21,264.80 | 21,264.80 | | - |
| 12/15/2024 | 914,615.00 | 4.650% | 21,264.80 | 935,879.80 | 2023 | 957,144.60 |
| Total | \$1,758,635.00 | - | \$110,078.72 | \$1,868,713.72 | | - |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$2,316.64 |
| Average Life | 1.317 Years |
| Average Coupon | 4.7516584% |
| Net Interest Cost (NIC) | 4.7516584% |
| True Interest Cost (TIC) | 4.7327008% |
| Bond Yield for Arbitrage Purposes | 4.7327008% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 4.7516584% |
| Weighted Average Maturity | 1.317 Years |

| | | General Obligation Limited Tax Park Bonds Debt Service | | | | Current DSEB Capacity |
|--------------|--------------|-------------------------------------------------------------------|---------------------|---------------------|------------|----------------------------------|
| Levy Year | Bond Year | DSEB | Series 2021 | Series 2023 | Total | |
| 2020 | 2021 | 856,174.85 | 856,174.70 | - | 856,174.70 | 0.15 |
| 2021 | 2022 | 868,161.29 | 868,160.16 | - | 868,160.16 | 1.13 |
| 2022 | 2023 | 911,569.35 | - | 911,569.12 | 911,569.12 | 0.23 |
| 2023 | 2024 | 957,147.81 | - | 957,144.60 | 957,144.60 | 3.21 |
| Total | | | 1,724,334.86 | 1,868,713.72 | | |

Geneva Park District, Kane County, Illinois
Taxable General Obligation Limited Tax Park Bonds, Series 2023
Final Costs of Issuance/Allocation of Proceeds

| | | |
|-------------|--------------------|----------------|
| Security: | GO LTD | |
| Tax Status: | Taxable | |
| Issue: | Series 2023 | Total |
| Issue Size: | \$1,758,635.00 | \$1,758,635.00 |

| Service | Service Provider | | Total |
|---------------------------------|---------------------------------------------|--------------------|--------------------|
| Financial Advisor | Speer Financial, Inc. | \$6,000.00 | \$6,000.00 |
| Bond Counsel | Miller, Canfield, Paddock and Stone, P.L.C. | 4,500.00 | 4,500.00 |
| Term Sheet Preparation | Speer Financial, Inc. | 350.00 | 350.00 |
| Total Costs of Issuance: | | \$10,850.00 | \$10,850.00 |

| Capital Proceeds | | Total |
|-------------------------------|-----------------------|-----------------------|
| Total Capital Proceeds | \$1,747,785.00 | \$1,747,785.00 |
| Rounding: | \$0.00 | \$0.00 |

| Method of Sale |
|----------------|
| Self-Purchase |

OFFICIAL BID FORM

Geneva Park District
710 Western Avenue
Geneva, Illinois 60134

February 16, 2023
Speer Financial, Inc.

Board of Park Commissioners:

For the ~~\$1,764,205~~ \$1,758,635 Taxable General Obligation Limited Tax Park Bonds, Series 2023, of the Geneva Park District, Kane County, Illinois, we will pay you \$1,758,635.00 plus accrued interest from February 28, 2023, to the date of delivery for Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Miller Canfield Paddock & Stone, LLC, Chicago, Illinois ("Bond Counsel") represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITIES – DECEMBER 15

| | | | |
|----------------------|-----------|------------|-------|
| \$848,275 | \$844,020 | 2023 | 5.00% |
| 915,930 | 914,615 | 2024 | 4.65% |

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Bond Counsel.

ACCOUNT MANAGER INFORMATION

| | | | |
|--------------------|-------------------------|---------------|--------------|
| Bid Submitted By: | Christy Powell | Direct Phone: | 630-262-2219 |
| Name of Purchaser: | Geneva Park District | FAX #: | |
| Street Address: | 710 Western Avenue | State: | Illinois |
| City: | Geneva | Zip Code: | 60134 |
| Email: | cpowell@genevaparks.com | | |

The foregoing bid was accepted and the bonds sold by ordinance of the District on February 20, 2023.

Geneva Park District, Kane County, Illinois

President, Board of Park Commissioners

----- **NOT PART OF THE BID** -----
(Calculation of net interest cost)

| | Bid | Post Sale Revision |
|----------------------------|--------------|--------------------|
| Gross Interest | \$110,358.21 | \$110,078.72 |
| Less Premium/Plus Discount | \$0.00 | \$0.00 |
| Net Interest Cost | \$110,358.21 | \$110,078.72 |
| Net Interest Rate | 4.75% | 4.75% |
| Bond Year Dollars | \$2,322.39 | \$2,316.64 |
| Average Life | 1.316 Years | 1.317 Years |

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at the Park District Offices, 710 Western Avenue, Geneva, Illinois 60134, in said Park District, at 7:00 o'clock P.M., on the 20th day of February, 2023.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, the following Park Commissioners answered present:

The Park Board President and Park Commissioners _____

The following Park Commissioner was absent from the meeting _____

(Here various items of business were duly transacted by the Board.)

The Board then gave consideration to the park program to issue the \$1,758,635 Taxable General Obligation Limited Tax Park Bonds, Series 2023 (the “**Series 2023 Bonds**”).

The Secretary of the Board then stated that the District has agreed, subject to certain conditions, to purchase its own Series 2023 Bonds.

Park Commissioner Moffat then made a motion, which was seconded by Park Commissioner Lenski that the sale of said bonds to said purchaser be approved and upon roll call, the following Park Commissioners voted

AYE: _____

and the following Park Commissioners voted

NAY: _____

The President declared the motion carried, and upon further discussion, presented to the Secretary the following ordinance, which was read to the Board as follows:

ORDINANCE NO. 2023-02

AN ORDINANCE providing for the issue of \$1,758,635 Taxable General Obligation Limited Tax Park Bonds, Series 2023 of the Geneva Park District, Kane County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

* * *

WHEREAS, the Geneva Park District, Kane County, Illinois (the “**District**”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of The Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “**Park Code**”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,758,635 plus estimated investment earnings on the proceeds of bonds, as hereinafter referred to, prior to disbursement, for the purpose of providing additional funds to finance the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same, and for the payment of the expenses incident thereto (the “**2023 Park Projects**” or “**Project**”), all in accordance with the projections, heretofore approved by the Board of Park Commissioners (the “**Board**”) of the District and now on file in the office of the Secretary of the Board; and

WHEREAS, it is in the best interest of the District to issue bonds in the amount of \$1,758,635 for Project purposes as aforesaid; and

WHEREAS, P.A. 89-385, effective August 18, 1995, specifically authorizes the District to issue “Limited Tax Park Bonds,” as defined in the Local Government Debt Reform Act of the State of Illinois, as amended (the “**Debt Reform Act**”); and

WHEREAS, on the 5th day of January, 2023, notice of intention to issue said bonds pursuant to the provisions of Section 15 of Public Act 89-655, being the Bond Issue Notification

Act, was published once in the *Kane County Chronicle*, the same being a newspaper having a general circulation in the District, an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, notice of the hearing was given by posting at least forty-eight (48) hours before the hearing a copy of the notice at the principal office of the Board; and

WHEREAS, a hearing was held by the Board and finally adjourned on January 16, 2023, in accordance with the terms of the Bond Issue Notification Act; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and the cost thereof will be not less than \$1,758,635, plus estimated investment earnings on the proceeds of bonds, as hereinafter referred to, prior to disbursement, and it is necessary and for the best interests of the District that it borrow the sum of \$1,758,635 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$1,758,635 Taxable General Obligation Limited Tax Park Bonds, Series 2023 (the “**Series 2023 Bonds**”) now proposed to be issued, the aggregate outstanding principal amount of unpaid bond or note indebtedness of the District, including said bonds, will not exceed .575% of the total last known equalized assessed value of all taxable property in the District, and pursuant to the provisions of Section 6-4 of the Park Code, the Debt Reform Act and the Property Tax Extension Limitation Law of the State of Illinois (the “**Extension Limitation Act**”), it is not necessary to submit the proposition of issuing the Series 2023 Bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois as follows:

Section 1. Incorporation of Preambles.

The Board hereby finds that the recitals contained in the preambles to this Ordinance are true, correct, and complete and does incorporate them into this Ordinance by this reference.

Section 2. Authorization.

It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$1,758,635 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of the Series 2023 Bonds to be used for payment of costs of the 2023 Park Projects, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time the full \$1,758,635 of the bonds so authorized.

Section 3. Definitions.

The following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended.

A. **“Board”** means the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois.

B. **“Bonds”** or **“Series 2023 Bonds”** means the \$1,758,635 Taxable General Obligation Limited Tax Park Bonds, Series 2023 authorized to be issued by this Ordinance.

C. **“Bond Fund”** means the Bond Fund created in Section 11 of this Ordinance.

D. **“Bond Register”** means the books of the District kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

E. **“Bond Registrar”** means the Treasurer of the Board of Park Commissioners of the Geneva Park District, Kane County, duly authorized to do be Bond Registrar

with the powers and duties as herein set forth, or a successor thereto or a successor designated as Bond Registrar hereunder.

F. **“Code”** means the Internal Revenue Code of 1986.

G. **“District”** means the Geneva Park District, Kane County, Illinois.

H. **“Ordinance”** means this Ordinance, passed by the Board on the 20th day of February, 2023.

I. **“Park Code”** means the Park Code of the State of Illinois, as supplemented and amended, and in particular Section 15 thereof.

J. **“Paying Agent”** means the Treasurer of the Board of Park Commissioners of the Geneva Park District, Kane County, duly authorized to be Paying Agent with its powers and duties as herein set forth or a successor thereto or a successor designated as Paying Agent thereunder.

K. **“Project Fund”** means the Project Fund created in Section 12 of this Ordinance.

Section 4. Bond Details.

There shall be borrowed on the credit of and for and on behalf of the District the total sum of \$1,758,635 for the purposes aforesaid. Bonds of the District shall be issued in said amount and shall each be designated “Taxable General Obligation Limited Tax Park Bond, Series 2023” (the **“Bonds”**). The Bonds shall be dated February 28, 2023, and each shall also bear the date of authentication thereof, each shall be in fully registered form, each shall be in denominations of \$5.00 or integral multiples thereof, and each shall be numbered 1 and upward. The Series 2023 Bonds shall become due and payable serially (not being subject to the right of prior redemption)

on December 15 of each of the years, in the amounts and bearing interest at the rates per cent per annum as follows:

| <u>Year</u> | <u>Amount (\$)</u> | <u>Rate (%)</u> |
|-------------|--------------------|-----------------|
| 2023 | \$844,020 | 5.00% |
| 2024 | \$914,615 | 4.65% |

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on December 15, 2023. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation, in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the fifteenth (15th) day of the month of the interest payment date. The principal of the Bonds shall be payable upon presentation, in lawful money of the United States of America, at the principal office of the Paying Agent.

Section 5. Execution; Authentication.

The Bonds shall be executed on behalf of the District with the manual or facsimile signature of the President, Board of Park Commissioners and attested with the manual or authorized facsimile signature of the Secretary, Board of Park Commissioners, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the District. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District

and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 6. Registration of Bonds; Persons Treated as Owners; Global Book Entry System; Redemption.

A. **General.** The District shall cause books (the “**Bond Register**”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and

due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen days next preceding the interest payment date on the Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

B. Book-Entry System. The Bonds may be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds as provided in this Section 4, and the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“**Cede**”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“**DTC**”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board are hereby authorized to execute and deliver on behalf of the District such letters to or Agreements with DTC and the Bond Registrar

as shall be necessary to effectuate such book-entry system (any such letter or Agreements being referred to herein as the “**Representation Letter**”).

With respect to the Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**DTC Participant**”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other

than a registered owner of a Bond as shown in the Bond Register, shall receive a certificated Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Code, the name “**Cede**” in this Contract shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the Agreements among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At the time, the District may determine that the Bonds share be registered in the name of and deposited with such other depository operating a global book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate global book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Section 4.

Notwithstanding any other provision of this Bond Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

C. **Redemption.** This Section C shall apply only to the extent the official Bid Form shall specify any redemption terms, and otherwise shall not apply. The District shall, at least

forty-five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar and Paying Agent of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days prior to the redemption date by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the District and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by registered or certified mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bonds or portions of Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include at least the information as follows:

- (1) the redemption date;
- (2) the redemption price;
- (3) If less than all of the Bonds of a single maturity are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent.

Prior to any redemption date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price), such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner, shall affect the sufficiency of such notice with respect to other Bonds subject to redemption. Notice having been properly given, failure of a registered owner to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by the registered owner entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for payment of

interest due on or prior to the redemption date shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity and bearing the same rate of interest in the amount of the unpaid principal. If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be canceled and destroyed by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice, further notice shall be given by the Bond Registrar on behalf of the District as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner invalidate, limit or delay the redemption action if notice thereof is given as above prescribed.

Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Bonds being redeemed; (b) the date of issue of the Bonds as originally issued; (c) the rate of interest borne by each Bond being redeemed; (d) the maturity date of each Bond being redeemed; and (e) any other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty (30) days before the redemption date by registered or certified mail or overnight delivery service to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds (such depository now being Depository Trust Company of New York, New York), and to one or more national information services, chosen in the discretion of the Bond Registrar, that disseminate notices of redemption of obligations such as the Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

D. **Sinking Fund Redemption.** This Section D shall apply only to the extent the Official Bid Form shall specify any Term Bonds, and otherwise shall not apply. Bonds specified in the Official Bid Form as Term Bonds (the “**Term Bonds**”), if any, are subject to mandatory sinking fund redemption in the principal amount on December 15 of the years so specified, but corresponding to the principal maturities specified in the Official Bid Form.

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term Bonds, the District by furnishing the Bond Registrar and the Paying Agent an appropriate certificate of direction and authorization executed by the President or Treasurer may: (i) deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or (ii) furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the District; or (iii) receive a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased or redeemed shall be credited at 100% of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in a denomination greater than \$100,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$100,000 denominations and integral multiples of \$5.00 in excess thereof.

Section 7. Form of Bond.

The Bonds may be prepared in compliance with the National Standard Specifications for Fully Registered Municipal Securities prepared by the American National Standards Institute and shall be in substantially the following form, with appropriate insertions for each series, as applicable; provided, however, that if the text of a Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through the last paragraph thereof shall be inserted immediately after paragraph [1]:

(Form of Bond - Front Side)

REGISTERED
\$ _____

REGISTERED
NO. ____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF KANE

GENEVA PARK DISTRICT

TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023

:See Reverse Side :
:for Additional :
:Provisions :

| | | | |
|--------------|-------------------------|-------------------------|---------|
| Interest | Maturity | Dated | [CUSIP: |
| Rate: _____% | Date: December 15, 20__ | Date: February 28, 2023 | _____] |

Registered Owner: Geneva Park District, Kane County, Illinois, Capital Projects Fund

Principal Amount: _____ DOLLARS (\$_____)

[1] **KNOW ALL PERSONS BY THESE PRESENTS**, that the Geneva Park District, Kane County, Illinois (the “**District**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered transferees as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above or from the most recent interest payment date to which interest has been paid at the Interest Rate percent per annum identified above on June 15 and December 15 of each year, commencing December 15, 2023 until said Principal Amount is paid. The principal of this Bond is payable in lawful money of the United States of

America at the principal corporate trust office of the Treasurer of the Board of Park Commissioners of the Geneva Park District, Kane County, as paying agent (the “**Paying Agent**”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Treasurer of the Board of Park Commissioners of the Geneva Park District, Kane County as bond registrar (the “**Bond Registrar**”), at the close of business on the first day of the month of each interest payment date and shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts, and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done, and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. The tax to pay the Bonds is payable from the District’s debt service extension base, as such term is defined by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended by P.A. 89-385, effective August 18, 1995.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] **IN WITNESS WHEREOF**, the Geneva Park District, Kane County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signature of the President of said Board of Park Commissioners, and to be attested by the manual or duly authorized facsimile signature of the Secretary of the District, as they shall determine, and sealed with the corporate seal of the District, by impression or facsimile, all as appearing hereon and as of the Dated Date as identified above.

(Form – Not for Signature)
President, Board of Park Commissioners,
Geneva Park District, Kane County, Illinois

Attest:

(Form – Not for Signature)
Secretary, Board of Park Commissioners,
Geneva Park District, Kane County, Illinois

(SEAL)

Date of Authentication: February 28, 2023

**CERTIFICATE
OF
AUTHENTICATION**

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the Taxable General Obligation Limited Tax Park Bonds, Series 2023 of the Geneva Park District, Kane County, Illinois, having a Dated Date of February 28, 2023.

**TREASURER OF THE BOARD OF PARK
COMMISSIONERS**

Geneva Park District, Kane County, Illinois
as Bond Registrar

Bond Registrar and Paying Agent:

Treasurer of the Board of Park
Commissioners
Geneva Park District, Kane County,
Illinois

By _____ (Manual Signature)
Treasurer of the Board of Park
Commissioners

(Form of Bond - Reverse Side)

**Geneva Park District
Kane County, Illinois
Taxable General Obligation Limited Tax Park Bond, Series 2023**

[6] This Bond is one of a series of bonds issued by the District for the purpose of providing additional funds to finance the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same, and for the payment of the expenses incident thereto (the “**2023 Park Projects**” or “**Project**”), as provided in the ordinance authorizing the Bonds (the “**Ordinance**”), and for the payment of the expenses incident thereto. The Bonds are issued pursuant to and in all respects in compliance with the provisions of The Park Code of the State of Illinois, the Property Tax Extension Limitation Law of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and the Ordinance, which has been duly and properly passed, by the Board of Park Commissioners of the District, in all respects as provided by law. The Bonds are issued as limited bonds pursuant to Section 15.01 of the Local Government Debt Reform Act and pursuant to the applicable law, other than said Section, enabling the District to issue bonds.

[7] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Bond Registrar in Geneva, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in denominations of \$5.00 or integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized

denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the first day of the month of any interest payment date to the interest payment date.

[9] The District, the Paying Agent and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and the District, the Paying Agent, and the Bond Registrar shall not be affected by any notice to the contrary.

(FORM OF TRANSFER)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____

(Name and Address of Transferee)

the within Bond and does hereby irrevocably constitute and appoint _____,
as attorney to transfer the said Bond on the books kept for registration thereof with full power of
substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer must correspond with the name of the Registered
Owner as it appears upon the face of the within Bond in every particular, without
alteration or enlargement or any change whatever.

Section 8. Sale of Bonds.

Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balances in the District's Capital Projects Fund, there is no need for current funds in the Capital Projects Fund in the amount of the purchase price of the Bonds, the same being equal to the par amount of the Bonds. The Capital Projects Fund may prudently be invested for the term of the Bonds and, as such, the Capital Projects Fund is the purchaser of the Bonds. The Series 2023 Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon shall be deposited with the Treasurer of the District, and be by said Treasurer delivered to the District as purchaser of the Series 2023 Bonds, upon receipt of the purchase price therefor, the same being par, plus accrued interest, if any, to the date of delivery for the Series 2023 Bonds; the Final Term Sheet, dated the date hereof, being the

contract for the sale of the Series 2023 Bonds heretofore entered into (the “**Purchase Contract**”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such prices and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon each such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use of the Final Term Sheet by Speer Financial, Inc., Chicago, Illinois, in connection with the sale of the Bonds is ratified. The use by Speer Financial, Inc., Chicago, Illinois, of the Final Term Sheet relating to the Bonds and before the Board at the time of the adoption hereof is hereby ratified, approved and authorized; the execution and delivery of the Official Bid Form is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract and this Ordinance. Miller, Canfield, Paddock and Stone, P.L.C., Chicago, Illinois is appointed Bond Counsel to the District with respect to the Bonds.

Section 9. Tax Levy.

In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding in amounts for that purpose; and there be and there is hereby levied upon all of the taxable property in the District, the following direct annual taxes, to-wit:

For the Year A Tax to Produce the Sum of:

| | | |
|------|--------------|------------------------------------------------------------------|
| 2022 | \$911,569.12 | for principal and interest up to and including December 15, 2023 |
| 2023 | \$957,144.60 | for principal and interest |

Any principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levies and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “**Base**”), which is equal to \$957,147.81 for the 2023 levy year. No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base and additional Unlimited Tax Bonds, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Filing of Ordinance.

Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Kane, Illinois, and it shall be the duty of said County Clerk for the years 2022 and 2023, inclusive, to ascertain the rate necessary to produce the taxes herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for park purposes in order to raise the respective amount aforesaid; and in said year, such annual tax shall be computed, extended, and collected in the same manner as now or hereafter provided by law for the computation, extension, and collection of taxes for general park purposes of the District.

A certified copy of this Ordinance shall also be filed with the Bond Registrar and Paying Agent.

Section 11. Creation of Funds and Appropriations.

From the amounts received upon sale of the Series 2023 Bonds, all of the proceeds shall be deposited into the “Taxable General Obligation Limited Tax Park Bonds, Series 2023 Project Fund,” (the “**Project Fund**”) hereby created, and disbursements shall be made from the Project Fund only for payment of costs of the 2023 Park Projects and expenses of issuance of the Bonds or otherwise incidental to the Series 2023 Bonds or such 2023 Park Projects, and for which the principal proceeds are hereby appropriated.

Accrued interest payable on the Bonds shall be and are hereby appropriated for the purpose of paying first interest due on the Bonds and, to that end, are hereby ordered deposited into the “Taxable General Obligation Limited Tax Park Bonds, Series 2023 Bond Fund,” (the “**Bond Fund**”) hereby created, which fund shall be the fund for the payment of principal of and interest on the Bonds. Loans from the Project Fund to the Bond Fund to pay debt service on the

Bonds may be made upon direction by the Board so long as provision is made to reimburse the Project Fund from funds lawfully available for such purpose. Taxes received for the payment of the Bonds shall be deposited into the Bond Fund and used solely and only for paying the Bonds. Interest received from deposits in the Bond Fund shall be retained in the Bond Fund for payment of the Bonds on the interest payment date next after such interest is received or, to the extent permitted by law, transferred by the Board to such other fund of the District as the Board may designate.

Section 12. Registered Form.

The Board recognizes the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon not be includable in gross income for federal income tax purposes under laws in force at the time the Bonds are delivered. The District will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 13. List of Registered Owners.

The Bond Registrar shall maintain a list of the names and addresses of the owners of all Bonds and upon any transfer shall add the name and address of the new bondholder and eliminate the name and address of the transferor bondholder.

Section 14. Duties of Bond Registrar.

The Bond Registrar by its acceptance of duties hereunder agrees as follows:

- (a) to act as bond registrar, authenticating agent, and transfer agent as provided herein;
- (b) to maintain a list of Registered Owners as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential to the fullest extent permitted by law;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds canceled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 15. Secondary Market Disclosure.

The District intends to comply with all rules, laws and requirements with respect to continuing disclosure which may be applicable, including 15c2-12(d)(2)(ii) and (d)(2)(iii) with respect to any offerings on municipal securities.

Section 16. Book-Entry as Purchaser Option.

The purchaser of the Series 2023 Bonds may elect that the provisions herein concerning book-entry be ineffective.

Section 17. Severability.

If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repealer and Effective Date.

All ordinances, resolutions, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: February 20, 2023.

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

(SEAL)

Recorded in the District Records on February 20, 2023.

Park Commissioner _____ and Park Commissioner _____
seconded the motion that said ordinance as presented and read by the Secretary be adopted.

After a full discussion thereof, including a public recital of the matter being considered and such other information as would inform the public of the business being conducted, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as read.

Upon the roll being called, the following Park Commissioners voted **AYE**:

and the following Park Commissioner voted **NAY**: _____

Whereupon the President declared the motion carried and said ordinance adopted, signed the same in open meeting, and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, which was done.

Other business, not pertinent to the adoption of said ordinance, was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE, CONTRACT AND MINUTES

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

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 20th day of February, 2023, insofar as same relates to the adoption of an ordinance entitled:

AN ORDINANCE providing for the issue of \$1,758,635 Taxable General Obligation Limited Tax Park Bonds, Series 2023 of the Geneva Park District, Kane County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

A true, correct, and complete copy of which ordinance as adopted at the meeting appears in the foregoing transcript of the minutes.

I do further certify that the deliberations of the Board 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 news media requesting such notice, that an agenda for said meeting was posted at the principal office of the Board at least forty-eight (48) hours in advance of the holding of said meeting, 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 with the provisions of The Park Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board in the passage of said ordinance.

I do further certify that attached hereto is a true, correct and complete copy of the contract made for the sale of said bonds, as accepted by designated officers of the District.

All the aforementioned appear from the books, records, minutes, and files in my custody.

IN WITNESS WHEREOF, I hereunto affix my official signature and the official seal of the District, this 20th day of February, 2023.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Executed Official Bid Form]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of February, 2023, there was filed in my office a duly certified copy of an ordinance (the “**Ordinance**”) entitled:

AN ORDINANCE providing for the issue of \$1,758,635 Taxable General Obligation Limited Tax Park Bonds, Series 2023 of the Geneva Park District, Kane County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

The ordinance was duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 20th day of February, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes levied for the Bonds pursuant to Section 8 of said Ordinance are payable from the District’s debt service extension base, as such term is defined by provisions of the Extension Limitation Law, as amended by P.A. 89-385, effective August 18, 1995.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2023.

County Clerk

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M., on the 20th day of February, 2023.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following Park Commissioners answered present: _____

The following Park Commissioners were absent from the meeting:

The President then announced that the District had funds lawfully available to pay principal of or interest on the District's \$7,835,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, dated June 25, 2014 (the "**Bonds**") in a sum equal to the annual levy of certain ad valorem property taxes pledged to the payment of the Bonds coming due and that the District shall direct the deposit of such funds into the Bond Fund (as defined in the ordinance of the District authorizing the Bonds) for payment of principal of and interest on the Bonds.

Park Commissioner _____ presented and the Secretary read in full an ordinance as follows:

ORDINANCE NUMBER 2023-03

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

* * *

WHEREAS, the Board of Park Commissioners (the “**Board**”) of the Geneva Park District, Kane County, Illinois (the “**District**”), by an ordinance adopted on the 15th day of July, 2013 (the “**Ordinance**”), did provide for the issue of the Bonds of the District and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, on the 20th day of June, 2014, a duly certified copy of the Ordinance and on June 20, 2014 a duly certified copy of the Bond Order (the “**Bond Order**”) executed by the authorized officials of the District in conformity with the provisions of the Ordinance were filed in the office of the County Clerk of The County of Kane, Illinois (the “**County Clerk**”); and

WHEREAS, the District has covenanted not to abate the 2013 Pledged Taxes from the Pledged Revenues until in any year that the Pledged Revenues (as defined in the Ordinance) are available, or are expected to be available, to pay any principal or interest on the Bonds when due; and

WHEREAS, if the conditions of the previous preamble are met, the Board or the officers of the District acting with proper authority, shall direct the deposit of such funds into the Bond Fund and, in and by such proceeding or action, shall direct the abatement of the 2013 Pledged Taxes by such amount, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, as follows:

Section 1. The Pledged Taxes heretofore levied in Ordinance No. 2013-6, as reduced by the Bond Order, for 2014 for the Bonds shall be abated as follows:

| <u>Year</u> | <u>Amount Levied</u> | <u>Amount to be Abated</u> | <u>Remainder of Tax to be Extended</u> |
|-------------|----------------------|----------------------------|--------------------------------------------|
| 2022 | \$858,290.00 | \$858,290.00 | \$0.00 |

Section 2. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk for the year 2022, to abate the taxes heretofore levied in and for the year 2022 for the Bonds and as shown hereinabove in Section 1.

Section 3. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 20, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

[SEAL]

After a full discussion thereof, including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as read be adopted.

The President directed the Secretary to call the roll for a vote upon the motion to adopt said ordinance.

Upon roll call, the following Park Commissioners voted **AYE**:

(List Names) _____

The following Park Commissioners voted **NAY**:

(List Names) _____

Whereupon the President declared the motion carried and said ordinance adopted and in open meeting did approve and sign said ordinance and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and adopted, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Park Commissioners of said Park District held on the 20th day of February, 2023, insofar as the same relates to the adoption of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of said Board of Park Commissioners 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 held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that an agenda for said meeting was posted at the principal office of the said Board of Parks Commissioners at least forty-eight (48) hours in advance of the holding of such meeting, 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 with the provisions of The Park District Code of the State of Illinois, and that said Board of Park Commissioners have complied with all of the provisions of said Act and said Code and with all of the procedural rules of said Board of Park Commissioners.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 20th day of February, 2023.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the _____ day of February, 2023, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 20th day of February, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of February, 2023.

County Clerk of The County of Kane, Illinois

(SEAL)

23818332.1\135452-00008

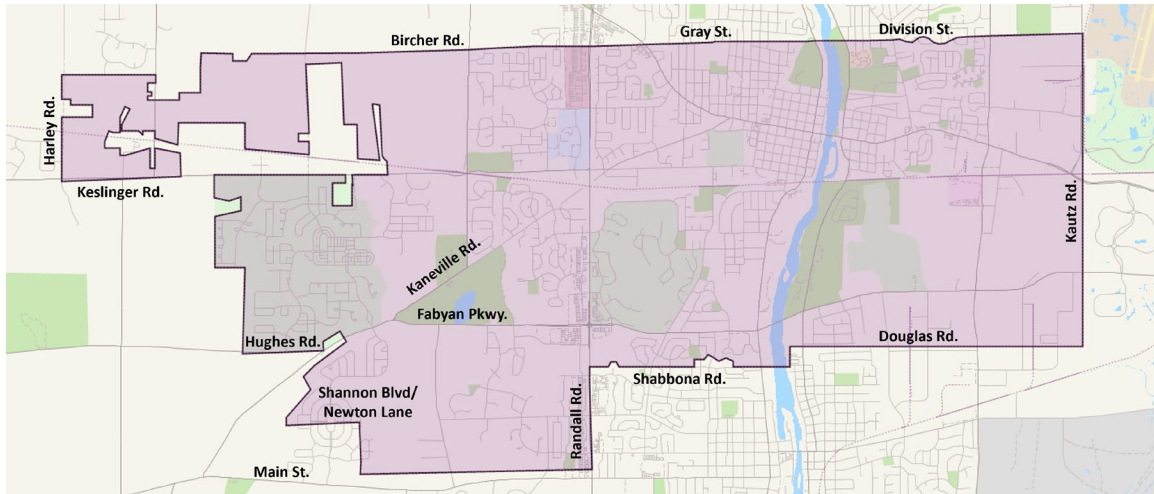


Geneva Park District: 2023 Survey

(4th Draft, 02.14.23)

1. How many years have you lived within the Geneva Park District boundaries (see map below)? If less than one year, please enter "0".

_____ year(s)



2. Please rate your overall opinion of the Geneva Park District. If you are unfamiliar with the District, please select "Unfamiliar".

| | | | | | | | | | | | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|--|--|
| Completely Dislike | | | | | | | | | | | | Highest Regard | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | <u>Unfamiliar</u> | | | |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | | | |

3. What do you like most about the Geneva Park District, or what does it do particularly well? Please be specific. If you need more space, please add your response to a blank piece of paper.

4. What do you dislike most about the Geneva Park District, or what could it do better? Please be specific. Again, you can add your response to a blank piece of paper if needed.

5. About what percent of your property taxes do you think goes to the Geneva Park District? Please provide your estimate without checking your tax bill or any other information – we're simply interested in your best estimate.

_____ %

6. Which parks and facilities have you or other household members visited in the past 12 months?

Parks

- ☐ A. Island Park
- ☐ B. Links Disc Golf Course
- ☐ C. Mill Creek Community Park
- ☐ D. Moore Park and Water Sprayground
- ☐ E. Peck Farm Park
- ☐ F. Skate Park
- ☐ G. Sunset Park
- ☐ H. River Park
- ☐ I. Wheeler Park
- ☐ J. Other: Please list _____

Facilities

- ☐ K. Community Gardens at Prairie Green
- ☐ L. Friendship Station Preschool
- ☐ M. Mill Creek Pool
- ☐ N. Peck Farm Interpretive Center
- ☐ O. Playhouse 38 Theater
- ☐ P. Stephen Persinger Recreation Center
- ☐ Q. Stone Creek Miniature Golf Course
- ☐ R. Sunset Community Center
- ☐ S. Sunset Pool
- ☐ T. Other: Please list _____

☐ None of the above – please skip to question #10 below

7. From the list above, which three parks, playgrounds, nature areas or facilities do you use most often? Write the corresponding letters for each park/facility on the lines below, with #1 being the most visited location,

#1 _____ #2 _____ #3 _____

8. Thinking about those parks and facilities you recently visited, please rate your overall satisfaction with the following. If you are unfamiliar with anything below, leave it blank.

| | Completely Dissatisfied | | | | Neutral | | | | Completely Satisfied | | | |
|--------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Overall experience | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | |
| Overall cleanliness, maintenance, and upkeep | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | |
| Overall safety | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | |
| Overall access (parking, paths, entrances/exits) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | |
| Level of service provided by Park District staff | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | |

9. If you are dissatisfied with any Park District park or facility [Q8 LE 6], please indicate which one(s) and why.

Facility: _____ Reason: _____

Facility: _____ Reason: _____

10. [IF Q6=NONE] If you have not used or visited a Park District facility in the past 24 months, why not? Select all that apply.

- ☐ Do not have children or children are grown
- ☐ Cost/Fees are too high
- ☐ Unfamiliar with Park District parks/facilities
- ☐ Location issues, lack of transportation
- ☐ Poor health/mobility issues
- ☐ Too busy/Don't have time
- ☐ Lack of interest in these activities/programs
- ☐ No facilities offered for my age group
- ☐ Dislike the Park District, had bad experience
- ☐ Inconvenient hours of operation
- ☐ Health/Safety concerns
- ☐ Other, please specify: _____
- ☐ Use other facilities for recreation/activities: Where do you go? _____

11. Please indicate if you, or any household member, uses or has a need or interest in each *indoor* recreational amenity or facility listed below – whether it is provided by the Geneva Park District or any other source.

Then, on a scale of 1 to 5, please select how well each of those needs or interests is being met – again, whether it is provided by the Geneva Park District or any other source.

| | Does your household have a need/interest? | | If "YES", your household has a need/interest: How well is it being met currently? | | | | |
|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------|--------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | YES | NO | Not at All Being Met | | Completely Met | | |
| | | | 1 | 2 | 3 | 4 | 5 |
| A. Gym courts for basketball, volleyball, pickleball, etc. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| B. Fitness facility (weights, cardio machines, etc.) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| C. Indoor walking or jogging track | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| D. Preschool and early childhood program space | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| E. Rental rooms for meetings, parties, etc. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| F. Gymnastics space | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| G. Theater/performing arts space (e.g., e-gaming, podcast studio, 3D printing lab, etc.) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| H. Teen programming space | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

12. In the question above, circle the one indoor amenity that the Park District should prioritize adding or improving.

13. Next, please indicate below if you, or any household member, uses or has a need or interest in each *outdoor* recreational facility listed below – whether it is provided by the Geneva Park District or any other source.

Then, on a scale of 1 to 5, please select how well each of those needs or interests is being met – again, whether it is provided by the Geneva Park District or any other source.

| | Does your household have a need/interest? | | If "YES", your household has a need/interest: How well is it being met currently? | | | | |
|-------------------------------------------------------------|-------------------------------------------|-----------------------|--------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | YES | NO | Not at All Being Met | | Completely Met | | |
| | | | 1 | 2 | 3 | 4 | 5 |
| A. Walking/Jogging/Biking trails and connections | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| B. Outdoor aquatics (pools, slides, tubes, splash pads) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| C. River activities such as kayak/canoe/paddleboard rentals | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| D. Riverfront activities (concerts, programs, events) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| E. Smaller splash pads/spray parks in community parks | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| F. Cricket fields | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| G. Game fields for soccer, lacrosse, football, etc. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| H. Baseball and softball fields | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| I. Outdoor pickleball courts | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| J. Dog park | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| K. Open space/natural areas | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

14. In the question above, circle the one outdoor amenity that the Park District should prioritize adding or improving.

15. As you may know, the Geneva Park District provides hundreds of programs and activities for all ages. These include athletics, early childhood programs, programs for youth, adults, and seniors, and special events. Please list all Geneva Park District programs/events your household participated in during the past 12 months. If your household has not participated in any Park District programs or events, please skip to question 18.

| | |
|----------|----------|
| 1, _____ | 4. _____ |
| 2, _____ | 5. _____ |
| 3. _____ | 6. _____ |

16. How would you rate your overall satisfaction with these Park District programs or events?

| | | | | | | | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| <i>Completely Dissatisfied</i> | | | <i>Neutral</i> | | | | <i>Completely Satisfied</i> | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

17. [IF Q16 LE 6] If you are dissatisfied with any Park District program or event, please indicate which one(s) and why.

Program/Event: _____ Reason: _____

Program/Event: _____ Reason: _____

18. Please indicate if you, or any household member, uses or has a need or interest in each of the following programs.

Then, on a scale of 1 to 5, please select how well each need or interest is being met – whether it is provided by the Geneva Park District or any other source.

| | Does your household have a need/interest? | | If "YES", your household has a need/interest: How well is it being met currently? | | | | |
|--------------------------------------------------|-------------------------------------------|-----------------------|--------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | YES | NO | Not at All Being Met | | | | Completely Met |
| | | | 1 | 2 | 3 | 4 | 5 |
| A. Programs/Activities for active adults age 60+ | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| B. Adult athletics | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| C. Youth athletics | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| D. Youth non-sports/athletic activities | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| E. Adult non-sports/non-athletic activities | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| F. Fitness and wellness programs | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| G. Preschool programs | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| H. Before/After school program (Kids Zone) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| I. Summer camp | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| J. Family special events | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| K. Nature/Environment programs | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| L. Teen programs/activities | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| M. Pool/Swimming programs (e.g. lessons) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| N. Dance/Music/Theater | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

19. In the question above, circle the one program that the Park District should prioritize providing or improving.

20. The Geneva Park District is committed to creating an environment that respects and celebrates the differences of all community members by providing access and opportunities to everyone, regardless of social/financial/ethnic background, gender, age, sexual orientation, or physical ability. Do you believe that your household is properly represented and included within the Park District and its offerings?

☐ Yes ☐ No ➡ 21A. [IF Q21 = NO] Why not? Again, your responses are completely anonymous so please help us by providing specific ideas or improvements.

21. [SPLIT HALVES: SHOW FOR GROUP A]: Approximately 6% of your property taxes goes to the Geneva Park District. Thinking about the programs, parks, facilities, and services that the Park District provides, please rate the overall value that the Park District represents given its share of property taxes.

| Poor Value | | | | Average Value | | | | Excellent Value | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | |

22. Below are potential Geneva Park District initiatives. [SPLIT HALVES: GROUP A (Knowing that these could mean an increase in property taxes, please indicate your level of support or opposition for each.) / GROUP B (Knowing that these could mean higher fees, please indicate your level of support or opposition for each.)]

| | Strongly <u>oppose</u> | Somewhat <u>oppose</u> | Somewhat <u>support</u> | Strongly <u>support</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| A. Adding Sunset Pool amenities (e.g., lazy river, diving boards) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| B. Installing outdoor turf baseball fields | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| C. Adding an outdoor fitness space at Sunset Community Center | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| D. Adding gym space at Sunset Community Center | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| E. Developing and improving the riverfront for recreational activities (e.g., kayaking, stand-up paddle boarding, canoeing, rowing, etc.) | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

23. From the list above, please circle the one initiative you support the most, even if it means higher property taxes.

24. As you may know, the Geneva Park District recently acquired 15 acres of land next to Peck Farm Park. Some have made suggestions for this added space (e.g., natural open space/area, add a sports field, build a nature center, build a preschool facility, etc.). What types of uses or improvements would you like to see on these new 15 acres?

25. **[SPLIT HALVES: SHOW FOR GROUP B]:** Approximately 6% of your property taxes goes to the Geneva Park District. Thinking about the programs, parks, facilities, and services that the Park District provides, please rate the overall value that the Park District represents given its share of property taxes.

| Poor Value | | | | Average Value | | | | Excellent Value | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | |

26. In general, when you seek information about the Geneva Park District and its programs, parks, facilities, or services, from what sources do you get that information? *Select all that apply.*

☐ Local newspaper (print or online): If yes, which newspaper? _____

☐ Local magazine (print or online): If yes, which one? _____

☐ Geneva Park District website

☐ Geneva Park District's digital program guide/brochure (on website)

☐ Geneva Park District's printed program guide/brochure

☐ Geneva Park District emails

☐ Rely on word of mouth from family, friends, or neighbors

☐ Social media, such as Facebook, Instagram, etc.

☐ Other source – please specify: _____

27. In the list above, please circle your most preferred source when seeking information about the Park District.

28. Which option below do you prefer for receiving the Geneva Park District program guide each quarter?

- ☐ Printed and mailed to my home address
- ☐ Digital version emailed to me and also accessible on the Park District website

29. Aside from your earlier feedback above, what else could the Geneva Park District do to better serve you or your household? Please be specific and provide examples if possible. *If you need more space, please add your response to a blank piece of paper.*

Please answer a few final questions for statistical purposes. Again, your responses are completely confidential.

30. Please indicate your gender:

☐ Male ☐ Female ☐ Prefer to self-describe _____

31. In what year were you born? _____ (Please enter 4-digit year of birth)

32. Including yourself, how many people in your household are:

- a. Ages 5 or under? _____
- b. Ages 6 to 12? _____
- c. Ages 13 to 17? _____
- d. Ages 18 to 34? _____
- e. Ages 35 to 59? _____
- f. Ages 60 or older? _____

33. Which of the following identifies your race or ethnicity? Select all that apply.

- ☐ White
- ☐ Black or African American
- ☐ Asian
- ☐ American Indian or Alaska Native
- ☐ Native Hawaiian or Other Pacific Islander
- ☐ Other – please specify: _____

34. Are you of Hispanic, Latino, or Spanish heritage?

- ☐ Yes
- ☐ No

Thank you very much for completing this confidential survey!

Please return it in the enclosed pre-paid envelope addressed to
aQity Research & Insights,
1330-B Sherman Avenue, Evanston, IL 60201

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: February 20th, 2023
Re: Jaycee Park Playground Equipment Purchase

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of the purchase of replacement playground equipment at Jaycee Park in the amount of \$111,326.

Background

The playground equipment at Jaycee Park has reached the end of its serviceable life. The industry standard for playground equipment life is fifteen years and as such, this 2006 playground is due for replacement. Upland Design provided three design options for the playground, all within a specified budget. Public input as to specific amenities and equipment colors was sought through both in person and online events. The playground as presented for approval reflects the choices of both staff and the public.

Financial

Playground replacements are paid from the Capital Improvement Fund, account C-1312, Repairs and Replacement of Park Amenities and Play Equipment. The equipment supplier for this playground is BCI Burke Company. Burke Company products are made in America, have provided good reliability for the District in the past and are readily available. This \$111,326 total cost reflects pricing the District receives through the Sourcewell Joint Purchasing Cooperative. The Sourcewell Cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing.

The C-1312 account has \$224,000 remaining for purchases within the 2022-2023 budget year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$111,326 for the purchase of playground equipment at Jaycee Park.

| COLOR KEY | |
|----------------------------------------------------------------------------------|------------|
| ● | LIME |
| ● | BLUE |
| ● | GREEN |
| B | BLUE/WHITE |



3D Designer: Kendra

PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



COLLISION RING PANEL



EXTREME TWIST™ SPIRAL SLIDE



REVB SPINNER



SERENITY SPOT™



90 DEG OVERHEAD



ROPEVENTURE®



STABILITY SANCTUARY

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: February 20th, 2023
Re: Old Mill Park Observation Deck Renovation

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of the renovation of the Old Mill Observation Deck in the amount of \$53,970.

Background

The observation deck at Old Mill Park that overlooks the river needs replacement. The framework and upright supports have degraded over time and the decking and guard rails are weathered and worn. The structure is currently closed off for use by the public and is being removed. Upland Design has provided the District with plans for a replacement at the same location. The new design features construction elements that have been selected to withstand a wet environment, and are in keeping with the character of the park and the riverfront. The project was publicly advertised and four bids were received.

| Bidder | Base Bid |
|---------------------------|---------------|
| E. Hoffman Inc. | \$ 53,970.00 |
| LZ Design Build Group | \$ 71,500.00 |
| Lite Construction Inc | \$ 76,543.00 |
| Innovation Landscape Inc. | \$ 110,939.00 |

Financial

The Observation Deck Replacement project will be funded through the Island Park/Old Mill Park Fund C-1305. E. Hoffman Inc. provided the lowest bid for this project. E. Hoffman has performed work for the District previously and provided quality work. They currently are working on the Garden Club Park Renovation project just across the river. The C-1305 account has \$197,700 unencumbered to pay for this project from the 2022-2023 budget.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$53,970 to E. Hoffman Inc. for the renovation of the observation deck at Old Mill Park.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
Nicole Vickers, CPRP
February 20, 2023**

LIMITED BOND ORDINANCE #2023-02

The sale of the #2023-02 limited bonds of \$1.8m will finalize the day of the board meeting, Monday, February 20. The District is purchasing its own bonds at a rate of 4.75%. Included in your packet is the bond sale award information and term sheet provided by Aaron Gold from Speer Financial. Possible capital projects include: Parking Lot Repairs, Sunset Swimming Pool Maintenance and Improvements, Tennis Court Improvements, Playground & Equipment Replacement, Park Renovations, Vehicles & Equipment Replacement, Building Maintenance/Improvements, etc. Staff would ask for a motion and roll call vote to approve bond ordinance.

TAX ABATEMENT ORDINANCE #2023-03

Enclosed is a tax abatement ordinance that is presented each year at this time. The tax abatement is for the Series 2014 Alternative Revenue Bond, which transfers the debt payments from the Bond Fund to the General Corporate and Recreation budget. The ordinance needs to be approved and will require a roll call vote. Staff would recommend a motion to approve the abatement ordinance.

COMMUNITY SURVEY QUESTIONNAIRE

A copy of the community survey is in your packet. The survey is designed to solicit feedback from both active park district users, and also non-users. The goal is to identify overall satisfaction and areas of improvement. Staff intends to utilize the data to plot out future goals as it relates to programming, facility upgrades, communication tools, and potential future capital projects. Please review the survey and provide any comments/suggestions/corrections you may have.

JAYCEE PARK PLAYGROUND EQUIPMENT PURCHASE

Staff solicited feedback for the playground structure at Jaycee and a winner was chosen. The project is slated to be completed by the end of May for the community to enjoy throughout the summer. The contractual installation will go to bid on February 23rd. Staff is seeking approval to purchase the equipment in the amount of \$111,326. The remainder of the project is going out to bid with an opening date of March 9th.

OLD MILL OBSERVATION DECK

Enclosed in your packet is a memo regarding the Old Mill Park Observation replacement project. The observation deck is beyond its useful life and is currently unusable. Staff would ask the board to approve the lowest bidder, E. Hoffman Inc., in the amount of \$53,970.

COMMUNICATIONS

Staff is presently working on the completion of full-time employee performance evaluations. Looking to schedule a Personnel and Policy Committee meeting the week of March 6th or 13th (John Frankenthal and Peter Cladis).

The annual budgeting process is well underway. Staff will be looking to schedule a meeting with the Finance Committee in April (Bre Cullen and John Frankenthal).

Staff is working with Lead Electric & Lighting in conjunction with ComEd on the Energy Efficiency Program. The project will entail the replacement of ballfield lights at Peck Farm with higher efficient LED bulbs which will

result in lowering energy use and cost of service. The materials and installation would be of no charge to the district.

The unseasonable warm weather has put a damper on the ice rinks this season. During the short cold snap at the beginning of February, the parks department was able to produce ice for a limited amount of days.

The annual Wine, Cheese, and Trees event is gearing up to take place on February 25th at the Library which is a collaboration between the Geneva Park District Foundation, the Natural Resource Committee, and the Library Foundation. Tickets are still available for anyone wanting to attend.

Please be on the lookout for your statements of economic interest which need to be filed by May 1, 2023. If your statement is not filed by the May 1 deadline, you may be assessed a late fee penalty.

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

FUTURE MEETINGS

| | |
|-----------------------------------------------------------------------|--------------------------|
| Personnel & Policy Committee (John Frankenthal & Peter Cladis) | TBD |
| Regular Scheduled Meeting | March 20, 2023 - 7:00 PM |
| Foundation Board Meeting | March 14, 2023 - 7:00 PM |
| Finance Committee – Budget Meeting (John Frankenthal & Bre Cullen) | TBD |

2023 SHORT & LONG RANGE PLAN ANNUAL GOALS & OBJECTIVES AND MASTER PLAN

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

STERLING MANOR TENNIS COURTS ASPHALT BID

Enclosed in your packet is a memo requesting the board approve the installation of an asphalt base overlay for the Sterling Manor tennis courts in the amount of \$24,600. Following the asphalt work, staff will continue the project by hiring a contractor to complete the tennis court renovation.

SUNSET POOL RESURFACING BID RESULTS

Enclosed in your packet is a memo requesting the board approve the resurfacing project of the lap and zero depth pools at Sunset Pool. As outlined at a previous board meeting the surfacing is beyond repair and complete removal and repaint is now necessary. Staff would ask for approval to move forward with the project in the amount of \$189,000.

VEHICLE RESOLUTION #2023-04

Due to the supply chain crisis of electric trucks, Park Districts have had difficulty obtaining new vehicles. Purchasing vehicles is not well adapted to competitive bidding therefore staff would ask the board to consider approving Vehicle Resolution #2023-04 which delegates authority to staff to purchase a car "off the lot" so long as it is within the budget. The resolution would expire automatically within 6 months or so unless it is expressly renewed.

FEB 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

CAC Mtg @
7pm

Parents Night
Out 6pm @
SPRC

05

06

07

08

09

10

11

City Council &
Comm of the
Whole Mtg @7

GPD
Foundation Mtg
@ 7pm

HPC Mtg @
7pm

Plan Comm Mtg
@ 7pm

12

13

14

15

16

17

18

Super Shuffle
5K @ 10am

City Council &
Comm of the
Whole Mtg @7

Parents Night
Out 6pm @
SPRC

19

20

21

22

23

24

25

Just Dad 'n Me
5:30-7:30pm
@ GHS

GPD Board Mtg
@ 7pm

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @
7pm

Plan Comm Mtg
@ 7pm

Library Mtg
@ 7pm

Wine, Cheese
and Trees @
Geneva Library
7-9pm

26

27

28

School District
Mtg @ 7pm

MARCH 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

CAC Mtg @
7pm

Parents Night
Out 6pm @
SPRC

05

06

07

08

09

10

11

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @
7pm

Plan Comm Mtg
@ 7pm

Mom & Son
Night 6pm @
GHS

12

13

14

15

16

17

18

Storytime with
the Library 9am
@ The Library

GPD Foundation
Mtg @ 7pm

School District
Mtg @ 7pm

Parents Night
Out 6pm @
SPRC

19

20

21

22

23

24

25

GPD Board Mtg
@ 7pm

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @
7pm

Plan Comm Mtg
@ 7pm

Library Mtg
@ 7pm

26

27

28

29

30

31

Egg-Mazing
Race

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
February 20, 2023**

UPDATE:

I. RECREATION DEPARTMENT UPDATE

The recreation team is currently in special event season! We kicked off our first of several special events over the next few months with the Super Shuffle 5K. The race had over 530 registrants this year, up from nearly 400 last year. Race day weather was sunny all day and topped out at nearly 50 degrees. The post party at SPRC, where hot dogs, chips, and drinks were served, was fun-filled and very well attended. The Recreation Department would like to thank the Parks Department for their hard work during the weeks leading up to the race and, specifically, race week with melting snow and overnight freezes.



February 19 marks our annual Just Dad ‘n Me Dance. At the time of writing this report registration is up to 579, which is up nearly 20% from last year at this time.

Many staff attended the IPRA Soaring to New Heights Conference in Chicago late in January. We hope to incorporate some new ideas learned from the sessions and exhibit hall.

The spring brochure will be mailed to households towards the end of February with a resident registration day scheduled for March 7. Staff have already submitted their first round of content for the summer brochure.

Registration for Friendship Station Preschool is currently being processed for next school year and staff is readying the customer service staff to begin accepting Kids’ Zone registration for next year as well.

II. FACILITIES

Both fitness facilities had strong January numbers, both in membership sales and usage.

SPRC replaced two aging rowing machines with a newer model; they have been well received thus far.

Sunset had Peters Electric out to convert the functional fitness studio’s lights to LED after two of the older lights burned out.

Recreation staff have hosted one job fair and attended another in February in an effort to put ourselves in the best position possible when the time comes for hiring for many of our seasonal facilities. Staff has three more job fairs planned through the winter and spring.

Pool passes are currently on sale and are seeing some strong performance!

Playhouse 38's Honk Jr. tickets went on sale this past week and performances are slated for the weekend of March 10-12.

INFORMATION:**I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

| SRFC January Totals | | |
|-----------------------------|---------------------|---------------------|
| | January 2022 | January 2023 |
| Annual Membership Revenue | \$11,558 | \$28,849 |
| EFT/Ongoing Revenue | \$3,088 | \$3,681 |
| Court Hours | \$470 | \$282 |
| Guests | \$680 | \$976 |
| Vending | \$77 | \$316 |
| Total Revenue | \$15,873 | \$34,104 |
| | | |
| Resident SRFC Pre-Paid: | | |
| New | 16 | 56 |
| Renew | 24 | 59 |
| | | |
| Resident SRFC Ongoing: | | |
| New | 3 | 14 |
| Renew | 3 | 2 |
| | | |
| Non-Resident SRFC Pre-Paid: | | |
| New | 1 | 2 |
| Renew | 1 | 4 |
| | | |
| Non-Resident SRFC Ongoing: | | |
| New | 0 | 1 |
| Renew | 0 | 0 |
| | | |
| New | 20 | 73 |
| Renew | 28 | 65 |
| Totals | 48 | 138 |

| SRFC January Memberships Totals | | |
|----------------------------------------|---------------------|---------------------|
| | January 2022 | January 2023 |
| Total Membership Revenue | \$14,646 | \$32,452 |

| SRFC Usage Breakdown | | |
|-----------------------------|---------------------|---------------------|
| | January 2022 | January 2023 |
| Members | 3,398 | 5,221 |
| Guests | 92 | 103 |
| Total Usage | 3,490 | 5,324 |
| | | |
| Weight room Usage | 3,398 | 5,324 |
| | | |
| Court Usage: | | |
| Reserved Court Time | 29 | 40 |
| Walk-on Court Time | 7 | 18 |

| | | |
|--------------------|-----|-----|
| | | |
| Court Percentages: | | |
| Prime Time | 14% | 17% |
| Non-Prime Time | 5% | 11% |
| Racquetball | 5% | 10% |
| Wallyball | 3% | 3% |

| SRFC Year to Date Comparison | | | | |
|---------------------------------------------------|-----------|-----|-----------|-----|
| | 2021/2022 | | 2022/2023 | |
| Total EFT/Ongoing Memberships | 95 | | 126 | |
| Total # of Memberships/Members (excludes Gold) | 388 | 599 | 496 | 768 |
| Total Membership Revenue | \$100,799 | | \$117,333 | |
| Projected EFT/Ongoing Annual Rev. | \$9,264 | | \$11,043 | |

II. SPRC REPORT

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

| SPRC General | | |
|--------------------------|---------------------|---------------------|
| | January 2022 | January 2023 |
| Total Membership Revenue | \$43,012 | \$78,602 |
| Memberships | 96 | 251 |
| Track Passes | 132 | 147 |
| Guests | 125 | 183 |

| SPRC Membership Breakdown | | |
|----------------------------------|---------------------|---------------------|
| | January 2022 | January 2023 |
| Resident Gold Pre-Paid: | | |
| New | 2 | 19 |
| Renew | 2 | 11 |
| | | |
| Resident Gold Ongoing: | | |
| New | 2 | 4 |
| Renew | 1 | 1 |
| | | |
| Non-Resident Gold Pre-Paid: | | |
| New | 2 | 0 |
| Renew | 1 | 0 |
| | | |
| Non-Resident Gold Ongoing: | | |
| New | 0 | 1 |
| Renew | 0 | 1 |
| | | |
| Resident SPRC Pre-Paid: | | |
| New | 31 | 79 |
| Renew | 32 | 57 |
| | | |
| Resident SPRC Ongoing: | | |
| New | 3 | 10 |
| Renew | 5 | 3 |
| | | |
| Non-Resident SPRC Pre-Paid: | | |
| New | 7 | 38 |
| Renew | 5 | 18 |
| | | |
| Non-Resident SPRC Ongoing: | | |
| New | 3 | 8 |
| Renew | 0 | 1 |
| | | |
| New | 50 | 159 |
| Renew | 46 | 92 |
| Totals | 96 | 251 |

| SPRC Usage Breakdown | | |
|-----------------------------|---------------------|---------------------|
| | January 2022 | January 2023 |
| Members | 8,549 | 12,461 |
| Guests | 125 | 183 |
| Total Usage | 8,674 | 12,644 |
| Open Gym Youth | 142 | 936 |
| Open Gym Adult | 213 | 502 |

| SPRC January Totals | | | | |
|-----------------------------|---------------------|---------|---------------------|---------|
| | January 2022 | | January 2023 | |
| Annual Membership Revenue: | \$28,509 | | \$61,253 | |
| EFT/Ongoing Membership Rev: | \$8,911 | | \$10,061 | |
| Monthly Memberships | 10 | \$826 | 16 | \$1,163 |
| Track Pass | 132 | \$4,766 | | \$6,125 |
| Total Membership Revenue | \$43,012 | | \$78,602 | |
| Birthday Parties | 4 | \$740 | 11 | \$2,475 |
| Guest Fees | 125 | \$882 | 183 | \$1,473 |
| Open Gym Youth | 142 | \$377 | 936 | \$2,417 |
| Open Gym Adult | 213 | \$50 | 502 | \$696 |
| Vending | \$766 | | \$1,781 | |
| Total Additional Revenue | \$2,815 | | \$8,842 | |

| SPRC Year to Date Comparisons | | | | |
|--------------------------------------|------------------|-------|------------------|-------|
| | 2021/2022 | | 2022/2023 | |
| Current Memberships/Members | 918 | 1,926 | 1,129 | 2,247 |
| Gold Annual | 115 | 232 | 170 | 345 |
| Gold Ongoing | 58 | 167 | 61 | 186 |
| SPRC Annual | 516 | 1,001 | 651 | 1,164 |
| SPRC Ongoing | 229 | 526 | 247 | 552 |
| Track Passes | 433 | | 584 | |
| Total Membership Revenue | \$251,555 | | \$316,879 | |
| Projected EFT/Ongoing Annual Rev. | \$26,733 | | \$30,183 | |

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
February 20th, 2023**

STAFFING

- District staff hosted the February MIPE and IPRA combined “Horticulture Day” on February 9th. The greenhouse was the center of attention as it was the classroom for the day. The program started with a presentation by Kate Perez detailing the practices and procedures used within the District greenhouses. Following that, Carl Gorra presented “Friendlier Choices for Landscape Maintenance” which detailed organic fertilizers and their relation to the soil, least toxic weed control alternatives and a case history of successful use of both these types of products.
- The Wheeler maintenance shop hosted PDRMA’s training session on back safety. As host, the District was able to send two employees at no charge. The class focused on safe lifting practices and stretching.

PROJECT / OPERATIONS UPDATES

- Staff is in process of refinishing the SPRC sign. The sign was removed by Cowan Pole and staff moved it to Peck shop to start work. The sign has been sanded and awaits lettering before a stain/preservative can be applied. Additionally, the bottom rail had substantial rot, enough to warrant replacement. A temporary banner was put up until the sign is ready to be re-installed.

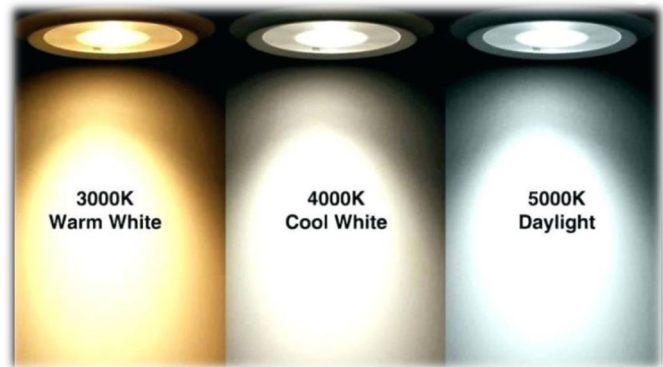


- Staff is refurbishing a number of features from the mini golf course. The large log tunnel, wishing well, silo and tee signs have all been cleaned, repaired and painted. All these items were identified as needing repair at the end of season walk-through.



ATHLETICS

- Staff have now obtained three quotes for the asphalt work at Sterling Manor tennis courts. The scope of work will be to provide a 2" overlay of asphalt over the existing degraded asphalt which will be used as a base. The asphalt work will take place in April in preparation for topcoat application (coloring) and striping by a separate contractor. Quotes ranged from a high of \$29,950 to a low of \$24,600 from Evans and Sons Asphalt. Once the asphalt is resurfaced, a rebuild like this will ensure that the courts remain in good condition for ten to fifteen years.
- The field lighting at Peck Athletic Fields can be upgraded from metal halide to LED lights for no cost. State mandated incentives for 2023 are being offered to non profit groups to convert stadium lighting to more energy efficient types. Funding comes from the ComEd Incentive Program. This program seeks to reduce the amount of electricity used for stadium lighting. The incentive pays a total of \$2.50/watt reduced in a controlled light situation. Peck has over 100 individual light fixtures, each currently using metal halide 1500 watt bulbs. The new bulbs will be 600 watt LED types, and have a 4000K light color. The lower kelvin rating of the light still produces the same light intensity as higher kelvin bulbs, but presents a warmer, softer light which reflects suggestions by the Dark Sky Initiative.



- Parks staff was successful in getting two ice rinks up and running if for only a brief period in early February. The outdoor ice rink season is now done in all likelihood. Higher than usual temperatures and extensive cloud cover that held heat close to the earth hampered the making of ice. The average January high temperature was 37.5°F (normally 31.6°F) and the average low was 27° (normally 18°F). January also had the highest percentage of cloud cover in decades.



Wheeler Park



Mill Creek Pool

FACILITIES / VEHICLES / EQUIPMENT

- The District seeks to install a water supply to the ball fields at Mill Creek. After working with contractors, a good number of details have been worked out concerning job specifications. The supply line will tap into a main line of the Mill Creek Water Reclamation District. The reclamation district will ultimately decide whether access to water will be granted. A backflow prevention device will need to be installed near the mainline, along with associated shut off valves. The line will need to be copper as it will eventually supply not only water to the ball fields but also a restroom and drinking fountain.

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Staff met with Kathy McNeil and Kristie Dienst from the Geneva Beautification Committee to explore horticultural volunteer opportunities in and around Wheeler Park. The ultimate goal is to have a small number of regularly scheduled volunteers work out of the greenhouse during the growing season to take care of flower beds in Wheeler Park. The preliminary discussion centered around District needs and trying to form a volunteer program either with/or completely separate from the Beautification Committee. This was an introductory meeting, and many details will need to be worked out as the initiative progresses.
- The Spring Landscape Cleanup bid is being readied for release. Changes to the bid in 2023 are; removing the pruning of shrubs from the bid in favor of District staff doing that work, as well as turning over Stone Creek Mini Golf and Hawks Hollow pre-season maintenance back to the Parks Department. The bid will include the option to pick up a second year of work from the selected 2023 vendor at an agreed upon price for 2024.



**GENEVA PARK DISTRICT
LONG RANGE PLAN COMMITTEE MEETING
JANUARY 23, 2023
2:30 PM**

Agenda

Review & Discussion of Annual Goals and Objectives for 2022 & 2023

Review & Discussion of Master Plan 2023

Review & Discussion of Vehicle/Equipment Replacement Schedule

Review & Discussion of Five Year CIP

Public Comment

Adjourn

Memo

To: Long Range Planning Committee

From: Geneva Park District Staff

Date: Meeting: January 23, 2023 2:30 pm

Re: Annual Review of Goals/Objectives, Master Plan Update, and Supporting Materials

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

The documents within the packet, include Short/Long Term goals which are designed to be completed within 1-5 years. Ongoing goals are also listed and are continual tasks staff place focus on throughout the year. Ongoing goals also assist staff in analyzing and identifying future long/short term goals. In addition, completed goals from the past year are listed for the board to review.

Staff will be present to review highlights and answer any questions the committee might have. Staff requests approval of the following documents which will be presented to the full board at the February meeting:

- Short/Long Range Goals and Objectives
- Ongoing Goals and Objectives
- Master Plan Update
- Vehicle/Equipment Replacement
- Capital Improvement Plan

Short/Long Range Goals & Objectives

Geneva Park District - Goals and Objectives

Short terms goals are designed to be completed within one year. Long term goals are designed to be completed within 2-5 years, but can fluctuate based on budget.

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

| DEPARTMENT | OBJECTIVES |
|------------|------------|
|------------|------------|

| | |
|-----------------------|-------------------|
| ADMINISTRATION | SHORT-TERM |
|-----------------------|-------------------|

- Implement annual cyber security training.
- Research & adopt pandemic policy/procedures, with the assistance of PDRMA.

LONG-TERM

- N/A

| | |
|--------------|-------------------|
| PARKS | SHORT-TERM |
|--------------|-------------------|

- Install some type of screen (vegetative or hardscape) to protect trail users in Wheeler Park from disc golf discs.
- Assure timely completion of Playground Inspections with updated reporting criteria.
- Assure and document all vehicles are regularly inspected by staff (monthly) and fleet staff (3x/year).

LONG-TERM

- Address water intrusion issues at Island Park.
- Implement a new ADA transition plan to obtain reasonable compliance for all facilities, parks, and services.

| | |
|-------------------|-------------------|
| RECREATION | SHORT-TERM |
|-------------------|-------------------|

- Revise safety program in-line with PDRMA recommendations.
- Update Active Intruder Training.
- Increase safety trainings incorporating the Geneva Fire Department and Geneva Police Department, most notably at the pools

LONG-TERM

- N/A

| | |
|-------------------|-------------------|
| FACILITIES | SHORT-TERM |
|-------------------|-------------------|

- Island Park - ensure the timely repair of the southern most bridge to make the foundation and cutwaters whole again.
- Customize facility inspection checklist for preventative maintenance.

LONG-TERM

- Research outdoor surveillance cameras at all facilities.

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

| DEPARTMENT | OBJECTIVES |
|------------|------------|
|------------|------------|

| | |
|--------------|-------------------|
| PARKS | SHORT-TERM |
|--------------|-------------------|

- Research and implement Orientation Barn ceiling replacement.
- Research Skate Park replacement.
- Acquire land west of Randall Rd. for future Community Park Site.
- Complete Garden Club Park redesign and Phase I.

LONG-TERM

- Research development of Art in the Park program at Bennett North.
- Plan for Universal Design playground at Mill Creek Community Park.
- Research new dog friendly elements at some parks including doggie splash pad.
- Research plans to renovate Gray Barn at Peck Farm Maintenance.
- Complete Wheeler West bike path through to State Street.

RECREATION - FACILITIES

SHORT-TERM

- Add additional working office at SPRC.
- Research potential future Friendship Station Preschool site.
- Research options to repurpose the Kids Korral Indoor Playground at SPRC.

LONG-TERM

- Outdoor pool third phase expansion to include lap lanes & activities for older children.
- Renovate locker rooms at Sunset Pool, include family restroom.
- Update Butterfly House entrance.
- Update Stone Creek Mini Golf to include expanded concessions.
- Develop Peterson Property to accommodate passive/active recreation components.

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

DEPARTMENT

OBJECTIVES

PARKS

SHORT-TERM

- Map all memorial trees with GIS and develop maintenance plan.
- Complete new park sign design and replace as needed.
- Replace Sunset Sprayground safety surfacing.
- Wheeler Park turf improvement - get park "greener" by cultural improvements to start growing turf in areas now devoid of turf.
- Complete installation of pickleball courts at Mill Creek Community Park.
- Sandholm Park - on the West side, clear scrub under the oaks and replace with more attractive, oak friendly plantings.
- Island Park - define the two large annual planting beds by adding stone edging, make the beds mirror images, amend soil, add irrigation and restore turf.
- Island Park - shoreline restoration on the South Eastern corner to ensure long life of the river bank.
- Old Mill Park - landscape improvements to two areas. The first would be the plantings by the gazebo, the second being the area nearest the bridge boat launch. Flowers being the emphasis.
- Replace the heavily degraded and worn out landscaping in front of the Wheeler Maintenance shop.
- Hawks Hallow Playground updates - including the placement of a new hammock as funded by the Foundation, improvements to the mud art wall, replace/renew the stump jumping feature.
- Peck Farm - Prairie restoration continues. Removal of woody invasive growth on the East side. Poison hemlock control. Cattail removal/control from the West side pond.
- Esping Park - Investigate reinstalling the drinking fountain removed from Garden Club Park. This fountain has the needed hose bib to get water to the ball field as needed.

LONG-TERM

- Complete a tree inventory to account for new plantings, maintenance & removals, as well as the location of all memorials.
- Develop Peterson Property based on community feedback.

- Install exercise stations/adult playground at parks or fitness centers, including Mill Creek Community Park
- Bring all parks up to recommendations concerning ADA accessibility.
- Final plan for Bennett North property.
- Work with Union Pacific on retaining wall between South access road at Island Park and railroad property.

RECREATION - FACILITIES

SHORT-TERM

- Prepare sign audit and replacement at Stone Creek Miniature Golf.
- Old Mill Park - develop and implement a plan to bolster the eroding embankment along the Fox River Trail.
- Mill Creek Community Park - investigate possibilities and costs to bring water to the site for ball fields, drinking fountain etc.
- Wheeler Shop - install exhaust fan for welding, vehicle and equipment exhaust.
- Update Sunset Pool locker rooms.

LONG-TERM

- Replace filtration system at Sunset Pool.

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

DEPARTMENT

OBJECTIVES

ADMINISTRATION FINANCE

SHORT-TERM

- Implement widely used email / text messaging as a communication link with program participants.
- Investigate and implement new phone system.

LONG-TERM

N/A

RECREATION

SHORT-TERM

- Increase search engine optimization for all facilities.
- Implement electronic communication system for Friendship Station.
- Complete gap analysis for program space to capitalize on unused program space.
- Increase programming and camp participation at Peck Farm Park to increase revenue by 10% per year.

- Offer full-day camp option at Peck Farm.
- Offer outdoor pickleball league.
- Increase birthday party revenue at all facilities.
- Increase opportunities beyond affiliates with special interest groups & private sector organizations.
- Expansion of STEAM programs.
- Expand upon E-Sport Offerings.
- Expansion of sports leagues and/or "Travel".
- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness.
- Host multiple theatrical productions and/or special events for an adult audience.

LONG-TERM

N/A

FACILITIES

SHORT-TERM

- Complete District wide community survey.
- Complete renovation plan for Skate Park.
- Develop additional pandemic guidelines to continue offering all programs, events, and facility usage.

LONG-TERM

- Complete 10 year Master Plan, and plot future plans based on the results.

| | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PARKS | SHORT-TERM |
| | <ul style="list-style-type: none"> · Develop Oak Savannah at Peck North. · Develop a plan for ongoing horticultural volunteer opportunities along the river front parks by way of a greenhouse volunteer program. Volunteers would receive greenhouse space in return for continuing volunteer work maintaining beds along the river. |
| | LONG-TERM |
| | · N/A |

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

| DEPARTMENT | OBJECTIVES |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADMINISTRATION FINANCE | SHORT-TERM <ul style="list-style-type: none"> · Compliance with efficiency report requirements required by Illinois law. LONG-TERM N/A |

| | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PARKS | SHORT-TERM <ul style="list-style-type: none"> · Chainsaw training & additional shared interests with the Kane County Forest Preserve. · Work with Garden Club on a re-design of park. · Burn training. LONG-TERM <ul style="list-style-type: none"> · Promote cooperative training with other "like" agencies (i.e. Kane County Forest Preserve and the St. Charles Park District). · Research cooperative use of equipment between "like" agencies (i.e. Kane County Forest Preserve and the St. Charles Park District). |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RECREATION | SHORT-TERM <ul style="list-style-type: none"> · Develop partnerships with private businesses to increase participation and awareness. · Increase presence/awareness at community wide events. · Develop new safety protocols for KZ in conjunction with School District and Police. · Increase cooperative trainings with the Geneva Fire Department. · Co-op Summer Camp program with the Geneva Police Department. LONG-TERM N/A |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

| DEPARTMENT | OBJECTIVES |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADMINISTRATION FINANCE | SHORT-TERM <ul style="list-style-type: none"> · Add employer portion cost of health insurance to employee payroll stubs · Continue training and promoting a strong work place culture including inter-department interactions. · Provide full-time employees wellness training in managing stress in the workplace and personal lives. · Address staffing shortages. Provide mitigation strategies to offer options to address shortages in FT and PT positions. · Update and improve on-boarding program for staff. LONG-TERM <ul style="list-style-type: none"> · Natural Resource Permanent Part-Time Position. |
| PARKS | SHORT-TERM <ul style="list-style-type: none"> · Train Park II staff in the trades. Dedicate a Parks Maint. I to Trades permanently. · Dedicate a PMI to the ball fields permanently. · Dedicate one PMI to playgrounds on a yearlong basis · Investigate flexible work options including 4-10 hour days for certain parks positions at certain times of the year, if feasible. · Investigate an alternative software for playground safety inspection record keeping. LONG-TERM <ul style="list-style-type: none"> · Research GIS planning intern. |
| RECREATION | SHORT-TERM <ul style="list-style-type: none"> · Implement ID Badges for all GPD employees. · Complete and implement expanded intern program. · Evaluate marketing personnel goals. · Review WebTrac update options and implement new design for improved user experience LONG-TERM <ul style="list-style-type: none"> · Investigate feasibility of adding BAS for Sunset Community Center HVAC. · Investigate feasibility of installing app-based lighting system at Sunset ballfields. · Install network infrastructure for chemical controllers at Sunset Pool to communicate electronically. |

Goal #7 **The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.**

| DEPARTMENT | OBJECTIVES |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADMINISTRATION FINANCE | SHORT-TERM <ul style="list-style-type: none"> · Implement paperless employee packets. Need to purchase software if objective is to remain. |

LONG-TERM

N/A

PARKS**SHORT-TERM**

- Develop a seven year tree pruning rotation for all overstory trees and implement.
- Develop a turf fertilizer and weed control program that addresses our athletic fields and high visibility parks.
- Institute a compost topdressing program at Wheeler park. To be moved to athletic fields as resources allow.
- Increase volunteer opportunities as it relates to conservation & environmental opportunities and increase volunteer recognition.
- Research and implement Dark Sky Initiative where applicable.

LONG-TERM

- Replace ballfield lights with upgrade to better automation and reduced energy.
- Research solar energy to lower e-costs .
- Install motion activated light sensors in shops.
- Solar Power off grid lighting research.
- Research low voltage office lighting & solar power.

RECREATION**SHORT-TERM**

- Implement paperless registration systems for Camps & Kids Zone program.

LONG-TERM

- Petersen Property - determine the educational/environmental use of the property befitting it's agricultural/natural area surrounds.

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

DEPARTMENT**OBJECTIVES****ADMINISTRATION
FINANCE****SHORT-TERM**

- Implement IL minimum wage law beginning Jan 1, 2020 thru Jan 1, 2025. Analyze budgetary impact of increased minimum wage rates and wage compression.
- Provide cost recovery training to employees to ensure proper financial management of programs.
- Conduct salary survey of all full-time employees to ensure alignment with market rates and compliance with exempt employee legislation, and minimum wage.
- Monitor and report financial impact of COVID-19 on budget.

LONG-TERM

- N/A

PARKS**SHORT-TERM**

- Weigh the options on providing EV charging stations as it relates to the costs of accepting credit cards vs. limiting use/no charge.

LONG-TERM

Ongoing Goals and Objectives

Geneva Park District - Goals and Objectives

Ongoing goals and objectives are designed to serve as a reminder to staff of continuous tasks that are oftentimes open-ended, and rollover on an annual basis.

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

| DEPARTMENT | OBJECTIVES |
|-----------------------|------------|
| ADMINISTRATION | |

- Update all staff on current CPR/AED standards.
- Update and implement Active Intruder Training.
- Include 1-3 safety trainings at each full-time staff meeting.

| | |
|--------------|--|
| PARKS | |
|--------------|--|

- Complete required annual PDRMA trainings and develop required policies as recommended.
- Seasonal refresher courses for training and current procedures.
- Complete defensive driving training every other year for all staff driving Park District vehicles that includes seasonal staff and follow up with winter weather conditions.
- Continue to educate and certify certain full-time Parks Department employees concerning playground inspections, reports and maintenance.
- Set facility and park inspection schedule and adhere to it throughout the year to ensure that all facilities and parks are inspected appropriately with documentation.
- Pre and Post Project Safety Awareness Training.
- Attend additional prescribed burn training as necessary.
- Continue to educate parks staff in tree, turf and natural area maintenance.

| | |
|-------------------|--|
| RECREATION | |
|-------------------|--|

- Perform and document spring storm drills, fall fire drills and annual intruder training at Kids' Zone, SPRC, GCC, PFP, Playhouse 38 and Friendship Station.
- Provide Board with bi-annual Safety Committee Reports.
- Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to biannual full-time staff meetings.
- Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR, coaches training, and completed background checks.
- Continued safety precautions as outlined by the CDC and IDPH.

| | |
|-------------------|--|
| FACILITIES | |
|-------------------|--|

- Implement emergency response training at Park District facilities, Kids' Zone and Preschool.
- Train and implement winter ice control process including pre-treatment.
- Continue Confined Space Training.

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

| DEPARTMENT | OBJECTIVES |
|--------------|------------|
| PARKS | |

- N/A

| | |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RECREATION - FACILITIES | |
| | <ul style="list-style-type: none"> · Continue to accept donated parcels of land as they fit into overall park, land and open space footprint. · Continue to investigate opportunities to acquire open space for passive and active recreation. · Construct additional bike/pedestrian trails per City of Geneva Strategic Plan and GPD Master Plan. |
| Goal #3 | The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan. |
| DEPARTMENT | OBJECTIVES |
| PARKS | |
| | <ul style="list-style-type: none"> · Resurface Fox River Trail or portions thereof as necessary. · Investigate use of sustainable methods of technology for buildings and facilities (i.e. wind power, solar panels, green roofing, etc.). · Remove and replace ash trees and other compromised trees and plants with native and Illinois hardy species. · Implement a natural area work plan inventory to gauge progress and implement maintenance procedures to promote healthy sustainable landscapes. · Invasive removal at Peck South, including area around silo and orientation barn. · Plant and maintain Oak Savannah at Peck North. |
| RECREATION - FACILITIES | |
| | <ul style="list-style-type: none"> · Seal surface at all Park District tennis courts and basketball courts as needed. · Implement a 2-3 year rotation of baseball field laser grading. · Make annual improvements to ballfields, soccer fields, and lacrosse fields · Make annual improvements to the Links Disc Golf Course. |
| Goal #4 | The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools. |
| DEPARTMENT | OBJECTIVES |
| ADMINISTRATION FINANCE | |
| | <ul style="list-style-type: none"> · Increase "wellness" focused programs. · Review programs and the registration process for possible updates and computer technology upgrades. |
| RECREATION | |
| | <ul style="list-style-type: none"> · Increase overall benefits and awareness of facilities and trails. · Expand program offerings with a focus on evenings and weekends for working parents. · Increase special interest programming for adults. · Increase tumbling and beginner gymnastics participation. |

- Continue to communicate with parents and increase participant satisfaction of swim lesson programs.
- Expand Kids' Zone.
- Consider preschool before/after care.
- Continue growth of all athletic leagues.
- Expand Toddler and Youth programs.
- Increase marketing efforts for general programs.
- Continue to implement pricing program matrix for select programs and facilities.
- Increase customer satisfaction with times programs are offered.
- Expansion of Cultural Arts programs.
- Increase variety of programming at PFP.
- Increase fitness, health and wellness programming for all ages.
- Streamline sponsorship efforts to fully realize sponsorship potential.
- Increase data driven marketing opportunities in relation to programs and events.
- Increase outdoor recreational opportunities, including riverfront opportunities.

FACILITIES

- Work to maximize program space utilizing all facilities including Parks and Peck Farm.
- Continue to implement retention programs at SRFC and SPRC, along with marketing campaigns.
- Continue growth in wellness programs, utilizing non-traditional facilities such as Parks.
- Increase marketing efforts for all seasonal facilities.
- Increase focus and marketing on corporate memberships.
- Increase participation at special events.
- Increase special events at pools.

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

DEPARTMENT

OBJECTIVES

ADMINISTRATION FINANCE

- Continue to work with the City of Geneva regarding the Strategic Plan Bike/Pedestrian issues. Work should be financed between City, Park District, Forest Preserve and Township.
- Continue to meet with legislators to inform them of Park District issues/needs.

PARKS

- Promote cooperative training with other "like" agencies.
- Research cooperative use of equipment between "like" agencies.
- Research land acquisition possibilities as they become available.

RECREATION

- Conduct joint programs with the Library, School District, Forest Preserve, Police Department, Fire Department and other Park Districts.
- Continue developing the Kane County Naturalist Network with the Forest Preserve and nearby Park Districts.

- Continue to develop and maintain positive relationships with all affiliate organizations for the purpose of advancing opportunities for youth.
- Review and update IGAs with School District and other organizations.
- Work with the School District, City of Geneva and the Library District to develop Intergovernmental Agreements as a way to enhance value for the taxpayers by sharing resources.
- Continue to cooperate with the Youth Coalition to promote positive choices.
- Work with Chamber of Commerce on events and marketing of Geneva Park District.
- Schedule quarterly meetings with School District to review programs and facility usage.

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

| DEPARTMENT | OBJECTIVES |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADMINISTRATION FINANCE | <ul style="list-style-type: none"> · Reduce paper in employment files by electronically storing files where possible. · Per law, new Board members need to complete electronic training on Open Meetings Act within 90 days of taking the Oath of Office. · Continue to provide full-time employees wellness training in managing stress in the workplace and personal lives. · Continue to schedule and improve the new employee orientation system whereby all employees are trained on Park District Customer Service Standards. · Update computer system software as necessary. Continue to update and improve website. · Assess the salaries and benefits for part-time and full-time employees. · Encourage continuing education and training for all full-time staff. · Develop a culture of continuous improvements. |
| PARKS | <ul style="list-style-type: none"> · Continue volunteer program for Peck Farm to operate butterfly house, assist with programs and operations. · Expand volunteer program to include assistance with natural areas management. · Hold staff training and communication meetings at least twice per year. · Continue to research new ideas for park maintenance and equipment to improve efficiencies. |
| RECREATION | <ul style="list-style-type: none"> · Continue Culture Committee to improve work place culture. · Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results. · Continue offering staff educational opportunities. |

FACILITIES

- Cross-train front office staff at both facilities.
- Continue training fitness center staff so they fully understand equipment, operations and safety measures.
- Hold staff training meetings for seasonal staff 2-3 times per season.
- Evaluate all staff including seasonal, at least annually.
- Prepare and implement quality assurance program for locker room cleanliness at pools.

Goal #7 **The Geneva Park District offers educational programs, classes and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide the best practices in resource management.**

DEPARTMENT

OBJECTIVES

PARKS

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

Goal #8

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

| DEPARTMENT | OBJECTIVES |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ADMINISTRATION FINANCE | <div><ul style="list-style-type: none">· Review full-time and part time salaries based on minimum wage and Exempt Employee Legislation.· Develop multi-year operating budget as a tool for future financial planning.· Continue to implement formal pricing strategy and guidelines for all District programs and operations.· Provide financial education to the board and public so as to provide a better understanding of the District's financial position and its relations to other micro-economic conditions.· Provide monthly Investment Reports to the Board at the Regular Board Meeting.· Provide monthly Revenue and Expenditure reports to the Board at the Regular Board Meeting.· Ensure safety of District's cash and investments while maximizing rate of return on investments. Return on investment is of secondary importance compared to the safety of investments.· Ensure annual tax levy includes new growth and inflationary increases to meet additional demand and maintain existing levels of services.· Issue biennial Limited General Obligation Bonds to fund the District's Capital Improvement Plan. Consider purchase of bonds to provide savings in bond issuance costs and generate investment income revenue.· Reduce dependence on Real Estate taxes by further diversifying revenue streams, reducing expenditures and/or introducing cost efficiencies where possible.· Maintain or improve District's credit rating.· Maintain Fund Balance Policy on an annual basis.· Maintain our Certificate of Achievement Award from GFOA demonstrating transparency and full disclosure in the District's financial statements.· Conduct quarterly departmental revenue/expense meetings to evaluate and control budget.</div> |

Completed Goals in 2022

Below is a list of completed goals from all departments over the past year. This list was devised from previous Short/Long Term goals. Items that were not completed, and remain relevant, continue to be reflected in current goals for staff to focus on.

- Replaced WIFI equipment at SPRC and Sunset to provide better internet service
- Replaced outdated phone system at SPRC
- Completed full-time training to enhance promotion of a strong work place culture amongst departments
- Added employer portion of health insurance expense to employee payroll stub
- Updated salary ranges for all employees in an effort to retain and attract employees considering compression issues caused by future minimum wage increases and the CPI
- Updated wages for all full-time employees according to new salary ranges while providing escalator for those long-term employees
- Filled all FT and PT staff positions
- Created two-person Trades, Horticulture and Ball field teams
- Sent staff for pool, playground and safe landscape chemical safety training
- Created mowing and horticulture maintenance rotations
- Held many staff events in an effort to enhance the work culture
- Resurfaced Mill Creek Community Park tennis courts to accommodate pickleball as well
- Renovated the infield at Mill Creek South with improved ball field infield mix
- All tee signs replaced at disc golf course
- Island Park drainage installed
- Repaired eroding shoreline of Fox River Trail and repaired permeable pavers in same area
- Sam Hill fencing replaced along South Street
- Dryden Park and Hathaway Park Playgrounds replaced
- Completed renovation of Sandholm Woods east side
- Completed renovation of Wheeler Park restrooms
- Added two all-electric mowers to the fleet
- Added one all-electric van to the fleet
- Pump houses at Sunset Pool and Mill Creek Pool cleaned and outfitted with new lighting
- Adventure Raft play piece at Island Park playground replaced with Comet Spinner
- Former Peterson house plus three outbuildings demolished, water and heat well hooked up to shop
- Island Park flower beds finished and planted
- 4,000 dwarf daffodil and squill planted at Peck Farm
- Peck Farm flower planting enhancements – more annuals, manure spreader and containers all added
- Fifty trees planted on Earth Day, 75 in total for the year
- Bennett North and Esping natural area selective removals
- Composted manure provided for the Garden Plots
- Wheeler Park trees mulched for the first time
- Mulching of young trees throughout the District
- Supported the Battle of the Brush Piles volunteer event

- Approximately 125 acres of prairie burns accomplished
- Work began to limit invasive plant growth around the pond at Peck North
- Increased class sizes at Friendship Station Preschool
- Held successful series of job fairs for seasonal part-time positions
- Lifeguard staff received three five-star audits for the pool season
- Added a Marketing & Sponsorship Coordinator position
- Restructured the Recreation Department responsibilities and filled the Recreation Coordinator position
- Filled the full-time Naturalist position at Peck Farm Park
- Held Garden Party events at Community Gardens to create a sense of community amongst gardeners
- Started the District's first pickleball league
- Offered gymnastics winter break camp for the first time



Geneva Park District

2023

Master Plan Update Details

January 23, 2023

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 1/16/23

CONSTRUCTION FUND SUMMARY

| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUES | | | | | |
| Investment Income | \$ 1,530 | \$ 1,561 | \$ 1,592 | \$ 1,624 | \$ 1,656 |
| Bond Issues | 1,758,759 | - | 1,811,917 | - | 1,848,156 |
| Grant Revenue | - | 600,000 | 1,850,000 | - | 2,500,000 |
| Land Cash Revenue | 50,000 | 50,000 | 185,000 | 50,000 | 50,000 |
| Reimbursements | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Farming Revenue | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Donations- GPD Foundation | 170,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Audit Transfer | 1,700,000 | 1,800,000 | 1,900,000 | 2,100,000 | 2,305,190 |
| Fund Balance | - | - | - | - | - |
| Total Revenue | 3,756,289 | 2,537,561 | 5,834,509 | 2,237,624 | 6,791,002 |

EXPENDITURES

C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS

| | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|
| Landscape Architect C-1105 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Architects/Engineers C-1106 | 60,000 | 80,000 | 60,000 | 60,000 | 60,000 |
| Master Plan/Comm. Survey C-1108 | 45,000 | 75,000 | - | - | - |
| Grant Consultant C-1120 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Legal/ Bond Issue Expense C-1150 | 35,000 | 25,000 | 35,000 | 25,000 | 35,000 |

C-1200- BUILDINGS & IMPROVEMENTS

| | | | | | |
|----------------------------------------|---------|---------|-----------|---------|-----------|
| SPRC C-1210 | 50,000 | 200,000 | 50,000 | 50,000 | 50,000 |
| Sunset Fitness & Comm Ctr. C-1220 | 50,000 | 75,000 | 2,050,000 | 50,000 | 50,000 |
| Parking Lot Repairs C-1230 | 217,946 | 139,348 | 180,000 | 180,000 | 180,000 |
| Wheeler Maint. Facility C-1240 | 30,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Sunset Swimming Pool C-1250 | 490,000 | 600,000 | 350,000 | 300,000 | 5,075,000 |
| Mill Creek Swimming Pool C-1260 | 150,000 | 25,000 | 25,000 | 25,000 | 10,000 |
| Roof Repairs C-1270 | 12,000 | 60,000 | 12,000 | 12,000 | 12,000 |
| Tennis Courts C-1280 | 515,000 | 710,000 | 25,000 | 25,000 | 25,000 |
| Envrionmental Green Initiatives C-1290 | 10,000 | 175,000 | 5,000 | 5,000 | 5,000 |

C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS

| | | | | | |
|------------------------------------|---------|---------|---------|-----------|---------|
| Skate Park C-1302 | 5,000 | 5,000 | 500,000 | 5,000 | 5,000 |
| Bennett Pk Stream Stabiliz C-1304 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Island Park C-1305 | 200,000 | 200,000 | 150,000 | 1,000,000 | 50,000 |
| Island Park Bridge C-1306 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Soccer Fields C-1307 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Fox River Trail Repairs/Imp C-1308 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Football & Lacrosse Fields C-1309 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Baseball Fields & Parking C-1310 | 45,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Park Trail Improvements C-1311 | 75,404 | 73,604 | 75,000 | 75,000 | 75,000 |
| Play Equip Repairs/Replace C-1312 | 450,000 | 600,000 | 800,000 | 300,000 | 300,000 |
| Community Gardens C-1313 | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| Nature Playground C-1314 | 25,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| Park Renovation C-1315 | 385,000 | 300,000 | 200,000 | - | - |
| Stonecreek Mini Golf C-1331 | 10,000 | 335,000 | 10,000 | 10,000 | 10,000 |
| Moore Park Sprayground C-1340 | 5,000 | 35,000 | 5,000 | 5,000 | 5,000 |

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 1/16/23

CONSTRUCTION FUND SUMMARY

| | 2022-23 BUDGET | 2023-24 BUDGET | 2024-25 BUDGET | 2025-26 BUDGET | 2026-27 BUDGET |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Land Acquisition C-1378 | 8,000 | 8,000 | 8,000 | 1,008,000 | 8,000 |
| PF Maintenance Facility C-1398 | 15,000 | 25,000 | 10,000 | 510,000 | 10,000 |
| Peck Farm C-1399 | 75,000 | 75,000 | 175,000 | 75,000 | 75,000 |
| C-1400- LANDSCAPING & GROUNDSKEEPING | | | | | |
| Trees & Shrubs C-1450 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 |
| Natural Areas C-1455 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Park Turf Treatment C-1457 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| C-1500- OPERATING EQUIPMENT & VEHICLES | | | | | |
| Vehicle & Maint Equipment C-1505 | 176,000 | 173,576 | 204,864 | 153,915 | 265,500 |
| Office Equip Replacement C-1570 | 85,297 | 119,743 | 67,203 | 74,677 | 77,431 |
| C-1600- RECREATION EQUIPMENT & REPAIRS | | | | | |
| Gymnastic Supplies C-1616 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| C-1900- CONSTRUCTION EMERGENCY REPAIRS & REIMBURSEMENT | | | | | |
| School/Park Facility Repairs C-1902 | 16,740 | 17,075 | 17,417 | 17,765 | 18,120 |
| Emergency Maint & Repairs C-1903 | 50,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| WAS & HSS Gymnasiums C-1905 | 5,000 | 325,000 | 5,000 | 5,000 | 5,000 |
| Total Expenditures | \$ 3,495,887 | \$ 4,813,346 | \$ 5,371,484 | \$ 4,323,357 | \$ 6,758,051 |
| Surplus (Deficit) | 260,402 | (2,275,785) | 463,025 | (2,085,733) | 32,951 |
| Beginning Fund Balance | 6,991,021 | 7,251,423 | 4,975,638 | 5,438,663 | 3,352,930 |
| Plus YE Adjustments | - | - | - | - | - |
| Ending Fund Balance | 7,251,423 | 4,975,638 | 5,438,663 | 3,352,930 | 3,385,880 |
| CASH FLOW BALANCE | | | | | |
| Fund Balance less Budget Expend less non liquid investments | 2,524,021 | 561,785 | (1,392,759) | (814,144) | (3,522,655) |

**GENEVA PARK DISTRICT
CAPITAL IMPROVEMENT FUND - PROJECT DESCRIPTIONS
JANUARY 2023**

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

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

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

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

**GENEVA PARK
DISTRICT
CAPITAL IMPROVEMENT FUND - FIXED COST ITEMS
JANUARY 2023**

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

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

- Replace, repair and maintain River Park property and amenities as needed.
- Capital improvements associated with Playhouse 38.

| GENEVA PARK DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------|--------|-------------|----------|-----------|-----------|---------|----------|---------|--------------|--------------|-----------|---------|-----------|---------|---------|---------|---------|---------|---------|----|---------|----|---------|----|---------|----|---------|----|---------|
| VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | FY | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION | ASSET# | LOC | YEAR ACQ | ORIG COST | MILES | SALVAGE | LIFE/YRS | RESERVE | REPLACE DATE | REPLACE COST | NET | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | | | | | | | | | | |
| Vehicles | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 Ford 4x4 | 200 | Wheeler | 2018 | 42,973 | 16,750 | 4,747 | 10 | 5,301 | 2028 | 57,752 | 53,005 | | | | | | 53,005 | | | | | | | | | | | | |
| 2013 Chevy 2500 4x4 plow (DNR) | 201 | Wheeler | 2013 | 30,042 | 38,000 | 3,047 | 11 | 3,503 | DNR | 41,585 | 38,538 | | | | | | | | | | | | | | | | | | |
| 2014 Ford F250 4x4 w/ snow plow | 202 | Wheeler | 2014 | 28,295 | 30,000 | 2,323 | 14 | 2,891 | 2028 | 42,799 | 40,476 | | | | | | 40,476 | | | | | | | | | | | | |
| 2015 Ford 4x4 plow | 203 | Peck | 2015 | 30,635 | 27,000 | 3,107 | 11 | 3,372 | 2026 | 40,196 | 37,089 | | | | 37,089 | | | | | | | | | | | | | | |
| 2015 Ford 4x4 liftgate plow | 204 | Peck | 2015 | 31,485 | 38,000 | 3,193 | 11 | 3,465 | 2026 | 41,311 | 38,118 | | | | 38,118 | | | | | | | | | | | | | | |
| 2008 Ford F-450 Flatbed | 205 | Wheeler | 2008 | 33,544 | 25,000 | 1,898 | 22 | 2,539 | 2030 | 57,748 | 55,851 | | | | | | | | 55,851 | | | | | | | | | | |
| 2010 Ford 15 Passenger Van | 206 | Rec | 2010 | 40,730 | 34,000 | 2,837 | 17 | 3,793 | 2027 | 67,320 | 64,483 | | | | | 64,483 | | | | | | | | | | | | | |
| 2013 Ford F250 Pickup 4x4 with plow | 207 | Wheeler | 2013 | 28,245 | 40,000 | 2,652 | 12 | 2,945 | 2025 | 37,986 | 35,334 | | | 35,334 | | | | | | | | | | | | | | | |
| 2018 Ford F450 4x4 crew cab dump truck | 208 | Wheeler | 2018 | 48,556 | 14,000 | 4,925 | 11 | 5,663 | 2029 | 67,213 | 62,288 | | | | | | 62,288 | | | | | | | | | | | | |
| 2020 Dump Truck 4x4 w/ chipper box | 209 | Wheeler | 2020 | 57,951 | 2,000 | 5,878 | 11 | 6,758 | 2031 | 80,218 | 74,340 | | | | | | | | | | | | | | | | | | |
| 2011 Ford F-250 4X4 plow and liftgate | 210 | Wheeler | 2011 | 30,464 | 55,000 | 2,501 | 14 | 3,113 | 2025 | 46,080 | 43,578 | | | 43,578 | | | | | | | | | | | | | | | |
| 2014 Ford F250 4x4 Crew Cab | 212 | Wheeler | 2014 | 31,484 | 54,000 | 3,478 | 10 | 3,883 | 2024 | 42,312 | 38,834 | | 38,834 | | | | | | | | | | | | | | | | |
| 2009 Dodge Van | 213 | Rec | 2009 | 18,201 | 98,000 | 1,334 | 16 | 1,605 | 2025 | 27,019 | 25,686 | | | | 25,686 | | | | | | | | | | | | | | |
| 2014 Ford F250 4x4 w/ plow & liftgate | 214 | Peck Fields | 2014 | 31,370 | 39,000 | 3,182 | 11 | 3,453 | 2025 | 41,160 | 37,978 | | | | 37,978 | | | | | | | | | | | | | | |
| 2014 Ford F-250 4x4 w/snow plow | 215 | Wheeler | 2014 | 28,295 | 45,000 | 2,657 | 12 | 2,950 | 2026 | 38,054 | 35,397 | | | | 35,397 | | | | | | | | | | | | | | |
| 2015 Ford F-350 4x4 Dump | 216 | Peck | 2015 | 39,085 | 19,000 | 3,670 | 12 | 3,027 | 2027 | 40,000 | 36,330 | | | | | 36,330 | | | | | | | | | | | | | |
| 2019 Ford F550 Bus (26 passenger) | 217 | Rec | 2019 | 107,368 | 5,000 | 7,869 | 16 | 10,277 | 2035 | 172,294 | 164,426 | | | | | | | | | | | | | | | | | | |
| 2020 Ford F150 with liftgate (security) | 218 | Security | 2020 | 25,715 | 37,000 | 3,939 | 7 | 3,955 | 2027 | 31,626 | 27,688 | | | | | 27,688 | | | | | | | | | | | | | |
| 2014 Ford F250 Super Cab | 219 | Wheeler | 2014 | 25,645 | 62,000 | 3,116 | 9 | 3,372 | 2023 | 33,461 | 30,345 | 50,000 | | | | | | | | | | | | | | | | | |
| 2017 Chevy Volt | 220 | Rec/Peck | 2017 | 31,441 | 13,000 | 2,952 | 12 | 3,077 | 2029 | 39,875 | 36,922 | | | | | | 36,922 | | | | | | | | | | | | |
| 2016 Ford F150 w/ liftgate | 221 | Peck | 2016 | 25,180 | 34,000 | 2,781 | 10 | 2,945 | 2026 | 32,233 | 29,451 | | | | 29,451 | | | | | | | | | | | | | | |
| Ford E-Transit van | 222 | Wheeler | 2022 | 63,178 | 2,000 | 6,979 | 10 | 7,793 | 2032 | 84,906 | 77,927 | 55,000 | | | | | | | | | | | | | | | | | |
| Ford Maverick (future purchase) | 223 | Peck | 2024 | 35,000 | | 5,361 | 7 | 5,384 | 2031 | 43,046 | 37,685 | | 35,000 | | | | | | | | | | | | | | | | |
| Ford Maverick (future purchase) | 224 | Wheeler | 2024 | 35,000 | | 5,361 | 7 | 5,384 | 2031 | 43,046 | 37,685 | | 35,000 | | | | | | | | | | | | | | | | |
| Tractors | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Hrs | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 (polaris) Ranger 900 | 97 | Peck | 2018 | 18,779 | 570 | 1,905 | 11 | 2,190 | 2029 | 25,995 | 24,090 | | | | | | | 24,090 | | | | | | | | | | | |
| 2001 John Deere gator | 99 | Wheeler | 2001 | 7,428 | 2,151 | 453 | 20 | 648 | 2023 | 13,416 | 12,963 | 25,000 | | | | | | | | | | | | | | | | | |
| ABI Force Ballfield Machine | 100 | Ballfields | 2019 | 22,270 | 400 | 3,014 | 8 | 3,015 | 2027 | 27,134 | 24,119 | | | | | 24,119 | | | | | | | | | | | | | |
| 2016 Smithco Ballfield Machine (DNR) | 101 | Ballfields | 2016 | 19,763 | 450 | 3,027 | 7 | - | DNR | - | - | | | | | | | | | | | | | | | | | | |
| ABI Force Ballfield Machine | 102 | Ballfields | 2020 | 24,311 | 475 | 3,291 | 8 | 3,438 | 2028 | 30,796 | 27,505 | | | | | | 27,505 | | | | | | | | | | | | |
| 2016 Kubota RTV 1100- no plow | 111 | Peck | 2016 | 19,035 | 1,400 | 2,577 | 8 | 2,692 | 2024 | 24,113 | 21,536 | | 21,536 | | | | | | | | | | | | | | | | |
| 2016 Kubota RTV 1100- with plow & blower | 112 | Wheeler | 2016 | 24,812 | 1,000 | 3,358 | 8 | 3,509 | 2024 | 31,431 | 28,073 | | 28,073 | | | | | | | | | | | | | | | | |
| 2019 Vermeer C1500 Wood Chipper | 133 | Wheeler | 2019 | 65,995 | 320 | 5,108 | 15 | 6,514 | 2034 | 102,818 | 97,710 | | | | | | | | | | | | | | | | | | |
| 2012 Kubota M7040 Loader Tractor | 151 | Peck | 2012 | 42,358 | 1,300 | 3,104 | 16 | 4,054 | 2028 | 67,972 | 64,868 | | | | | | 64,868 | | | | | | | | | | | | |
| 2011 Deere 326D Skidsteer | 152 | Wheeler | 2011 | 52,757 | 2,900 | 3,096 | 21 | 4,526 | 2032 | 98,144 | 95,047 | | | | | | | | | | | | | | | | | | |
| 2020 Deere 4068R | 153 | Wheeler | 2020 | 34,280 | 302 | 3,477 | 11 | 3,998 | 2031 | 47,452 | 43,975 | | | | | | | | | | | | | | | | | | |
| 2015 Kubota L4701D Tractor | 154 | Peck | 2015 | 10,805 | 361 | 1,096 | 11 | 1,260 | 2026 | 14,957 | 13,861 | | | | 13,861 | | | | | | | | | | | | | | |
| 2006 Befco overseeder | 161 | Peck | 2006 | 9,795 | n/a | 554 | 22 | 828 | 2028 | 18,768 | 18,214 | | | | | | 18,214 | | | | | | | | | | | | |
| 2014 Level Best Grader Box | 162 | Ballfields | 2014 | 13,244 | n/a | 2,028 | 7 | 2,037 | TBD | 16,288 | 14,259 | | | | | | | | | | | | | | | | | | |
| Mowers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| John Deere WAM 1600 | 104 | Wheeler | 2019 | 47,488 | 1,340 | 6,428 | 8 | 6,716 | 2027 | 60,156 | 53,729 | | | | | 53,729 | | | | | | | | | | | | | |
| John Deere Wide Area Mower | 105 | Wheeler | 2020 | 47,519 | 694 | 7,278 | 7 | 7,309 | 2027 | 58,442 | 51,164 | | | | | 51,164 | | | | | | | | | | | | | |
| 2018 Scag mower 61" | 108 | Peck | 2018 | 11,447 | 1,100 | 1,753 | 7 | 1,693 | 2025 | 13,607 | 11,854 | | | 28,000 | | | | | | | | | | | | | | | |
| 2018 Scag mower 61" | 109 | Peck | 2018 | 11,447 | 1,600 | 2,025 | 6 | 1,941 | 2024 | 13,668 | 11,643 | | 11,643 | | | | | | 13,902 | | | | | | | | | | |
| 2016 Scag 72" Mower | 113 | Wheeler | 2016 | 12,046 | 1,200 | 1,845 | 7 | 1,782 | 2023 | 14,319 | 12,474 | 23,000 | | | | | | | 28,287 | | | | | | | | | | |
| 2016 Scag 72" Mower | 114 | Wheeler | 2016 | 12,046 | 3,000 | 1,845 | 7 | 1,853 | 2023 | 14,815 | 12,970 | 23,000 | | | | | | | 28,287 | | | | | | | | | | |
| 2017 Scag 72" mower (DNR-do not replace) | 115 | Wheeler | 2017 | 12,311 | 1,800 | 1,666 | 8 | 1,667 | 2025 | 15,000 | 13,333 | | | | 13,333 | | | | | | | | | | | | | | |
| 2017 Scag 72" mower | 116 | Wheeler | 2017 | 12,311 | 2,032 | 1,666 | 8 | 1,667 | 2025 | 15,000 | 13,333 | | | | 13,333 | | | | | | | | | | | | | | |
| 2022 Mean Green Mower 60" | 117 | Wheeler | 2022 | 28,858 | 202 | 4,420 | 7 | 4,269 | 2029 | 34,303 | 29,883 | | | | | | | 29,883 | | | | | | | | | | | |
| 2022 Mean Green Mower 60" | 118 | Peck | 2022 | 28,858 | 196 | 4,420 | 7 | 4,269 | 2029 | 34,303 | 29,883 | | | | | | | 29,883 | | | | | | | | | | | |
| 2018 Land Pride Flex Mower | 164 | Peck | 2018 | 13,250 | n/a | 778 | 21 | 1,137 | 2039 | 24,649 | 23,871 | | | | | | | | | | | | | | | | | | |
| 2008 Woods mower | 165 | Peck | 2008 | 8,497 | n/a | 499 | 21 | 729 | 2029 | 15,807 | 15,308 | | | | | | | 15,308 | | | | | | | | | | | |
| Trailers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 Skid Steer Trailer | 247 | Wheeler | 2011 | 5,395 | n/a | 418 | 15 | 533 | 2026 | 8,405 | 7,988 | | | | | 7,988 | | | | | | | | | | | | | |
| 2004 PJ Trailer | 248 | Wheeler | 2004 | 2,000 | n/a | 122 | 20 | 175 | 2024 | 3,612 | 3,490 | | 3,490 | | | | | | | | | | | | | | | | |
| 2008 Richard 20' Trailer | 250 | Wheeler | 2008 | 5,215 | n/a | 295 | 22 | 441 | 2030 | 9,992 | 9,697 | | | | | | | | 9,697 | | | | | | | | | | |
| 2018 Richland Trailer 20' (mowers) | 251 | Wheeler | 2018 | 5,795 | n/a | 449 | 15 | 572 | 2033 | 9,028 | 8,580 | | | | | | | | | | | | | | | | | | |
| 2007 PJ Trailer (ballfields) | 252 | Peck | 2007 | 2,000 | n/a | 117 | 21 | 172 | 2028 | 3,721 | 3,603 | | | | | | 3,603 | | | | | | | | | | | | |
| 2015 RC Aluminum Trailer (DNR) | 253 | Wheeler | 2015 | 3,591 | n/a | 203 | 22 | 304 | DNR | 6,880 | 6,677 | | | | | | | | | | | | | | | | | | |
| 2009 Richland 20' trailer (mowers) | 254 | Peck | 2009 | 5,400 | n/a | 396 | 16 | 476 | 2025 | 8,016 | 7,621 | | | 7,621 | | | | | | | | | | | | | | | |
| 2004 Big Tex (log winch) trailer (DNR) | 255 | Wheeler | 2004 | 935 | n/a | 69 | 16 | 89 | DNR | 1,500 | 1,432 | | | | | | | | | | | | | | | | | | |
| 2016 Atlas Enclosed Trailer | 256 | Peck | 2016 | 6,961 | n/a | 524 | 15 | 668 | 2031 | 10,541 | 10,018 | | | | | | | | | | | | | | | | | | |
| 2022 FDS Water Wagon | 257 | Wheeler | 2022 | 9,766 | n/a | 771 | 15 | 983 | 2037 | 15,519 | 14,748 | | | | | | | | | | | | | | | | | | |
| TOTALS (C-1505) | | | | \$ | 1,548,688 | \$ | 163,090 | \$ | 177,615 | \$ | 2,144,288 | \$ | 1,984,225 | \$ | 176,000 | \$ | 173,576 | \$ | 204,864 | \$ | 153,915 | \$ | 265,500 | \$ | 207,671 | \$ | 198,375 | \$ | 136,025 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------------------------|--|--------|-------------|------|--------------|--------|------------|----------|------------|---------|--------------|--------------|------------|------------|-----------|------------|------------|------------|------------|--------------|
| GENEVA PARK DISTRICT | | | | | | | | | | | | | | | | | | | | |
| VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | FY | | | | | | | | | | |
| | | | | | | | | | | REPLACE | REPLACE | | | | | | | | | |
| | | | | | | | | | | DATE | COST | NET | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | 2036-37 | TOTAL |
| DESCRIPTION | | ASSET# | LOC | YEAR | ORIG | MILES | SALVAGE | LIFE/YRS | RESERVE | | | | | | | | | | | |
| VEHICLES | | | | | COST | | | | | | | | | | | | | | | |
| 2018 Ford 4x4 | | 200 | Wheeler | 2018 | 42,973 | 16,750 | 4,747 | 10 | 5,301 | 2028 | 57,752 | 53,005 | | | | | | | | 53,005 |
| 2013 Chevy 2500 4x4 plow (DNR) | | 201 | Wheeler | 2013 | 30,042 | 38,000 | 3,047 | 11 | 3,503 | DNR | 41,585 | 38,538 | | | | | | | | |
| 2014 Ford F250 4x4 w/ snow plow | | 202 | Wheeler | 2014 | 28,295 | 30,000 | 2,323 | 14 | 2,891 | 2028 | 42,799 | 40,476 | | | | | | | | 40,476 |
| 2015 Ford 4x4 plow | | 203 | Peck | 2015 | 30,635 | 27,000 | 3,107 | 11 | 3,372 | 2026 | 40,196 | 37,089 | | | | | | | 46,115 | 83,204 |
| 2015 Ford 4x4 liftgate plow | | 204 | Peck | 2015 | 31,485 | 38,000 | 3,193 | 11 | 3,465 | 2026 | 41,311 | 38,118 | | | | | | | 47,395 | 85,512 |
| 2008 Ford F-450 Flatbed | | 205 | Wheeler | 2008 | 33,544 | 25,000 | 1,898 | 22 | 2,539 | 2030 | 57,748 | 55,851 | | | | | | | | 102,175 |
| 2010 Ford 15 Passenger Van | | 206 | Rec | 2010 | 40,730 | 34,000 | 2,837 | 17 | 3,793 | 2027 | 67,320 | 64,483 | | | | | | | | 64,483 |
| 2013 Ford F250 Pickup 4x4 with plow | | 207 | Wheeler | 2013 | 28,245 | 40,000 | 2,652 | 12 | 2,945 | 2025 | 37,986 | 35,334 | | | | | | | 43,934 | 79,268 |
| 2018 Ford F450 4x4 crew cab dump truck | | 208 | Wheeler | 2018 | 48,556 | 14,000 | 4,925 | 11 | 5,663 | 2029 | 67,213 | 62,288 | | | | | | | | 62,288 |
| 2020 Dump Truck 4x4 w/ chipper box | | 209 | Wheeler | 2020 | 57,951 | 2,000 | 5,878 | 11 | 6,758 | 2031 | 80,218 | 74,340 | 74,340 | | | | | | | 74,340 |
| 2011 Ford F-250 4x4 plow and liftgate | | 210 | Wheeler | 2011 | 30,464 | 55,000 | 2,501 | 14 | 3,113 | 2025 | 46,080 | 43,578 | | | | | | | | 43,578 |
| 2014 Ford F250 4x4 Crew Cab | | 212 | Wheeler | 2014 | 31,484 | 54,000 | 3,478 | 10 | 3,883 | 2024 | 42,312 | 38,834 | | | 52,190 | | | | | 91,024 |
| 2009 Dodge Van | | 213 | Rec | 2009 | 18,201 | 98,000 | 1,334 | 16 | 1,605 | 2025 | 27,019 | 25,686 | | | | | | | | 25,686 |
| 2014 Ford F250 4x4 w/ plow & liftgate | | 214 | Peck Fields | 2014 | 31,370 | 39,000 | 3,182 | 11 | 3,453 | 2025 | 41,160 | 37,978 | | | | | | 52,571 | - | 90,550 |
| 2014 Ford F-250 4x4 w/snow plow | | 215 | Wheeler | 2014 | 28,295 | 45,000 | 2,657 | 12 | 2,950 | 2026 | 38,054 | 35,397 | | | | | | | | 35,397 |
| 2015 Ford F-350 4x4 Dump | | 216 | Peck | 2015 | 39,085 | 19,000 | 3,670 | 12 | 3,027 | 2027 | 40,000 | 36,330 | | | | | | | | 36,330 |
| 2019 Ford F550 Bus (26 passenger) | | 217 | Rec | 2019 | 107,368 | 5,000 | 7,869 | 16 | 10,277 | 2035 | 172,294 | 164,426 | | | | | 164,426 | | | 164,426 |
| 2020 Ford F150 with liftgate (security) | | 218 | Security | 2020 | 25,715 | 37,000 | 3,939 | 7 | 3,955 | 2027 | 31,626 | 27,688 | | | | 34,052 | | | | 61,740 |
| 2014 Ford F250 Super Cab | | 219 | Wheeler | 2014 | 25,645 | 62,000 | 3,116 | 9 | 3,372 | 2023 | 33,461 | 30,345 | | 59,755 | | | | | | 109,755 |
| 2017 Chevy Volt | | 220 | Rec/Peck | 2017 | 31,441 | 13,000 | 2,952 | 12 | 3,077 | 2029 | 39,875 | 36,922 | | | | | | | | 36,922 |
| 2016 Ford F150 w/ liftgate | | 221 | Peck | 2016 | 25,180 | 34,000 | 2,781 | 10 | 2,945 | 2026 | 32,233 | 29,451 | | | | | | 39,580 | - | 69,031 |
| Ford E-Transit Van | | 222 | Wheeler | 2022 | 63,178 | 2,000 | 6,979 | 10 | 7,793 | 2032 | 84,906 | 77,927 | | 73,915 | | | | | | 128,915 |
| Ford Maverick (future purchase) | | 223 | Peck | 2024 | 35,000 | | 5,361 | 7 | 5,384 | 2031 | 43,046 | 37,685 | 37,685 | | | | | | | 72,685 |
| Ford Maverick (future purchase) | | 224 | Wheeler | 2024 | 35,000 | | 5,361 | 7 | 5,384 | 2031 | 43,046 | 37,685 | 37,685 | | | | | | | 72,685 |
| TRACTORS | | | | | | Hrs | | | | | | | | | | | | | | |
| 2018 (polaris) Ranger 900 | | 97 | Peck | 2018 | 18,779 | 570 | 1,905 | 11 | 2,190 | 2029 | 25,995 | 24,090 | | | | | | | | 24,090 |
| 2001 John Deere gator | | 99 | Wheeler | 2001 | 7,428 | 2,151 | 453 | 20 | 648 | 2023 | 13,416 | 12,963 | | | | | | | | 25,000 |
| ABI Force Ballfield Machine | | 100 | Ballfields | 2019 | 22,270 | 400 | 3,014 | 8 | 3,015 | 2027 | 27,134 | 24,119 | | | | | | | | 24,119 |
| 2016 Smithco Ballfield Machine (DNR) | | 101 | Ballfields | 2016 | 19,763 | 450 | 3,027 | 7 | - | DNR | - | - | | | | | | | | - |
| ABI Force Ballfield Machine | | 102 | Ballfields | 2020 | 24,311 | 475 | 3,291 | 8 | 3,438 | 2028 | 30,796 | 27,505 | | | | | | 33,828 | - | 61,334 |
| 2016 Kubota RTV 1100- no plow | | 111 | Peck | 2016 | 19,035 | 1,400 | 2,577 | 8 | 2,692 | 2024 | 24,113 | 21,536 | | | | 28,100 | | | | 49,637 |
| 2016 Kubota RTV 1100- with plow & blower | | 112 | Wheeler | 2016 | 24,812 | 1,000 | 3,358 | 8 | 3,509 | 2024 | 31,431 | 28,073 | | 32,892 | | | | | | 60,964 |
| 2019 Vermeer C1500 Wood Chipper | | 133 | Wheeler | 2019 | 65,995 | 320 | 5,108 | 15 | 6,514 | 2034 | 102,818 | 97,710 | | | | 97,710 | | | | 97,710 |
| 2012 Kubota M7040 Loader Tractor | | 151 | Peck | 2012 | 42,358 | 1,300 | 3,104 | 16 | 4,054 | 2028 | 67,972 | 64,868 | | | | | | | | 64,868 |
| 2011 Deere 326D Skidsteer | | 152 | Wheeler | 2011 | 52,757 | 2,900 | 3,096 | 21 | 4,526 | 2032 | 98,144 | 95,047 | | | | | | | | 95,047 |
| 2020 Deere 4066R | | 153 | Wheeler | 2020 | 34,280 | 302 | 3,477 | 11 | 3,998 | 2031 | 47,452 | 43,975 | 43,975 | | | | | | | 43,975 |
| 2015 Kubota L4701D Tractor | | 154 | Peck | 2015 | 10,805 | 361 | 1,096 | 11 | 1,260 | 2026 | 14,957 | 13,861 | | | | | | | | 13,861 |
| 2006 Befco overseeder | | 161 | Peck | 2006 | 9,795 | n/a | 554 | 22 | 828 | 2028 | 18,768 | 18,214 | | | | | | | | 18,214 |
| 2014 Level Best Grader Box | | 162 | Ballfields | 2014 | 13,244 | n/a | 2,028 | 7 | 2,037 | TBD | 16,288 | 14,259 | | | | | | | | 40,000 |
| MOWERS | | | | | | | | | | | | | | | | | | | | |
| John Deere WAM 1600 | | 104 | Wheeler | 2019 | 47,488 | 1,340 | 6,428 | 8 | 6,716 | 2027 | 60,156 | 53,729 | | | | | 68,062 | | | 121,790 |
| John Deere Wide Area Mower | | 105 | Wheeler | 2020 | 47,519 | 694 | 7,278 | 7 | 7,309 | 2027 | 58,442 | 51,164 | | | | 62,926 | | | | 114,090 |
| 2018 Scag mower 61" | | 108 | Peck | 2018 | 11,447 | 1,100 | 1,753 | 7 | 1,693 | 2025 | 13,607 | 11,854 | | 34,436 | | | | | | 62,436 |
| 2018 Scag mower 61" | | 109 | Peck | 2018 | 11,447 | 1,600 | 2,025 | 6 | 1,941 | 2024 | 13,668 | 11,643 | | | | | | 16,600 | - | 42,146 |
| 2016 Scag 72" Mower | | 113 | Wheeler | 2016 | 12,046 | 1,200 | 1,845 | 7 | 1,782 | 2023 | 14,319 | 12,474 | | | | | | | | 51,287 |
| 2016 Scag 72" Mower | | 114 | Wheeler | 2016 | 12,046 | 3,000 | 1,845 | 7 | 1,853 | 2023 | 14,815 | 12,970 | | | | | | | | 51,287 |
| 2017 Scag 72" mower (DNR-do not replace) | | 115 | Wheeler | 2017 | 12,311 | 1,800 | 1,666 | 8 | 1,667 | 2025 | 15,000 | 13,333 | | | 16,890 | | | | | 30,224 |
| 2017 Scag 72" mower | | 116 | Wheeler | 2017 | 12,311 | 2,032 | 1,666 | 8 | 1,667 | 2025 | 15,000 | 13,333 | | | 16,890 | | | | | 30,224 |
| 2022 Mean Green Mower 60" | | 117 | Wheeler | 2022 | 28,858 | 202 | 4,420 | 7 | 4,269 | 2029 | 34,303 | 29,883 | | | | | | | | 29,883 |
| 2022 Mean Green Mower 60" | | 118 | Peck | 2022 | 28,858 | 196 | 4,420 | 7 | 4,269 | 2029 | 34,303 | 29,883 | | | | | | | | 29,883 |
| 2018 Land Pride Flex Mower | | 164 | Peck | 2018 | 13,250 | n/a | 778 | 21 | 1,137 | 2039 | 24,649 | 23,871 | | | | | | | | |
| 2008 Woods mower | | 165 | Peck | 2008 | 8,497 | n/a | 499 | 21 | 729 | 2029 | 15,807 | 15,308 | | | | | | | | 15,308 |
| TRAILERS | | | | | | | | | | | | | | | | | | | | |
| 2011 Skid Steer Trailer | | 247 | Wheeler | 2011 | 5,395 | n/a | 418 | 15 | 533 | 2026 | 8,405 | 7,988 | | | | | | | | 7,988 |
| 2004 PJ Trailer | | 248 | Wheeler | 2004 | 2,000 | n/a | 122 | 20 | 175 | 2024 | 3,612 | 3,490 | | | | | | | | |
| 2008 Richard 20' Trailer | | 250 | Wheeler | 2008 | 5,215 | n/a | 295 | 22 | 441 | 2030 | 9,992 | 9,697 | | | | | | | | 9,697 |
| 2018 Richland Trailer 20' (mowers) | | 251 | Wheeler | 2018 | 5,795 | n/a | 449 | 15 | 572 | 2033 | 9,028 | 8,580 | | | | 8,580 | | | | 8,580 |
| 2007 PJ Trailer (ballfields) | | 252 | Peck | 2007 | 2,000 | n/a | 117 | 21 | 172 | 2028 | 3,721 | 3,603 | | | | | | | | 3,603 |
| 2015 RC Aluminum Trailer (DNR) | | 253 | Wheeler | 2015 | 3,591 | n/a | 203 | 22 | 304 | DNR | 6,880 | 6,677 | | | | | | | | - |
| 2009 Richland 20' trailer (mowers) | | 254 | Peck | 2009 | 5,400 | n/a | 396 | 16 | 476 | 2025 | 8,016 | 7,621 | | | | | | | | 7,621 |
| 2004 Big Tex (log winch) trailer (DNR) | | 255 | Wheeler | 2004 | 935 | n/a | 69 | 16 | 89 | DNR | 1,500 | 1,432 | | | | | | | | - |
| 2016 Atlas Enclosed Trailer | | 256 | Peck | 2016 | 6,766 | n/a | 524 | 15 | 668 | 2031 | 10,541 | 10,018 | 10,018 | | | | | | | 10,018 |
| 2022 FDS Water Wagon | | 257 | Wheeler | 2022 | 9,961 | n/a | 771 | 15 | 983 | 2037 | 15,519 | 14,748 | | | | | | 14,748 | | 14,748 |
| TOTALS (C-1505) | | | | | \$ 1,548,688 | | \$ 163,090 | | \$ 177,615 | | \$ 2,144,288 | \$ 1,984,225 | \$ 203,702 | \$ 296,046 | \$ 33,781 | \$ 283,558 | \$ 232,487 | \$ 142,579 | \$ 137,443 | \$ 2,943,104 |

**GENEVA PARK DISTRICT PARK ACREAGE
JANUARY 2023**

| <u>EXISTING</u> | <u>ACRES</u> | <u>OWNED</u> | <u>LEASED FROM</u> |
|------------------------------------|---------------------|---------------------|---------------------------|
| 1 6th Street Park-Library Park | 0.17 | | Library |
| 2 Arline "Kay" Lovett Park | 5.0 | X | |
| 3 Batavia Highlands | 1.0 | X | |
| 4 Bennett Park / Bennett North | 9.57 | X | |
| 5 Braeburn Park | 5.5 | X | |
| 6 Bricher Park | 1.96 | X | |
| 7 Carriage Crest Park | 3.8 | X | |
| 8 Clover Hills Park | 4.1 | X | |
| 9 Community Gardens | 2.0 | | County/City |
| 10 Deerpath Park | 2.5 | X | |
| 11 Don Forni Park | 8.5 | X | |
| 12 Dryden Park | 5.7 | X | |
| 13 Eaglebrook Park | 5.36 | X | |
| 14 Elm Street Park | 4.2 | | City |
| 15 Esping Park | 8.0 | X | |
| 16 Fargo Park | 1.39 | X | |
| 17 Fourth Street School/Park | 2.0 | | Schools |
| 18 Frank Burgess Park | 2.2 | X | |
| 19 Garden Club Park/ | .6 | | City |
| 20 Good Templar Acquisition | 6.0 | X | |
| 21 Harrison St. School/Park | 8.0 | | Schools |
| 22 Hathaway Park | 13.84 | X | |
| 23 Island Park | 11.5 | X | |
| 24 Jaycee Park | 1.0 | X | |
| 25 Linden Park | 1.2 | X | |
| 26 Lions Park | 5.3 | X | |
| 27 Marjorie Murray Park and Courts | 1.5 | | Schools |
| 28 Meadows Park | 1.5 | X | |
| 29 Michael Arbizzani Park | 2.0 | X | |
| 30 Mill Creek Community Park | 34.1 | X | |
| 31 Moore Park | 13.7 | X | |
| 32 Old Mill Park | 1.2 | X | |
| 33 Peck Farm Park | 384.1 | X | |
| 34 Pepper Valley Park | 8.59 | | Pepper Valley |
| 35 Preston Park | 1.0 | X | |
| 36 Randall Square Park | 6.0 | X | |
| 37 River Park | 2.7 | X | |
| 38 Sandholm Woods Park | 5.5 | X | |
| 39 Shannon Park | 1.8 | X | |
| 40 South Street Fields | 17.0 | | City |
| 41 Somerset Park | 2.8 | X | |
| 42 Sterling Manor Park | 4.9 | X | |
| 43 Sunrise Park | 4.4 | X | |
| 44 Sunset Park | 18.0 | X | |
| 45 Terney Park | 1.0 | X | |
| 46 Washburn Park | 2.8 | X | |
| 47 Weaver Park | 2.0 | X | |
| 48 Wellington Park | .5 | X | |
| 49 Western Ave. School/Park | 13.0 | | Schools |
| 50 Wheeler Park | 57.3 | X | |
| 51 Williamsburg Park | 4.5 | X | |
| | 51 | 40 | 11 |
| | 712.28 | 652.52 | 60.59 |

PROPOSED

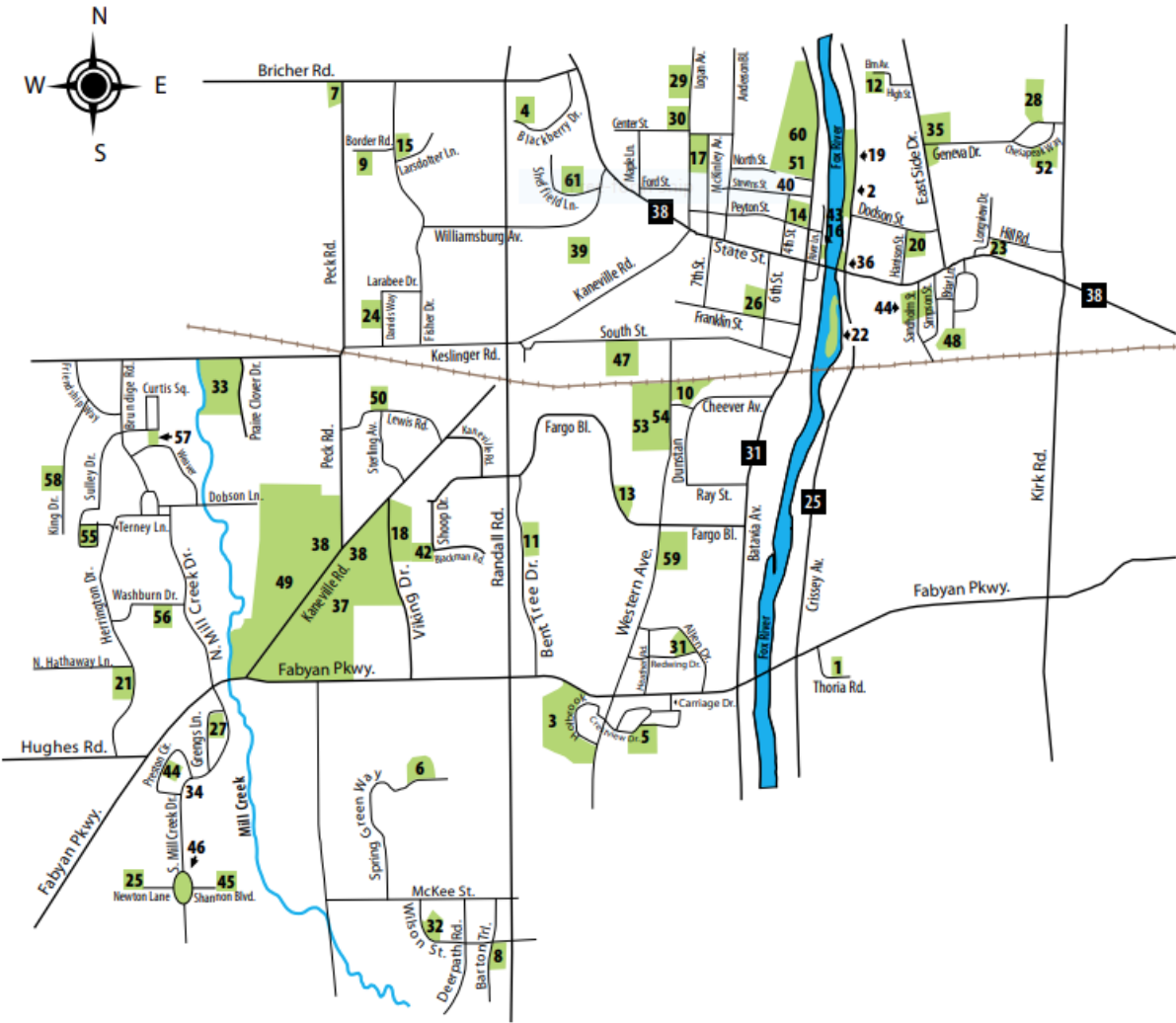
1. Mill Creek Parks
2. Settlements of La Fox Parks
3. Landmeier Property – Batavia
4. Land Acquisition per Master Plan

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

[illegible]

GENEVA PARK DISTRICT PARK MAP

JANAURY 2023



GENEVA PARK DISTRICT PLAYGROUND

Equipment and Facilities January 2023

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

GENEVA PARK DISTRICT PLAYGROUND

Equipment and Facilities January 2023

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

Geneva Park District
Master Plan
Technology Needs

Computers

(10-15 Computers Replaced every 3-4 years)

Servers

(replaced every 5 years if needed)

| | FY 2022-23 BUDGET | FY 2023-24 BUDGET | FY 2024-25 BUDGET | FY 2025-26 BUDGET |
|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Dell Server | \$ 29,500 | \$ 37,000 | \$ 23,500 | \$ 30,500 |
| Virtual Servers (6) | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| Offsite Backup Software | \$ 6,940 | \$ 7,148 | \$ 7,362 | \$ 7,583 |
| Hubs/Switches/Modems | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | \$ 7,940 | \$ 38,148 | \$ 13,362 | \$ 13,583 |

Annual Expenses for Software Maintenance/ Licenses

| | | | | |
|----------------------------------------------------|------------------|------------------|------------------|------------------|
| SSL Certificate (secure econnect access for users) | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Firewall/ Anti Virus Software | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| MSI Financial Software Maintenance | \$ 4,430 | \$ 4,563 | \$ 4,700 | \$ 4,841 |
| MSI Web Based One Time Cost Manadatory | \$ 7,000 | \$ 7,000 | \$ - | \$ - |
| Time & Attendance Software | \$ 3,304 | \$ 3,403 | \$ 3,505 | \$ 3,610 |
| Recreation Software Maintenance | \$ 14,741 | \$ 15,478 | \$ 16,252 | \$ 17,065 |
| Website Employment Application Software | \$ 861 | \$ 887 | \$ 914 | \$ 941 |
| Microsoft SQL Server License | \$ - | \$ - | \$ - | \$ - |
| Email Gateway Service (spam protection) | \$ 650 | \$ 650 | \$ 650 | \$ 650 |
| Annual Internet Service | \$ 3,792 | \$ 3,906 | \$ 4,023 | \$ 4,144 |
| | \$ 36,778 | \$ 37,887 | \$ 32,044 | \$ 33,251 |

Software Upgrades

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| Windows 10 Computer Upgrade | \$ - | \$ - | \$ - | \$ - |
| Time Clock Plus Upgrade | \$ 10,000 | \$ - | \$ - | \$ - |
| Server and MSI 365 Email Upgrade | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Software Program Upgrades | \$ 3,100 | \$ 3,100 | \$ 3,100 | \$ 3,100 |
| | \$ 28,100 | \$ 18,100 | \$ 18,100 | \$ 18,100 |

Additional Hardware

| | | | | |
|---------------------------------------------------------------|------------------|------------------|------------------|------------------|
| Fax Machines (replaced every 4 years or as needed) | \$ - | \$ - | \$ - | \$ - |
| Small Copy Machines (2 replaced every 5-7 years or as needed) | \$ - | \$ - | \$ - | \$ - |
| Large Copy Machine (replaced every 5-7 years or as needed) | | \$ 10,000 | \$ - | \$ - |
| Printers Replacement (replaced every 4 years or as needed) | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Wifi Equipment | \$ 8,000 | \$ 4,500 | | |
| IPAD Chargers | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| Off Site File Backup System | \$ 7,957 | \$ 8,195 | \$ 8,441 | \$ 8,694 |
| Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| DSL Equipment | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| Rectrac Hardware for Seasonal Facilities | \$ - | \$ - | \$ - | \$ - |
| Computer Hardwiring | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Computer Backup Batteries Replacement | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| ESI Phones Replacement | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | \$ 19,757 | \$ 26,495 | \$ 12,241 | \$ 12,494 |

IT Annual Maintenance Contract (Excal Tech)

| | | | | |
|--|-----------|-----------|-----------|-----------|
| | \$ 40,431 | \$ 41,644 | \$ 42,893 | \$ 44,180 |
|--|-----------|-----------|-----------|-----------|

Estimated Total Per Fiscal Year

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| | \$ 162,506 | \$ 199,274 | \$ 142,140 | \$ 152,108 |
|--|-------------------|-------------------|-------------------|-------------------|

| | | | | | | | | |
|--------------------------------------|----|--------|----|---------|----|--------|----|--------|
| <i>Total Operating Budget</i> | \$ | 77,209 | \$ | 79,531 | \$ | 74,937 | \$ | 77,431 |
| <i>Total Capital Budget</i> | \$ | 85,297 | \$ | 119,743 | \$ | 67,203 | \$ | 74,677 |

GENEVA PARK DISTRICT
NEW VEHICLES AND MAINTENANCE EQUIPMENT
2023-2024

The following may be presented for Board Approval for the 2023-2024 fiscal year:

| <u>Veh #</u> | <u>Year</u> | <u>Description</u> | <u>Location</u> | <u>Miles</u> | <u>Estimated Replacement Date</u> |
|--------------|-------------|------------------------|-----------------|--------------|-----------------------------------|
| Vehicles | | | | | |
| 212 | 2014 | Ford F-250 | Wheeler | 54,000 | 2024 |
| 223 | 2023 | Ford Maverick | Wheeler | N/A | N/A |
| 224 | 2024 | Ford Maverick | Peck | N/A | N/A |
| <u>Veh #</u> | <u>Year</u> | <u>Description</u> | <u>Location</u> | <u>Hours</u> | <u>Estimated Replacement Date</u> |
| Equipment | | | | - | |
| 108 | 2018 | Scag 61" Mower | Peck | 110 | 2025 |
| 109 | 2018 | Scag 61" Mower | Peck | 1600 | 2024 |
| 111 | 2016 | Kubota Utility Vehicle | Wheeler | 1400 | 2024 |
| 112 | 2016 | Kubota Utility Vehicle | Peck | 1000 | 2024 |
| 113 | 2016 | Scag 72" Mower | Wheeler | 1200 | 2023 |
| 248 | 2004 | PJ Trailer | Wheeler | N/A | 2024 |
| 254 | 2009 | Richland 20' Trailer | Peck | N/A | 2025 |

**GENEVA PARK DISTRICT
FUTURE FULL TIME AND PART TIME PERSONNEL
2023-2024**

Administration-Assistant Superintendent of Finance & Personnel

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

**GENEVA PARK DISTRICT
FUTURE OFFICE EQUIPMENT
2023-2024**

Facilities – Nothing at this time.

Administration – Large copy machine at Sunset.

Administration – Telephone System.

**FUTURE FACILITY NEEDS
2023-2024
SUMMARY**

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

**FUTURE CAPITAL PROJECTS OR
EQUIPMENT 2023-2024**
(No specific order)

- Repair retaining walls at Island Park.
- Remove tree stumps in all parks. (Ongoing)
- Maintain and expand natural areas and open spaces.
- Continue to develop the Community Garden plots including additional beds as needed.
Install raised beds.
- Complete Good Templar Acquisition restoration.
- Complete Peck Lake restoration, prairie restorations, boardwalks and storm water wetland mitigation.
- Continue over-seeding prairie and wetlands at Peck Farm Park and other natural areas.
- Develop educational, office, storage and meeting spaces at Peck Farm Park.
- Implement plan for infield/outfield repairs on baseball fields including laser grading.
(Ongoing)
- Remodel hut and replace carpet as needed at Stone Creek Mini Golf.
- Continue to upgrade outdoor Ice Rinks installed including lighting. (Ongoing)
- Replace or repurpose Kids Korral.
- Continue with annual pool repairs and research new slide towers and other play features at Sunset Pool & Mill Creek Pool.
- Develop Bennett North property.
- Repair or replace racquetball court.
- Small ballfield renovation at Sunset Park.
- Island Restroom Renovation 2024-2025.

FINANCE – REVENUES

2023

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

PECK FARM PARK MASTER PLAN

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

Future Development of Peterson Property.

GENEVA PARK DISTRICT MASTER PLAN

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

GENEVA PARK DISTRICT COMMUNITY SURVEY

A new Community Survey will be distributed to residents Spring of 2023.
(Community Survey was put off due to COVID-19)

Memo

To: GPD Board of Commissioners, Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: February 20th, 2023
Re: Sterling Manor tennis court asphalt base overlay

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of contracting services to install an asphalt overlay in preparation of resurfacing the tennis courts at Sterling Manor Park.

Background

Sterling Manor Park has two tennis courts that have reached the end of their serviceable life. The existing asphalt base is not suitable to receive a new top coat or striping due to defects in the base. Numerous deep cracks are extensive enough that merely filling these cracks will not result in a stable enough base to topcoat and have any longevity. The recommended best practice is to use the existing asphalt as a base for a 2" overlay of new asphalt. Cracks will be scoured out and filled within the old surface, a fiberglass binding mesh will be laid down and a new asphalt overlay will be installed on top. Top coat coloring and striping can then follow, using a different contractor at a later date. Scheduling work in this fashion will help expedite the process.

Three contractors were sought out to provide quotes for the work. Prices to install the new asphalt base were as follows:

| | |
|------------------------|----------|
| Evans and Sons | \$24,600 |
| Obsidian Asphalt | \$28,000 |
| Midwest Sport Surfaces | \$29,950 |

All three contractors have experience in laying down asphalt for use as tennis courts. Evans and Sons provided the lowest quote and has agreed to hold this price until the asphalt plants open in April.

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 \$24,600 to Evans and Sons to install an asphalt overlay on the Sterling Manor tennis courts.

GENEVA PARK DISTRICT

710 Western Avenue
Geneva, IL 60134
(630) 232-4542
www.genevaparks.org

**MEMORANDUM**

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: February 20, 2023

RE: 2023 Sunset Pool Resurfacing Project

ISSUE

The surfacing in both the lap and zero depth pools at Sunset Pool are in need of repair/replacement.

BACKGROUND

The pool surfacing in the lap pool and zero depth pool at Sunset Pool have been patched and repaired many times, however in recent years not completely removed and repainted. Ahead of the 2022 pool season, staff noticed several locations where the pool surface needed repair or was beyond repair. Patching and minor repairs were made prior to the pool opening in 2022, however there are many spots on the pool surface that are scuffed, damaged, and have bare concrete exposed. At the conclusion of the 2022 pool season, it was determined that a complete removal and repaint was the best course of action, as this had not been done in recent years.

In December of 2022, staff presented a capital improvement plan to the board for Sunset Pool. Included in this plan was the Sunset Pool Resurfacing Project. At that time, a cost estimate of \$275,000, for the lap and zero depth pools, was presented and approved by the board.

In January 2023 bid documents were issued which included a base bid price for the resurfacing of the entire lap pool/zero depth pool surface with an epoxy pool paint, an alternate for a price per square foot for needed concrete repairs and price per linear foot for caulk joint repairs; with all work to be completed by May 1, 2023.

| Bidder | Base Bid | Unit Price per Square Foot (Concrete Repairs) | Unit Price per Linear Foot (Caulk Joint) |
|---------------------------------|-----------------|--------------------------------------------------------------|---------------------------------------------------------|
| Pecover Decorating Service | \$260,000.00 | \$30.00 | \$4.50 |
| Amusement Restoration Companies | \$189,000.00 | \$25.00 | \$25.00 |

Amusement Restoration Companies, LLC, of Burnet, Texas submitted a sealed bid with a base bid amount of \$189,000; unit price per square foot (concrete repairs) \$25; and unit price per linear foot (caulk joint) \$25.

References were checked and the City of Largo, Florida and City of Grapevine Texas both gave positive reviews of work previously done by Amusement Restoration Companies.

FINANCIAL

Funds are available in the capital improvement account 30-1200-6-1250-11 Sunset Swimming Pool.

RECOMMENDATION

Staff recommends that the Board of Park Commissioners (1) award the base bid for the 2023 Sunset Pool Resurfacing Project to Amusement Restoration Companies, LLC in the amount of \$189,000; (2) accept unit price per square foot (concrete repairs) \$25 and unit price per linear foot (caulk joint) \$25, amounts to be determined upon removal of existing pool surface; and (3) authorize the Executive Director to execute said contract totaling \$189,000 accordingly.



**GENEVA PARK DISTRICT
RESOLUTION #2023-04**

**RESOLUTION AUTHORIZING A CONTRACT
FOR PROCUREMENT OF VEHICLE EQUIPMENT**

WHEREAS, the Geneva Park District (“Park District”) is an Illinois Park District governed by the Illinois Park District Code, 70 ILCS 1205/1 et seq. and other applicable laws; and

WHEREAS, Section 8-1(c) of the Park District Code governs contracts involving expenditures in excess of \$30,000.00 and generally requires that such contracts be let to the lowest responsible bidder after due advertisement of a competitive bid; and

WHEREAS, under the provisions of Section 8-1(c), contracts which by their nature are not adapted to award by competitive bidding are not subject to competitive bidding; and

WHEREAS, the Park District is in need of a number of vehicles (“Vehicles”) and

WHEREAS, because of temporary and universal supply chain challenges and car manufacturers’ delay, failure or refusal to honor orders under jointly bid contracts, all of the Park District’s usual and customary modes of purchasing the Vehicles, including joint purchasing cooperatives or direct bidding, will not permit the delivery of the Vehicles in a reasonable time, resulting in the procurement of such Vehicles not being well-adapted for competitive bidding at this time; and

WHEREAS, the Park District’s Board of Park Commissioners (“Board”) finds it to be necessary and in the best interest of the Park District and its residents to award a contract for the purchase of the Vehicles without competitive bidding.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, as follows:

SECTION 1. The recitals set forth above are incorporated into this Resolution as the material legislative findings of the Board as though fully restated herein.

SECTION 3. The Board finds and determines that for the foregoing reasons the procurement of the Vehicles at this time is by its nature not well adapted to award by competitive bidding and is therefore not subject to competitive bidding.

SECTION 4. Subject to a matching appropriation for each particular vehicle, the Executive Director or her designee is hereby authorized and directed to enter into a contract with Willowbrook Ford, Willowbrook, IL in an amount not to exceed \$34,124.00 to acquire the Vehicles described in Exhibit A, attached hereto and incorporated by reference.

SECTION 5. All resolutions that conflict with this Resolution are hereby waived to the extent of such conflict.

SECTION 6. This resolution shall expire and be of no further force and effect six (6) months from the date hereof, unless the Board renews and extends the resolution for an additional six (6) month term.

PRESENTED to and **PASSED** by the Geneva Park District Board of Park Commissioners, this 20th day of February, 2023.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

APPROVED:

President

ATTEST:

Secretary

EXHIBIT A

VEHICLES



73015 Kingsway Hwy
Willowbrook, IL 60527



(530) 586-5000
WillowbrookFord.net

Date/Time: Feb 14, 2023 12:58 PM

Buyer: Geneva Park District

Phone: C: 6308628985

Address: 710 Western Ave
Geneva, IL 60134

Salesperson: Marcus Williams

2023 Ford Maverick, Body Type:Crew Cab Pickup QT12839

Color:Iconic Silver Metallic, 4 Miles VIN:3FTTW8E38PRA12839

| | |
|-------------|-----------------|
| Cash | Balance Due |
| \$ Down | |
| \$0 | \$34,124 |

| | |
|----------------------------------|--------------------|
| MSRP/Retail | \$33,925.00 |
| Selling Price | \$33,925.00 |
| Trade Difference | \$33,925.00 |
| Government Fees | \$199.00 |
| Subtotal (Selling Price + | \$34,124.00 |
| Total Balance Due | \$34,124.00 |



Powertrain

- 2.5L I-4 DOHC, Ti-VCT variable valve control, engine with 162HP
- Injection Type: sequential MPI
- Horsepower: 162 HP@5600 RPM
- Radiator
- Auto stop-start engine
- CVT
- Recommended fuel: regular unleaded
- All-speed ABS and driveline traction control
- Engine cylinders: I-4
- Spark ignition system
- Torque: 155 lb.-ft.@4000 RPM
- Hybrid electric motor starter
- Driver selectable drivetrain mode
- Front-wheel drive
- Easy Fuel capless fuel filler
- 191.0 hybrid net horsepower

Fuel Economy and Emissions

- Fuel economy (city/highway/combined): 42 mpg/33 mpg/37 mpg
- Fuel economy highway: 33 mpg
- Fuel economy combined: 37 mpg
- Electric additional fuel types
- Fuel economy city: 42 mpg
- Gasoline secondary fuel type
- LEV3-ULEV50 emissions

Suspension and Handling

- Standard ride suspension
- Gas-pressurized rear shock absorbers
- Gas-pressurized front shock absorbers

Driveability

- 4-wheel disc brakes
- 4-wheel antilock (ABS) brakes
- Front and rear ventilated disc brakes
- Four channel ABS brakes