



**PUBLIC HEARING
December 11, 2023
7:00 PM**

Agenda

Call to Order

Roll Call

Review Tax Levy Ordinance #2023-10

Hearing of Guests

Adjourn



Geneva
PARK DISTRICT

REGULAR SCHEDULED MEETING

December 11, 2023

7:05 p.m.



AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – November 20, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Levy Ordinance #2023-10

Sunset Pool Filter Replacement Bid Results

Pool Capital Projects Update

SPRC Office Bid Results

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

2023 Sunset Pool & Mill Creek Pool Annual Reports

2023 Sunset Pool & Mill Creek Pool Surveys

2024 Board Meeting Schedule

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
November 20, 2023
7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

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

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

Guests: Jeff Andreasen, President of aQity Research.

Press: None

HEARING OF GUESTS

None.

READING OF MINUTES

Vice President Moffat made a motion to approve the October 16, 2023 Regular Meeting Minutes as presented and the November 13, 2023 Recreation Committee Minutes as presented. Commissioner Cladis seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the October investment report and the revenue and expenditure reports. Ms. Powell added a CD to the portfolio in October. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Jones seconded. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The media binder was passed along with a card from Christy Powell.

OLD BUSINESS

TAX LEVY ORDINANCE #2023-10 (2ND DRAFT)

Supt. of Finance & Personnel Powell presented a second draft to the Board with no changes to the Tax Levy Ordinance #2023-10. This draft will be presented during the December Board Meeting Public Hearing at 7:00pm and up for approval at that time.

FOCUS GROUP RESULTS

Executive Director Vickers welcomed Mr. Andreasen to the meeting. Mr. Andreasen shared with the board that two focus groups were conducted to narrow down the data gathered from the community survey. There were 12

community members for the first focus group and seven for the second. The group discussion lasted 90 minutes for each session. Mr. Andreasen shared that he was able to receive great feedback. Highlighted takeaways were; the brochure is a great marketing tool but, could use a refresh, as well as continued/improved marketing with social media, emails, and QR codes. Community members would like river front activities, as well as the Peterson property to be developed, and the Geneva Library District provides many programs and activities for adults and empty nesters. The Board thanked Mr. Andreasen for attending the meeting and providing insightful information.

MILL CREEK COMMUNITY PARK UPDATE

Executive Director Vickers reminded the Board that due to unexpected cost increases staff have been working on exploring other options to help eliminate costs. Supt. Gorra shared with the Board that reducing the number of picnic tables from nine to five will lower the cost by \$41,000.00. If a different picnic table is purchased the cost will reduce even further. The suggested style picnic table is very similar to the original and fit the needs of the park. The Board agreed.

COMMUNICATIONS

Executive Director Vickers shared that the IAPD/IPRA Soaring to New Heights Conference will be held January 25-27, 2024. Board members who are planning to attend should inform Hannah.

Staff have begun the process of reviewing and updating the intergovernmental agreements with the school district. The Board will review the agreements once they are completed and slated for late spring.

Staff held a ribbon-cutting ceremony to celebrate the 10-year anniversary of Playhouse 38. Executive Director Vickers shared that it was a well-attended event where staff did a phenomenal job decorating and providing drinks and snacks.

Executive Director Vickers reminded the Board that prior to the December meeting, Board members will be meeting with staff at 5:00pm to brainstorm future capital projects.

Planning has begun for the Wine, Cheese and Trees fundraising event which will be held on Saturday, February 24th at the Geneva Public Library. The event will once again be hosted by the Natural Resource Committee, Geneva Park District Foundation, and Geneva Public Library Foundation.

Invitations have been distributed for the annual holiday party, to be held at Old Towne Pub on Friday, December 15th from 4:00-6:30pm.

FUTURE MEETINGS

Public Hearing – Tax Levy	December 11	7:00 PM
Regular Scheduled Meeting	December 11	7:05 PM
Foundation Regular Scheduled Meeting	January 23	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner reviewed his report. The Winter brochure has been released and registration day is December 5. The Recreation Committee meeting was held on November 13 where Commissioners Cullen and Jones attended. Halloween HayDay was held on October 21, also on that day was the Howl’o’ween Dog Parade with nearly 75 dogs in attendance. Pizza Palooza took place on October 23 to kick off Red Ribbon Week, with about 65 participants. The Polar Express Story Time Train is coming up on December 2 and 3. The Park District, in conjunction with Geneva’s Natural Resource Committee, hosted the Pumpkin Smash at the Community Gardens. Hundreds of pumpkins were smashed to bring nutrients into the gardens’ soil. Flat Can Recycling was on site and collected over 250 pounds of materials for recycling. On November 11 each BestLife Fitness Center held an Open House where over 20 new memberships were sold. BestLife will offer a Black Friday Deal where individuals will be able to pay \$23 for the rest of 2023. Playhouse 38 hosted “The Shadow Over Dunwich” on October 27-29. “It’s a Wonderful Life: Radio Play” will take the stage the first weekend in

December. Mr. Bortner reviewed SPRC & SFRC memberships & revenues.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. The Parks Department is now fully staffed by filling the open Parks Specialist – Athletics Field position with a long-term seasonal employee. Bailee Arnold has passed the Certified Playground Safety Inspector test. Klemm Roofing has completed the roof replacement on the storage building at Jaycee Park. Advanced Surveying and Mapping Consultants will be surveying Sandholm Park West to identify the property line. Davey Tree has pruned mature trees at Garden Club Park free of charge. The sealcoating and striping projects are completed. A local Eagle Scout reached out to the Park District and asked to build Mendocino benches for Williamsburg Park. Those benches are completed and installed. The renovation of Mill Creek North baseball infield has been completed. Staff has installed a holding bin for excess ball mix at Peck Farm. The recently removed ball mix from Mill Creek will be stored in the bin until the renovation at Don Forni Park. Mr. Gorra shared that the second Ford Maverick has been delivered to the Parks Department. Work remains at the pool in preparation for next season. The main water supply, at Sunset Pool, has been reworked. All five septic tanks have been pumped at Peck Farm. The horticulture staff have finished planting flower bulbs in high visibility areas in Wheeler, Island, and Garden Club Parks. The Geneva Natural Resource Committee has donated 25 Bur Oak trees to be planted in Sterling Manor, Williamsburg, and Frank Burgess Parks.

NEW BUSINESS

RECREATION COMMITTEE MEETING REPORT

Supt. of Recreation Bortner reported that the Recreation Committee met in the beginning of November where Commissioners Cullen and Jones were in attendance. The report covers the direct cost to programs during the spring and summer seasons. These costs do not reflect administrative costs or any other indirect costs. Mr. Bortner shared a couple highlights including; participation numbers and revenue numbers are both up and a reminder that Pickleball has been separated into its own line item. Day Off Trips made a huge come back this past year as fieldtrips were brought back for the first time since COVID-19. Folk Fest also ran for the first time since COVID-19. Mr. Bortner shared numbers from day camp, which was included in the report. Participation and revenue were up across the board. Recommendations included; misting fans for the two schools without air conditioning in the gymnasiums, increasing fees, improve options for teen camps, as well as, improving the training process for returning camp counselors. Staff will be looking into creating a teen camp that may put a little more focus on fitness, as well as, teens registering as a group versus individually, per the recommendation from Commissioners Cullen and Jones. Vice President Moffat asked if staff should look into the air conditioning issue at Western and Harrison Schools. Executive Director Vickers stated that the school district is in the process of quoting the air conditioning issue. Vice President Moffat made a motion to approve the Recreation Committee Report for spring and summer 2023 and recommendations for 2024 as presented. Commissioner Jones seconded. Four ayes. Motion carried.

FITNESS SURVEY RESULTS

Supt. of Recreation Bortner shared the survey results for BestLife Fitness which had over 20% return rate. Stephen Persinger Recreation Center had 293 respondents and Sunset Community Center had 140 respondents. A top box reference is a rating of four or five. Both centers received high ratings and staff is very pleased with the responses. One of the highest ratings was cleanliness of both centers. Mr. Bortner reviewed ratings for customer service, equipment, towel service, location, and fees for both centers.

WELLINGTON PARK PLAYGROUND REPLACEMENT CONTRACT

Executive Director Vickers shared that staff would like to move forward with replacing the playground equipment at Wellington Park. Commissioner Jones left the meeting at 8:34 pm. The park was built and developed in 2007 and the playground needs replacement. Vice President Moffat made a motion to approve the contract with Upland Design for the replacement of Wellington Park for \$19,860.00. Commissioner Cladis seconded. Three ayes. Motion carried. Commissioner Jones returned to the meeting at 8:36 pm.

SANDHOLM WOODS WEST MASTER PLAN

Executive Director Vickers shared that staff is looking to do some upgrades to the west side of Sandholm Park.

Staff would like Upland Design to come up with a master plan of what the upgrades might look like. The Geneva Park District Foundation will also support this project. Vice President Moffat mentioned that Sandholm West may be a good location to develop this area to meet the needs of the east side of Geneva and support the needs mentioned by the survey respondents and focus group individuals. Commissioner Cladis made a motion to approve Upland Design to develop a master plan for Sandholm Woods West Park. Commissioner Jones seconded. Four ayes. Motion carried.

EXECUTIVE SESSION

At 8:45pm Vice President Moffat made a motion to go into Executive Session for the purpose of reviewing executive session minutes. Commissioner Jones seconded. Four ayes. Motion carried.

The Board returned to open session at 8:47pm. Commissioner Moffat made a motion to approve executive session minutes dated May 15, 2023; and July 17, 2023 as presented; and approve the release of executive session minutes dated August 20, 2018; September 17, 2018; November 19, 2018 and May 15, 2023 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Jones seconded. All ayes. Motion carried.

ADJOURN

Vice President Moffat made a motion to adjourn at 8:48pm and Commissioner Jones seconded. Four ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 12/05/23
TIME: 10:26:02
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120823

GENERAL
PAID

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79487	JOSE PARADO	REISSUE PAYROLL - PARADO	RECREATION / ADMINISTRATIVE	216.29
			CHECK TOTAL	216.29
79488	ABLE PEST CONTROL, INC.	SPRC MONTHLY RODENT TREATMENT	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
79489	ACE HARDWARE GENEVA	SRFC DRYER REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	19.40
			CHECK TOTAL	19.40
79490	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES - SOAP	RECREATION / REC ADMINISTRATION	69.99
		SANITATION SUPPLIES - SOAP	RECREATION / SUNSET RACQUETBALL & FITNESS	69.99
		MEMBERSHIP FORMS PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	54.86
		MEMBERSHIP FORMS PAPER	RECREATION / SPRC	54.85
			CHECK TOTAL	249.69
79491	BANNER UP SIGNS	AUTUMN FAIR YARD SIGNS	RECREATION / PUBLIC INFORMATION	200.00
		SPONSOR BANNER AT SPRC	RECREATION / PUBLIC INFORMATION	67.50
			CHECK TOTAL	267.50
79492	THE BANK OF NEW YORK MELLON	PAYING AGENT FEES S2014 BONDS	CORPORATE / PARKS ADMINISTRATION	825.00
			CHECK TOTAL	825.00
79493	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79494	BRONZE MEMORIAL COMPANY	CHANGES TO A MEMORIAL PLAQUE	CORPORATE / PARKS ADMINISTRATION	92.52
			CHECK TOTAL	92.52
79495	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
79496	BUMPER TO BUMPER	F250 FILTERS AND ABI BATTERY	CORPORATE / PARKS ADMINISTRATION	112.27
			CHECK TOTAL	112.27
79497	BILL CHO, INC.	TIGERS TAEKWONDO FALL 1 2023	RECREATION / MARTIAL ARTS	378.00
			CHECK TOTAL	378.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 120823

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79498	CHASE CARD SERVICES	FOCUS GROUP MEETING FOOD	RECREATION / REC ADMINISTRATION	111.56
		FOCUS GROUP MEETING FOOD	CORPORATE / PARKS ADMINISTRATION	48.99
		KZ FES CRAFT SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	306.95
		KZ HES CRAFT SUPPLIES & TOYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	295.48
		KZ MCS CRAFT SUPPLIES & TOYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.62
		KZ WAS CRAFT SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	165.49
		CHAMBER RIBBON CUTTING SPPLYS	RECREATION / REC ADMINISTRATION	101.31
		SOCIAL MEDIA MARKETING	RECREATION / REC ADMINISTRATION	28.00
		STOCK VIDEO AUDIO FOR PRE-S	RECREATION / REC ADMINISTRATION	6.99
		MONTHLY MARKETING EMAILS	RECREATION / REC ADMINISTRATION	261.00
		LINKED IN ADS - KIDS ZONE	RECREATION / REC ADMINISTRATION	50.00
		PROF DEV SCHOOL BACKDROP	CORPORATE / PECK FARM	57.89
		PROF DEV SCHOOL SPEAKER GIFTS	CORPORATE / PECK FARM	99.95
		PROF DEV SCHOOL PIC FRAMES	CORPORATE / PECK FARM	64.98
		CANVA, GOOGLE, APPLE STORAGE	CORPORATE / PECK FARM	15.97
		PRINTER INK FOR PFP & ADAM	CORPORATE / PECK FARM	371.74
		ANIMAL FOOD AND SUPPLIES	CORPORATE / PECK FARM	74.51
		PIZZA PTY - BTTRFLY HSE VOLUNT	CORPORATE / PECK FARM	174.67
		FAIRY GARDEN BDAY PARTY SUPPLY	CORPORATE / BIRTHDAY PARTIES - PECK FARM	8.97
		SEED SCULPT BDAY PARTY SUPPLY	CORPORATE / BIRTHDAY PARTIES - PECK FARM	43.85
		GIFT BASKETS FOR DOG PARADE	CORPORATE / PECK FARM GENERAL PROGRAMS	195.42
		PROGRAM SUPPLY - BUTCHER PAPER	CORPORATE / PECK FARM GENERAL PROGRAMS	64.59
		SEEDS FOR SCOUT PROGRAM	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	16.97
		MOORE SPRAYGROUND PLUMBING PTS	CORPORATE / MOORE SPRAY PARK	330.87
		BOILER INSPECTION FEES	RECREATION / SUNSET POOL	204.50
		OCT MIPE MTG - KEN CARL MANDY	CORPORATE / PARKS ADMINISTRATION	162.00
		SCC FLOOR SCRUBBER REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	124.99
		HAWKS HOLLOW CLEANING SPPLYS	CORPORATE / PECK FARM	98.03
		SHIP SOIL SAMPLES FROM WHEELER	CORPORATE / PARKS ADMINISTRATION	40.11
		WHEELER PRINTER INK	CORPORATE / PARKS ADMINISTRATION	210.63
		CHARGER CORDS, MONITOR BRACKET	CORPORATE / PARKS ADMINISTRATION	27.58
		AUTO PHONE OUT WATER ALARM	CORPORATE / PARKS ADMINISTRATION	111.00
		MECHANIC COVERALLS	CORPORATE / PARKS ADMINISTRATION	40.98
		OIL DISPENSER	CORPORATE / PARKS ADMINISTRATION	24.65
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	30.63
		SMALL ENGINE HOUR METERS	CORPORATE / PARKS ADMINISTRATION	22.99
		POOL VAC PARTS	CORPORATE / PARKS ADMINISTRATION	145.92
		TRAILER BRAKES CABLES/SWITCHES	CORPORATE / PARKS ADMINISTRATION	31.01

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GENEVA PARK DISTRICT
WARRANT NUMBER 120823

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79498	CHASE CARD SERVICES	PLAYGROUND XYLOPHONE MALLETS	CORPORATE / PARKS ADMINISTRATION	17.98
		UNIFORMS STORAGE CABINET	CORPORATE / PARKS ADMINISTRATION	658.25
		GARBAGE BARREL DOME LIDS	CORPORATE / PARKS ADMINISTRATION	2,551.64
		ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	123.40
		BOYS BASKETBALL WHISTLES	RECREATION / BOYS BASKETBALL	6.99
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	68.40
		DAY OFF PROGRAM FIELD TRIPS	RECREATION / IN SERVICE DAYS PROGRAMS	441.00
		WINTER BREAK TRIP DEPOSIT	RECREATION / HOLIDAY CAMPS	100.00
		KZ HSS SUPPLIES AND CRAFTS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	520.83
		KZ MCS BOOKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	44.64
		KZ WES SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	92.74
		KZ HES SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	33.25
		4'S PRE-K THANKSGIVING FEAST	RECREATION / PARK DISTRICT PRESCHOOL	38.10
		CHARGING PORT AND DIE CUTS	RECREATION / PARK DISTRICT PRESCHOOL	124.95
		LK GENEVA FALL FOLIAGE TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,084.05
		ELVIS TRIP FINAL PAYMENT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	575.00
		FITNESS MATS FOR SPRC ROOM 103	RECREATION / EXERCISE & AEROBICS	562.70
		HALLOWEEN HAYDAY SUPPLIES	RECREATION / HALLOWEEN EVENT	724.12
		PIZZAPALOOZA TABLECLOTHS	RECREATION / NEW SPECIAL EVENTS	51.50
		PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	74.30
		PH38 SUPPLIES	RECREATION / PLAYHOUSE 38	135.71
		SUN DANCE COMPANY COMP FEES	RECREATION / SUNSET DANCE COMPANY	1,079.00
		JINGLE BALL RECITAL COSTUMES	RECREATION / HOLIDAY DANCE RECITAL	919.50
		ROYALTY FEE - WONDERFUL LIFE	RECREATION / PLAYHOUSE 38	534.00
		GYMNASTICS MEET FEES	RECREATION / GYMNASTICS	8,509.27
		GMAIL ACCOUNT MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		KZ ALL SITES ROOM DIVIDERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	113.98
		HALLOWEEN HAYDAY CRAFT	RECREATION / HALLOWEEN EVENT	33.72
		PIZZA FOR FRONT DESK MEETING	RECREATION / SUNSET RACQUETBALL & FITNESS	30.97
		PIZZA FOR FRONT DESK MEETING	RECREATION / SPRC	30.97
		VENDING MACHINE SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	117.70
		PICKLEBALL GIVEAWAYS	RECREATION / SPRC	97.43
		VENDING MACHINE SUPPLIES	RECREATION / SPRC	117.70
		KALWAT AFO RENEWAL	RECREATION / SUNSET POOL	299.00
		STAFF DINNER	RECREATION / ESCAPE THE MANSION	158.27
		BLEACH	RECREATION / SPRC	42.10
		EYEWASH STATION REFILL	RECREATION / SPRC	15.71
		SRFC STEPMASER TRANSMISSION	RECREATION / SUNSET RACQUETBALL & FITNESS	213.91

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GENEVA PARK DISTRICT
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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79498	CHASE CARD SERVICES	SRFC NEW TV REMOTE	RECREATION / SUNSET RACQUETBALL & FITNESS	17.18
		SPRC BIRTHDAY PARTY FOOD	RECREATION / SPRC BIRTHDAY PARTIES	165.77
		SUNSET PROJECTOR SCREEN	RECREATION / REC ADMINISTRATION	230.79
		PIZZA FOR HAYDAY STAFF	RECREATION / HALLOWEEN EVENT	43.18
		BIRTHDAY PARTY DECOR	RECREATION / SPRC BIRTHDAY PARTIES	33.38
		BIRTHDAY PARTY FOOD	RECREATION / SPRC BIRTHDAY PARTIES	212.82
		PECK FARM TABLECLOTHS	CORPORATE / PECK FARM	77.83
		CHAMBER ANNUAL DINNER	CORPORATE / PARKS ADMINISTRATION	267.50
		EMPLOYEE SYMPATHY	CORPORATE / PARKS ADMINISTRATION	43.30
		RMI CONFERENCE - KRFOOT/KULSZA	CORPORATE / PARKS ADMINISTRATION	140.00
		PRINTER INK - AUDRA	CORPORATE / PARKS ADMINISTRATION	114.25
		CHAMBER ANNUAL DINNER	RECREATION / REC ADMINISTRATION	267.50
		EMPLOYEE SYMPATHY	RECREATION / REC ADMINISTRATION	43.30
		OFFICE COFFEE & BOARD SODA	RECREATION / REC ADMINISTRATION	47.78
		RMI CONFERENCE - COFFLAND/KEEN	RECREATION / REC ADMINISTRATION	140.00
		PRINTER INK - AUDRA	RECREATION / REC ADMINISTRATION	114.25
		PRINTER INK - ADMIN OFFICE	RECREATION / REC ADMINISTRATION	312.43
		REPLENISH I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISH I-PASS	RECREATION / REC ADMINISTRATION	20.00
		DIALPAD MONTHLY BILLING - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	30.14
		DIALPAD MONTHLY BILLING - REC	RECREATION / REC ADMINISTRATION	180.80
		DIALPAD MONTHLY BILLING - SPRC	RECREATION / SPRC	964.28
		DIALPAD MONTHLY BILLING - WHLR	CORPORATE / PARKS ADMINISTRATION	180.80
		DIALPAD MONTHLY BILLING - MG	RECREATION / MINIATURE GOLF	45.20
		DIALPAD MONTHLY BILLING - PFP	CORPORATE / PECK FARM	105.47
		GREENHOUSE POTS, MATS, PULLEYS	CORPORATE / PARKS ADMINISTRATION	452.97
		RIVER PARK - HONEYSUCKLE VINE	CORPORATE / PARKS ADMINISTRATION	82.13
		FALL EVENT FACEBOOK ADS	RECREATION / PUBLIC INFORMATION	25.45
		SIRIUS RADIO	RECREATION / MINIATURE GOLF	23.05
		ETHERNET EXTENDER FOR NEW CC	RECREATION / REC ADMINISTRATION	6.26
		NEW CC PROCESSOR SWITCHES	RECREATION / REC ADMINISTRATION	47.97
			CHECK TOTAL	29,076.35
79499	CHASEWOOD LEARNING	LEGO-02 & CODE-01 FALL 2023	RECREATION / YOUTH	3,525.00
			CHECK TOTAL	3,525.00
79500	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	130.19
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	303.77

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GENEVA PARK DISTRICT
WARRANT NUMBER 120823

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79500	CITY OF GENEVA	WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	62.54
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	70.78
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	43.79
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	31.25
		SOUTH ST BALLFIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	111.97
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	85.79
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	43.42
		POOL - WATER	RECREATION / SUNSET POOL	326.77
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	73.67
		SPRC - WATER	RECREATION / SPRC	574.51
		COMMUNITY GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	111.97
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	60.02
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	18.73
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	97.97
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.86
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	46.30
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	730.98
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	247.55
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	422.46
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.99
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,621.16
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	976.89
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	222.32
		POOL - ELECTRIC	RECREATION / SUNSET POOL	352.70
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	164.68
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	23.48
		SPRC - ELECTRIC	RECREATION / SPRC	5,855.46
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	98.28
			CHECK TOTAL	12,953.25
79501	CONSERV FS, INC.	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	1,007.64
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	111.95
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	710.71
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	78.96
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	512.69
			CHECK TOTAL	2,421.95
79502	CORRECT MONITORING SERVICES	MC POOL FIRE ALARM MONITORING	RECREATION / MILL CREEK POOL	540.00
			CHECK TOTAL	540.00

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GENEVA PARK DISTRICT
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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79503	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79504	CRANE PAYMENT INNOVATIONS	NOV MONTHLY VENDING CC SVC	RECREATION / SPRC	17.90
		NOV MONTHLY VENDING CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
79505	DAILY HERALD	BID NOTICE - SPRC OFFICE BUILD	RECREATION / REC ADMINISTRATION	115.00
		BID NOTICE - SUN POOL FILTER	RECREATION / REC ADMINISTRATION	112.70
			CHECK TOTAL	227.70
79506	ADAM DAGLEY	REIMB PDS MILEAGE	RECREATION / REC ADMINISTRATION	174.75
		REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	249.75
79507	NRG BUSINESS MARKETING	NRG - POOL	RECREATION / SUNSET POOL	16.75
		NRG - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	74.41
		NRG - PECK MAINT	CORPORATE / PECK FARM	76.38
			CHECK TOTAL	167.54
79508	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
79509	DUNHAM WOODS FARM, INC.	YOUTH HORSEBACK 02 FALL 2023	RECREATION / YOUTH	552.00
		ADULT HORSEBACK 02 FALL 2023	RECREATION / ADULT	414.00
			CHECK TOTAL	966.00
79510	ELGIN BEVERAGE	PH 38 BEER CONCESSIONS	RECREATION / PLAYHOUSE 38	49.45
			CHECK TOTAL	49.45
79511	EXCAL TECH	MONTHLY INTERNET ACCESS	RECREATION / REC ADMINISTRATION	274.55
		MONTHLY INTERNET ACCESS	CORPORATE / PARKS ADMINISTRATION	85.00
		MONTHLY COMPUTER/SERVER MAINT	RECREATION / REC ADMINISTRATION	3,318.00
		MICROSOFT 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,596.50
			CHECK TOTAL	5,274.05

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79512	STEPHANIE FRANTZ	MINDFUL MED FALL 2023	RECREATION / ADULT	250.00
			CHECK TOTAL	250.00
79513	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79514	GENEVA LIONS CLUB	AD AT LIONS CLUB EVENT	RECREATION / PUBLIC INFORMATION	50.00
			CHECK TOTAL	50.00
79515	GOODMARK NURSERIES LLC	REPLACEMENT TREES & GRASSES	CORPORATE / PARKS ADMINISTRATION	1,995.00
		REPLACEMENT TREES & GRASSES	CORPORATE / PECK FARM	1,095.75
		REPLACEMENT TREES & GRASSES	CORPORATE / PARKS ADMINISTRATION	11.05
			CHECK TOTAL	3,101.80
79516	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79517	W.W. GRAINGER CORP.	SRFC MENS LOCKER RM SWITCH	RECREATION / SUNSET RACQUETBALL & FITNESS	65.02
		MINI GOLF WHEEL PARTS	CORPORATE / PARKS ADMINISTRATION	216.18
			CHECK TOTAL	281.20
79518	GRAF TREE CARE, INC.	SANDHOLM PARK PRUNING	CORPORATE / PARKS ADMINISTRATION	600.00
			CHECK TOTAL	600.00
79519	MARY HENDRIAN	PIANO PLAYER NOV 2023 CABARET	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
79520	HOME DEPOT CREDIT SERVICES	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	30.82
			CHECK TOTAL	30.82
79521	LRS, LLC	PORTOLET - PFP SOCCER FIELDS	RECREATION / REC ADMINISTRATION	204.32
			CHECK TOTAL	204.32
79522	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
79523	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79524	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79525	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79526	STEVE KULESZA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79527	MATTHEW MARUBIO	POOLS CLOSING CONSULTATIONS	CORPORATE / PARKS ADMINISTRATION	1,250.00
			CHECK TOTAL	1,250.00
79528	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79529	MENARDS	MILL CREEK POOL	RECREATION / MILL CREEK POOL	24.97
		SUNSET DRYER PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	5.29
		HAND TOOLS FOR PECK	CORPORATE / PARKS ADMINISTRATION	29.98
		SUN POOL ADA CHAIR COVERS	RECREATION / SUNSET POOL	43.98
		SCC EMPLOYEE DOOR REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	12.99
		STORAGE STRAPS	CORPORATE / PARKS ADMINISTRATION	14.99
		DRILL BITS, HYDRAULIC CEMENT	RECREATION / SUNSET POOL	66.53
		PECK HOUSE BASEMENT SUMP PUMP	CORPORATE / PECK FARM	3.66
		MOORE SPRAYGROUND PLUMBING	CORPORATE / MOORE SPRAY PARK	49.54
		MOORE SPRAYGROUND PLUMBING	CORPORATE / MOORE SPRAY PARK	32.66
		SUNSET DRYER REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	77.79
		SUNSET DRYER REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	92.44
		WHEELER SHOP LED LIGHT BULBS	CORPORATE / PARKS ADMINISTRATION	99.98
		SRFC WALL HOOKS	RECREATION / SUNSET RACQUETBALL & FITNESS	7.50
			CHECK TOTAL	562.30
79530	METALLO SERVICES, INC.	STUMP GRINDING	CORPORATE / PARKS ADMINISTRATION	1,390.00
			CHECK TOTAL	1,390.00
79531	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
79532	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79533	METRONET	METRONET - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
79534	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
79535	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	99.99
		MC POOL - WATER	RECREATION / MILL CREEK POOL	26.75
			CHECK TOTAL	126.74
79536	NICOR GAS	NICOR - MC POOL	RECREATION / MILL CREEK POOL	100.53
		NICOR - PECK BARN	CORPORATE / PECK FARM	84.66
			CHECK TOTAL	185.19
79537	NORTH AMERICAN CORP	RESTROOM CLEANER	RECREATION / SPRC	281.66
			CHECK TOTAL	281.66
79538	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
79539	PDRMA HEALTH PROGRAM	EMPLY INSURANCE - HEALTH	CORPORATE / PARKS ADMINISTRATION	30,504.03
		EMPLY INSURANCE - HEALTH	RECREATION / REC ADMINISTRATION	32,622.75
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	294.94
			CHECK TOTAL	63,421.72
79540	PEERLESS NETWORK, INC.	FAX LINE - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	7.55
		FAX LINE - REC	RECREATION / REC ADMINISTRATION	30.20
		EMERGENCY PHONE LINES - POOL	RECREATION / SUNSET POOL	70.66
		SPRC ELEVATOR EMERGENCY ALARM	RECREATION / SPRC	186.50
			CHECK TOTAL	294.91
79541	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79542	PRIORITY PRODUCTS	REFILL OF BOLTS SUPPLY	CORPORATE / PARKS ADMINISTRATION	328.00
			CHECK TOTAL	328.00

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FROM CHECK # 79487 TO CHECK # 79553

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79543	KELLY WALES	REIMB PDS MILEAGE	RECREATION / REC ADMINISTRATION	174.75
		REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	274.75
79544	SHAW MEDIA	ADVERTISING HALLOWEEN EVENTS	RECREATION / PUBLIC INFORMATION	289.00
			CHECK TOTAL	289.00
79545	SMG SECURITY HOLDINGS, LLC	SEPT MONTHLY SECURITY CAMERA	CORPORATE / PECK FARM	106.33
		OCT MONTHLY SECURITY CAMERA	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	212.66
79546	SUNBURST SPORTSWEAR	KZ COORDINATOR CLOTHING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	39.40
			CHECK TOTAL	39.40
79547	SUBURBAN FAMILY MAGAZINE	ADVERTISING FALL EVENTS	RECREATION / PUBLIC INFORMATION	695.00
			CHECK TOTAL	695.00
79548	TOWN SQUARE PUBLICATIONS	BESTLIFE AD IN CHAMBER BOOK	RECREATION / PUBLIC INFORMATION	625.00
			CHECK TOTAL	625.00
79549	ULTIMATE CLASSES & PARTIES	GLAMOUR HAIR FALL 2023	RECREATION / YOUTH	180.00
		LETS CHEER & DANCE POMS FALL23	RECREATION / CHEERLEADING	660.00
			CHECK TOTAL	840.00
79550	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
79551	VIP DANCE	DEPOSIT - DANCE COMP FEES	RECREATION / SUNSET DANCE COMPANY	1,000.00
			CHECK TOTAL	1,000.00
79552	AURELIO'S OF GENEVA	POLAR EXPRESS PIZZA	RECREATION / NORTH POLE TRAIN	7,500.00
			CHECK TOTAL	7,500.00
79553	U.S. POSTAL SERVICE	FOUNDATION GIVING TREE POSTCRD	RECREATION / REC ADMINISTRATION	2,899.76
			CHECK TOTAL	2,899.76
			WARRANT TOTAL	146,261.34

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GENERAL
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FROM CHECK # 79554 TO CHECK # 79563

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79554	ACE HARDWARE GENEVA	SUPPLIES FOR PLANT BULBS	CORPORATE / PARKS ADMINISTRATION	38.67
		SUPPLIES FOR PLANT BULBS	CORPORATE / PARKS ADMINISTRATION	25.18
		PAINT ROLLER SLEEVES	CORPORATE / PARKS ADMINISTRATION	16.58
			CHECK TOTAL	80.43
79555	BATAVIA PARK DISTRICT	GIRLS SOFTBALL TROPHIES	RECREATION / GIRLS SOFTBALL	84.00
			CHECK TOTAL	84.00
79556	EXCAL TECH	MONTHLY INTERNET ACCESS	RECREATION / REC ADMINISTRATION	274.55
		MONTHLY INTERNET ACCESS	CORPORATE / PARKS ADMINISTRATION	85.00
		MONTHLY COMPUTER/SERVER MAINT	RECREATION / REC ADMINISTRATION	3,318.00
		MICROSOFT 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,596.50
			CHECK TOTAL	5,274.05
79557	THE GARDEN PLATE, LLC	KIDS COOKING 03 FALL 2023	RECREATION / YOUTH	343.00
			CHECK TOTAL	343.00
79558	KEN HARRIS	PICKLEBALL INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	2,341.50
			CHECK TOTAL	2,341.50
79559	MENARDS	CAUTION TAPE	CORPORATE / PECK FARM	19.97
		PAINTING SUPPLIES	CORPORATE / PECK FARM	77.43
		SUPPLIES FOR BARRICADES	CORPORATE / PECK FARM	58.74
			CHECK TOTAL	156.14
79560	RADI-LINK, INC	TWO WAY RADIOS	RECREATION / REC ADMINISTRATION	1,860.00
			CHECK TOTAL	1,860.00
79561	SOUNDS LIKE MUSIC LLC	MUSIC FALL 23 YOUTH	RECREATION / YOUTH	980.00
		MUSIC FALL 23 ADULT	RECREATION / ADULT	280.00
			CHECK TOTAL	1,260.00
79562	TOWN & COUNTRY GARDENS	SYMPATHY FLOWERS - POWELL	RECREATION / REC ADMINISTRATION	103.99
		SYMPATHY FLOWERS - POWELL	CORPORATE / PARKS ADMINISTRATION	103.99
			CHECK TOTAL	207.98
79563	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.44
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.80

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GENEVA PARK DISTRICT
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FROM CHECK # 79554 TO CHECK # 79563

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79563	VERIZON WIRELESS	MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	67.59
			CHECK TOTAL	169.83
			WARRANT TOTAL	11,776.93

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GENEVA PARK DISTRICT
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CONSTRUCTION
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FROM CHECK # 116010 TO CHECK # 116023

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116010	SEGAL CONSULTING INC.	OPEB-GASB STMT 75	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,500.00
			CHECK TOTAL	2,500.00
116011	AMERICAN TREE & TURF, INC.	SPRC FALL TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,279.00
			CHECK TOTAL	3,279.00
116012	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,126.25
			CHECK TOTAL	1,126.25
116013	AQITY RESEARCH & INSIGHTS, INC	RESIDENT FOCUS GROUPS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	5,675.00
			CHECK TOTAL	5,675.00
116014	BEDROCK EARTHSCAPES, LLC	PRAIRIE INVASIVE CONTROL PFP	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	2,900.00
			CHECK TOTAL	2,900.00
116015	BRONZE MEMORIAL COMPANY	LARRY GABRIEL BRIDGE PLAQUES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	344.76
			CHECK TOTAL	344.76
116016	CHASE CARD SERVICES	BEDLINER FOR NEW MAVERICK TRK	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	618.80
		SUNSET DRYER GAS VALVE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	229.34
		CABLE RUN SPRC PAGING SYSTEM	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	665.00
		SPRC EMER PAGER FOR NEW PHONES	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,270.00
		CREDIT CARD READERS RETURN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	-280.83
			CHECK TOTAL	2,502.31
116017	EXCAL TECH	BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
		GPD SERVER REPLACED	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	15,022.57
			CHECK TOTAL	15,672.57
116018	FGM ARCHITECTS INC	SPRC DESIGN SPACE PLAN STUDY	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,680.00
			CHECK TOTAL	1,680.00
116019	GENEVA CUSD #304	WAS PARTITION WALL MAINT COSTS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,772.50
			CHECK TOTAL	1,772.50
116020	G. KLEMM ROOFING, CO.	JAYCEE PK STORAGE ROOF	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,983.50
			CHECK TOTAL	5,983.50

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FROM CHECK # 116010 TO CHECK # 116023

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116021	PATRIOT MAINTENANCE INC	ASPHALT PAVING OF TRAILS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	113,756.00
		ASPHALT PAVING OF TRAILS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	58,602.00
			CHECK TOTAL	172,358.00
116022	UPLAND DESIGN LTD	MILL CREEK OSLAD DEV	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	71,863.46
			CHECK TOTAL	71,863.46
116023	VERMONT SYSTEMS, INC.	VSI SUPPORT CC PROCESSOR CHNG	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	575.20
			CHECK TOTAL	575.20
			WARRANT TOTAL	288,232.55

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GENEVA PARK DISTRICT
WARRANT NUMBER 120823

CONSTRUCTION
UNPAID

FROM CHECK # 116024 TO CHECK # 116027

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116024	EXCAL TECH	MONTHLY BILLING - JAN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
116025	FGM ARCHITECTS INC	SUNSET POOL FILTER REPLC PRJCT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,162.50
			CHECK TOTAL	4,162.50
116026	REGIONAL TRUCK EQUIPMENT	STROBE LIGHTS FOR NEW TRUCK	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	945.00
			CHECK TOTAL	945.00
116027	M&L CUSTOM WOODWORKS LLC	BUTTERFLY HOUSE ROOF PROJECT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	17,250.00
			CHECK TOTAL	17,250.00
			WARRANT TOTAL	23,007.50

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
December 11, 2023

Monthly Reports

Attached is the November Investment report and Revenue & Expenditure reports for your review.

Tax Levy Hearing

The tax levy hearing is scheduled for 7pm tonight. Notice of the hearing was published in the November 29th issue of the Suburban Chronicle. The tax levy hearing allows the opportunity for public comment in regards to the tax levy.

Approval of Board Member Travel Expenses

Per the Illinois Local Government Travel Expense Control Act all travel expenses incurred by board members related to official park district business must be approved by roll call vote in an open meeting. Below is a list of expenditures for three board members (Frankenthal, Moffat and Cullen) to attend the IAPD/IPRA conference. Please make a motion to approve the below expenditures of \$2,484.00 along with approval of the Treasurer's Report.

IAPD/IPRA January 25- 27, 2024	Travel Expenses
Hyatt Regency Chicago Hotel	\$ 792.00
Conference	\$ 1,095.00
Train, Cab & GSA Meals Stipend	\$ 597.00
Total Expense	\$ 2,484.00

Final Draft of 2023 Tax Levy Ordinance (#2023-10)

The 2023 Tax Levy Ordinance is included in your packet for approval at tonight's meeting. The ordinance was presented in draft form at the October and November Board meetings. There have been no changes made to the ordinance since the October Board meeting. The ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth very high which translates into a much higher tax levy to ensure that all new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to the maximum increase of 5% (2022 CPI 6.5%) over the prior year's tax levy in addition any new growth will be added. I would be happy to discuss any questions you might have.

GENEVA PARK DISTRICT
INVESTMENTS
November 30, 2023

Blended Rate 4.16%

General Account

Checking Account	Harris Bank Checking	\$	341,203.02	0.00%	CBA 78bps	S2014 ARB	12/15/23	\$	824,145
MM Acct.	Harris Bank Money Market	\$	3,535,337.85	2.33%		Ltd B&I 2023	12/15/23	\$	911,569
		\$	3,876,540.87						

Upcoming Bond Payments:

Total \$ 1,735,714

CD	12 mos	State Bank of Geneva	\$	49,245.09	4.00%	12/09/23
CD	12 mos	Oklahoma's Cr Union	\$	100,000.00	5.00%	12/14/23
CD	12 mos	General Electric Cr Union	\$	100,000.00	5.00%	01/30/24
CD	12 mos	Grow Financial Credit Union	\$	100,000.00	5.05%	02/26/24
CD	12 mos	JP Morgan Chase	\$	200,000.00	4.95%	03/18/24
CD	12 mos	First Technology FCU	\$	100,000.00	5.15%	05/10/24
CD	12 mos	Oregon Community Cr Union	\$	100,000.00	5.45%	06/20/24
CD	12 mos	Valley National Bank	\$	100,000.00	5.35%	06/26/24
CD	12 mos	Trustone Financial	\$	100,000.00	5.50%	07/16/24
CD	12 mos	Bluepeak Credit Union	\$	100,000.00	5.60%	08/09/24
CD	12 mos	Bluepeak Credit Union	\$	150,000.00	5.75%	09/13/24
CD	12 mos	All In Federal Credit Union	\$	100,000.00	5.70%	10/31/24
CD	12 mos	U.S. Bank National Assoc	\$	100,000.00	5.50%	11/08/24
IPDLAF		IPDLAF	\$	11,002.29	5.29%	
IMET		Convenience Fund		6,759,434.06	5.04%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	8,169,681.44		
		Grand Total General	\$	12,046,222.31		

Construction Account

Harris Checking	Harris Bank Checking	\$	471,677.14	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	1,604,257.06	2.33%	
		\$	2,075,934.20		

GPD Bonds	S2023 Limited Bonds	\$	1,758,635.00	4.75%	
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CD	12 mos	State Bank of Geneva	\$	33,693.74	4.00%	12/09/23
IPDLAF		IPDLAF	\$	4,634.85	5.29%	
IMET		Convenience Fund		4,687,462.34	5.04%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,484,425.93		
		Grand Total Construction	\$	8,560,360.13		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	143,502.00	4.85%	09/14/24
		GPD Portion of CD	\$	71,751.00		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,509.35	4.85%	09/14/24
		GPD Portion of CD	\$	46,254.68		

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

**Geneva Park District
Revenue and Expenditure Report
For November 30, 2023**

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 64,879	\$ 4,588,451	\$ 4,425,000	104%	(a)
Replacement Taxes	-	84,326	100,000	84%	
Investment Income	21,376	130,671	50,000	261%	
Reimbursements	38	5,156	10,000	52%	
Rentals & Leases	(100)	2,930	5,000	59%	
Peck Farm Receipts	171	36,077	38,750	93%	
Camp Coyote- Peck Farm Camp	-	67,731	67,000	101%	(b)
Camp Adventure - Peck Farm Camp	-	29,218	30,000	97%	(b)
Birthday Parties- Peck Farm	-	3,320	4,500	74%	
Learn from the Experts- Peck Farm	9,940	10,980	14,000	78%	
Peck Farm General Programs	829	8,168	19,000	43%	
Community Garden	-	6,698	5,200	129%	
Peck Farm School/Scout Groups	145	3,847	6,000	64%	
Total Revenues	\$ 97,278	\$ 4,977,572	\$ 4,774,450	104%	
GENERAL FUND EXPENDITURES					
Administration	\$ 178,053	\$ 1,608,962	\$ 4,562,200	35%	
Peck Farm	8,385	72,219	136,200	53%	
Camp Coyote- Peck Farm Camp	84	57,704	38,000	152%	
Camp Adventure- Peck Farm Camp	-	21,112	9,800	215%	
Birthday Parties- Peck Farm	53	502	1,250	40%	
Learn from the Experts- Peck Farm	-	773	10,500	7%	
Peck Farm General Programs	1,024	2,926	4,000	73%	
Community Garden	112	4,827	4,600	105%	
Peck Farm School/Scout Groups	17	103	400	26%	
Moore Spray Park	510	6,964	7,500	93%	
Total Expenditures	\$ 188,238	\$ 1,776,091	\$ 4,774,450	37%	
Total General Fund Net Surplus (Deficit)	\$ (90,959)	\$ 3,201,481	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For November 30, 2023**

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,822,473	\$ 1,810,000	101%	(a)
Replacement Taxes	-	84,326	100,000	84%	
Investment Income	21,376	131,051	50,000	262%	
Public Information- Advertising & Sponsorships	-	17,757	15,000	118%	
Community Center Rentals	970	9,838	8,500	116%	
General Recreation	4,989	141,673	197,050	72%	
Playhouse 38	8,167	53,206	59,000	90%	
Preschool/ Toddler	47,887	224,947	437,000	51%	(c)
Active Older Adults	2,486	49,151	27,500	179%	
Dance	9,364	70,987	123,000	58%	
Camps	-	478,382	378,500	126%	(b)
Contracted & Co-op	(553)	13,531	17,200	79%	
Special Events	(55)	39,254	87,400	45%	
Tennis	-	13,407	25,000	54%	
Tumbling/ Gymnastics/Cheerleading	21,141	131,796	162,500	81%	
Baseball/ Softball	(12)	85,488	96,000	89%	
General Athletics	15,627	228,722	354,400	65%	
Sunset Racquetball & Fitness	17,423	109,789	168,100	65%	
Pool	720	732,555	700,050	105%	(d)
Mini Golf	29	122,929	111,500	110%	
After School Programs	126,327	518,216	1,029,500	50%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	50,117	320,483	586,750	55%	
Total Revenues	\$ 326,003	\$ 5,399,960	\$ 6,550,950	82%	
RECREATION FUND EXPENDITURES					
Administration	\$ 122,251	\$ 983,493	\$ 2,746,890	36%	
Public Information	13,040	62,286	108,800	57%	
Community Center Rentals	169	544	1,500	36%	
General Recreation	11,648	77,406	108,575	71%	
Playhouse 38	3,607	29,147	61,750	47%	
Preschool/ Toddler	24,209	194,535	373,350	52%	
Active Older Adults	1,992	42,750	19,500	219%	
Dance	5,159	30,418	57,550	53%	
Camps	10,778	321,709	295,450	109%	
Contracted & Co-op	-	5,618	13,400	42%	
Special Events	2,241	25,374	60,225	42%	
Tennis	-	8,484	16,250	52%	
Tumbling/ Gymnastics/Cheerleading	18,838	69,956	118,200	59%	
Baseball/ Softball	1,389	35,511	42,750	83%	
General Athletics	15,367	100,155	238,150	42%	
Ice Rinks	-	-	-	0%	
Gymnasiums	977	8,254	52,000	16%	
Sunset Racquetball & Fitness	13,664	88,500	145,910	61%	
Pool	2,653	720,079	672,125	107%	
Mini Golf	252	50,847	48,025	106%	
After School Programs	61,476	324,862	866,950	37%	
Scholarships	-	6,814	7,000	97%	(f)
SPRC	34,276	265,799	496,600	54%	
Total Expenditures	\$ 343,986	\$ 3,452,541	\$ 6,550,950	53%	
Total Recreation Fund Net Surplus (Deficit)	\$ (17,983)	\$ 1,947,419	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For November 30, 2023

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 103,436	\$ 100,000	103%	(a)
Replacement Taxes	-	4,216	5,000	84%	
Investment Income	21	146	250	58%	
PDRMA Reimbursements	-	1,000	1,500	67%	
Transfers	-	-	78,250	0%	
Total Revenues	\$ 21	\$ 108,798	\$ 185,000	59%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 66,483	\$ 160,000	42%	(g)
State Unemployment	-	-	25,000	0%	
Total Expenditures	\$ -	\$ 66,483	\$ 185,000	36%	
Total Liability Fund Net Surplus (Deficit)	\$ 21	\$ 42,315	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 111,758	\$ 110,000	102%	(a)
Replacement Taxes	-	15,179	18,000	84%	
Investment Income	125	875	1,500	58%	
Transfer from Recreation Programs & Fund Balance	-	-	100,500	0%	
Total Revenues	\$ 125	\$ 127,812	\$ 230,000	56%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 10,313	\$ 76,043	\$ 230,000	33%	
Total Expenditures	\$ 10,313	\$ 76,043	\$ 230,000	33%	
Total IMRF Fund Net Surplus (Deficit)	\$ (10,188)	\$ 51,768	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,235	\$ 3,000	141%	(a)
Replacement Taxes	\$ -	2,530	3,000	84%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ -	\$ 6,765	\$ 13,450	50%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ -	\$ (6,685)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 378,157	\$ 374,500	101%	(a)
Replacement Taxes	-	10,962	13,000	84%	
Investment Income	208	1,458	2,500	58%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 208	\$ 390,578	\$ 390,000	100%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 24,633	\$ 249,203	\$ 390,000	64%	
Total Expenditures	\$ 24,633	\$ 249,203	\$ 390,000	64%	
Total Social Security Fund Net Surplus (Deficit)	\$ (24,425)	\$ 141,375	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For November 30, 2023**

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 420,279	\$ 420,000	100%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ -	\$ 420,279	\$ 920,000	46%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 2,048	\$ 39,097	\$ 55,000	71%
ADA Structural Improvements	-	8,494	599,618	1%
FVSRA- Program Payments	-	265,382	265,382	100% (h)
Total Expenditures	\$ 2,048	\$ 312,973	\$ 920,000	34%
Total FVSRA Fund Net Surplus (Deficit)	\$ (2,048)	\$ 107,307	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 908,324	\$ 911,569	100% (a)
Total Revenues	\$ -	\$ 908,324	\$ 911,569	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 911,569	0% (i)
Total Expenditures	\$ -	\$ -	\$ 911,569	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 908,324	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 63	\$ 1,829	\$ 75,000	2%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	300,000	600,000	50%
Donations	-	10,000	10,000	100%
Land Cash Revenue	-	-	50,000	0%
Investment Income	22,324	101,990	50,000	204%
Audit Transfer	-	-	1,800,000	0%
Total Revenues	\$ 22,386	\$ 413,819	\$ 2,586,000	16%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 76,165	\$ 114,620	\$ 237,000	48%
Buildings & Improvements	136,779	559,426	2,089,348	27%
Parks/ Playground Improvements/ Acquisitions	144,442	344,318	1,787,104	19%
Landscaping & Groundskeeping	18,799	41,781	81,500	51%
Operating Equipment & Vehicles	19,382	168,565	313,319	54%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	3,309	31,729	422,075	8%
Total Expenditures	\$ 398,876	\$ 1,260,438	\$ 4,933,346	26%
Total Construction Fund Net Surplus (Deficit)	\$ (376,489)	\$ (846,619)	\$ (2,347,346)	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, the prior fiscal year, for camps held in the Summer have been accrued and recognized as revenue in May.

(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, the prior fiscal year, for Summer have been accrued and recognized as revenue.

(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 July, October, January and April

(h) FVSRA payments are scheduled to be made in the months of June and November.

Geneva Park District
Revenue and Expenditure Report
For November 30, 2023

Monthly % of Annual Budget 58%

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

FUND: RECREATION
FOR 7 PERIODS ENDING NOVEMBER 30, 2023

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	(444.00)	28,043.85	32,000.00	3,956.15
02-2313-4-0000-23	TICKET SALES	8,448.00	20,688.58	24,000.00	3,311.42
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	34.00	614.00	500.00	(114.00)
02-2313-4-0000-77	CONCESSIONS	128.61	3,859.49	2,500.00	(1,359.49)
TOTAL RECEIPTS		8,166.61	53,205.92	59,000.00	5,794.08
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	580.00	7,726.75	24,000.00	16,273.25
TOTAL SALARIES & WAGES		580.00	7,726.75	24,000.00	16,273.25
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	317.07	850.00	532.93
02-2313-6-0000-07	ELECTRIC	98.28	1,162.30	1,300.00	137.70
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	716.15	2,643.59	7,000.00	4,356.41
02-2313-6-0000-12	RENTAL FEES	1,854.00	12,978.00	24,000.00	11,022.00
TOTAL CONTRACTUAL SERVICES		2,668.43	17,100.96	33,250.00	16,149.04
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	204.11	2,500.55	3,000.00	499.45
02-2313-7-0000-28	CONCESSION SUPPLIES	154.49	1,819.09	1,500.00	(319.09)
TOTAL COMMODITIES		358.60	4,319.64	4,500.00	180.36
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		8,166.61	53,205.92	59,000.00	5,794.08
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		8,166.61	53,205.92	59,000.00	5,794.08
TOTAL EXPENSE		3,607.03	29,147.35	61,750.00	32,602.65
NET SURPLUS (DEFICIT)		4,559.58	24,058.57	(2,750.00)	(26,808.57)

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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2
F-YR: 24

FUND: RECREATION
FOR 7 PERIODS ENDING NOVEMBER 30, 2023

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

TOTAL FUND REVENUES		8,166.61	53,205.92	59,000.00	5,794.08
TOTAL FUND EXPENSES		3,607.03	29,147.35	61,750.00	32,602.65
FUND SURPLUS (DEFICIT)		4,559.58	24,058.57	(2,750.00)	(26,808.57)

FUND: CORPORATE

COMMUNITY CENTER RENTALS				
REVENUES				
RECEIPTS	970	9,837	4,958	(4,879)
EXPENSES				
SALARIES / WAGES	169	543	875	331
CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS	169	543	875	331
<hr/>				
NET SURPLUS (DEFICIT)	800	9,293	4,083	(5,210)

GENERAL RECREATION				
REVENUES				
RECEIPTS	13,155	194,878	149,362	(45,516)
EXPENSES				

		FUND: CORPORATE FOR 7 PERIODS ENDING		30, 2023		
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	
GENERAL RECREATION						
	SALARIES / WAGES	5,463	40,685	50,954	10,268	
	CONTRACTUAL SERVICES	8,869	60,130	44,347	(15,783)	
	COMMODITIES	921	5,736	4,054	(1,682)	
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0	
	TOTAL EXPENSES: GENERAL RECREATION	15,254	106,553	99,355	(7,197)	
	NET SURPLUS(DEFICIT)	(2,099)	88,324	50,006	(38,318)	
PRESCHOOL						
	REVENUES					
	RECEIPTS	47,886	224,947	254,916	29,969	
	EXPENSES					
	SALARIES / WAGES	23,494	169,519	191,333	21,813	
	CONTRACTUAL SERVICES	528	17,690	20,183	2,492	
	COMMODITIES	61	5,705	4,462	(1,242)	
	MAINTENANCE / CAPITAL INVEST.	124	1,619	1,808	188	
	TOTAL EXPENSES: PRESCHOOL	24,208	194,535	217,787	23,251	
	NET SURPLUS(DEFICIT)	23,677	30,412	37,129	6,717	
ACTIVE OLDER ADULTS						
	REVENUES					
	RECEIPTS	2,485	49,150	16,041	(33,108)	
	EXPENSES					
	SALARIES / WAGES	332	2,268	2,916	647	
	CONTRACTUAL SERVICES	1,659	40,481	8,458	(32,022)	
	COMMODITIES	0	0	0	0	
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,991	42,749	11,374	(31,374)	
	NET SURPLUS(DEFICIT)	493	6,400	4,666	(1,734)	
DANCE						
	REVENUES					
	RECEIPTS	9,364	70,986	71,749	762	
	EXPENSES					
	SALARIES / WAGES	2,160	15,161	17,441	2,280	
	CONTRACTUAL SERVICES	2,079	3,874	4,812	938	
	COMMODITIES	919	11,382	11,316	(65)	
	TOTAL EXPENSES: DANCE	5,158	30,417	33,570	3,152	
	NET SURPLUS(DEFICIT)	4,205	40,569	38,179	(2,389)	
CAMPS						
	REVENUES					
	RECEIPTS	0	478,382	220,791	(257,590)	
	EXPENSES					

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2023

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

CAMPUS					
	SALARIES / WAGES	0	262,019	140,583	(121,435)
	CONTRACTUAL SERVICES	10,777	50,262	24,616	(25,645)
	COMMODITIES	0	9,428	7,145	(2,282)
	TOTAL EXPENSES: CAMPS	10,777	321,709	172,345	(149,363)
	NET SURPLUS (DEFICIT)	(10,777)	156,672	48,446	(108,226)

CONTRACTED					
REVENUES					
	RECEIPTS	0	6,798	7,116	318
EXPENSES					
	CONTRACTUAL SERVICES	0	1,848	5,074	3,226
	NET SURPLUS (DEFICIT)	0	4,950	2,041	(2,908)

CO-OPS					
REVENUES					
	RECEIPTS	(553)	6,733	2,916	(3,816)
	RECEIPTS	(553)	6,733	2,916	(3,816)
EXPENSES					
	CONTRACTUAL SERVICES	0	3,769	2,741	(1,027)
	TOTAL EXPENSES: CO-OPS	0	3,769	2,741	(1,027)
	NET SURPLUS (DEFICIT)	(553)	2,963	175	(2,788)

SPECIAL EVENTS					
REVENUES					
	RECEIPTS	(55)	39,254	50,983	11,728
	RECEIPTS	(55)	39,254	50,983	11,728
EXPENSES					
	SALARIES / WAGES	0	246	758	511
	CONTRACTUAL SERVICES	1,229	15,677	12,716	(2,960)
	COMMODITIES	1,010	9,450	20,956	11,506
	--- UNDEFINED CODE ---	0	0	700	0
	NET SURPLUS (DEFICIT)	(2,295)	13,880	15,852	1,971

TENNIS					
REVENUES					
	RECEIPTS	0	13,407	14,583	1,176
	RECEIPTS	0	13,407	14,583	1,176
EXPENSES					

		FUND: CORPORATE		30, 2023			
FOR 7 PERIODS ENDING							
ACCOUNT			FISCAL	FISCAL			
NUMBER	DESCRIPTION	NOVEMBER	YEAR-TO-DATE	YEAR	\$		
		ACTUAL	ACUAL	BUDGET	REMAINING		

TENNIS							
	SALARIES / WAGES	0	0	0	0		
	CONTRACTUAL SERVICES	0	8,484	9,479	994		
	TOTAL EXPENSES: TENNIS	0	8,484	9,479	994		
NET SURPLUS (DEFICIT)		0	4,922	5,104	181		

GYMNASTICS/TUMBLING							
REVENUES							
	RECEIPTS	21,140	131,795	94,791	(37,004)		
	RECEIPTS	21,140	131,795	94,791	(37,004)		
EXPENSES							
	SALARIES / WAGES	7,564	54,300	51,916	(2,384)		
	CONTRACTUAL SERVICES	11,274	13,639	10,937	(2,701)		
	COMMODITIES	0	2,015	5,804	3,788		
	MAINTENANCE / CAPITAL INVEST.	0	0	291	0		
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	18,838	69,955	68,949	(1,005)		
NET SURPLUS (DEFICIT)		2,302	61,840	25,841	(35,998)		

BASEBALL & SOFTBALL							
REVENUES							
	RECEIPTS	(11)	85,487	55,999	(29,487)		
	RECEIPTS	(11)	85,487	55,999	(29,487)		
EXPENSES							
	SALARIES / WAGES	566	8,643	4,666	(3,977)		
	CONTRACTUAL SERVICES	699	9,249	6,416	(2,832)		
	COMMODITIES	123	17,617	13,854	(3,763)		
	EQUIPMENT REPAIR	0	0	0	0		
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,389	35,510	24,937	(10,573)		
NET SURPLUS (DEFICIT)		(1,400)	49,977	31,062	(18,914)		

GENERAL ATHLETICS							
REVENUES							
	RECEIPTS	15,627	228,722	206,733	(21,989)		
	RECEIPTS	15,627	228,722	206,733	(21,989)		
EXPENSES							
	SALARIES / WAGES	0	11,365	30,362	18,997		
	CONTRACTUAL SERVICES	15,176	88,507	104,037	15,529		

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2023

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

GENERAL ATHLETICS					
COMMODITIES		189	282	4,520	4,238
TOTAL EXPENSES: GENERAL ATHLETICS		15,366	100,155	138,920	38,765

NET SURPLUS(DEFICIT)		260	128,567	67,812	(60,754)
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		976	8,254	16,625	8,370
CONTRACTUAL SERVICES		0	0	13,708	0
TOTAL EXPENSES: GYMNASIUMS		976	8,254	30,333	22,079

NET SURPLUS(DEFICIT)		(976)	(8,254)	(30,333)	(22,079)
FITNESS CENTER					
REVENUES					
RECEIPTS		17,423	109,789	98,058	(11,731)
RECEIPTS		17,423	109,789	98,058	(11,731)
EXPENSES					
SALARIES / WAGES		9,384	60,695	54,687	(6,008)
CONTRACTUAL SERVICES		2,499	15,214	20,542	5,327
COMMODITIES		737	6,250	5,801	(449)
MAINTENANCE / CAPITAL INVEST.		1,042	6,339	4,083	(2,256)
TOTAL EXPENSES: FITNESS CENTER		13,663	88,499	85,113	(3,385)

NET SURPLUS(DEFICIT)		3,759	21,289	12,944	(8,345)
POOL					
REVENUES					
RECEIPTS		720	732,554	408,362	(324,192)
RECEIPTS		720	732,554	408,362	(324,192)
EXPENSES					
SALARIES / WAGES		0	498,800	283,601	(215,198)
CONTRACTUAL SERVICES		2,284	110,385	59,149	(51,235)

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2023

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

POOL					
COMMODITIES		0	86,959	44,362	(42,597)
MAINTENANCE / CAPITAL INVEST.		368	23,934	4,958	(18,976)
TOTAL EXPENSES: POOL		2,653	720,079	392,072	(328,007)
NET SURPLUS (DEFICIT)		(1,933)	12,475	16,290	3,814

MINI GOLF					
REVENUES					
RECEIPTS		29	122,928	65,041	(57,886)
RECEIPTS		29	122,928	65,041	(57,886)
EXPENSES					
SALARIES / WAGES		47	39,451	21,816	(17,634)
CONTRACTUAL SERVICES		155	2,569	2,026	(542)
COMMODITIES		49	8,379	4,024	(4,355)
MAINTENANCE / CAPITAL INVEST.		0	446	145	(300)
TOTAL EXPENSES: MINI GOLF		251	50,847	28,014	(22,833)
NET SURPLUS (DEFICIT)		(222)	72,081	37,027	(35,053)

AFTER SCHOOL PROGRAMS					
REVENUES					
RECEIPTS		126,327	518,216	604,624	86,408
RECEIPTS		126,327	518,216	604,624	86,408
EXPENSES					
SALARIES/WAGES		47,128	231,271	286,999	55,728
CONTRACTUAL SERVICES		10,564	79,276	200,345	121,068
COMMODITIES		3,783	13,958	16,683	2,724
MAINTENANCE/CAPITAL INVESTMTS		0	7,168	5,774	(1,393)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		61,476	331,675	509,803	178,128
NET SURPLUS (DEFICIT)		64,850	186,540	94,821	(91,719)

UNDEFINED GROUP					
REVENUES					
RECEIPTS		50,116	320,482	342,270	21,787
RECEIPTS		50,116	320,482	342,270	21,787
EXPENSES					
SALARIES/ WAGES		20,280	144,001	169,662	25,660
CONTRACTUAL SERVICES		11,100	90,166	90,095	(71)

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2023

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

UNDEFINED GROUP					
COMMODITIES		2,492	16,893	18,141	1,247
MAINTENANCE/ CAPITAL INVEST.		403	14,736	11,783	(2,953)
TOTAL EXPENSES: UNDEFINED GROUP		34,276	265,798	289,682	23,883

NET SURPLUS(DEFICIT)		15,840	54,683	52,587	(2,096)

TOTAL FUND REVENUES		326,002	5,399,960	3,821,385	(1,578,574)
TOTAL FUND EXPENSES		343,985	3,452,541	3,821,381	368,840
SURPLUS (DEFICIT)		(17,983)	1,947,418	3	(1,947,415)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		20	108,798	107,916	(881)
RECEIPTS		20	108,798	107,916	(881)
EXPENSES					
SPECIAL FUND EXPENSE		0	66,482	107,916	41,433
TOTAL EXPENSES: LIABILITY INSURANCE		0	66,482	107,916	41,433

NET SURPLUS(DEFICIT)		20	42,315	(0)	(42,315)

TOTAL FUND REVENUES		20	108,798	107,916	(881)
TOTAL FUND EXPENSES		0	66,482	107,916	41,433
SURPLUS (DEFICIT)		20	42,315	(0)	(42,315)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		125	127,811	134,166	6,355
RECEIPTS		125	127,811	134,166	6,355
EXPENSES					
SPECIAL FUND EXPENSE		10,312	76,043	134,166	58,123
TOTAL EXPENSES: IMRF		10,312	76,043	134,166	58,123

NET SURPLUS(DEFICIT)		(10,187)	51,768	0	(51,768)

TOTAL FUND REVENUES		125	127,811	134,166	6,355

FUND: CORPORATE
FOR 7 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		10,312	76,043	134,166	58,123
SURPLUS (DEFICIT)		(10,187)	51,768	0	(51,768)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		0	6,765	7,845	1,080
RECEIPTS		0	6,765	7,845	1,080
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	7,845	(5,604)
TOTAL EXPENSES: AUDIT		0	13,450	7,845	(5,604)
NET SURPLUS (DEFICIT)		0	(6,684)	0	6,684
<hr/>					
TOTAL FUND REVENUES		0	6,765	7,845	1,080
TOTAL FUND EXPENSES		0	13,450	7,845	(5,604)
SURPLUS (DEFICIT)		0	(6,684)	0	6,684

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		208	390,577	227,499	(163,077)
RECEIPTS		208	390,577	227,499	(163,077)
EXPENSES					
SPECIAL FUND EXPENSE		24,633	249,202	227,500	(21,702)
TOTAL EXPENSES: SOCIAL SECURITY		24,633	249,202	227,500	(21,702)
NET SURPLUS (DEFICIT)		(24,425)	141,375	(0)	(141,375)
<hr/>					
TOTAL FUND REVENUES		208	390,577	227,499	(163,077)
TOTAL FUND EXPENSES		24,633	249,202	227,500	(21,702)
SURPLUS (DEFICIT)		(24,425)	141,375	(0)	(141,375)

FUND: CORPORATE

SPECIAL RECREATION

REVENUES

FUND: CORPORATE					
FOR 7 PERIODS ENDING 30, 2023					
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SPECIAL RECREATION					
RECEIPTS		0	420,279	536,666	116,387
RECEIPTS		0	420,279	536,666	116,387
EXPENSES					
CONTRACTUAL SERVICES		2,048	39,096	32,083	(7,013)
CAPITAL IMPROVEMENTS		0	8,493	349,777	341,283
SPECIAL FUND EXPENSE		0	265,382	154,806	(110,575)
TOTAL EXPENSES: SPECIAL RECREATION		2,048	312,972	536,666	223,694
NET SURPLUS (DEFICIT)		(2,048)	107,306	0	(107,306)
TOTAL FUND REVENUES		0	420,279	536,666	116,387
TOTAL FUND EXPENSES		2,048	312,972	536,666	223,694
SURPLUS (DEFICIT)		(2,048)	107,306	0	(107,306)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
RECEIPTS		0	908,324	531,748	(376,575)
RECEIPTS		0	908,324	531,748	(376,575)
EXPENSES					
CONTRACTUAL SERVICES		0	0	531,748	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	531,748	0
NET SURPLUS (DEFICIT)		0	908,324	0	(908,324)
TOTAL FUND REVENUES		0	908,324	531,748	(376,575)
TOTAL FUND EXPENSES		0	0	531,748	0
SURPLUS (DEFICIT)		0	908,324	0	(908,324)
FUND: CORPORATE					
PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		22,386	413,819	1,508,499	1,094,680
PROJECT REVENUE		22,386	413,819	1,508,499	1,094,680
NET SURPLUS (DEFICIT)		22,386	413,819	1,508,499	1,094,680

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 7 PERIODS ENDING 30, 2023

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	76,164	114,619	138,249	23,630
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		76,164	114,619	138,249	23,630
NET SURPLUS(DEFICIT)		(76,164)	(114,619)	(138,249)	(23,630)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	136,778	559,425	1,218,786	659,360
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		136,778	559,425	1,218,786	659,360
NET SURPLUS(DEFICIT)		(136,778)	(559,425)	(1,218,786)	(659,360)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	144,442	344,317	1,042,477	698,159
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		144,442	344,317	1,042,477	698,159
NET SURPLUS(DEFICIT)		(144,442)	(344,317)	(1,042,477)	(698,159)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	18,798	41,781	47,541	5,760
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		18,798	41,781	47,541	5,760
NET SURPLUS(DEFICIT)		(18,798)	(41,781)	(47,541)	(5,760)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	19,382	168,564	182,769	14,204
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		19,382	168,564	182,769	14,204
NET SURPLUS(DEFICIT)		(19,382)	(168,564)	(182,769)	(14,204)

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,750	0
NET SURPLUS(DEFICIT)		0	0	(1,750)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	3,309	31,729	246,210	214,481
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		3,309	31,729	246,210	214,481

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 7 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(3,309)	(31,729)	(246,210)	(214,481)
TOTAL FUND REVENUES		22,386	413,819	1,508,499	1,094,680
TOTAL FUND EXPENSES		398,875	1,260,438	2,877,784	1,617,346
SURPLUS (DEFICIT)		(376,489)	(846,618)	(1,369,284)	(522,665)

ORDINANCE NO. 2023-10
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

WHEREAS, on the 15th day of May, 2023, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2023 and ending APRIL 30, 2024, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board and filed with the Kane County Clerk before the last Tuesday in December 2023;

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

WHEREAS, the Board of Commissioners conducted a Truth in Taxation hearing prior to the final adoption of this ordinance, for which a notice of public hearing was published in the [newspaper] not less than seven nor more than fourteen days prior to the hearing.

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

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FIVE MILLION FIVE THOUSAND DOLLARS (\$5,005,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of TWO MILLION FIFTY FIVE THOUSAND DOLLARS (\$2,055,000) upon property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION THREE

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of FIFTY-THREE THOUSAND DOLLARS (\$53,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED TWENTY-TWO THOUSAND DOLLARS (\$122,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the

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

SECTION SIX

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

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of THREE THOUSAND FIVE HUNDRED DOLLARS (\$3,500) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

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

SECTION NINE

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

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2023 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

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

SECTION TWELVE

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

SECTION THIRTEEN

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

SECTION FOURTEEN

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

Summary of 2023 Tax Levy

General Corporate Fund	\$5,005,000
Recreation Fund	\$2,055,000
IMRF Fund	\$53,000
Social Security Fund	\$400,000
Liability Insurance Fund	\$122,000
Special Recreation Fund	\$426,000
Audit Fund	\$3,500
Total	\$8,064,500

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 11th DAY OF DECEMBER, 2023 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 11th day of December, 2023

Nicole Vickers, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 11TH DAY OF DECEMBER, 2023.

John Frankenthal, President

CERTIFICATE OF COMPLIANCE
WITH TRUTH IN TAXATION

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

Geneva Park District
Kane County, Illinois

Date_____

John Frankenthal, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

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

Ordinance #2023-10

An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Eleventh Day of December 2023.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Eleventh Day of December, 2023.

(SEAL)

Nicole Vickers, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

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

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 12th day of December, 2023.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 12th day of December, 2023.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

**NOTICE OF PROPOSED PROPERTY TAX INCREASE
FOR THE GENEVA PARK DISTRICT.**

- I. A public hearing to approve a proposed tax levy increase for the Geneva Park District, Kane County, Illinois for 2023 will be held on December 11, 2023 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Nicole Vickers, Secretary of the Board, Geneva Park District, 710 Western Avenue, Geneva, Illinois 60134 or phone 630-232-4542.

- II. The corporate and special purpose property taxes extended or abated for 2022 were \$7,450,607.

The proposed corporate and special purpose property taxes to be levied for 2023 are \$8,064,500. This represents an 8.24% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2022 were \$920,692.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$957,145. This represents a 4% increase from the previous year.

- IV. The total property taxes extended or abated for 2022 were \$8,371,299.

The estimated total property taxes to be levied for 2023 are \$9,021,645 this represents a 7.7% increase over the previous year.

- V. The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or "tax cap" law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI), which is 6.5%.

Suburban Chronicle Newspaper
Printed November 29, 2023

INSTRUCTIONS:

To Be Printed: Wednesday, November 29, 2023 – Suburban Chronicle Newspaper

This notice must be display advertisement. It cannot appear in the legal notice section or classified advertising.

The notice must be no less than 1/8 page in size, type no smaller than 12 point, enclosed in a black border no less than ¼ inch wide.

The notice must appear no more than 14 nor less than 7 days prior to the date of the public hearing.

EAV	EAV ESTIMATED 2023	Estimated Percent Increase	EAV ACTUAL 2022	Estimated Percent Increase	EAV ACTUAL 2021	Estimated Percent Increase	EAV Actual 2020	Estimated Percent Increase	EAV Actual 2019	Estimated Percent Increase
Farm	8,385,652	0.0638	7,882,766	-0.0002	7,884,483	0.0205	7,726,030	0.0331	7,478,701	-0.0147
Residential	1,477,161,169	0.1279	1,309,691,256	0.0459	1,252,232,732	0.0291	1,216,779,158	0.0209	1,191,874,307	0.0161
Commercial	306,982,896	0.0923	281,051,735	0.0400	270,240,585	0.0156	266,086,776	-0.0101	268,814,112	0.0109
Industrial	162,388,849	0.1373	142,782,986	0.0741	132,932,318	0.0172	130,679,595	0.0475	124,755,959	0.0073
Railroad	2,492,091	0.0000	2,492,091	0.0942	2,277,527	0.0853	2,098,452	0.0407	2,016,390	0.0881
Total Value	1,957,410,657	0.1224	1,743,900,834	0.0470	1,665,567,645	0.0260	1,623,370,011	0.0178	1,594,939,469	0.0145
Growth in Total EAV %	12.24%		4.70%		2.60%		1.78%		1.45%	
Growth in EAV \$	\$213,509,823		\$78,333,189		\$42,197,634		\$28,430,542		\$22,750,990	
New Property as a % of EAV	0.60%		0.85%		0.90%		0.58%		0.61%	
New Property \$	\$11,685,584		\$14,894,426		\$15,035,433		\$9,433,381		\$9,652,284	
CPI	5.00%		5.00%		1.40%		2.30%		1.90%	
Tax Cap Extension	\$7,638,500		\$7,024,607		\$6,632,940		\$6,482,279		\$6,299,692	
Growth in Extension	\$613,893		\$391,667		\$150,661		\$182,587		\$154,950	
Growth in Extension %	8.74%		5.90%		2.32%		2.898%		2.52%	
Tax Rate	0.449741		0.480813		0.476983		0.478820		0.483718	

EAV	EAV Actual 2018	Estimated Percent Increase	EAV Actual 2017	Percent Increase	EAV Actual 2016	Percent Increase	EAV Actual 2015	Percent Increase	EAV Actual 2014	Percent Increase
Farm	7,590,057	0.0302	7,367,557	0.0114	7,284,710	0.0534	6,915,198	-0.0605	7,360,564	0.0159
Residential	1,172,961,579	0.0382	1,129,767,886	0.0374	1,089,001,160	0.0724	1,015,481,786	0.0375	978,752,038	0.0060
Commercial	265,927,799	0.0396	255,802,390	0.0073	253,940,564	0.0538	240,968,720	-0.0484	253,236,352	0.0632
Industrial	123,855,920	0.0333	119,862,768	0.0044	119,339,631	0.0366	115,127,183	0.0127	113,678,283	-0.0148
Railroad	1,853,124	0.0712	1,729,996	0.0187	1,698,183	0.0160	1,671,371	0.3024	1,283,337	0.0000
Total Value	1,572,188,479	0.0381	1,514,530,597	0.0294	1,471,264,248	0.0660	1,380,164,258	0.0191	1,354,310,574	0.0145
Growth in Total EAV %	3.81%		2.94%		6.60%		1.91%		1.45%	
Growth in EAV \$	\$57,657,882		\$43,266,349		\$91,099,990		\$25,853,684		\$19,301,737	
New Property as a % of EAV	0.86%		0.84%		0.94%		0.95%		0.74%	
New Property \$	\$13,522,698		\$12,767,003		\$13,856,372		\$13,058,918		\$9,963,439	
CPI	2.10%		2.10%		0.70%		0.80%		1.50%	
Tax Cap Extension	\$6,144,741		\$5,966,645		\$5,794,721		\$5,700,216		\$5,601,425	
Growth in Extension	\$178,097		\$171,923		\$94,505		\$98,792		\$129,090	
Growth in Extension %	2.98%		2.97%		1.66%		1.76%		2.36%	
Tax Rate	0.479859		0.485241		0.532945		0.559914		0.566712	

EAV	EAV Actual 2013	Percent Increase	EAV Actual 2012	Percent Increase	EAV Actual 2011	Percent Increase	EAV Actual 2010	Percent Increase	EAV Actual 2009	Percent Increase
Farm	7,245,167	0.3771	5,261,072	-0.0555	5,570,433	-0.0347	5,770,455	-0.3603	9,021,244	0.1245
Residential	972,916,298	-0.0424	1,015,977,831	-0.0493	1,068,665,389	-0.0479	1,122,401,102	-0.0413	1,170,753,557	-0.0011
Commercial	238,178,900	-0.0409	248,327,871	0.0223	242,921,755	-0.1058	271,673,618	-0.0467	284,983,247	-0.0377
Industrial	115,385,135	-0.0107	116,630,963	-0.0033	117,021,924	-0.0686	125,639,780	-0.0069	126,506,924	-0.0041
Railroad	1,283,337	0.2358	1,038,505	0.1315	917,812	0.0627	863,636	0.2509	690,393	0.2050
Total Value	1,335,008,837	-0.0376	1,387,236,242	-0.0334	1,435,097,313	-0.0598	1,526,348,591	-0.0412	1,591,955,365	-0.0074
Growth in Total EAV %	-3.76%		-3.34%		-5.98%		-4.12%		-0.74%	
Growth in EAV \$	-\$52,227,405		-\$47,861,071		-\$91,251,278		-\$65,606,774		-\$11,823,832	
New Property as a % of EAV	0.75%		0.94%		0.63%		0.82%		1.06%	
New Property \$	\$9,981,488		\$13,099,235		\$9,101,788		\$12,567,058		\$16,921,821	
CPI	1.70%		3.00%		1.50%		2.70%		0.10%	
Tax Cap Extension	\$5,472,335		\$5,340,582		\$5,136,070		\$5,028,098		\$4,854,031	
Growth in Extension	\$131,753		\$204,512		\$107,972		\$174,066		\$56,326	
Growth in Extension %	2.47%		3.98%		2.15%		3.59%		1.17%	
Tax Rate	0.559493		0.526615		0.4948		0.4573		0.4207	

TAX CAP EXTENSION

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

7,024,607 1.050 1.0 7,375,837

Est. 2023 EAV - Annexations + Disconnections= Adjusted Est. 2023 EAV

1,957,410,657 0 0 1,957,410,657

Adjusted Est. 2023 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

1,957,410,657 11,685,584 1.000000 0 0 1,945,725,073

Numerator / Denominator = Limited Rate

7,375,837 1,945,725,073 0.379079

Limited Rate X Est. 2023 EAV = Total Est. Aggregate Ext.

0.379079 1,957,410,657 7,420,135

	2022 Extension	Est. 2023 Extension	2023 Levy Request	
Corporate	4,571,584	4,861,707	5,005,000	MAX RATE BY LAW= .35
Recreation	1,847,297	1,996,187	2,055,000	MAX RATE BY LAW= .37
IMRF	113,284	51,504	53,000	NO LIMIT
Liability Insurance	104,843	118,530	122,000	NO LIMIT
Audit	4,290	3,410	3,500	MAX RATE BY LAW= .005
Social Security	383,309	388,797	400,000	NO LIMIT
Total Capped	7,024,607	7,420,135	7,638,500	
	← 5.63% Increase →			
Special Recreation	426,000	426,000	426,000	MAX RATE BY LAW= .04
Levy Recapture	13,602	-	-	
Bond & Interest	920,692	957,145	911,568	NO LIMIT
Total Uncapped	1,360,295	1,383,145	1,337,568	
	← 1.68% Increase →			
	2022 Tax Rate	Est. 2023 Tax Rate		
Limited Rate (Capped)	0.402810	0.379079		
Non Limiting Rate (Uncapped)	0.078003	0.070662		
Total Tax Rate	0.480813	0.449741		

Comparison of 2023 & 2024 Tax Bills

Scenario: A tax levy increase of CPI CAP 5%, plus \$11.69M residential new growth, a overall 11.89% increase in residential EAV.

	\$300,000 Fair Market Value Home		\$400,000 Fair Market Value Home	
	<i>Tax Year 2023</i>	<i>Tax Year 2024</i>	<i>Tax Year 2023</i>	<i>Tax Year 2024</i>
Fair Market Value	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
Equalized Assessed Valuation (33 1/3%)	\$ 100,000	\$ 100,000	\$ 133,333	\$ 133,333
Assuming 11.89% rise in EAV home value*		\$ 111,890		\$ 149,187
Less Homestead Exemption of \$6K	\$ 94,000	\$ 105,890	\$ 127,333	\$ 143,187
Geneva Park District Tax Rate	0.00480813	0.00449741	0.00480813	0.00449741
Tax Bill	\$ 451.96	\$ 476.23	\$ 612.23	\$ 643.97
Tax Increase (Decrease) from prior year		\$ 24.27		\$ 31.73
Percentage Tax Increase (Decrease from prior year)		5.37%		5.18%

Assumes estimated EAV provided by county of \$,1,957,410,657

*Rise in residential EAV determined by taking overall increase in residential EAV of 12.79% less new growth in residential of \$11.69M equals 11.89% rise in home value.

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: December 11, 2023

RE: 2023 Sunset Pool Filter Replacement Project

ISSUE

The sand filters, that operate the filtration system for Sunset Pool, are original to the facility, over 25 years old, and have reached the end of their useful life.

BACKGROUND

Staff began the process of evaluating the sand filters at Sunset Pool upon the conclusion of the 2022 pool season. With visible corrosion at the bulkheads, as well as the supporting feet, the potential for a catastrophic leak is foreseeable. Additionally, the sand media inside the filters has not been replaced in several 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 Filter Replacement project. At that time, a cost estimate of \$400,000, for replacement of the facility original sand filters, was presented and approved by the board. In June of 2023, the Board approved a contract with FGMA for architectural services for the replacement of the sand filters at Sunset Pool in the amount of \$10,500.

In November of 2023 bid documents were issued which included a Base Bid for a new sand filter system, Alternate #1 for a DE filter system, in lieu of a sand filter system and Alternate #2 for additional pipe replacement; with all work to be completed by April 19, 2024.

Bids were received on December 1, 2023, with a total of five (5) bids submitted. FGMA performed bid review, contractor scoping, contractor qualifications and reference review for proposals and bids received for this project.

Bidder	Base Bid	Alternate #1 (DE Filter System)	Alternate #2 (Additional Piping)
Helm Mechanical	\$246,000.00	\$610,000.00	\$6,600.00
Crossroad Construction	\$275,000.00	\$713,287.76	\$17,700.00
Schafges Brothers	\$330,000.00	\$710,000.00	\$8,000.00
Stuckey Construction	\$359,000.00	\$617,000.00	\$6,500.00
Maverick Pools	\$379,750.00	\$633,950.00	\$4,500.00

The first low bidder is Helm Mechanical with a Base Bid of two hundred forty-six thousand dollars (\$246,000.00). Helm Mechanical submitted a bid for Alternate 1 for six hundred ten thousand dollars (\$610,000.00), and Alternate 2 for six thousand six hundred dollars (\$6,600.00). FGMA reviewed the bid packet submitted to the Park District and noted no discrepancies or missing documents. FGMA reviewed project scope and bid requirements with Helm Mechanical and confirmed that they are comfortable their bid includes the entire scope of work. FGMA spoke with the references that Helm Mechanical provided and received very positive recommendations from all. Each reference noted that they would participate in another project with Helm Mechanical.

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 Filter Replacement Project to Helm Mechanical in the amount of \$246,000; (2) reject Alternate #1 to replace the filters with a DE filtration system; (3) accept Alternate #2 for additional pipe replacement in the amount of \$6,600; and (4) authorize the Executive Director to execute said contract totaling \$252,600 accordingly.

GENEVA PARK DISTRICT

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Geneva, IL 60134
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**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: December 11, 2023

RE: Pool Capital Projects Progress Update

PURPOSE

The purpose of this memorandum is to provide an update of the large-scale capital projects for both Sunset & Mill Creek Pools, that were presented and approved by the board in December of 2022.

SUNSET POOL FILTER REPLACEMENT

This project would include replacing facility original sand filters with new sand filters, and new sand media. This budgetary quote does not include installation, electrical work and any wall removals of the pump house (if needed).
Project Estimate: \$400,000 (FY23-24)

Progress Update: Bids received, expected completion prior to 2024 pool season.

SUNSET POOL PLUNGE POOL REPAIR AT CAP AND SLIDE

The existing caulk at the gutter area will be removed and replaced. An Overlay will be applied on approximately 10 feet of the top cap. Joint Sealant will be installed at the impacted area.

Project Estimate: \$7,000 (FY22-23)

Progress Update: Completed Spring 2023 for \$6,800.00.

SUNSET POOL SPRAYGROUND SURFACE

The colored concrete sections of the Sunset Pool sprayground have become increasingly slippery, and has become a safety concern. We have received comments on surveys and would like to address those concerns. American Made Coating has provided a quote to install tuff coat on the entire sprayground surface, similar to Moore Park and the Sunset Pool Bathhouse.

Project Estimate: \$35,000 (FY22-23)

Progress Update: Completed Spring 2023 for \$29,875.00.

SUNSET POOL SURFACING

The pool surface and structure have been painted/repared many times. We are proposing to sand blast down to concrete, repair concrete (if needed) and repaint. We would be removing all tiles in the pools as well.

Main Pool: \$275,000 (FY23-24)

Plunge Pool: \$40,000 (FY24-25)

Deep Pool: \$60,000 (FY24-25)

Total Project Estimate: \$375,000

Progress Update: Main Pool completed Spring 2023 for \$197,500.00.

Plunge and Deep Pool planned in Spring 2024.

SUNSET POOL TURTLE & CRAB REFINISHING

The turtle and crab in the zero-depth part of the pool have faded and chipped. They need refinishing and do so every 3-5 seasons. These structures fade/chip due to the harsh chemicals in the pool, as well as the direct sun exposure.

Total Project Estimate: \$7,000 (FY22-23)

Progress Update: Expected to be completed Spring 2024. Figures currently with contractor.

SUNSET POOL ZERO DEPTH POUR IN PLACE

The poured in place surfacing at the bottom of the treasure chest slide has failed and ripped in multiple locations. This project could be met with two different approaches: replace entire pour in place pad or repair open/ripped areas. It should be considered that if the entire pool is sand blasted, the entire poured in place pad would need to be replaced.

Total Project Estimate: \$25,000 (FY23-24)

Progress Update: Completed Spring 2023 for \$24,980.00.

SUNSET POOL DECK DRAIN REMOVAL AND REPLACEMENT

The grey deck drains that run along the west side of the main pool deck have settled in the ground and have caused a tripping hazard, as they are uneven. We have received a quote to remove the existing drains, sawcut concrete on either side of the drains (approximately 4 feet by 150 feet), replace drains, repour concrete and place expansion joints. The area would also be excavated and a mud slab would be poured to set the new drains.

Project Estimate: \$50,000 (FY23-24)

Progress Update: Repairs completed in-house. Tabled replacement for the foreseeable future.

SUNSET POOL DROP SLIDE TOWER REPAIRS

Work has been completed on the structure of the Plunge Pool slide tower. The Deep Pool tower is also in need of repair. Railings repaired, seal all joints and bases (including shade structure), 1 broken railing base will be cut out and replaced. We have also received a quote to repair the base column of 1 drop slide on the deck.

Project Estimate: \$12,000 (FY22-23)

Progress Update: Completed Spring 2023 for \$10,455.00.

SUNSET POOL FUNBRELLA COVER REPLACEMENTS

Staff is recommending replacement of 2 funbrella covers. 1 cover ripped beyond repair ahead of the 2022 pool season. After evaluating all the covers in October, 1-2 other covers will be on their last season in 2023.

Project Estimate: \$14,000 (FY22-23)

Progress Update: Completed Spring 2023 for \$6,787.32.

SUNSET POOL GEL COATING BODY SLIDES

The drop slides were gel coated ahead of the 2019 pool season, and have held up nicely. The body slides in the plunge pool have faded and need repair and recoating. Gel coating the slides will preserve the life of the structure, as well as give the slides a fresh new look.

Project Estimate: \$175,000 (FY24-25)

Progress Update: Preparing bid documents, bidding in January, expected completion Spring 2024.

SUNSET POOL ROBOTIC VACUUMS

We have had success with using robotic vacuums over the past 3 pool seasons. To improve the quality of the pool water, and reduce staffing costs we would like to purchase 2 more vacuums for Sunset Pool.

Project Estimate: \$10,000 (FY22-23)

Progress Update: Completed Spring 2023 for \$9,474.00.

SUNSET POOL VBG GRATE REPLACEMENT

Geneva Park District, in compliance with the VGB act, installed VGB grates ahead of the 2011 pool season. These grates have a life span of 15 years, per the manufacturer. 1 VGB grate was replaced in 2022 at Sunset Pool and the remaining 8 will need to be replaced in 2025.

Project Estimate: \$30,000 (FY25-26)

Progress Update: Will begin quotation process in Fall of 2024/Winter 2025.

MILL CREEK POOL MAIN PUMP BEARINGS

The main circulation pump at Mill Creek Pool needs repair maintenance. It was determined that the motor's bearings need replacement and the pump should be rebuilt. The main circulation pump is essential to the functionality of the pool, and should this pump fail, the pool would not be able to open.

Project Estimate: \$6,000 (FY22-23)

Progress Update: Completed Spring 2023 for \$5,490.12.

MILL CREEK HOT WATER HEATER REPLACEMENT

The hot water heaters at Mill Creek Pool have reached the end of their useful life and have needed repairs in the last few years. It is recommended to replace the water heaters with similar sized units and models.

Project Estimate: \$10,000 (FY22-23)

Progress Update: Completed Spring 2023 for \$12,885.00.

MILL CREEK STAR REFINISHING

The 2 stars in the zero-depth part of the kiddie pool have faded and chipped. They need refinishing and do so every 3-5 seasons. These structures fade/chip due to the harsh chemicals in the pool, as well as the direct sun exposure.

Project Estimate: \$5,000 (FY22-23)

Progress Update: Expected to be completed Spring 2024. Figures currently with contractor.

MILL CREEK LANE LINES

Mill Creek Pool needs new lane lines. One lane line failed at the end of the season in 2022. The lane lines that are currently at Mill Creek Pool are over 5 years old and wear in the harsh pool chemicals daily

Project Estimate: \$5,500 (FY23-24)

Progress Update: Completed Spring 2023 for \$2,972.00.

MILL CREEK CHEMICAL CONTROLLER REPLACEMENT

The 2 chemical controllers at Mill Creek Pool have reached the end of their useful life. The district replaced the controllers at Sunset Pool with the Bacs chemical controller system. The Bacs chemical controller systems are universal, equipped with new technology and would allow for future upgrades to the overall pool mechanical system.

Project Estimate: \$17,000 (FY23-24)

Progress Update: Completed Spring 2023 for 12,328.00.

MILL CREEK LOCKER ROOM RENOVATION

The locker rooms at Mill Creek Pool are original to the facility being built in 2006. It was noted in our annual post season walk through that the locker room floors, lockers, showers and stall partitions are becoming more dated and in need of replacement. Staff would recommend budgeting funds for future year's capital budget for renovation of these locker rooms.

Project Estimate: \$75,000 (FY24-25: \$25,000; FY25-26: \$50,000)

Progress Update: Will begin quotation process in Fall of 2024/Winter 2025.

SUNSET POOL SUMMARY

In December of 2022, the board approved the Sunset Pool capital project memo in the amount of \$1,140,000, for the 4-year completion of 12 identified projects. To date, 6 projects have been completed, 4 projects are in progress, 1 project had not yet begun and 1 project has been tabled, for a total of \$285,871.32 being spent to date.

MILL CREEK POOL SUMMARY

In December of 2022, the board approved the Mill Creek Pool capital project memo in the amount of \$118,500, for the 4-year completion of 6 identified projects. To date, 4 projects have been completed, 1 project is in progress and 1 project has not yet begun, for a total of \$33,675.12 being spent to date.

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:** December 11, 2023**RE:** 2023 SPRC Office Build**ISSUE**

As the Recreation Staff has grown, the need for additional staff office space has also increased.

BACKGROUND

In the Fall of 2022, all positions were reinstated from the pandemic, resulting in the need for an additional office space. Staff has determined that adding an additional office at SPRC would be most conducive, and least disruptive to daily operations. Staff has worked with Williams Architects to secure design plans, as well as a permit from the City of Geneva.

In September of 2023 a memo was brought to the board, which included information that staff had spoken with a few general contractors, and that the cost for construction for a new staff office would be between \$30,000-\$40,000. The board approved the project to go to bid at that time.

In October of 2023 bid documents were issued which included a Base Bid for the construction of an additional staff office at the Stephen Persinger Recreation Center; with all work to be completed by February 16, 2024.

Bids were received on November 30, 2023, with a total of four (4) bids submitted:

Bidder	Base Bid
Laub Construction	\$35,200.00
Lamp Incorporated	\$47,915.00
Efraim & Carlson & Son	\$58,000.00
Lite Construction, Inc.	\$58,700.00

Laub Construction, of Aurora, IL submitted a sealed bid with a base bid amount of \$35,200. References were checked with positive reviews of previous work completed by Laub Construction.

FINANCIAL

Funds are available in the capital improvement account 30-1200-6-1210-11 SPRC.

RECOMMENDATION

Staff recommends that the Board of Park Commissioners award the base bid for the 2023 Office Build to Laub Construction in the amount of \$35,200 and authorize the Executive Director to execute said contract accordingly.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
December 11th, 2023**

TAX LEVY ORDINANCE #2023-10

Enclosed is the agenda for the 7:00 PM Pubic Tax Levy Hearing. Also enclosed is the Tax Levy Ordinance #2023-10 which will be reviewed at the Pubic Tax Levy Hearing. Christy Powell will be available to answer any questions about the levy and how it compares to past year's. Staff would ask for a motion to approve the Tax Levy Ordinance #2023-10 as presented.

SUNSET POOL FILTER REPLACEMENT BID RESULTS

Bids for the Sunset Pool Replacement project were opened December 1 with five total bidders. Helm Mechanical came in as the low bidder and the Park District has previously worked with them on several projects and have been pleased with their work. Staff will be present to answer any questions you might have.

POOL CAPITAL PROJECT UPDATE

Included in your packet is a memo updating large-scale projects for both Sunset and Mill Creek Pools. Staff will be available to answer any questions you might have.

SPRC OFFICE BID RESULTS

Staff previously presented the board with the project of adding an additional work office at SPRC. The project received four total bids, with the lowest coming in at \$35,200. Staff would recommend the board approve this bid and allow staff to move forward with Laub Construction.

COMMUNICATIONS

Staff and board representatives need to set a date in January for our Annual Short and Long Range Plan Committee Meeting. Peter Cladis and John Frankenthal are the two board members assigned to this committee for 2023-2024.

Staff is preparing to begin the 2024-2025 budget process as well as preparing for annual staff evaluations.

The IAPD/IPRA Soaring to New Heights Conference will be held January 25-27, 2024.

Wine, Cheese and Trees is in the planning stages for the live event held next year at the Library on Saturday February 24th, 2024 at 7:00 PM.

Hope to see everyone at the annual Holiday Party this Friday at Old Town Pub.

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

FUTURE MEETINGS

Long Range Plan Committee (Peter Cladis & John Frankenthal)	TBD	
Regular Scheduled Meeting	January 15, 2024	7:00 P.M.
GPD Foundation Meeting	January 23, 2024	7:00 P.M.

2023 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Enclosed is the annual report for your review. Joey Kalwat and Elliott Bortner will present the information and answer your questions. Staff would request a motion to approve the annual report including the recommendations listed in the report for the 2024 pool season.

2032 SUNSET POOL & MILL CREEK POOL SURVEYS

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

2024 BOARD MEETING SCHEDULE

The proposed schedule for the 2024 Park Board Regular Meetings is enclosed. All meetings are scheduled for the third Monday except for the December meeting which is the second Monday. All meetings begin at 7:00 PM. Staff would ask for a motion to approve the proposed 2024 board meeting schedule.

DEC 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

Parents Night
Out

Polar Express

03

04

05

06

07

08

09

Polar Express

City Council &
Comm of the
Whole Mtg @7

Winter
Registration
Day!

HPC Mtg @
7pm

CAC Mtg @
7pm

10

11

12

13

14

15

16

Board Mtg @
7pm

School District Mtg
@ 7pm

Non-Resident
Registration Day

The Polar
Express Movie
at PH38 6:30pm

Plan Comm Mtg
@ 7pm

Holiday Party
@ Old Towne
4-6:30pm

Parents Night Out

17

18

19

20

21

22

23

Jingle Ball
Dance Recital
@ Geneva HS

City Council &
Comm of the
Whole Mtg @7

Bagpipes &
Bonfire 6:30pm
@ Peck

HPC Mtg @
7pm

Library Mtg @
7pm

24

25

26

27

28

29

30

Christmas Eve
Facilities Close
@ 1pm

Facilities Closed



Plan Comm Mtg
@ 7pm

31

New Year's Eve
Facilities Close
@ 1pm

JAN 2024

SUN	MON	TUE	WED	THU	FRI	SAT
	01	02	03	04	05	06
	New Year's Day Facilities Closed	Admin Offices Closed		Job Fair 1-3pm @ SCC	Risk Watch Safety Camp	
07	08	09	10	11	12	13
School District Mtg @ 7pm				Plan Comm Mtg @ 7pm		
14	15	16	17	18	19	20
Board Mtg @ 7pm		HPC Mtg @ 7pm		Preschool Open House 5:30pm	Parents Night Out 6-9pm	
City Council & Comm of the Whole Mtg @ 7pm				Library Mtg @ 7pm		
21	22	23	24	25	26	27
School District Mtg @ 7pm	Foundation Mtg @ 7pm			IPRA/IAPD Conference	IPRA/IAPD Conference	IPRA/IAPD Conference
			Plan Comm Mtg @ 7pm			
28	29	30	31			

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
December 11th, 2023**

STAFF

- The Parks Department is fully staffed; therefore, efforts can focus on training. Upcoming events include electrical training for our Trades group and snow removal and horticultural training for our Parks staff.
- The District Safety Coordinator has been meeting with facility managers concerning slips, trips and falls. The intent is to make all staff aware of these most common sources of injuries within the workplace, and how to reduce risk associated with them.
- Parks staff begin switching their roles markedly this time of year. Mowing crews turn into painting crews, ball field crews switch from baseball to ice rinks, while horticulture and playground staff begin refurbishing picnic tables and refuse cans.

PROJECT / OPERATIONS UPDATES

- Legends Exteriors has been given the notice to proceed with replacement of siding on the Jaycee Park storage shed.
- Staff continue to research opportunities to upgrade the Orientation Barn, in particular relating to the drop ceiling and associated lighting. Removal of the drop ceiling will eliminate some reoccurring maintenance tasks and open up the ceiling to expose the original ceiling joists of the building as it would have been found years ago.



Current Ceiling



Proposed Ceiling

- Graf Tree Care is scheduled for routine pruning of District shade trees. Using information from the tree inventory performed earlier this Fall, trees over 8" in diameter (DBH) at Carriage Crest Park and Randall Square Park will be pruned with safety and tree health as guiding parameters. This pruning keeps the District on track to have all parks pruned on a seven-year rotation.
- L and M Custom Woodworks is poised to begin work on the front vestibule of the Butterfly House. Material costs have risen enough since the project was bid, that the total cost of the project has risen from \$26,000 to \$32,250. On a positive note, the Parks Foundation has generously contributed \$10,000 to the project.

ATHLETICS

- The renovation of Mill Creek North baseball infield was completed in November. District staff worked alongside Sportsfields Inc. in that effort and learned a great deal. They have taken these newfound skills learned and applied them to the smaller baseball field at Sunset. Staff removed and replaced the existing ball mix and graded the field for improved drainage heading into next year.



Removal of Existing Mix



New Infield Mix

- The water supply and sewer connection at Mill Creek Community Park is still a work in process. Staff are working with local well drillers and septic installers to investigate possibilities.

FACILITIES / VEHICLES / EQUIPMENT

- Peters Electric will be installing a new controller for the splashpad at Hawks Hollow. The controller turns on and off the various sprinkler heads sequentially to move users throughout the whole of the splashpad.



- The Trades group has selected and ordered the tool bins, cabinets and shelving necessary to organize their work vehicle. The installation will be by Regional Truck Equipment.

- Playground staff have been evaluating a possible replacement piece of playground equipment for Preston Park. The current piece is a slide combination which is broken and old enough that parts are not available. One possible replacement is as per the picture below. The staff choice for a replacement is a climber unit called the Jupiter, manufactured by Berliner Play Equipment. This piece is available through a purchasing cooperative called **BuyBoard**.



HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Parks staff worked in support of the Battle of the Brush Piles. This event focuses on removal of unwanted vegetation in natural areas. The event is organized by Jay Womack of the Geneva Natural Resources Committee. Volunteers come from local high schools and middle schools. Work took place at Bennett Park this year.
- Parks staff planted an additional twenty trees of various species the week of November 27th. For the year, 115 trees and larger shrubs were planted across the District, with 20 of those being memorial trees. As a general rule, trees are planted in groups of three like trees. Trees typically grow better when sharing space with similar trees as they share the same type of fungi and bacteria in the soil. Additionally, trees that root graft can actually share nutrients with healthier trees giving nutrients up to trees struggling to survive.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
December 11, 2023**

UPDATE:

I. PROGRAMS

Program registration for Winter 2024 began on Tuesday, December 5, with non-resident registration scheduled for Tuesday, December 12. Staff have already begun submitting plans for the Spring 2024 brochure scheduled to hit mailboxes in late February.

II. EVENTS

Polar Express Storytime Train was once again a brilliant event. Taking place on December 2-3, nearly 500 participants across four train rides took a trip to the North Pole where we listened to the famous story, picked up Santa Claus, handed out large jingle bells, and indulged in pizza at Aurelio's. Each family was able to spend time with Santa at the restaurant as well.



Hello Santa Calls will be made on Tuesday, December 12 to over 60 children. This free event provides children the opportunity to speak with Santa, tell him what is on their wish list, and hear a few nice things that Santa “knows” the children did this year.

Gingerbread Barn Raising was once again a success with nearly 50 participants on Sunday, December 3. With the help of Peck Farm staff, each family constructed large gingerbread barns, complete with frosting, candies, and more.



Holiday Jingle Ball 2023 is set to take the stage on Sunday, December 17 at the Geneva High School. Participants from several park district dance programs, as well as the Sunset Dance and Angels Cheer and Poms teams will perform.

III. FACILITIES

Sunset Pool and Mill Creek Pool

The 2023 Sunset Pool and Mill Creek Pool Annual Report is enclosed for board review. The report and its surveys will be reviewed later in the meeting.

In December 2022, the board will recall reviewing a summary of capital projects planned over the next four years. Enclosed in the board packet is a one-year update since that memorandum. One of the identified projects is to gel coat the body slides. Staff are preparing now to begin the bidding process for that project slated to take place FY24-25.

Playhouse 38

Playhouse 38 hosted “It’s a Wonderful Life: Radio Play” on December 1-3. The adult theatrical play had 17 actors and saw over 220 audience members across the four shows.



The youth production of Frozen Jr. featured eight shows from Thursday, December 7 through Sunday, December 10. At the time of writing this report, nearly 700 tickets have been sold so far! This production marks the second double-casted youth show since March 2020.

Peck Farm Park

The annual Bagpipes and Bonfire event is planned for Tuesday, December 19 at Peck Farm Park with over 75 currently enrolled. The winter solstice celebration will feature traditions from all around the world.



INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC General		
	November 2022	November 2023
Annual Membership Revenue	\$8,212	\$10,771
EFT/Ongoing Revenue	\$3,471	\$4,708
Court Hours	\$285	\$528
Guests	\$757	\$936
Vending	\$348	\$195
Total Revenue	\$13,073	\$17,138
Resident SRFC Pre-Paid:		
New	25	17
Renew	7	23
Resident SRFC Ongoing:		
New	5	3
Renew	2	4
Non-Resident SRFC Pre-Paid:		
New	1	3
Renew	0	0
Non-Resident SRFC Ongoing:		
New	1	1
Renew	0	0
New	32	43
Renew	9	8
Totals	41	51

SRFC Memberships Totals		
	November 2022	November 2023
Total Membership Revenue	\$11,683	\$15,479

SRFC Usage Breakdown		
	November 2022	November 2023
Members	3,957	3,345
Guests	84	98
Total Usage	4,041	3,443
Weight room Usage	3,957	3,345
Court Usage		
Reserved Court Time	15	34
Walk-on Court Time	1	0

SRFC Year to Date Comparison				
	2022/2023		2023/2024	
Total EFT/Ongoing Memberships	111		152	
Total # of Memberships/Members (excludes Gold)	484	771	570	844
Total Membership Revenue	\$69,995		\$95,818	
Projected EFT/Ongoing Annual Revenue	\$17,355		\$23,540	

II. SPRC REPORT

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

SPRC General		
	November 2022	November 2023
Total Membership Revenue	\$30,379	\$30,445
Memberships	112	105
Track Passes	72	40
Guests	145	122

SPRC Membership Breakdown		
	November 2022	November 2023
Resident Gold Pre-Paid:		
New	25	13
Renew	8	7
Resident Gold ONGOING:		
New	1	1
Renew	0	3
Non-Resident Gold Pre-Paid:		
New	15	11
Renew	0	2
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	33	21
Renew	14	17
Resident SPRC ONGOING:		
New	5	8
Renew	2	6
Non-Resident SPRC Pre-Paid:		
New	6	6
Renew	2	4
Non-Resident SPRC ONGOING:		
New	1	4
Renew	0	2
New	86	64
Renew	26	41
Totals	112	105

SPRC Usage Breakdown		
	November 2022	November 2023
Members	8,014	8,345
Guests	145	122
Total Usage	8,159	8,467

SPRC Totals				
	November 2022		November 2023	
Annual Membership Revenue:	\$17,352		\$15,661	
EFT/Ongoing Membership Revenue:	\$9,421		\$11,659	
Monthly Memberships	13	\$996	13	\$1,039
Track Pass	72	\$2,610	40	\$2,086
Total Membership Revenue	\$30,379		\$30,445	
Birthday Parties	14	\$3,335	10	\$2,475
Guest Fees	145	\$1,143	122	\$1,001
Open Gym Youth	671	\$2,243	650	\$2,164
Open Gym Adult	90	\$362	91	\$361
Vending	\$735		\$519	
Total Additional Revenue	\$7,818		\$6,520	

SPRC Year to Date Comparisons				
	2022/2023		2023/2024	
Current Memberships/Members	1,068	2,286	1,217	2,410
Gold Annual	162	434	202	388
Gold Ongoing	61	181	72	215
SPRC Annual	613	1,128	672	1,204
SPRC Ongoing	232	543	271	603
Track Passes	506		598	
Total Membership Revenue	\$171,889		\$203,514	
Projected EFT/Ongoing Annual Revenue	\$47,105		\$58,295	

GENEVA PARK DISTRICT

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Geneva, IL 60134

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MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Chris, McAdam, Aquatics & Fitness Coordinator
Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: December 11, 2023

RE: 2023 Aquatics Annual Report

INTRODUCTION

The 2023 Aquatics Annual Report is based on the operating year March 1, 2023 through February 29, 2024, rather than the Geneva Park District fiscal year. The summer of 2023 was Sunset Pool's twenty seventh summer of operation and Mill Creek Pool's seventeenth summer of operation; tenth summer managed by the Geneva Park District. The information shown in this report will highlight the successes of the summer 2023 pool season, as well as review a year to year comparison of the financials.

Park District staff that made this season possible were Chris McAdam – Aquatics & Fitness Coordinator, Joey Kalwat – Aquatics & Facility Manager, Anna Kuehl, Will Nemechek, Griffin Urban and Emma Wheatley – Head Pool Managers, Tim Archibald, Katie Casey, Caroline Hager, Julia Kielbus, Grace Nemechek, Jack Schokora and Mary Tork – Assistant Pool Managers.

STAFFING & TRAINING

Recruiting and hiring for seasonal aquatics staff began in January, with training and facility preparations kicking into full gear in April. Overall, staff had a successful time recruiting and hiring seasonal aquatics staff in 2023. 84 Lifeguards were hired for the summer 2023 pool season, with a target goal of 85 Lifeguards. The success of staffing for summer 2023 at both aquatic facilities is partially attributed to raising the starting wage to \$15.50 per hour.



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



In May 2023, prior to Sunset Pool opening, the aquatics staff collaborated with the Geneva Fire Department (GFD) to do a “mock training”. This training consisted of aquatics staff enacting the emergency action plan (EAP), and when it was time to call 911, the GFD dispatched an ambulance with paramedics. This training was beneficial to both the GPD aquatics staff and the GFD paramedics to better learn and understand the roles each group would play, should a real emergency situation occur.



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

Additionally, ongoing training was conducted by the pool management staff on every shift. These ongoing trainings include internal audits, which follow the StarGuard Elite observations, as well as live action/unannounced drills that reinforce the EAP. The purpose of these ongoing trainings is to give staff an opportunity to practice the EAP while the facility is

open, patrons are present and Lifeguards are in their working positions. 145 internal audits were conducted this summer, with 55% of them receiving a score of Exceeds.

The Aquatics staff receive three unannounced audits throughout the summer season, that are conducted by StarGuard Elite, the district's Lifeguard certifying agency. The audit consists of 4 sections: Lifeguard Observations, Skill and Scenarios, Dispatch Observations and Facility Operations and Management. The StarGuard Elite staff come to the facility, unannounced, to conduct their review. The Aquatics Staff received a perfect 5 Star score for all three audits, which is the highest score a facility can receive. This was also the third consecutive year that the district received a 5 Star rating on all three audits, which exemplifies the commitment to safety in the area of aquatics. This was the Aquatics staff 10th consecutive 5 Star rating on an unannounced audit.



OPERATIONS

Summer 2023 completely resumed pre-pandemic aquatic operations. An unlimited amount of pool passes were sold, with flash sales throughout the spring months, hours of operation were returned to pre-pandemic levels, swim lessons were at full capacities, aquatic special events expanded and concession operations flourished.



Sunset Pool

Sunset Pool opened on Saturday, May 27, 2023 and closed on Monday, September 4, 2023 allowing for 101 days of operation. Sunset Pool experienced 10 partial days and 0 full days that required closures due to weather. Sunset Pool also closed early on Memorial Day, Independence Day and Labor Day. Sunset Pool also closed at 4:30pm 3 nights for home River Rats swim meets.

Table 1 – Sunset Pool Hours of Operation

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
6:00AM	Closed	Swim Team	Swim Team	Swim Team	Swim Team	Swim Team	Swim Team
6:30AM							
7:00AM							
7:30AM							
8:00AM							
8:30AM							
9:00AM							
9:30AM	Lap Swim	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lesson	Swim Lessons	Swim Lessons
10:00AM							
10:30AM	Passholders	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim
11:00AM	Passholders	Passholders	Passholders	Passholders	Passholders	Passholders	Passholders
11:30AM							
12:00PM	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim
12:30PM							
1:00PM							
1:30PM							
2:00PM							
2:30PM							
3:00PM							
3:30PM							
4:00PM							
4:30PM							
5:00PM							
5:30PM							
6:00PM							
6:30PM							
7:00PM							
7:30PM							
8:00PM	Rentals Available	In-Service	In-Service	Rentals Available	Rentals Available	Rentals Available	Rentals Available
8:30PM							
9:00PM							
9:30PM							



Mill Creek Pool

Mill Creek Pool opened on Saturday, June 3, 2023 and closed on Sunday, August 13, 2023 allowing for 71 days operation. Mill Creek Pool experienced 9 partial days and 0 full days that required closures due to weather.

Table 2 – Mill Creek Pool Hours of Operation

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
6:00AM	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim
6:30AM							
7:00AM							
7:30AM							
8:00AM							
8:30AM	In-Service	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons
9:00AM							
9:30AM							
10:00AM							
10:30AM	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim
11:00AM							
11:30AM							
12:00PM							
12:30PM							
1:00PM							
1:30PM							
2:00PM							
2:30PM							
3:00PM							
3:30PM							
4:00PM							
4:30PM							
5:00PM	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons
5:30PM							
6:00PM							
6:30PM							
7:00PM	Rentals Available	Closed	Closed	Rentals Available	Rentals Available	Rentals Available	Rentals Available
7:30PM		In-Service @ Sunset	In-Service @ Sunset				
8:00PM							
8:30PM							



Attendance Figures

Table 3 – Sunset Pool Attendance History

	Season Passes	Resident Daily	Non-Resident Daily	Total
2020				
May/June	Summer 2020 pool passes were not sold and admission was done via time slots			
July				
Aug/Sep				
Season				11,949
2021				
May/June	10,755	3,204	570	14,529
July	11,159	4,462	1,495	17,116
Aug/Sep	8,723	3,689	1,643	14,055
Season	30,637	11,355	3,708	45,700
2022				
May/June	14,477	7,424	1,222	23,123
July	9,561	5,278	1,070	15,909
Aug/Sep	5,649	3,276	696	9,621
Season	29,687	15,978	2,988	48,653
2023				
May/June	15,182	6,965	1,682	23,829
July	10,459	5,652	1,492	17,603
Aug/Sep	7,339	3,630	1407	12,376
Season	32,980	16,247	4,581	53,808

Table 4 – Mill Creek Pool Attendance History

	Season Passes	Resident Daily	Non-Resident Daily	Total
2020				
June	Summer 2020 pool passes were not sold and admission was done via time slots			
July				
Aug/Sep				
Season				3,889
2021				
June	1,577	577	59	2,213
July	896	1,295	166	2,357
Aug/Sep	718	633	88	1,439
Season	3,191	2,505	313	6,009
2022				
June	1,699	2,544	194	4,437
July	1,655	2,246	200	4,101
Aug/Sep	464	731	77	1,272
Season	3,818	5,521	471	9,810
2023				
June	1,834	2,131	161	4,126
July	2,072	1,971	291	4,334
Aug/Sep	671	631	103	1,405
Season	4,577	4,733	555	9,865

Table 5 – 2022 Combined Total Attendance

	Season Passes	Resident Daily	Non-Resident Daily	Total
2023				
May/June	17,016	9,096	1,843	27,955
July	12,531	7,623	1,783	21,937
Aug/Sep	8,010	4,261	1,510	13,781
Season	37,557	20,980	5,136	63,673

Table 6 – Combined Total Attendance History

	2020	2021	2022	2023
Season Total	15,838	51,709	58,463	63,673

Daily Admission

Daily admission fees were last increased ahead of the 2022 aquatics season. At this time, staff is not recommending any changes to the daily admission fees. The board approved daily admission fees remain competitive with other park districts with similar outdoor aquatic facilities. See table 9 below for other park district daily admission fees.

Table 7 – Sunset Pool Daily Admission Fee History

	2009 - 2014		2015 – 2017		2018-2021		2022 & 2023	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	Free	Free	Free	Free	Free	Free
Youth (3 - 17 yrs.)	\$7.00	\$12.00	\$7.00	\$12.00	\$8.00	\$12.00	\$9.00	\$13.00
Adult (18 - 59 yrs.)	\$8.00	\$14.00	\$8.00	\$14.00	\$9.00	\$14.00	\$10.00	\$15.00
Senior (60+ yrs.)	\$7.00	\$12.00	\$7.00	\$12.00	\$8.00	\$12.00	\$9.00	\$13.00

Table 8 – Mill Creek Pool Daily Admission Fee History

	2014		2015 – 2017		2018-2021		2022 & 2023	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	Free	Free	Free	Free	Free	Free
Youth (3 - 17 yrs.)	\$6.00	\$8.00	\$6.00	\$8.00	\$7.00	\$8.00	\$8.00	\$9.00
Adult (18 - 59 yrs.)	\$7.00	\$10.00	\$7.00	\$10.00	\$8.00	\$10.00	\$9.00	\$11.00
Senior (60+ yrs.)	\$6.00	\$8.00	\$6.00	\$8.00	\$7.00	\$8.00	\$8.00	\$9.00

Table 9 – Daily Admission Fee Comparison

	GPD Sunset (2022 & 2023)		GPD Mill Creek (2022 & 2023)		Batavia (2023)		St. Charles (Otter Cove - 2023)		West Chicago (2023)		Glen Ellyn (2023)	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
Youth (3 - 17 yrs.)	\$9.00	\$13.00	\$8.00	\$9.00	\$10.00	\$15.00	\$12.00	\$17.00	\$10.00	\$15.00	\$6.00	\$9.00
Adult (18 - 59 yrs.)	\$10.00	\$15.00	\$9.00	\$11.00	\$10.00	\$15.00	\$12.00	\$17.00	\$10.00	\$15.00	\$9.00	\$11.00
Senior (60+ yrs.)	\$9.00	\$13.00	\$8.00	\$9.00	\$10.00	\$15.00	\$12.00	\$17.00	\$10.00	\$15.00	\$5.00	\$8.00

POOL MEMBERSHIPS

The Geneva Park District sold a total of 1,518 resident season memberships and 197 non-resident season memberships for a total of 1,715 season memberships. This is an increase of 108 memberships as compared to 2022. Early-bird membership sales took place until April 30, 2023. As in years past, early-bird passes are a popular option to the Geneva Park District Community due to the cost savings offered. The information provided encompasses Sunset Pool Memberships, Mill Creek Pool Memberships and Gold Pool Memberships.

Table 10 – Total Memberships

Memberships	Res Early Bird		Res Regular		Non-Res Early Bird		Non-Res Regular		Total	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
Family	719	853	432	369	68	81	63	56	1,282	1,359
Senior	92	113	56	39	25	22	9	14	182	188
Individual	38	62	90	82	2	7	13	17	143	168
Total	849	1,028	578	490	95	110	85	87	1,607	1,715

Table 11 – Total Issued Passes

Passes	Res Early Bird		Res Regular		Non-Res Early Bird		Non-Res Regular		Total	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
Family	2,678	3,097	1,518	1,240	248	298	227	171	4,671	4,806
Senior	92	113	56	39	25	22	9	14	182	188
Individual	38	62	90	82	2	7	13	17	143	168
Total	2,808	3,272	1,664	1,361	275	327	249	202	4,996	5,162

Table 12 – Total Membership History

	2016	2017	2018	2019	2020	2021	2022	2023
Individual	113	327	173	151	0	159	143	168
Family	1,212	1,263	1,286	1,269	0	1,034	1,282	1,359
Senior	182	82	133	130	0	139	182	188
Total	1,507	1,672	1,592	1,550	0	1,332	1,607	1,715

Table 13 shows a history of the Geneva Park District’s pool membership fee structure. Pool membership fees were increased ahead of the 2020, 2021 and 2022 pool seasons, respectively. The recommended increases in pool membership fees over the last 3 seasons has been directly related to the increased staff wages, the district’s desire to remain competitive with similar aquatic operations in the Chicagoland area, as well as to be financially responsible. With that, a fee increase for pool memberships is not being recommended for the 2024 pool season.

Table 13 – Pool Membership Fee History

Year	2021 Sunset Pool	2021 Mill Creek Pool	2021 Aquatic Gold	2022 Sunset Pool	2022 Mill Creek Pool	2022 Aquatic Gold	2023 Sunset Pool	2023 Mill Creek Pool	2023 Aquatic Gold
Resident Early Bird									
Individual	\$ 79	\$ 99	\$ 121	\$ 82	\$ 103	\$ 126	\$ 99	\$ 103	\$ 126
Senior	\$ 63	\$ 79	\$ 95	\$ 66	\$ 82	\$ 98	\$ 72	\$ 82	\$ 108
Family (2)	\$ 142	\$ 179	\$ 215	\$ 147	\$ 186	\$ 224	\$ 158	\$ 186	\$ 234
Family (3)	\$ 163	\$ 205	\$ 247	\$ 169	\$ 213	\$ 257	\$ 203	\$ 213	\$ 270
Family (4)	\$ 184	\$ 231	\$ 278	\$ 191	\$ 240	\$ 289	\$ 252	\$ 240	\$ 324
Additional Family	\$ 35	\$ 35	\$ 40	\$ 36	\$ 36	\$ 42	\$ 45	\$ 40	\$ 72
Resident Regular									
Individual	\$ 95	\$ 121	\$ 137	\$ 98	\$ 126	\$ 142	\$ 108	\$ 126	\$ 144
Senior	\$ 74	\$ 95	\$ 105	\$ 76	\$ 98	\$ 109	\$ 90	\$ 98	\$ 117
Family (2)	\$ 163	\$ 205	\$ 236	\$ 169	\$ 213	\$ 246	\$ 180	\$ 213	\$ 234
Family (3)	\$ 184	\$ 231	\$ 268	\$ 191	\$ 240	\$ 278	\$ 243	\$ 240	\$ 297
Family (4)	\$ 205	\$ 257	\$ 299	\$ 213	\$ 268	\$ 311	\$ 288	\$ 268	\$ 360
Additional Family	\$ 35	\$ 35	\$ 40	\$ 36	\$ 36	\$ 42	\$ 54	\$ 40	\$ 81
Non-Resident Early Bird									
Individual	\$ 147	\$ 184	\$ 200	\$ 153	\$ 191	\$ 207	\$ 168	\$ 191	\$ 214
Senior	\$ 116	\$ 147	\$ 152	\$ 120	\$ 153	\$ 158	\$ 122	\$ 153	\$ 184
Family (2)	\$ 263	\$ 331	\$ 357	\$ 273	\$ 344	\$ 371	\$ 269	\$ 344	\$ 398
Family (3)	\$ 299	\$ 373	\$ 404	\$ 311	\$ 388	\$ 420	\$ 345	\$ 388	\$ 459
Family (4)	\$ 336	\$ 420	\$ 452	\$ 349	\$ 437	\$ 470	\$ 428	\$ 437	\$ 551
Additional Family	\$ 40	\$ 40	\$ 45	\$ 42	\$ 42	\$ 47	\$ 77	\$ 50	\$ 122
Non-Resident Regular									
Individual	\$ 163	\$ 205	\$ 215	\$ 169	\$ 213	\$ 224	\$ 184	\$ 213	\$ 245
Senior	\$ 126	\$ 158	\$ 163	\$ 131	\$ 164	\$ 169	\$ 153	\$ 164	\$ 199
Family (2)	\$ 284	\$ 357	\$ 378	\$ 295	\$ 371	\$ 393	\$ 306	\$ 371	\$ 398
Family (3)	\$ 320	\$ 399	\$ 425	\$ 333	\$ 415	\$ 442	\$ 413	\$ 415	\$ 505
Family (4)	\$ 357	\$ 446	\$ 473	\$ 371	\$ 464	\$ 491	\$ 490	\$ 464	\$ 612
Additional Family	\$ 40	\$ 40	\$ 45	\$ 42	\$ 42	\$ 47	\$ 92	\$ 55	\$ 138

Table 14 shows area park district's, with similar sized outdoor aquatics operations, 2023 pool membership fees, along with an average. Geneva Park District pool membership fees are in line with the averages of these 6 park districts.

Table 14 – Area Park District Pool Membership Fees

Agency	2023 Barrington Park District	2023 Batavia Park District	2023 Deerfield Park District	2023 Glen Ellyn Park District	2024 St. Charles Park District	2023 West Chicago Park District	Average
Resident Early Bird							
Individual	\$124.00	\$62.00	\$128.00	\$135.00	Not Public Yet	N/A	\$112.25
Senior	\$101.00	\$23.00	\$78.00	\$70.00	Not Public Yet	N/A	\$68.00
Family (2)	N/A	\$112.00	\$173.00	\$180.00	Not Public Yet	N/A	\$155.00
Family (3)	N/A	\$168.00	\$204.00	\$215.00	Not Public Yet	N/A	\$195.67
Family (4)	\$250.00	\$218.00	\$244.00	\$250.00	Not Public Yet	N/A	\$240.50
Additional Family	\$37.00	\$47.00	\$75.00	\$35.00	Not Public Yet	N/A	\$48.50
Resident Regular							
Individual	\$150.00	\$92.00	\$160.00	\$145.00	\$107.00	\$90.00	\$124.00
Senior	\$112.00	\$33.00	\$97.00	\$80.00	\$97.00	\$90.00	\$84.83
Family (2)	N/A	\$158.00	\$218.00	\$190.00	\$195.00	\$180.00	\$188.20
Family (3)	N/A	\$240.00	\$255.00	\$235.00	\$283.00	\$270.00	\$256.60
Family (4)	\$300.00	\$322.00	\$304.00	\$280.00	\$371.00	\$360.00	\$322.83
Additional Family	\$44.00	\$62.00	\$75.00	\$45.00	\$88.00	N/A	\$62.80
Non-Resident Early Bird							
Individual	\$180.00	\$94.00	\$192.00	\$185.00	Not Public Yet	N/A	\$162.75
Senior	\$150.00	\$23.00	\$117.00	\$90.00	Not Public Yet	N/A	\$95.00
Family (2)	N/A	\$168.00	\$260.00	\$220.00	Not Public Yet	N/A	\$216.00
Family (3)	N/A	\$243.00	\$306.00	\$280.00	Not Public Yet	N/A	\$276.33
Family (4)	\$400.00	\$320.00	\$366.00	\$340.00	Not Public Yet	N/A	\$356.50
Additional Family	\$62.00	\$52.00	\$75.00	\$60.00	Not Public Yet	N/A	\$62.25
Non-Resident Regular							
Individual	\$198.00	\$122.00	\$240.00	\$195.00	\$129.00	\$107.00	\$165.17
Senior	\$168.00	\$33.00	\$142.00	\$100.00	\$129.00	\$107.00	\$113.17
Family (2)	N/A	\$223.00	\$327.00	\$230.00	\$235.00	\$214.00	\$245.80
Family (3)	N/A	\$324.00	\$381.00	\$300.00	\$341.00	\$321.00	\$333.40
Family (4)	\$475.00	\$432.00	\$456.00	\$370.00	\$447.00	\$428.00	\$434.67
Additional Family	\$64.00	\$68.00	\$75.00	\$70.00	\$106.00	N/A	\$76.60

RENTALS/BIRTHDAY PARTIES

Private pool rentals were able to be run successfully this summer. Rentals at Sunset Pool were available from 8:00-10:00pm and 4 private pool rentals were held, bringing in \$5,454 in revenue. Mill Creek Pool offered rentals from 7:00-9:00pm and held 11 private pool rentals, bringing in \$4,175 in revenue. Birthday parties were also a success at both pools in 2023 with 40 parties held at Sunset and 5 at Mill Creek. This brought in \$5,196 at Sunset and \$1,100 at Mill Creek.

SWIM LESSONS

Sunset Pool and Mill Creek Pool offered a variety of swim lesson classes to the community during the 2023 pool season. Five sessions were available on weekdays and one eight-week session was available on Saturday mornings. Mill Creek Pool offered evening swim lessons during the week. Private lessons were also offered during all swim lesson times, at both pools. See table 15 below for a history of swim lesson participation.

Table 15 – Swim Lesson Enrollment History

	2019	2021	2022	2023
Sunset Session 1	117	95	138	142
Sunset Session 2	140	91	141	153
Sunset Session 3	103	119	126	106
Sunset Session 4	120	120	103	106
Sunset Session 5	75	118	81	70
Saturday Session 1	108	0	113	118
Saturday Session 2	129	0	N/A	N/A
Mill Creek Session 1	96	15	83	61
Mill Creek Session 2	90	25	93	75
Mill Creek Session 3	15	22	65	54
Mill Creek Session 4	74	26	56	47
Mill Creek Session 5	42	21	35	23
Saturday Session 1	27	0	23	10
Saturday Session 2	87	0	N/A	N/A
Private Swim Lessons	232	103	266	262
	1,455	755	1,323	1,227

Swim Lesson fees were last increased ahead of the 2022 pool season by \$5.00, which brought the cost to \$60.00R/\$81.00NR per session. Staff is recommending a \$5.00 increase for the 2024 pool season. This increase will help Geneva Park District to remain competitive with other swim lesson programs, as well as to being fiscally responsible, due to staff wage increases. Please see table 16 below, with area Park District group lesson fees for 2023.

Table 16– Swim Lesson Fee Comparison

	Resident	Non-Resident
Geneva Park District 2022 & 2023	\$60.00	\$81.00
Geneva Park District 2024 (Proposed)	\$65.00	\$86.00
Bartlett Park District	\$84.00	\$95.00
Batavia Park District	\$55.00	\$55.00
Carol Stream Park District	\$96.00	\$116.00
Glen Ellyn Park District	\$55.00	\$70.00
St. Charles Park District	\$89.00	\$134.00
West Chicago Park District	\$72.00	\$86.00

SPECIAL EVENTS

Summer 2023 saw the expansion of aquatics special events! 3 Flick N' Float nights were held, 6 late night swims took place, 3 middle school nights were met with wild success, Christmas in July saw a return, an end of season luau and several free admission days splashed onto the scene at Sunset and Mill Creek pools in 2023. New in 2023, 2 local food trucks came to Sunset Pool on hot afternoons to serve their food to pool patrons. Staff worked out a cost share, in which the district would receive 15% of total sales, which in total generated just over \$75.



The middle school nights at the pool were met with great attendance numbers, to which staff was able to secure a DJ for the all 3 events. Between all 3 nights over 525 middle schoolers were able swim without their parents, enjoy snacks and play games. These events brought in over \$3,500 in daily admission revenues.



WEATHER REPORT

Geneva Park District Aquatics ceased operations due to unsafe weather conditions for 10 partial days and 0 full days in the 2023 pool season. This does not include any temporary closures due to lightning or heavy rain.

Table 17 – Average Weather Conditions

	Average Low Temperature				Average High Temperature				Total Precipitation			
Year	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023
June	61.5	63.0	60.6	55.6	85.1	82.6	83.8	82.6	0.04	5.58	2.81	1.06
July	66.5	64.6	64.8	63.8	86.7	83.1	84.6	83.7	1.70	2.99	4.56	9.77
August	62.0	64.8	63.0	62.2	85.2	85.7	82.2	82.2	0.96	2.17	3.94	1.17
September	60.4	58.3	64.2	59.7	81.4	78.8	81.3	88.2	1.62	0.02	0.10	0.00
Season	63.4	64.0	62.9	60.4	85.4	83.6	83.4	83.1	4.32	10.66	11.41	12.09

FINANCIALS

Below are tables that illustrate revenues and expenditures for both aquatic facilities, along with the swim lesson program. The 2023 financial numbers are in green and 2020-2022 are in blue.

Sunset Pool

Table 18 – Sunset Pool Revenues

Source	2020	2021	2022	2023
Sunset Daily Fees	\$111,462.25	\$ 102,252.75	\$107,202.82	\$ 134,657.45
Sunset Res. Season Pass	\$0.00	\$ 174,246.00	\$208,654.33	\$ 273,569.23
Sunset N/R. Season Pass	\$0.00	\$ 13,703.00	\$ 41,668.17	\$ 53,038.56
Replace Pass/Res. ID	\$ -	\$ -	\$ -	\$ -
Swim Team Rental	\$0.00	\$ 10,663.00	\$ 12,230.00	\$ 12,020.00
Lap Swim	\$4,331.00	\$ 1,456.00	\$ 1,510.00	\$ 1,383.00
Sunset Pool Rental	\$6,210.00	\$ 4,300.00	\$ 4,680.00	\$ 5,454.00
Locker Rental	\$0.00	\$ 2.00	\$ 8.00	\$ 6.00
Sunset Birthday Party	\$0.00	\$ 2,592.24	\$ 5,945.00	\$ 5,196.00
TOTAL	\$122,003.25	\$ 309,214.99	\$381,898.32	\$ 485,324.24

Table 19 – Sunset Pool Expenses

Account	2020	2021	2022	2023
Sunset Operational Salaries	\$103,433.79	\$ 231,707.98	\$302,834.35	\$ 353,027.74
Sunset Contractual	\$47,415.36	\$ 60,981.52	\$ 85,469.18	\$ 93,741.21
Sunset Commodities	\$13,451.79	\$ 22,857.15	\$ 37,424.93	\$ 38,074.71
Sunset Repairs/Maintenance/ Capital Inv.	\$2,494.83	\$ 2,437.34	\$ 5,398.89	\$ 18,124.06
TOTAL	\$166,795.77	\$ 317,983.99	\$431,127.35	\$ 502,967.72

Table 20 – Sunset Pool Revenue/Expense Net Gain

	2020	2021	2022	2023
Sunset Revenue	\$122,003.25	\$309,214.99	\$381,898.32	\$ 485,324.24
Sunset Expenses	\$166,795.77	\$317,983.99	\$431,127.35	\$ 502,967.72
TOTAL	(\$44,792.52)	(\$8,769.00)	(\$49,229.03)	\$ (17,643.48)

Sunset Pool Concessions

Table 21 – Sunset Pool Concessions Revenue

Source	2020	2021	2022	2023
Sunset Concession Food Sales	\$0.00	\$ 36,137.03	\$ 55,598.94	\$ 67,632.47
Sunset Concession Beverage Sales	\$0.00	\$ 7,819.60	\$ 9,125.29	\$ 11,207.69
TOTAL	\$0.00	\$43,956.63	\$ 64,724.23	\$ 78,840.16

Table 22 – Sunset Pool Concessions Expenses

Source	2020	2021	2022	2023
Sunset Concessions Salaries	\$0.00	\$ 12,711.79	\$ 20,220.90	\$ 18,100.06
Sunset Concessions Contractual Services	\$0.00	\$ 135.00	\$ 190.00	\$ 95.00
Sunset Concessions Commodities	\$0.00	\$ 19,197.03	\$ 33,859.10	\$ 38,012.61
Sunset Concessions Maint./Capital Inv.	\$0.00	\$ 167.50	\$ 755.29	\$ 848.70
TOTAL	\$0.00	\$ 32,211.32	\$ 55,025.29	\$ 57,056.37

Table 23 – Sunset Pool Concessions Revenue/Expense Net Gain

	2020	2021	2022	2023
Sunset Concessions Revenue	\$0.00	\$43,956.63	\$64,724.23	\$ 78,840.16
Sunset Concessions Expenses	\$0.00	\$32,211.32	\$55,025.29	\$ 57,056.37
TOTAL	\$0.00	\$11,745.31	\$9,698.94	\$ 21,783.79

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

Source	2020	2021	2022	2023
Group Lesson Fees	\$1,605.00	\$ 24,137.00	\$ 73,295.50	\$ 61,357.50
Private Lesson Fees	\$3,615.00	\$ 6,209.00	\$ 16,671.00	\$ 20,215.00
TOTAL	\$5,220.00	\$ 30,346.00	\$ 89,966.50	\$ 81,572.50

Table 25 – Swim Lesson Expenses

Source	2020	2021	2022	2023
Swim Lessons Salaries	\$3,191.38	\$ 17,029.58	\$ 42,769.82	\$ 51,520.68
Swim Lessons Commodities	\$588.00	\$ 1,200.98	\$ 1,321.15	\$ 1,371.06
TOTAL	\$3,779.38	\$ 18,230.56	\$ 44,090.97	\$ 52,891.74

Table 26 – Swim Lesson Revenue/Expense Net Gain

	2020	2021	2022	2023
Swim Lessons Revenue	\$5,220.00	\$30,346.00	\$89,966.50	\$ 81,572.50
Swim Lessons Expenses	\$3,779.38	\$18,230.56	\$44,090.97	\$ 52,891.74
TOTAL	\$1,440.62	\$12,115.44	\$45,875.53	\$ 28,680.76

*It should be noted that in Summer 2022 the swim lesson program was challenged with staffing shortages, which resulted in a higher than normal net profit.

Mill Creek Pool**Table 27 – Mill Creek Pool Revenues**

Source	2020	2021	2022	2023
Mill Creek Daily Fees	\$23,775.00	\$ 11,975.00	\$ 13,189.20	\$ 15,748.00
Mill Creek Res. Season Pass	\$0.00	\$ 48,322.00	\$ 46,468.05	\$ 51,912.60
Mill Creek N/R Season Pass	\$0.00	\$ 3,134.00	\$ 5,683.08	\$ 7,464.74
Mill Creek Lap Swim	\$11,044.00	\$ 306.00	\$ 991.00	\$ 1,451.00
Mill Creek Pool Rental	\$8,425.00	\$ 3,720.00	\$ 3,650.00	\$ 4,175.00
Mill Creek Locker Rental		\$ 2.00	\$ 2.00	\$ 2.00
Mill Creek Birthday Party	\$0.00	\$ 645.00	\$ 2,204.13	\$ 1,100.00
Mill Creek Food Sales	\$0.00	\$ 2,393.37	\$ 3,430.32	\$ 4,964.44
TOTAL	\$43,244.00	\$ 70,497.37	\$ 75,617.78	\$ 86,817.78

Table 28 – Mill Creek Pool Expenses

Account	2020	2021	2022	2023
Mill Creek Operational Salaries	\$50,904.09	\$ 52,028.14	\$ 75,200.79	\$ 76,152.11
Mill Creek Contractual	\$12,758.64	\$ 18,193.50	\$ 18,833.73	\$ 16,549.09
Mill Creek Commodities	\$4,808.40	\$ 4,842.26	\$ 7,401.32	\$ 9,500.94
Mill Creek Repairs/Maint/Capital Inv.	\$908.08	\$ 1,357.54	\$ 3,095.84	\$ 4,961.49
TOTAL	\$69,379.21	\$ 76,421.44	\$104,531.68	\$ 107,163.63

Table 29 – Mill Creek Pool Revenue/Expense Net Gain

	2020	2021	2022	2023
Mill Creek Revenue	\$43,244.00	\$70,497.37	\$75,617.78	\$86,817.78
Mill Creek Expenses	\$69,379.21	\$76,421.44	\$104,531.68	\$107,163.63
TOTAL	(\$26,135.21)	(\$5,924.07)	(\$28,913.90)	(\$20,345.85)

Financial Summary

Revenue was received through membership sales, daily fees, swim lessons, concession sales, birthday parties and rental fees. Total revenue for 2023 was \$732,554.68. Expenditures for the 2023 season totaled \$720,079.46 as of writing this report. Salaries are the single largest expenditure and in a continued effort to control the increased cost of staffing, staff reductions take place, when possible. An example of this would be if the weather is unfavorable and there is a low number of patrons at the facility, the number of staff working might be reduced. In 2023 aquatics staff starting salaries increased to \$15 per hour for Front Desk & Concessions Staff and \$15.50 per hour for Lifeguards and Swim Lesson Instructors.

It should be noted that capital expenditures are not included in the total net gain below. Capital, maintenance, repair and improvements costs totaled \$304,484.40. Please see the capital expenses chart on the next page for a detailed list of items. Net revenue generated each season is distributed back into the capital account for future improvements and repairs.

Table 30 – Aquatics Revenue

	2020	2021	2022	2023
Sunset Pool	\$122,003.25	\$309,214.99	\$381,898.32	\$485,324.24
Sunset Pool Concessions	\$0.00	\$43,956.63	\$64,724.23	\$78,840.16
Swim Lessons	\$5,220.00	\$30,346.00	\$89,966.50	\$81,572.50
Mill Creek Pool	\$43,244.00	\$70,497.37	\$75,617.78	\$86,817.78
TOTAL	\$170,467.25	\$454,014.99	\$612,206.83	\$732,554.68

Table 31 – Aquatics Expenses

	2020	2021	2022	2023
Sunset Pool	\$166,795.77	\$317,983.99	\$431,127.35	\$502,967.72
Sunset Pool Concessions	\$0.00	\$32,211.32	\$55,025.29	\$57,056.37
Swim Lessons	\$3,779.38	\$18,230.56	\$44,090.97	\$52,891.74
Mill Creek Pool	\$69,379.21	\$76,421.44	\$104,531.68	\$107,163.63
TOTAL	\$239,954.36	\$444,847.31	\$634,775.29	\$720,079.46

Table 32 – Aquatics Revenue/Expense Net Gain

	2020	2021	2022	2023
Total Revenue	\$170,467.25	\$454,014.99	\$612,206.83	\$732,554.68
Total Expense	\$239,954.36	\$444,847.31	\$634,775.29	\$720,079.46
Total Net Gain	(\$69,487.11)	\$9,167.68	(\$22,568.46)	\$12,475.22

When looking at the overall net gain in 2023 as compared to 2022, a few items should be considered: 2023 saw the expansion of aquatics special events, where 12 after hours events were held, 7 that were included in daily admission to the facility. There were several weeks that required use of a full staff, due to weather and attendance. These points resulted in more dollars being spent on staff wages than anticipated. With that, staff are pleased to report an overall net gain, as of writing this report. It should be noted this figure does not include capital expenditures or fulltime salaries.

CAPITAL EXPENDITURES

Table 33 – 2023 Aquatics Capital Expenditures

Sunset Pool Capital Expenses	
Item	Cost
Boom Lift Rental	\$ 244.16
Main Pool Resurfacing Project	\$ 189,000.00
Main Pool Gutter Caulk Joint	\$ 8,500.00
Zero Depth Pour in Place Replacement	\$ 14,514.00
New Signage	\$ 574.00
Deck Rail Rope	\$ 1,419.45
Brushes/Nets	\$ 61.19
Vacuum Hoses	\$ 366.10
New Flow Meter	\$ 791.13
Portable A/C Unit for Concessions	\$ 399.99
Bathhouse Repair Parts	\$ 3,776.52
Drain Cover	\$ 641.06
Pump and Motor Repairs	\$ 2,389.00
Pump and Motor Repairs	\$ 30,387.00
Pump and Motor Repairs	\$ 1,831.32
Landing Pad for Water Playground	\$ 3,597.26
Pumps Repairs	\$ 1,560.43
Rescue Tubes	\$ 690.00
Flow Meter	\$ 1,373.95
Ventilation Louvers and Motor	\$ 9,598.00
Seasonal Startup	\$ 5,223.26
Antifreeze	\$ 390.44
Plumbing Main Water Source Repairs	\$ 8,760.00
TOTAL	\$ 286,088.26
Mill Creek Pool Capital Expenses	
Item	Cost
Brushes/Nets	\$ 61.19
Vacuum Hoses	\$ 186.60
Pump and Motor Repairs	\$ 7,132.99
Lane Lines	\$ 2,972.00
Metal Grates	\$ 1,750.00
Heater Repairs	\$ 406.00
Relief Valve Repair	\$ 1,977.44
Pump and Motor Repairs	\$ 3,190.00
Antifreeze	\$ 355.94
Sump Pump & Valve Parts	\$ 363.98
TOTAL	\$ 18,396.14
Total Capital Expenses	\$ 304,484.40

AQUATICS 2023 SEASON SUMMARY

Operations

- The total open swim attendance for the 2023 pool season was 63,673.
- 2023 was the 16th summer using StarGuard Elite to certify Lifeguards. It is the staff's opinion the service continues to be exceptional.
- Three 5 Star Audits.
- In-service trainings were conducted from pre-season to pool closing. CPR, First Aid, Lifeguard Drills and Emergency Action Management were covered weekly by all pool Lifeguards. New Lifeguards attended 2 in-service trainings per week.
- Daily ongoing training performed to ensure high level of Lifeguard skills maintained throughout season.
- Sunset Pool resurfacing project was completed ahead of the pool opening for the season.
- Sunset Pool Sprayground was resurfaced ahead of the pool opening for the season.

Swim Lessons

- Total registrations were 1,227.
- The use of the Starfish Swim Lesson Program proved to once again be successful, insuring that the curricula taught in the Geneva Park District program is in line with the national standard.
- Appropriate staffing levels were achieved for all 5 sessions of swim lessons.
- The demand for private swim lessons continues to grow.
- Monthly in-service trainings conducted in alignment with Starfish Swim Lessons Program.

Concessions

- Both pools operated an expanded concession stand, as compared to 2022.
- Exceeded budgeted revenue amount.
- Net profit of over \$21,000.
- New equipment added to the expansion of the menu, as compared to 2022.
- Two days with food truck presence.

RECOMMENDATIONS FOR THE 2024 SEASON

Below are recommendations for the 2024 aquatics season. The recommendations are broken out by function.

General

- Continue to close Mill Creek Pool on days when Geneva schools are in session.
- Continue to open Sunset Pool from 4:00 pm – 7:00 pm on all days when Geneva schools are in session through Labor Day.
- Continue using StarGuard Elite as the Lifeguard certification agency.
- Continue to evaluate cleanliness checklists and continue to implement quality control inspections by all staff, including administration.
- Research new Lifeguard platform chairs.
- Integrate the FT Aquatic Coordinator position into the operation to enhance overall management of aquatics operations.
- Continue to make pool pass sales available starting in January and online with “flash sales” throughout the spring months providing a discount to those that purchase.
- Maximize staff efficiencies in all aquatic positions.
- Continue to communicate swim meet pool closures.
- Increase Lifeguard and Swim Instructor wages to remain competitive with other park districts.
- Increase frequency of locker room and pool deck spot check cleaning.

Needed Purchases and Repairs

- Purchase 25 Lifeguard rescue tubes.
- New concession umbrellas and table and Sunset Pool.
- Fix pool gutters and depth markers.
- Sunset Pool surface painting.
- Dolphin vacuum.
- Concrete repairs at Sunset Pool.
- Gel coat slides at Sunset Pool.
- New concessions tables at Sunset Pool.
- New deck chairs and chaise chairs at Mill Creek Pool.

Front Office

- Continue to cross train front office and concessions staff at both pools.
- Ensure all participants are scanning in with key FOBs and have up-to-date photos.
- Enhance customer service training for front office and concessions staff.
- Create efficiencies to move check in lines faster at Sunset Pool.
- Evaluate busiest entry times throughout day and ensure properly staffed to ensure expedited entry into facility.

Swim Lessons

- Continue the Starfish Aquatic Swim School Program which follows nationally recognized swim lesson curricula and requires certified instructors.
- Continue increasing and updating training sessions.
- Have Swim Lesson Coordinators turn in a grid of each session to show who is teaching what class and have aquatics coordinator approve.
- Continue to research and update equipment that will enhance lessons.
- Ensure all participant to teacher ratios are being adhered to, which includes sending staff home when needed.
- Increase amount of in-service training to bi-weekly for all swim instructors.
- Research opportunities for viewing areas for parents and guardians.

Pool Managers

- Increase Pool Manager training to ensure policies are being followed and consistency at both facilities.
- Continue to send Pool Managers and Assistant Pool Managers to Starguard Elite Lifeguard Instructor course.

Concessions

- Run concessions in-house for the 2024 pool season.
- Research new menu items to expand menu.
- Increase number of events with a food truck present, on busier days of the week.



GENEVA PARK DISTRICT

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MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Chris McAdam, Aquatics & Fitness Coordinator
Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: December 11, 2023

RE: 2023 Aquatics Survey Results

Attached you will find the results of the Aquatic Facility Surveys from Summer 2023. The survey was conducted online and via printed copies. The survey was sent to 1,657 participants with 334, or 20.1% responding. This includes 19 printed surveys, and in total is 131 more completed surveys than in 2022. Many unsolicited positive comments were received throughout the summer from passholders, daily user and swim lesson participants.

The overall top box score for the entire survey was 94%. Highest top box scores of 97-99% were seen in Staff Approachability, Staff Professionalism, Staff Attentiveness, Staff Appearance, Cleanliness of Outdoor Grass Areas, Zero Depth Entry, Toddler Swings, and Drop Water Slides.

Lowest scores were seen in the cleanliness of the locker rooms, ranking at 82% for the top box score. Historically speaking, the cleanliness of the locker rooms has always been an area of concern. In an effort to increase overall cleanliness in the bath house, staff are considering increasing maintenance staff presence throughout hours the pools are open, implementing an hourly cleaning checklist, and increasing deep cleanings on a nightly basis. Cleanliness remains a high priority and staff will continue to explore and implement new protocols for improvement.

The cleanliness of the water at Sunset Pool also received several comments, however received an 89% top box score. The sand volleyball court continues to be a point of contention, as patrons do not always rinse sand off prior to reentering the water, resulting in some sand accumulation at the bottom of the pool. Staff will continue to enforce policies and try to prevent sand from getting in the water. Staff will also continue to walk the pool deck hourly and pickup/remove any items that find their way into the water. It should be noted that the pools are vacuumed daily, early in the morning.

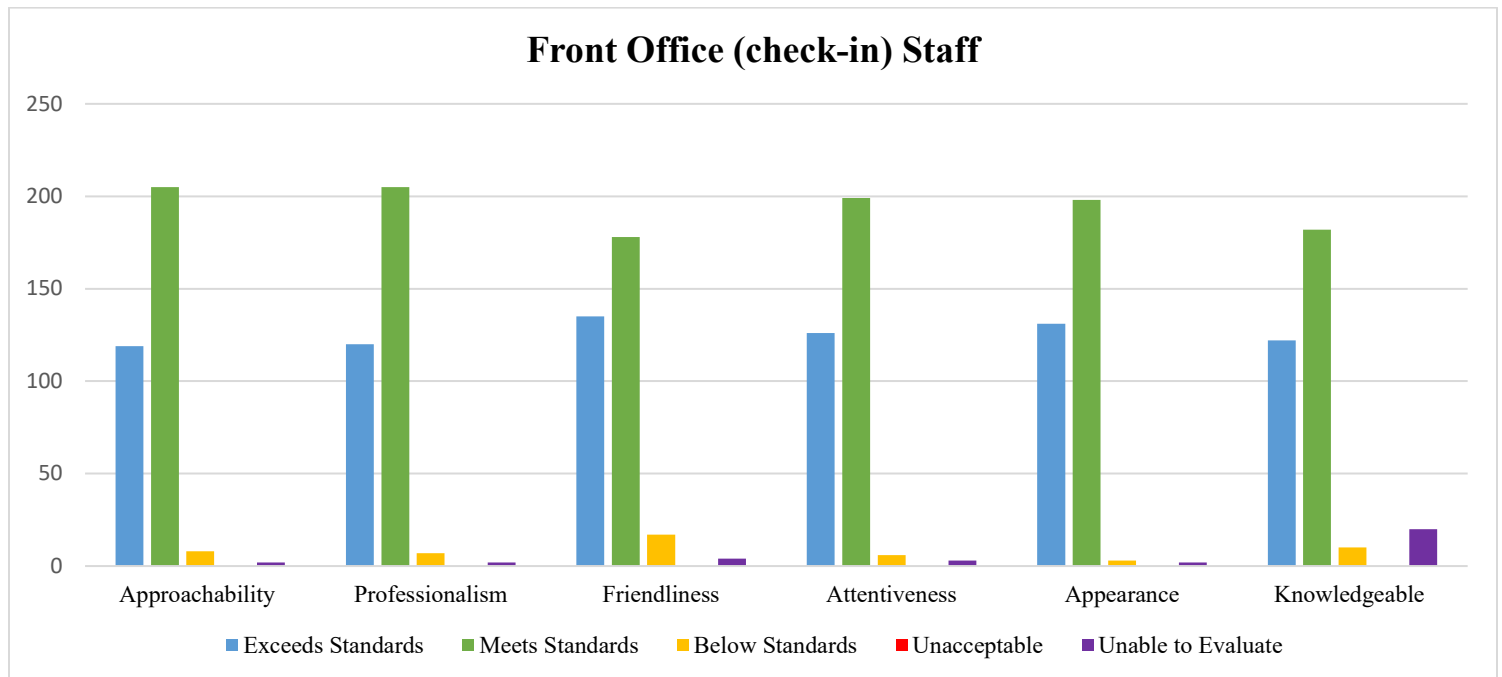
Shade structures at both facilities received several comments, receiving an 88% top box score. Patrons would like to see more shade structures around the pool deck. Staff will research opportunities to add more shade areas at both facilities.

Although the pools are closed for the season, staff remains focused on identifying improvements and planning for the 2024 season.

2023 GPD Aquatics Survey

334 responses

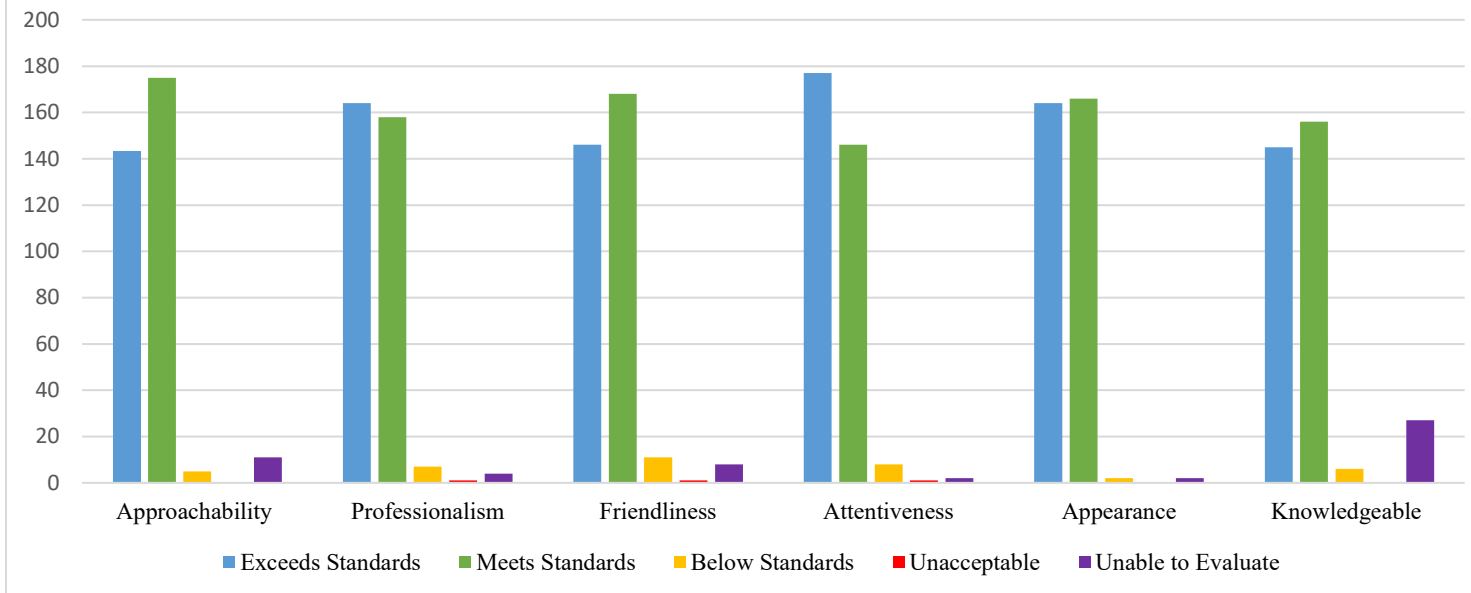
****Comments with a number after denote the number of similar comments made****



Additional Comments:

1. Super friendly & nice. (4)
2. Don't go out of the way but friendly. (3)
3. I like seeing familiar faces. always helpful and process quickly. I am sure it is kind of a boring job when no one is coming through. (3)
4. Excellent staff! (3)
5. Sometimes attendants were on their phones when I approached the window. (3)
6. There were barely any times when we were greeted by front desk staff. (2)
7. Nathaniel Davison does an excellent job at the front desk.
8. Always go out of their way to say thank you or tell us goodbye.
9. There is always a backup in getting in. Should be one line for members with pass and one line to pay or look up pass if you forgot it.
10. All your staff is the absolute best I have ever seen due to the incredible leadership team.
11. No issues. Received prompt, apt service when calling.
12. When asking about bringing out of state guests, we received one answer (they receive the resident rate if coming with us as pool pass holders) but then when they came with us to the pool we were told the cost was as a non-resident. Conflicting information was frustrating.
13. It was the beginning of the season and I needed my badge created, the check in person was unsure on a couple things, but in the end, everything worked out. I understood it was the beginning of the season so he was still learning. Also, I think we were supposed to get t-shirts but they were out?
14. One girl super friendly and attentive, otherwise the young people were just there/bored.
15. Not friendly, did not bother to get to know us. Couldn't even remember our names despite seeing us a lot!
16. Always very kind, quick scanning our passes.
17. They all seemed helpful when a question was asked.

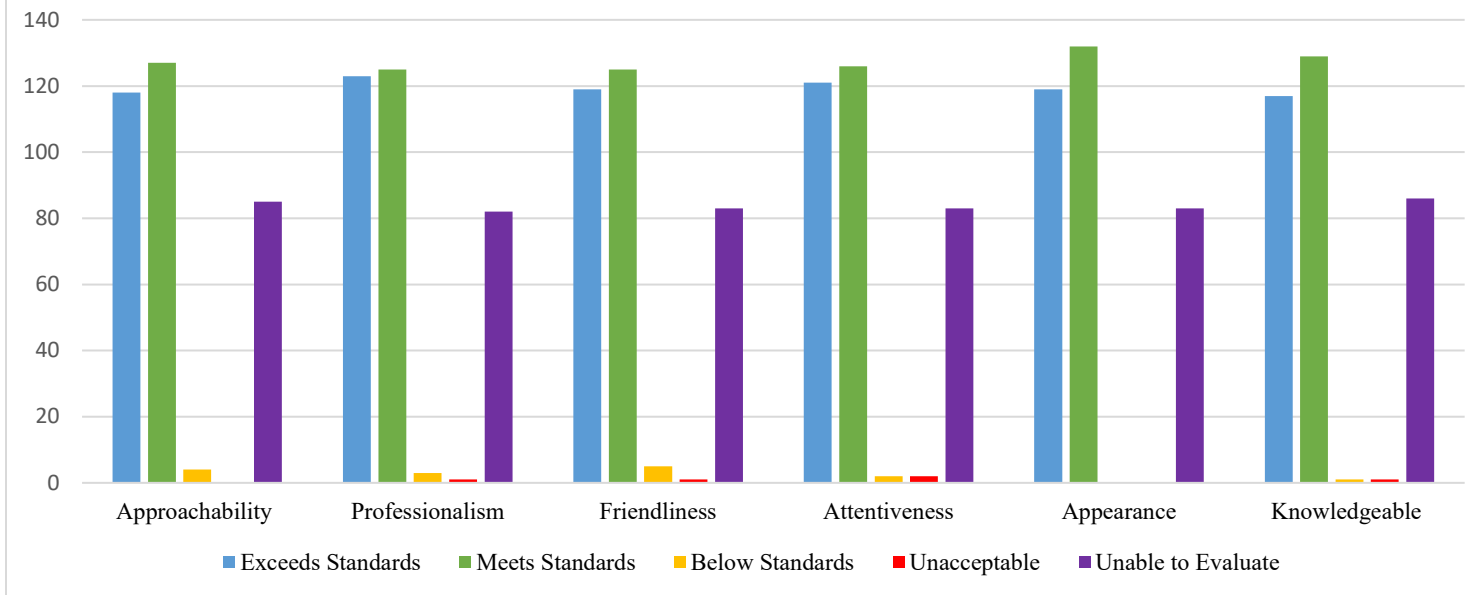
Lifeguard Staff



Additional Comments:

1. During open swim hours, the lanes are designated for lap swim only. For the most part, the guards do a good job of keeping non-lap swimmers out of the lanes. (5)
2. Love how often they do drills! (3)
3. I would like to see the lifeguards enforce pool rules with 6-8 grade boys who often break them. (3)
4. Always felt very safe knowing the lifeguards paid excellent attention. (2)
5. Very quiet and not responsive to greeting them good morning! (2)
6. Attentive, reliable. (2)
7. Funny & Approachable.
8. Lifeguards could be more observant at small double slides – kids running or not going down properly too common.
9. There are a few lifeguards – very attentive. Blew whistles for safety.
10. Loved the Mill Creek lap swim guards. Friendly and engaging.
11. Best lifeguards ever! They keep everyone super safe.
12. I watched many instances where life guards appropriately called kids out and one time a student was asked to leave. These were both done professionally and it was necessary. I appreciate my kids seeing that this is what will happen. I also know they'll be held accountable if I send them alone.
13. I am very impressed with the professionalism they portray and that they are not easily distracted from their primary responsibility.
14. Never really interacted with much, but always seem to be focused on what they need to be doing.
15. Don't need so many lifeguards for adult lap swim.
16. Seemed like a good group of solid young people that knew their job and worked together well.
17. Very friendly, helpful and professional.
18. There was a slippery spot on the cement where kids were falling. I notified a lifeguard and they took care of it immediately.
19. Always love how staffed you are and how you continually rotate them throughout the day.

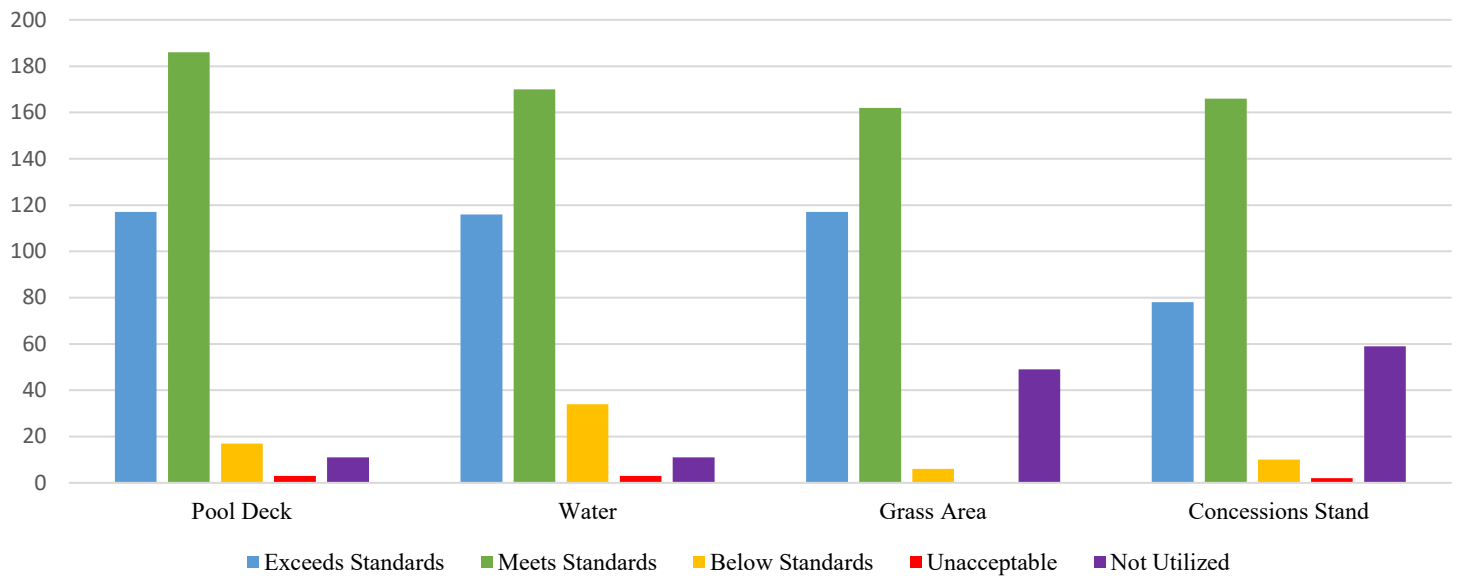
Pool Management Staff



Additional Comments:

1. Did not interact with any. (14)
2. Tim is the best, most friendly manager I have met in my 8 years of membership. (3)
3. Very professional.
4. Staff is always polite & attentive.
5. My daughter had hurt herself at Sunset and I have to say Reagan Fanning was amazing with cheering her up. She helped de-stress the situation for my daughter. The rest of the day, I noticed Reagan was always checking on the lifeguard's and their posts and being friendly to community members. For being so young, she handles herself very well. She is a great asset to the park district and I wanted to give her the shout out that she deserves!
6. They run a tight ship!
7. Grace was amazing to engage with and Griffin was my son's favorite! Hope to have them both again next year!
8. This one is harder to judge because in speaking with people on the phone it didn't appear that issues/questions always got a lot of consideration.
9. I've spoken the manager at Mill Creek. Very nice!

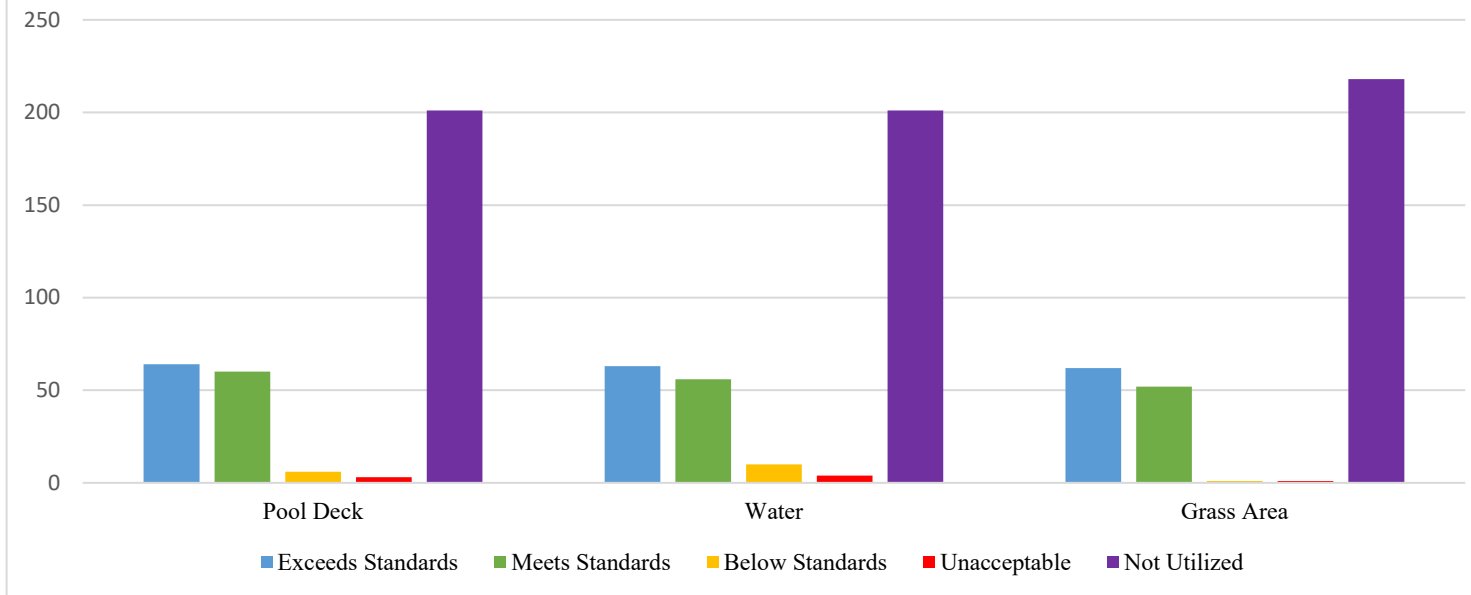
Sunset Pool's Outdoor Areas



Additional Comments:

1. Always lots of junk floating in the pool like band aids, hair, hair ties etc. (11)
2. Occasionally too much sand. (6)
3. Pool deck could use additional cleaning, especially grates of pool. (4)
4. Need better food options! (3)
5. Sometimes the lines waiting to buy something are long and slow. (3)
6. The water got very murky multiple times late in the day. (3)
7. Pool was not as clean as previous years. (2)
8. Often food or food wrappers on pool deck. Not your fault - people need to be more responsible for themselves.
9. The water is too warm, which I consider to be a waste of energy and resources and can also be unhealthy. Also, the water can be quite cloudy at times and I wonder if this may also be in part due to the warm water temperatures.
10. The pool water is way too cold. It was too cold last year too. I have been coming to sunset for the last 23 years and the last few years the water has been really cold.
11. It is hard to keep the grass nice throughout the summer and with heavy traffic.
12. It would be nice to have the stairs up to the slides cleaner, maybe a stone area for the inner tubes so they don't get muddy.
13. I would gladly eat off the ground!
14. The pool chairs are stretched out, uncomfortable and need additional umbrellas or areas of shade.
15. More recycling bins please on the pool deck.
16. More frequent walk throughs are needed.
17. Water was always clean.
18. Pool water was better this year, but too much filth in the water.
19. Excessive build up often seen on small treasure chest slide.
20. When we go weeks without rain the pool deck gets so smelly and built up with a layer of crud. It really needs power washed regularly.
21. Concessions stand needs to be more adequately stocked.

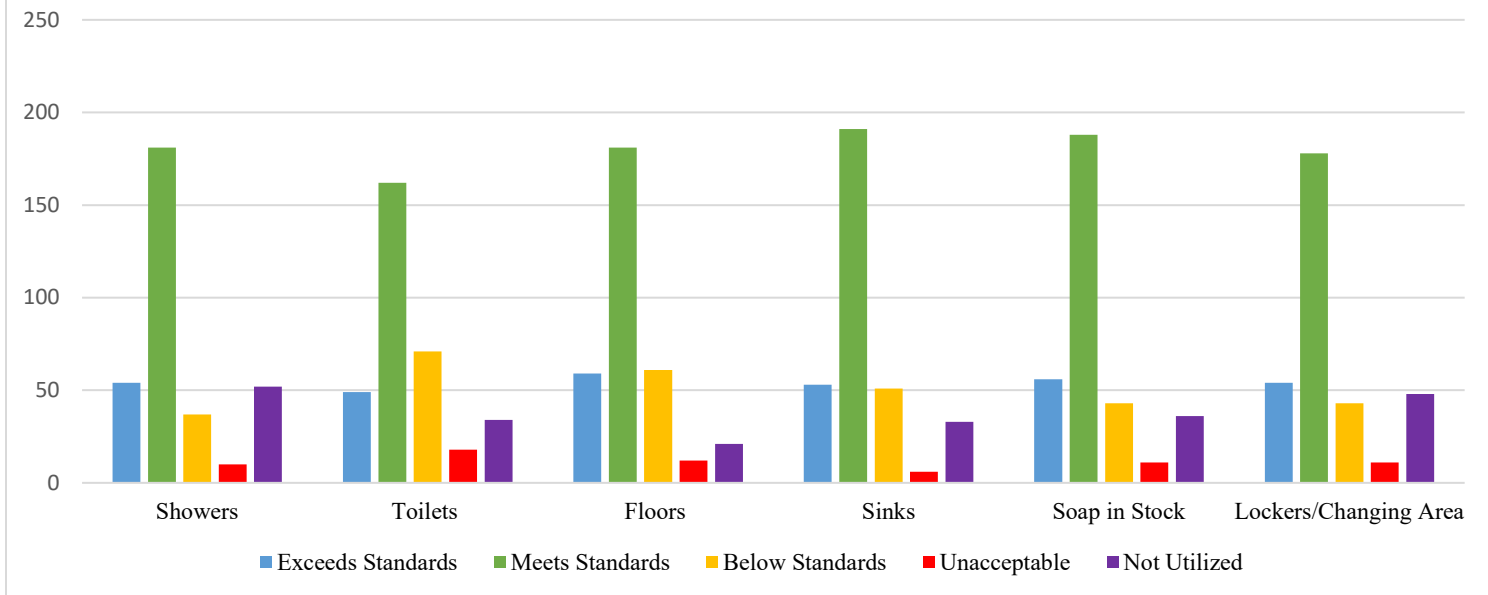
Mill Creek Pool's Outdoor Areas



Additional Comments:

1. Sometimes a lot of bugs accumulate at the corner of the lap lane. (4)
2. Lots of broken deck chairs, water is murky (probably due to customers sun tan lotions). (2)
3. I think it might help if they have a staff member sweeping the area with tables and chairs and wiping them down regularly to keep ants and bugs away as there's dropped food etc. (2)
4. At times Pool was very cloudy.
5. So squeaky clean I could see my reflection in the concrete!
6. Only a few days where water was murky due to overuse...much better than last year.
7. The edges of the pool are very dirty at I've seen the same band aids and icky stuff along the bottom of the pool and near the filters.

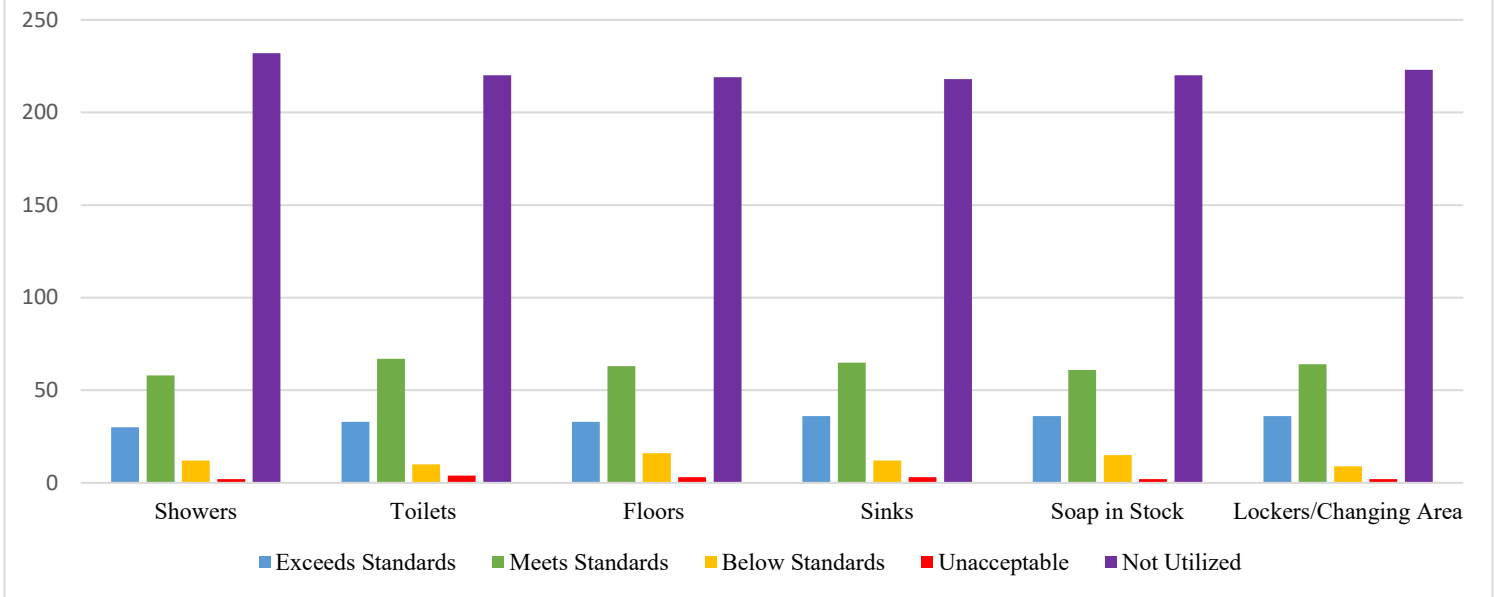
Sunset Pool's Indoor Areas



Additional Comments:

1. Shower curtains should be replaced more often. (12)
2. Bathroom stalls/toilets were often dirty. (8)
3. Locker rooms need to be checked more regularly. (10)
4. Dirty - mold in shower area. (4)
5. Generally pretty dirty. (4)
6. These need updating when it's possible. (3)
7. Last year we noticed the men's & women's locker rooms were never well-stocked with toilet tissue, and it was always very gross and dirty. This year it has much improved!! Thanks for keeping it clean and stocked for us patrons! (2)
8. Dirty and often no toilet paper in the stalls. (2)
9. Shower water was cold, in the past it's been warm. (2)
10. The floors have been pretty dirty especially near the drainage and sometimes the toilets are out of toilet paper. The showers were very cold in June and now are intermittently warm and then cool again. (2)
11. Lots of use!
12. So fresh and so clean.
13. My kids don't like to use them due to privacy and cleanliness.
14. There was poop on the floor multiple times.
15. Mirrors are super cloudy.
16. The locker room seems forgotten or like an afterthought. The toilets are always really gross. I'm not usually one to complain but it's very noticeable. As a parent with a young child, having a diaper changing area out in the open next to the sinks is also very unpleasant.
17. There were sometimes issues during the day in the locker room, but I never saw them linger to the next day, which in a busy facility seems reasonable.
18. Please add a family bathroom/locker room. I am a father with preschool aged girls, and I have to take them into the men's locker room to use the toilet.

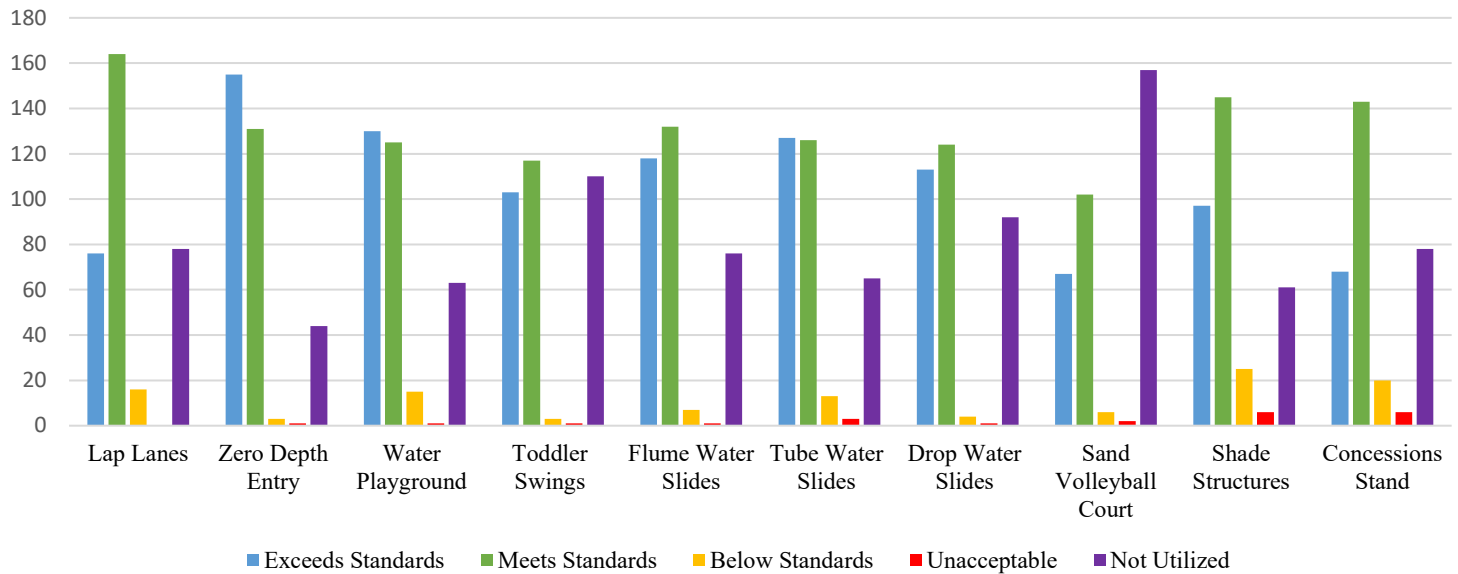
Mill Creek Pool's Indoor Areas



Additional Comments:

1. The floors and bathrooms are gross most of the time. (3)
2. Locker rooms always appear lacking cleanliness. (2)
3. Showers are still just cold water. We don't use them.
4. Amazing!
5. Not the newest facility around, but not the cleanest looking either and a little smelly.
6. Accessible shower for wheelchair.
7. Please take some time and have the floors and showers stocked and cleaned more thoroughly. I need to use the showers because I have to be somewhere after my swims. The taxes we pay in mill creek for the pools and passes are expensive. I would think cleanliness would be more of a priority.
8. Sinks would not accept not utilized for me.
9. No changing areas.
10. Needs updating. Tile/grout needs attention.
11. Please offer better food at concessions and more umbrellas.

Sunset Pool's Amenities



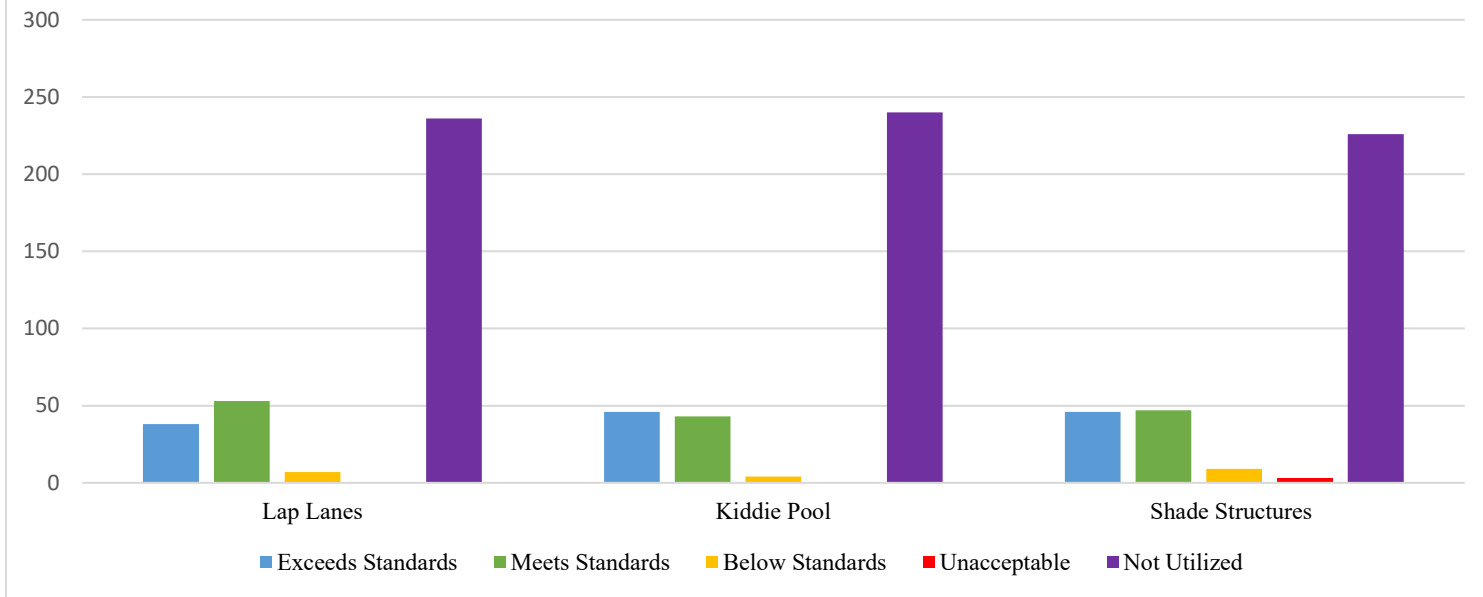
Additional Comments:

1. More shade needed. (20)
2. Could have a few more inflatables for the slides. (18)
3. The water in the splash pad is extremely cold. Makes it bad for kids to play in it. (8)
4. Concessions really needs to be expanded in all ways. (8)
5. Lifeguards should make sure the "swim lap" lanes are not used by people who are not swimming. Often, people is just hanging in there and people who wants to swim cannot use the space. Please, enforce the space for what it is meant to be. (5)
6. Concessions stand is always very slow and almost always out of many things. (4)
7. The water slides are fun. The white one is a little slow but good for little kids. The tube ride is great just could use more tubes on busy days like 4th if July and opening weekend. (4)
8. Wish the splash pad had soft flooring. (4)
9. I wish there was not sand right by the pool. I think a better shower would be nice. So many kids play in the sand and then run into the pool. (3)
10. Not really many lap lanes during open swim. (3)
11. Thanks for all the toddler friendly areas! (2)
12. Sometimes the splash pad did not seem to be working - and the turtle and crab could use some upkeep - it's not that there's anything wrong with them it's more that they're worn and showing age. The foam pad they sit on, however, was great. (2)
13. Would be nice if kids could wear coast guard approved life jackets on the slides like other pools.
14. Love it all! This is the only pool my kids will go to!
15. The lap lanes are great (during the morning lap swim). Don't know about afternoon times.
16. The facility overall is very nice - I like the set up but the main pool cleanliness needs improvement.
17. Lots of bees in the sand area. The stairs by the tube slides need to be swept more - always lots of sticks, which hurt your bare feet!
18. Unfortunately, the pool is not large enough to have more swimming area. I think we need another larger pool for our town.
19. We Love the concessions stand (hot dogs, nachos, dip n dots are a must! Wish they had jalapenos!).
20. Slides were down a few times.
21. Love the 10-minute adult swim time.
22. It is time to order new lounge chairs. The straps are no longer supportive.

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

1. More shade. (16)
2. Upgraded deck chairs. (11)
3. New slides, lazy river. (11)
4. More food options. (11)
5. Diving board. (7)
6. More time for lap lanes. (5)
7. Better tube supply. (5)
8. Water bottle refill station. (4)
9. Better toddler pool swings, additional slide or climbing area in water for little kids. (3)
10. Bigger pool to accommodate more people. (2)
11. I like the increase in food this year.
12. Loved the additional late-night swims and movie nights!
13. More middle school pool nights, volley ball net or hoops in the pool at a designated area.
14. We love the rock-climbing wall - and other things like that would be nice!
15. Music themes would be fun. Some newer EDM music would add to a fun vibe.
16. Larger deck to accommodate more chairs would be nice.
17. More family events, music, etc.
18. Plastic bags to put wet suits in after changing would be great.
19. I wish sunset pool opens earlier.
20. Basketball hoop on the side of the pool, so kids could play water basketball.
21. Allow parents with toddlers' entrance before 11 when the lessons are ongoing; siblings of lesson participants are already allowed in.
22. A working clock with accurate time.
23. Consistent adult swim times each day.
24. It would be nice to see the southeast corner of the grounds used more productively. Seems wasted now.
25. More food truck days - better social media presence for events.
26. One adult party night - with a DJ... like the middle schoolers.
27. Food truck or sub sandwiches available.
28. Floaties and water toys available for use.
29. Lap swim through the end of August.
30. A board with pool and air temperature.
31. Padding in the splash pad area vs just the concrete.
32. Lap lanes with ladder access.
33. I think if you buy a full Pool pass, you should not also have to pay separately for morning lap swim.
34. Any upgrades/new features would be nice. My kids have gotten very bored with the pool because there is never anything new.

Mill Creek Pool's Amenities



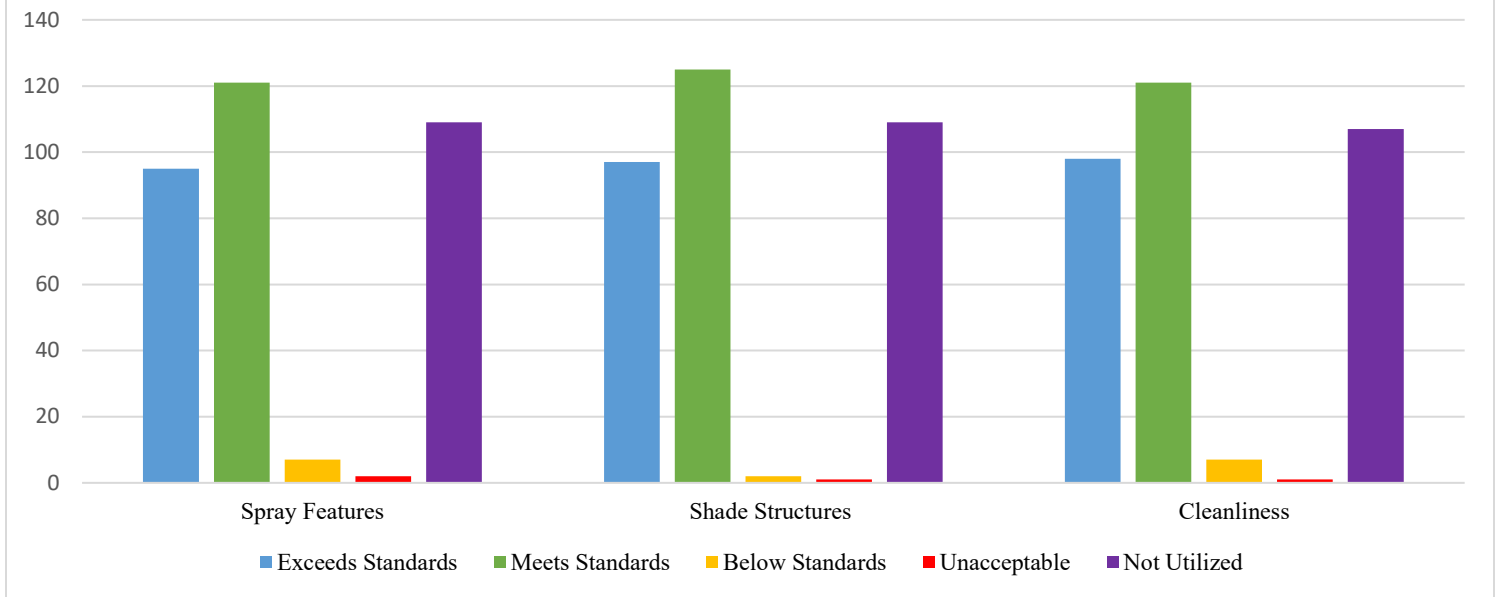
Additional Comments:

1. More shade needed. (7)
2. Find H.S. students to lifeguard so you can stay open through Labor Day!!
3. Super Fun.
4. Clean locker rooms. More shade in large pool area.
5. Add a hot tub, and we will start going there.
6. Longer hours!!!
7. Lifeguards should make sure the "swim lap" lanes are not used by people who are not swimming. Often, people are just hanging in there and people who wants to swim cannot use the space. Please, enforce the space for what it is meant to be.
8. Fantastic!
9. Kiddie pool is freezing and there is very little shade in general at mill creek, especially near main pool!!!
10. We LOVE. The splash area and toddler pool.
11. Wonderful pool and staff!
12. Love the set up here!
13. More reg high chairs.

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

1. Longer hours. (8)
2. Shade! (6)
3. More food offerings at Mill Creek - similar to the offering at Sunset. (6)
4. New lawn chairs. (5)
5. Heated pool please! (3)
6. Would like it to be kept open longer same close date as Sunset. (2)
7. Cooler water temperatures for the showers. The water is currently much warmer than it needs to be and I consider this to be a waste of energy and resources. Also, I prefer a cooler shower as it is better for my skin and more invigorating.
8. MCP is such a gem. We are very lucky to have such a close pool.
9. If Mill Creek Pool had a big hot tub we would go there. Many upscale communities in AZ have this. An upscale drink bar would be cool too. It would also be nice if there were tennis courts right next to the pool.
10. Scuba Diving.
11. Such a good job with Mill Creek Pools! Congrats! I'd love to see it staying open until Labor Day, as Sunset Pool. It seems this year the Mill Creek Pool closed a week or two before Sunset did.
12. We would love the ability to use noodles and kick boards.
13. Would like to know how to use pool transfer for wheelchair.
14. Music. It's been hit or miss the past couple of years. It's always nice to have some background music. Soap filled up more often. Hooks outside showers to hang towels and wet bathing suits for those who need to shower before leaving facilities.
15. Double the size of the pool.

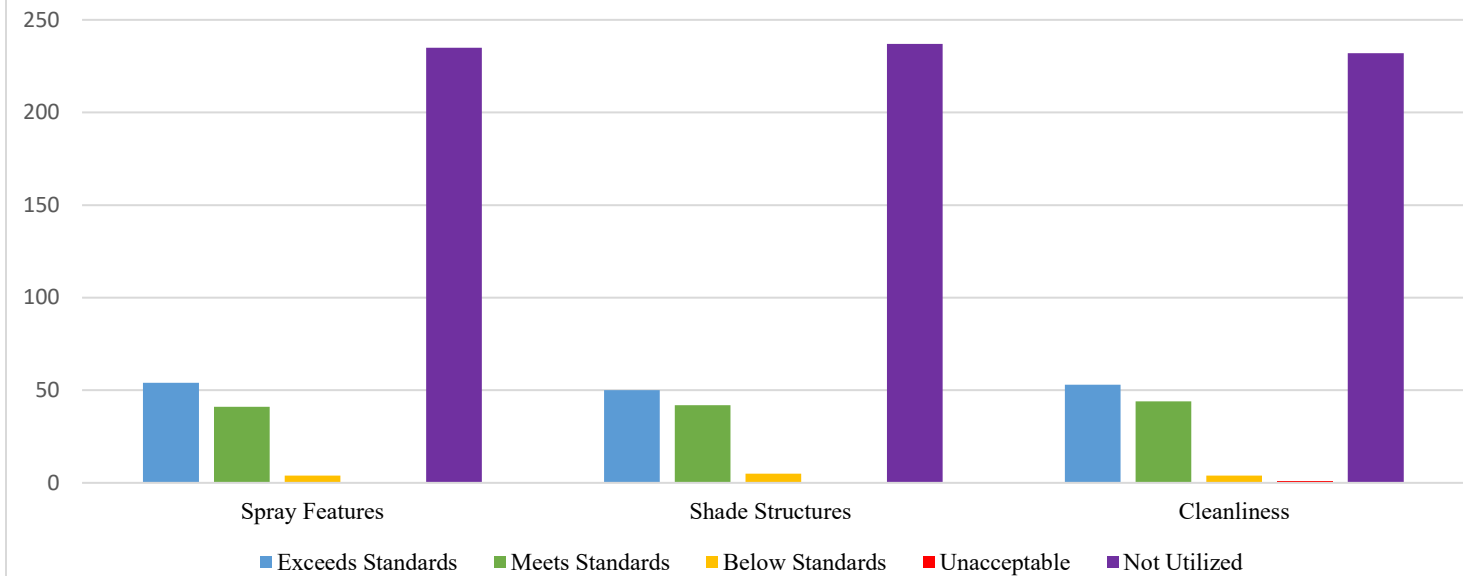
Sunset Pool Sprayground



Additional Comments:

1. Very cold water. (14)
2. More foam/soft padding on the ground for really little ones. (8)
3. Often lots of leaves. (5)
4. Slippery. (2)
5. Love the splash area.
6. Low water pressure.
7. Fun!
8. Sometimes we can't figure out how to turn the water on but when they work the area is so much fun.
9. The spray ground is nice, but I don't feel it gets used all that often by many people. I know it was installed a few years ago, but the concrete ground and minimal use may need to rethink how to utilize that space. But I could be wrong about that. Our children (6, 8) didn't use the spray ground at all this summer.
10. The benches get so hot!
11. Once it was turned on and working, it was acceptable. Took a bit to get working. Seems a bit hard flooring considering users.
12. More shade would be great.
13. It looked great, but we never got to use it - it was either not working or too cold for our little guy.

Mill Creek Pool Sprayground



Additional Comments:

1. Love the splash area.
2. Also, fun!
3. More foam/soft padding on the ground for really little ones.
4. Great area for littles!

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

1. Just maintaining the locker rooms/bathrooms better. (15)
2. More Shade. (9)
3. Better chairs. (8)
4. More concession choices. (7)
5. Increase cleaning protocols and standards for the pool itself, especially the lap lane area. (7)
6. More rafts for tube slide. (6)
7. Great pool. (5)
8. My major feedback is just in reference to the large increase in price for the family passes. It was way more expensive than last year and we got the exact same experience. (5)
9. More time set aside for lap swim. (5)
10. I would like the lifeguards to watch for the safety of all swimmers and blow their whistle when non lap swimmers go in the lap lanes. (4)
11. The pool is awesome! Better than anything! (4)
12. Cleaning of leaves in pool and drains. (3)
13. Just monitoring the unaccompanied minors - and keeping the playground area to 7 and under. (3)
14. Lifeguards can be a little meaner / stricter. They let kids get away with too much. (3)
15. My only request is that you consider keeping the pool open longer in the year for lap lanes say 4 to 7 pm, just a guard or two needed, for a few weeks, mid-October maybe. (3)
16. It needs to be larger - too many people. (2)
17. The spray ground surface can be very slippery. (2)
18. Warmer spray ground water. (2)
19. Was disappointed in the pool this year. Very little maintenance/upgrades were done since last season. (2)
20. It would be great if the pool could be open earlier in the morning. (2)
21. Lazy River. (2)
22. Maybe this is me, but, Sunset is a family friendly place and I don't feel thong bikinis should be allowed around my younger children. (2)
23. We regularly watch our grandson and would love to add him to our pool pass. (2)
24. Take apple pay
25. Nothing additional- our family loves going to sunset and the staff does an amazing job every single day. It would be nice to see money go back in to the pool and better amenities.
26. Loved all the additional fun programming that was added this summer (late swim, movie nights, fun Sundays). Thanks so much for the improved programming. It was a great swim season at both Sunset and Mill Creek this year. Thanks to your hard-working staff for working hard and doing it with a smile!
27. I felt there should be a discount for kids w passes when attending middle school nights, etc.
28. Have a separate day of the week for handicapped individuals.
29. Increase hours in June and July to 8:30 especially for those patrons who come after work. Hopefully one day add a lap pool to the volleyball area which is rarely used.
30. The grates/drains that run along the pool deck cement seem like they need to be attended to. Obviously, you don't want to step on it, but I have noticed trip hazards and a lot of jagged edges that kids (mine included) can or have cut their toes on.
31. We are VERY PLEASED with Sunset Pool. We will definitely be purchasing season passes for the next numerous summers, and have been since our first child was 2.
32. Very pleased when lifeguards blow the whistle and enforce rules. Other community pools do not, and it's almost has a "free for all" unsafe experience. I never feel that way at Sunset.
33. Small suggestion for the tube return area - instead of grass which becomes a mud pit, install turf grass instead of the small patch of grass so it won't become muddy and full of puddles.
34. The steps to the slides could be kept cleaner. They often get muddy and then slippery
35. Close the pool during bad air quality days.
36. Thank you for offering early entry for season pass holders. I feel this should also be offered on holidays, etc.

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

1. More hours. (11)
2. Just a longer season. (9)
3. Cleaning up the bathroom/locker rooms somehow. (4)
4. More events. (3)
5. more shade areas. (3)
6. New lawn chairs. (3)
7. More lap swim. (2)
8. Add a big hot tub! (2)
9. Lap swim at Mill Creek was sometimes crowded. People did a great job-sharing lanes but occasionally a lane was being taken up by a kid private lesson. (2)
10. larger assortment of food at concession at affordable prices. Nachos, hot dogs, pizza, etc. (2)
11. Love the hours & Lap swim.
12. It's perfect.
13. I don't think pushing in the water should be allowed. I see it almost every time I am here.
14. I believe anyone who lives in the Mill Creek area who is not part of Geneva park district should get some what of a discount. We're out of the zone and for a family of 5 with the discount close to \$700 is insane. There should be some deal for those in Mill Creek as we also pay Geneva taxes.
15. I am a lap swimmer. The water is too warm. And as the season progressed, the water quality declined, though it did improve during the last week of the season. Also, the shower water is too hot, almost to the point of scalding.
16. My granddaughter loved this pool. This was our first year utilizing Mill Creek. I was surprised that it was not very crowded.
17. Shower accessibility for wheelchair user.
18. I think that the staff still seems very standoffish--the pool is close to our home, I visit often but I have never felt that the staff is friendly and welcoming.
19. Warmer water.



December, 2023

In compliance with section 42.02 of the Illinois Open Meetings Act, the following dates are scheduled for the Geneva Park District regular board meetings for 2024, which are held at the **Geneva Community Center, 710 Western Avenue, Geneva, IL at 7:00 p.m.:**

January 15, 2024

February 19, 2024

March 18, 2024

April 15, 2024

May 20, 2024

June 17, 2024

July 15, 2024

August 19, 2024 – Held at Peck Farm Park Orientation Barn

September 16, 2024

October 21, 2024

November 18, 2024

December 9, 2024