



**REGULAR SCHEDULED MEETING  
SUNSET COMMUNITY CENTER  
APRIL 15, 2024 – 7:00 PM**

**AGENDA**

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes:                      Regular Scheduled Meeting – March 18, 2024  
Finance / Budget Committee Meeting Minutes – April 10, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

**CORRESPONDENCE**

**OLD BUSINESS**

Mill Creek Community Park Bid Results  
Sunset Pool Concrete Repair

**COMMUNICATIONS**

**STAFF REPORTS**

Superintendent of Recreation  
Superintendent of Parks and Properties

**NEW BUSINESS**

Proposed Budget FY 2024 – 2025  
Budget and Appropriation Ordinance #2024-02 (Draft)  
Playhouse 38 Lease Agreement Memo

**EXECUTIVE SESSION**

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

**ADJOURN**

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
SUNSET COMMUNITY CENTER – MARCH 18, 2024  
7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

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

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

Press: None

Guests: Sunset Customer Service Manager Brendan Lochbaum, Sunset Facility Manager Ryan Coffland, and Asst. Supt. of Recreation Kyle Donahue.

HEARING OF GUESTS

Executive Director Vickers and Supt. Bortner introduced Brendan Lochbaum as the new Sunset Customer Service Manager. Supt. Bortner shared that Mr. Lochbaum lives in Geneva and has a great background in fitness. Mr. Lochbaum started with the district as a personal trainer and moved into his full time position three weeks ago. The commissioners welcomed Mr. Lochbaum to the team.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of February 19, 2024, and the minutes from the Personnel Policy Committee Meeting from March 13, 2024. Commissioner Jones seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the February financial reports. The February investment report is one basis point higher than last month. The revenue and expenditure is 83% through the fiscal year. There is a negative number showing for state unemployment from receiving a refund within the liability report. The social security fund is trending higher than what is in the budget and will be watched closely. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Jones seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The media relations binder was passed around.

**OLD BUSINESS**

None to report.

## **COMMUNICATIONS**

Executive Director Vickers shared that staff has successfully worked with the school district and Shodeen to secure utility usage at Mill Creek Community Park and the project will be going to bid at the beginning of April. The board should expect to see results at the April board meeting. Earth Day Celebration will take place at Peck Farm Park on April 20<sup>th</sup>. The Wine, Cheese and Trees event went very well last month. The event was a collaboration between the National Resource Committee, the Geneva Park District Foundation and the Library Foundation. An open house was held last week for a public playground replacement at Wellington Park. The event was highly attended where community members near the park were able to vote on their preferred playground. The board should expect to see Wellington playground bid results in the near future. Staff is finalizing the 2024/25 proposed budget and will present it to the Finance Committee in April, followed by a presentation to the full board at the April 15<sup>th</sup> meeting. Commissioner Jones asked if there is any progress with the requested wiffleball complex at Lions Park. This idea was presented to staff via letter from a younger community member. Executive Director Vickers shared that the idea has been discussed but, may not happen this year due to the projects scheduled. President Frankenthal asked if something could be done on a smaller scale. Supt. Gorra replied that he could look into seeing if this is something the parks staff could do in-house.

## **FUTURE MEETINGS**

Finance Committee-Budget Meeting (Jay Moffat & John Frankenthal)	April 10 <sup>th</sup> , 2024	3:00 PM
Regular Scheduled Board Meeting	April 15 <sup>th</sup> , 2024	7:00 PM
Recreation Committee Meeting	TBD	TBD
GPD Foundation Meeting (Annual and Regular)	May 2 <sup>nd</sup> , 2024	7:00 PM

## **STAFF REPORTS**

### **SUPERINTENDENT OF PARKS & PROPERTIES**

Supt. of Parks & Properties Gorra reviewed his report. The parks department is advertising to fill seasonal positions as well as filling the long-term positions. The Parks Specialist II position was filled internally. Many parks staff members have been able to attend a number of training opportunities in February and March. Pool work has begun and the trades staff members are working on Sunset bath house plumbing, replacing chemical feed lines in the pump house, electrical upgrades and repairs to play features. The parks staff have started spring cleanup in the parks. President Frankenthal asked if staff have looked into the chemicals used for sealcoating. Supt. Gorra said that staff have looked into it and we will be using an asphalt base which is environmentally friendly. Parks staff have finished their work at the Orientation Barn at Peck Farm Park for the season. The drop ceiling was removed, light fixtures were upgraded, HVAC ductwork was replaced and the ceiling joists were washed, sanded and painted. Additional work will continue in the Fall. Staff will meet with Verde Energy Efficiency Experts to assess the feasibility of installing electric vehicle charging stations. Board and staff discussed location and expenses. Board members expressed their desires to ensure the charging stations are placed for convenience and not abused. The pavilion at Island Park will have some upcoming work done, including restroom renovation. The Geneva History Museum provided a photo of the pavilion from 1946 providing insight to the staff as to what it looked like years ago. The district is working, once again, with Lead Electric to take advantage of the ComEd Energy Efficiency Program. This program will pay for the conversion of the Peck Athletic Field lights from metal halide to LED lighting. RLS Company is slated to rework more of the Community Garden gravel parking lot. The growing season is coming sooner than expected. Crocus have been seen blooming at Wheeler and early season crops like pansies will likely go out in mid-March.

### **SUPERINTENDENT OF RECREATION**

Supt. of Recreation Bortner reviewed his report. Spring registration day began on Tuesday March 5<sup>th</sup> which included registration for swim lessons and summer camps. Registration for next year's Kid Zone program is in full swing for priority registration. New registration for Kid Zone will start on March 11<sup>th</sup>. All leagues concluded for the season. All four leagues saw growth from the previous year. The park district will host their first collaborative program for the seniors with the Geneva History Museum with a tour of historic downtown Geneva. Staff will be collaborating with Mill Race Cyclery later this summer to offer two evening kayaking programs. Easter events are coming up including the Teen Eggmazing Race, Bunny Breakfast and Bunny Basket Deliveries. BestLife Fitness hosted an open house event at both facilities on February 29<sup>th</sup>. The event resulted in 13 new memberships and nine renewals. Playhouse 38 hosted its first rental since the pandemic on March 2<sup>nd</sup>. The event provided good concession sales for Playhouse 38 and the artist expressed interest in renting in the future. The adult show, *The Complete Works of Shakespeare (Abridged)*, took place the weekend of March 15<sup>th</sup> – 17<sup>th</sup> with over 150 tickets sold. Playhouse will host the Spring Break Talent Show on March 26<sup>th</sup>. Staff are working to ensure

all plans are in motion to open the aquatics facilities. There has been a delay with the filter replacement project. A pre-season inspection of the pumps at Sunset Pool revealed three pumps need repair. The pumps will need to be pulled and repaired at the contractor's shop and will not exceed an expense of \$82,192. Commissioner Cullen asked if these pumps had been replaced previously. Executive Director Vickers replied that there are many pumps out there and these ones are different from the pumps done last year. President Frankenthal asked if the pumps are inspected at the end of last season. Supt. Gorra responded that the pumps were inspected by IL Pump and we were informed that one probably would need to be rebuilt. They came back and informed us that now three need to be rebuilt. Parks staff have been working to get on IL Pump's books for some time. Supt. Gorra also informed the Board that other pump companies have been called and all are equally booked. Discussion ensued in regards to IL Pump, the types of pumps and the longevity of the pumps. Supt. Bortner reviewed the numbers for BestLife Fitness. Vice President Moffat shared that he is glad to see collaborations between the park district and the Geneva History Museum and proposed the option to collaborate with the township senior center, as well as offer a senior golf class. Supt. Bortner responded that he can look into it.

## **NEW BUSINESS**

### PECK HOUSE RAILING REBUILD

Supt. Gorra reminded the Board that a third of the railing was rebuilt last fall and Craiger Custom Design did a fantastic job. Staff would like to complete the rest of the railing on the Peck house which is expected to be completed before the start of the next fiscal year. Vice President Moffat made a motion to approve the expenditure of \$10,800 to Craiger Custom Design for the renovation of the railings at the Peck Farm Park house. Commissioner Cullen seconded. All ayes. Motion carried.

### 2024 CRACK FILL, SEALCOAT & STRIPING BID RESULTS

Supt. Gorra shared that the park district went to bid for this year's crack filling and sealcoating services. The project will focus on trails and parking lots at SPRC. Vice President Moffat made a motion to approve the contracted crack fill, sealcoat and striping project to the low bidder, MML Premier Services in the amount of \$49,200. Commissioner Cladis seconded. All ayes. Motion carried.

### WINDING CREEK ARCHITECT PROPOSAL

Executive Director Vickers stated that she would like to move forward on the development of Winding Creek. The site has been visited with the architect and ideas have started to form. As the residents start expressing their ideas the park district will address those ideas. Executive Director Vickers stated that the park district would like to go for an OSLAD Grant for this project. The park district would like to hire Upland Architects in the amount of \$17,800 to do the master plan as well as prepare the OSLAD Grant. Vice President Moffat asked Executive Director Vickers to ask the developer to place our tentative plans in their sales offer, provide a list of all the purchasers and everyone who is under contract, and allow the park district to hold any meetings we have for the community, in regards to this project, to be held in their model home. Executive Director Vickers shared that she has asked for the list of purchasers and will be sure to ask for his other requests. Commissioner Jones made a motion to approve the expenditure of \$17,800 to Upland Design to prepare the master plan and OSLAD grant for the Winding Creek project. Commissioner Cladis seconded. All ayes. Motion carried.

### SPRING LANDSCAPE CLEANUP BID RESULTS

Supt. Gorra shared with the Board that the district would like to move forward with the one-year extension of the 2023 contract with Langton Group. Vice President Moffat made a motion to extend the contract with Langton Group for the 2024 spring landscape services in the total amount of \$25,791. Commissioner Cladis seconded. All ayes. Motion carried.

### CARRIAGE CREST EASEMENT

Supt. Gorra reported that the city of Batavia is looking to rework the stormwater recharge basin at Carriage Crest Park. The park is shared between the Batavia Park District and Geneva Park District. The basin is overwhelmed with stormwater and is flooding basements. The city wants to dig the basin deeper and fill it with clay to redirect the stormwater to be pumped into the river. During this process the park will lose trees but the city will replace more than we lose. Executive Director Vickers shared that The Geneva Park District and Batavia Park District shared the attorney costs to put the documents together. Vice President Moffat made a motion to approve the temporary and permanent easement for the city of Batavia for the purpose of mitigating flood issues for many of our constituents. Commissioner Jones seconded. All ayes. Motion carried.

FITNESS EQUIPMENT PURCHASE

Supt. Bortner informed the Board that there has been a deterioration for a number of dumbbells in the BestLife Fitness Center at the Stephen Persinger Recreation Center. The last time these dumbbells were replaced were in August 2022. Staff would like to purchase urethane dumbbells that have a five-year warranty. President Frankenthal asked if this is wear and tear from individuals dropping them. Supt. Bortner shared that it is from dropping and the racks, as the racks have sharp corners. Commissioner Jones asked if the total includes new racks. Supt. Bortner confirmed that it does. Stating that the old dumbbells that are still in usable shape will be put off to the side until the new Kidz Korral space is built and the dumbbells can be placed in there. Vice President Moffat made a motion to approve the purchase of \$18,066.60 for replacement of the complete dumbbell set at SPRC. Commissioner Cullen seconded. All ayes. Motion carried.

GYM FLOOR SCREENING

Supt. Bortner shared that staff went out to bid to do a complete resurfacing of the gym floor at SPRC. The project was given to five companies but unfortunately, there were no bidders. Supt. Bortner stated that it is a competitive time of year because the schools are off during the same time period. Executive Director shared that on the park district's end timing was not favorable. Staff intend to bid the project again in late 2024 for the summer of 2025. Commissioner Jones asked if the park district would be able collaborate with the school district. Executive Director Vickers state that staff certainly can ask. As an alternative staff received a quote to screen the floor and apply one coat of an oil-based polyurethane. Executive Director Vickers shared that this is a process that staff complete annually and typically comes in under \$10,000 which is why the Board has not seen this project before. Vice President Moffat made a motion to approve the expenditure of \$11,800 to Floors Inc. for services to screen and polyurethane the gym and dance aerobics room floors. Commissioner Jones seconded. All ayes. Motion carried.

PERSONNEL & POLICY COMMITTEE RECOMMENDATIONS

Staff and Board agreed to move this discussion to executive session to discuss personnel 2(c)(1) and land acquisition 2(c) (11).

EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session at 8:07 p.m. for the purpose of discussing personnel 2(c)(1) and land acquisition 2(c) (11). Commissioner Jones seconded. All ayes. Motion carried.

The Board returned from Executive Session at 8:55pm. Commissioner Moffat made a motion to approve the proposed organizational chart; salary policy; proposed full-time salary and wage ranges; proposed part-time salary and wage ranges; and the proposed 4% pool for full-time average salary and wage increases including the Executive Director along with one \$3,000 professional adjustment. Commissioner Cladis seconded. All ayes.

ADJOURN

Commissioner Jones made a motion to adjourn the meeting at 8:55pm. Commissioner Cladis seconded. All ayes. Motion carried.

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Secretary, Board of Commissioners  
Geneva Park District

Submitted By: Nicole Vickers / Hannah Sterricker

## MINUTES OF FINANCE COMMITTEE MEETING

**DATE:** April 10, 2024

**TIME:** 3:00pm – 4:21pm

**PLACE:** Sunset Community Center

**PRESENT:** President Frankenthal, Vice President Moffat, Nicole Vickers, Christy Powell, Elliott Bortner, Carl Gorra, and Hannah Sterricker

**GUESTS:** None

### **SUBJECT MATTER DISCUSSED:**

President Frankenthal called the meeting to order. Ms. Powell discussed the meeting's agenda and what would be covered. She stated that she will provide an overall review of the budget and then department heads would provide further highlights of their budgets.

The committee was presented with a balanced budget of \$14,718,280 excluding the Capital Fund, with an increase of 5.32%. The Capital Fund budget included revenues of \$4,682,917 and expenditures of \$6,798,121. Ms. Powell stated that the focus of the budget continues to be to provide quality parks, programs, and facilities at a high level while continuing to look for cost saving efficiencies in our operations. Included in the report is a three-year operating budget for analytical purposes. Ms. Powell informed the committee that the Board will be asked to formally adopt a one-year budget for FY2024-25.

Ms. Powell stated that the increase of revenues are 5.32%, excluding the capital fund in the next fiscal year. This increase is primarily due to the 5.11% in real estate tax revenue due to a higher than normal CPI for 2022 which is 6.5%. That is capped at 5% and we also have new growth factored. President Frankenthal asked why the Park District is using the 2022 CPI. Ms. Powell stated that we do not have the 2023 number until after the tax levy is filed. Ms. Powell stated that we are looking at an increase in programming and facility revenue overall of 4.1% as we resume to more normal programming following the covid-19 pandemic. The District uses 3.5% of the fund balance to offset expenses in the coming year. In those special funds where the District has accumulated fund balance that is more than recommended by the District's fund balance policy the District will cut the rate in those special funds and offset expenses. Ms. Powell also stated that the District has seen increase in interest income and expect that to continue. The District will be cautious as we expect rate cuts ahead.

Ms. Powell stated that real estate taxes make up 44.2% of this year's budget. That percentage will fluctuate year to year depending on if grants, bonds, and fund balance usage are budgeted. President Frankenthal asked what are replacement taxes. Ms. Powell responded that personal property replacement taxes are a state shared revenue. The state of Illinois shares with local government this tax. There use to be a personal property tax in place that the state of Illinois discontinued, in lieu of that, is the personal property replacement tax. This number changes from year to year.

Ms. Powell continued stating that the District has seen its tenth consecutive year of increase, 6.9% in 2023, in the District's Equalized Assessed Valuation (EAV), after five straight years of prior declines (2009-2013). All sectors saw growth, with the most growth in the residential sector.

Ms. Powell reviewed program/facility revenue and stated overall it is budgeted to increase 4.16%. Overall, many programs and facilities saw minimal change. Program and facilities that saw the largest increase include: Sunset Pool, camps, before and after school program, holidays camps, toddler, youth, in-service day programs, and cheerleading/gymnastics. New this year, revenue was added for pickleball open gym and pickleball leagues. Additional revenue was added this year for pickleball as that program continues to grow. Executive Director Vickers added that staff were able to get more realistic numbers for Sunset Pool, which is why an increase is shown. In return, for the increase at Sunset Pool, Mill Creek Pool has seen a decrease.

The pool revenue budget overall, improved 5.81% with Sunset Pool revenue increasing 9.21% due to an expected rise in pass sales. There was a decrease in Mill Creek Pool revenue of 4.2%, as pass sales were down the prior year. Swim lessons revenue saw a decrease of 1% as programs have been down slightly for the year. Mini Golf revenue increased 2.69%, with a budgeted increase of daily fees. Playhouse 38 revenue is up 11.02% with an increase in ticket sales, program fees and concessions. President Frankenthal asked how the latest adult show went. Supt. Elliott Bortner responded that tickets sales were low the week leading up to the show but, sales took off with about 50 audience members per show, which allowed the show to turn another profit. Fitness center revenue for the Sunset Fitness Center budgeted an increase of 6.91% and SPRC an increase of 1.41% as operations return to a more normal pre-pandemic level.

Ms. Powell reviewed investment income and the Federal Reserve. The District will present to the Board the purchase of Limited Bonds in FY2025. This provides the District an opportunity to purchase its own debt.

Grant revenue is budgeted in the five-year Capital Improvement Plan (CIP). In 2023, the District received a \$600,000 OSLAD grant awarded to Mill Creek Community Park. The District will look to secure future OSLAD funding for the development of Winding Creek. The District continues to look for available grant monies for grant eligible projects. Replacement taxes are budgeted to remain the same based on actual receipts over the past few years. Ms. Powell stated that once again the District will reduce the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy. This year's budget calls for the use of fund balance and a reduced tax levy in the Liability Fund, IMRF Fund, Audit Fund, Social Security and Special Recreation Fund.

Ms. Powell moved on to expenses stating that the budget for salaries expense, which includes full-time, part-time and seasonal employees, shows an overall increase of 4% as there was a 4% increase in programs/facilities revenue. The average salary increase for full-time employees totaled 3.68% as the District focused on updating full-time salaries and wages in light of the following economic/market conditions: compression issues caused by the increase in the Illinois minimum wage to \$15 per hour in 2025, a high 2022 and 2021 CPI (7% and 6.5%). The impact of the minimum wage increase is projected in the three-year operating budget in 2024 and 2025. President Frankenthal asked how many seasonal employees do we typically hire. Ms. Vickers responded approximately 250 employees.

Ms. Powell went over the consolidated budget for contractual services which increased 3.12% with most accounts having no or very little change. The majority of increase occurred in credit card processing fees as the District moved to a new improved platform that is a hosted service. There was also an increase in the maintenance agreement budgets as the District moves from purchasing computer capital equipment to utilizing the "cloud" hosted software for some of its applications. In addition, there is an increase in credit card processing fees as the District sees credit card on-line usage continuing to increase. President Frankenthal asked if there is a lot of historical data the District held on the sever. Ms. Powell responded that public files are kept on the server as well as personal file drives. Virtually everything else is on the cloud which gives us security.

The health insurance budget will see an increase of 6%, in health insurance premiums from PDRMA Health, as the District sees a larger increase after several years of small increase. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby, Districts can fund part of their health costs through Health Savings Accounts paired with a higher deductible. This past year the District saved \$31,000 as a result of participating in the HSA plan.

Electric, water and natural gas maintained a steady balance overall with no expected change. Natural gas, for the park District, continues to stay lower than the market. The District just secured a new low rate that begins in November. President Frankenthal asked how long the contract is for. Ms. Powell responded that she believes it is a three year contract.

The overall budget for commodities increased 5.92%. The majority of commodity budgets saw no change or a small increase. There was an increase in the cost of chemical supplies at the pool, and an increase in gas and diesel fuel to better align with current pricing and where we think future pricing will be. In addition, there was an increase in concession expense at the Sunset Pool based on higher prices. Ms. Vickers stated that when the District sees those higher prices we will in turn adjust. Vice President Moffat stated that expectations are that the concessions will have a similar profit margin, also sharing that the pool should continue to have food trucks on site. President Frankenthal asked if staff is still receiving suggestions of serving un-sustainable foods. Mr. Bortner stated that he doesn't remember any common theme of concession suggestions.

Ms. Powell reviewed the overall budget for maintenance and capital equipment as the District allocated more resources towards technology and efficiencies. The District funds the necessary expenditures that are done every year in the general fund and recreation fund which includes; contracted spring landscape, tree pruning, park signs, tree/stump removals, fence repairs. In addition, operating capital funds will be used for maintaining facilities and updating amenities. Ms. Vickers stated to the committee members that those accounts went up addressing projects prioritized by the Board, and goals outlined during the capital planning meeting.

The overall budget for debt service decreased 6.11%. Currently the District has one Alternative Revenue Bond that is abated annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund.

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

Ms. Powell discussed the expenditures associated with the special funds. Liability insurance is budgeted 9.38% higher as the District's 2024 member contribution to PDRMA for liability insurance increased 10%. The budget for unemployment expense stayed level as it is anticipated the expense will continue at normal, pre-pandemic levels. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method normally saves the District tens of thousands of dollars each year as the District under normal circumstances has very few unemployment claims. President Frankenthal pointed out that the budget has a significant increase from 2021-2022 to 2024-2025. Ms. Powell shared that the District anticipates this expense being low but, has been hesitant to return to pre-pandemic budget numbers. Ms. Powell shared that the District hasn't paid unemployment claims this year and actually has a credit in that account due to a refund. This is because at times the District is billed for unemployment claims that end up being refunded.

Ms. Powell reviewed the IMRF Fund. IMRF expenditures are down 23.91%. This rate is lower than the employee contribution. The IMRF employer contribution rate in 2024 is 3.9%. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the return on investments the fund is yielding as well as pensionable salaries and wages, age and years of service of its employees.

The Audit Fund was reviewed and there is no change in budget. The audit expense is based on the three-year contract approved by the Board with the firm Lauterbach and Amen. This three-year contract ends in FY25.

Ms. Powell reviewed the Social Security Fund and noted a budget increase of 5% as it is adjusted with changes in salaries & wages expense. Anticipating a return to more normal program operations coupled with an increase in the minimum wage, has increased this budget.

Ms. Powell reviewed the Special Recreation Association (SRA) Fund. This year capital expenditures have no change as the District has re-budgeted for a universal playground. In addition, the District budgets ADA



accessibility improvements at various parks and playgrounds. This expense fluctuates from year to year depending on the playground replacements and ADA improvements budgeted in the Capital Improvement Plan as well as the amount of funds available in the SRA fund. The District will continue to implement ADA improvements to its parks and facilities until all reasonable improvements are made according to the ADA transition plan. Vice President Moffat asked when the last year a transition plan was updated. Ms. Vickers responded that an updated plan was completed about two years ago. The second largest expenditure from this fund is the program payment to the Fox Valley Special Recreation Association (FVSRA). Program payments to FVSRA increased 5.25% from the prior year. The District's share of membership fee is based on all of the participating communities EAV. The District's inclusion services will increase slightly in anticipation residents request for these services will increase. Vice President Moffat stated that he would like the Park District to speak with the school as the School District has accurate information on their students and what students and incoming students may need assistance.

Ms. Powell reviewed the Bond & Interest Fund and noted that overall it increased 5% and is based on the Limited Bond repayment schedule.

Ms. Powell reviewed the larger revenue sources for the CIP. Revenues for this fund are made up of biennial issued Limited Bond Proceeds, transfers of savings from operating funds from the previous year (annual audit transfer), land cash revenue, donations, grant revenue, and investment income.

The District will apply for an OSLAD grant from the State of Illinois to help pay for project costs for the development of Winding Creek.

Limited Bonds are budgeted to be received in the 2025 fiscal year. The District normally issues Limited Bonds on a biannual basis in accordance with Illinois tax cap legislation which allows District's to issue limited bonds in an amount equal to their annual allotted debt service extension base plus annual increases in the CPI.

The annual audit transfer budget increased due to continued savings in debt service in the operating funds. The District anticipates an increase in the audit transfer from \$1.8M in 2024 to \$1.9M in 2025. This increase is due to the decreasing debt service payment on the Series 2014 Alternative Revenue Bond which is divided equally between the General Fund and Recreation Fund. This Bond will be paid off in FY2027. With the reduced debt service additional funds are available to be dedicated to the annual audit transfer. The annual audit transfer funds a large majority of the capital improvement fund. The annual audit transfer is net surplus yielded from cost savings in the General Fund and Recreation Fund as well as net revenue generated from various recreation programs and facilities.

The District anticipates \$185K in land cash revenue for various residential development projects. The budget for interest income has increased as investment rates have increased. President Frankenthal asked if the District receives the land cash after a development is complete. Ms. Vickers responded that it can go either way. It could be paid by unit, by percentage of the development completion, or at the end.

Ms. Powell stated projects are further outlined within the CIP document. She reviewed a listing of some of the larger capital projects: \$450K for various improvements at SPRC and the repurpose of Kidz Korral; \$480K for the parking lot improvements including the expansion of the Mill Creek parking lot; \$675K for various Sunset Pool improvements including the rebuild of the pumps, gel coating slides, and filter replacements; \$650K for the addition of pickleball courts, which is partially funded by the OSLAD grant award; \$200K for Sandholm Woods West improvements; \$175K for Peck Farm improvements and the renovation of the Orientation Barn; \$500K for the universal playground, funded through the Special Recreation Fund; \$1.4M for the addition of the Mill Creek Park improvements including the rain garden and bathrooms, partially funded by the OSLAD grant, award, the Winding Creek Park development, and the Wellington Park playground replacement; \$275K for vehicles/equipment replacement; \$123K for computer/office equipment replacement and software upgrades.

Department heads gave a quick summary of their budgets. Superintendent Carl Gorra stated that included in the capital fund \$100K has been budgeted for the Island Park restrooms. Discussion then ensued amongst committee member in regards to the extreme flooding currently at Island Park. Staff will be replacing the 15-passenger bus that will cost anywhere from \$75K-\$100K. President Frankenthal asked if we will auction off the current bus. Ms. Vickers responded yes. Mr. Gorra then moved into the operating budget. He highlighted that the overtime budget decreased 9%. Staff have been scheduled on alternate schedules to work weekend days. Ms. Vickers stated making changes to the staff schedules where a couple staff members regularly work weekend days allows staff to complete the needed tasks but, also cuts down on overtime wages. Mr. Gorra shared that contractual agreements are up and should be only up for one year due to more in-depth sprinkler inspections. Pest control is down as the District has eliminated some pest control services no longer needed. Horticultural tools and supplies have increased 300%. The reasoning for this is because over the years these expenses have migrated to other accounts and Mr. Gorra stated he worked on bringing all those expenses back to the correct account. Greenhouse supplies is also up for the same reason. Fire extinguishers are down 36%. President Frankenthal clarified that servicing the fire extinguishers needs to be completed by a contracted service. Mr. Gorra confirmed stating that they have to be tested by law. Playground equipment has increased 25% which is a good thing as it means that our certified crew is completing inspections and finding those safety concerns. The budget for radios has decreased 100% as radios have been removed completely from the parks department as they are no longer needed now with cell phones. Mr. Gorra asked if there were any questions. Vice President Moffat asked if Mr. Gorra has looked further into offering a four-10 hour day work week. Mr. Gorra stated that is still being investigated as an option. Further discussion followed in regards to electric mower usage and work/home balance.

Mr. Bortner shared that staff is very excited to move forward converting the Kidz Korral space at SPRC into a fitness space. Other capital improvements will include replacing some windows and painting the outside of the Sunset Community Center as well as typical facility shutdown expenses in August. Mr. Bortner covered programmatic and special event budgets. Adventure Camp increased 117%. This increase tracks with how camp is running and how staff is separated out by age groups over the past two years. Youth and toddler program saw a 10% increase in revenue for program fees. Contract program services saw a 15% increase as there has been an increase in contractual services. There has been a large growth at Playhouse 38; 10% increase for program fees and 8% increase in ticket sales. Toddler programs have increased, staff has increased that budget 20%. Cheerleading has grown recently and program fees have been increased 22%. President Frankenthal asked if cheer is a year long program. Mr. Bortner responded that it is close to year round. The program grew from two to three teams this year and going very well. Sunset Pool has increased 11% for daily fees and passes. Pass sales are currently trending higher than last year. In order to stay competitive with surrounding District's salaries and wages has been increased 10%. Vice President Moffat stated that staff retention is a contribution to our 10 consecutive five-star ratings. Committee members agreed. Ms. Vickers shared that aquatics, camp, and mini golf all saw great retention this year. Mr. Bortner highlighted that in-service school days saw increases and have bounced back since the pandemic. Pickleball now has a pickleball focused budget as it has seen great increases over the year. Committee members then discussed different layouts of pickleball courts on tennis courts as well as different signage on the walking/jogging track at SPRC.

With no further questions or discussion, the committee recommended submittal of the budget to the entire board at the April 15<sup>th</sup>, 2024 Board Meeting. President Frankenthal made a motion to adjourn the meeting at 4:21pm. Vice President Moffat seconded. Meeting adjourned.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 04/10/24  
 TIME: 10:49:37  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79918	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	37.18
			CHECK TOTAL	37.18
79919	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	392.36
			CHECK TOTAL	392.36
79920	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.56
			CHECK TOTAL	612.56
79921	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	367.54
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	245.02
			CHECK TOTAL	612.56
79922	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79923	CONSTELLATION TELECOM	FAX LINE - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	2.86
		FAX LINE - REC	RECREATION / REC ADMINISTRATION	11.43
		FAX LINE - SPRC	RECREATION / SPRC	42.85
		POOL E911 LINES	RECREATION / SUNSET POOL	121.41
		SPRC EMERGENCY LINES	RECREATION / SPRC	178.55
			CHECK TOTAL	357.10
79924	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
79925	DESIGNSPRING GROUP	SUMMER BROCHURE DESIGN 1 OF 2	RECREATION / PUBLIC INFORMATION	2,970.00
			CHECK TOTAL	2,970.00
79926	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
79927	FOX VALLEY SPECIAL RECREATION	OCT 2023 INCUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	1,875.81
			CHECK TOTAL	1,875.81
79928	FOX VALLEY VALUES & DEALS	SS 5K TEXT MESSAGE MARKETING	RECREATION / REC ADMINISTRATION	205.00
			CHECK TOTAL	205.00

DATE: 04/10/24  
 TIME: 10:49:46  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79929	FUN EXPRESS LLC	SUPER SHUFFLE PARTY SUPPLIES	RECREATION / SUPER BOWL SHUFFLE	112.13
		FUN WITH SON EVENT SUPPLIES	RECREATION / MOM & SON NIGHT	424.99
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	118.55
			CHECK TOTAL	655.67
79930	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79931	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	176.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	327.11
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	255.85
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	170.56
			CHECK TOTAL	929.52
79932	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79933	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	126.42
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	143.52
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	65.00
			CHECK TOTAL	985.03
79934	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	RECREATION / REC ADMINISTRATION	29.99
		CLEANING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	29.99
		SUN POOL POWER WASHER HOSE	RECREATION / SUNSET POOL	109.00
		BALLFIELD TRAILER REPAIRS	CORPORATE / PARKS ADMINISTRATION	59.34
			CHECK TOTAL	228.32
79935	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
79936	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS REC	RECREATION / REC ADMINISTRATION	130.00
			CHECK TOTAL	130.00
79937	IPDDC	IPDDC STATE CHEER COMP FEES	RECREATION / CHEERLEADING	598.00

DATE: 04/10/24  
 TIME: 10:49:53  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79937	IPDDC	IPDDC STATE DANCE COMP FEES	RECREATION / SUNSET DANCE COMPANY	306.00
			CHECK TOTAL	904.00
79938	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79939	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79940	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79941	MTL TENNIS MANAGEMENT GROUP	INDOOR TENNIS W1-24	RECREATION / INDOOR TENNIS- SPRC	1,069.90
			CHECK TOTAL	1,069.90
79942	FIRST STUDENT	DAY OFF TRIP BUS 2-19-24	RECREATION / IN SERVICE DAYS PROGRAMS	462.50
			CHECK TOTAL	462.50
79943	LANGUAGE IN ACTION, INC.	I SPEAK SPANISH W1-24	RECREATION / TODDLERS	520.00
		YOUTH SPANISH W1-24	RECREATION / YOUTH	260.00
			CHECK TOTAL	780.00
79944	LIFE FITNESS CORP	MACHINE ROLLER PAD	RECREATION / SPRC	111.61
		FIT MACHINE SEAT COVERS	RECREATION / SPRC	28.29
		FIT EQUIP REPAIR PARTS	RECREATION / SPRC	111.62
			CHECK TOTAL	251.52
79945	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79946	MENARDS	MINI GOLF GATES REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	40.76
		RECYCLE BARRELS PAINT	CORPORATE / PARKS ADMINISTRATION	48.26
		STEEL WOOL TO CLEAN BASES	CORPORATE / PARKS ADMINISTRATION	9.81
		SUNSET POOL PAINT	RECREATION / SUNSET POOL	29.94
		MC POOL FLOOR MAT	RECREATION / MILL CREEK POOL	4.99
		PLIERS	CORPORATE / PARKS ADMINISTRATION	9.99
		MG - HOLE 15 FEATURE CONCRETE	RECREATION / MINIATURE GOLF	13.78
		DREMEL WHEELS	CORPORATE / PARKS ADMINISTRATION	14.99

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GENEVA PARK DISTRICT  
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FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79946	MENARDS	SUN POOL REPAIR PARTS	RECREATION / SUNSET POOL	26.37
		BOARD FOR EGGMAZING RACE	RECREATION / TEEN PROGRAMS & TRIPS	20.99
		REPLACEMENT BELT SANDER	CORPORATE / PARKS ADMINISTRATION	10.97
		GREENHOUSE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	24.78
		MINI GOLF - GLUE	RECREATION / MINIATURE GOLF	4.28
		WOOD SEALER FOR TRUCK 205 BED	CORPORATE / PARKS ADMINISTRATION	28.93
		BATTERIES - SPRC	RECREATION / SPRC	11.22
		MINI GOLF WATER WHEEL PARTS	CORPORATE / PARKS ADMINISTRATION	38.26
		EGGMAZING RACE PUZZLE	RECREATION / TEEN PROGRAMS & TRIPS	13.97
		ORIENTATION BARN REPAIRS	CORPORATE / PARKS ADMINISTRATION	7.28
		SUN POOL REPAIR PARTS	RECREATION / SUNSET POOL	52.15
		CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	7.98
		TOOLS	CORPORATE / PARKS ADMINISTRATION	11.88
		PH38 AUDIO EQUIPMENT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	3.72
		SUN POOL PUMP ROOM REPAIRS	RECREATION / SUNSET POOL	39.96
		SUN PARKING LOT OUTLET COVER	RECREATION / SUNSET RACQUETBALL & FITNESS	17.56
		WATER WHEEL REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	16.47
		SUNSET PUMP ROOM STRAPS	RECREATION / SUNSET POOL	4.74
		PH 38 PAINT FOR RISERS	RECREATION / PLAYHOUSE 38	24.97
		WORK GLOVES	CORPORATE / PARKS ADMINISTRATION	13.99
		WATER WHEEL REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	44.23
		WATER WHEEL REPAIRS	CORPORATE / PARKS ADMINISTRATION	13.26
		PH38 PAINT AND SCREWS	RECREATION / PLAYHOUSE 38	60.91
			CHECK TOTAL	671.39
79947	MIDWEST SALT	ROAD SALT FOR LOTS & WALKWAYS	CORPORATE / PARKS ADMINISTRATION	379.75
			CHECK TOTAL	379.75
79948	MILL CREEK WRD	MC POOL	RECREATION / MILL CREEK POOL	136.36
		MC POOL	RECREATION / MILL CREEK POOL	39.94
			CHECK TOTAL	176.30
79949	NICOR GAS	NICOR - PECK BARN	CORPORATE / PECK FARM	184.44
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	170.37
			CHECK TOTAL	354.81
79950	NORTH AMERICAN CORP	VACUUM BELT - SPRC	RECREATION / SPRC	15.58
		SANITATION SUPPLIES	RECREATION / SPRC	802.21

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GENEVA PARK DISTRICT  
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FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79950	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	267.36
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	267.36
		SANITATION SUPPLIES	RECREATION / SPRC	531.17
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	73.07
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	73.06
			CHECK TOTAL	2,029.81
79951	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	475.00
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
79952	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
79953	OZINGA	FPF STORAGE - CONCRETE BLOCKS	CORPORATE / PARKS ADMINISTRATION	1,744.63
			CHECK TOTAL	1,744.63
79954	PDRMA	HELP TRAINING FOR ETHAN	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	25.00
79955	PLAN SOURCE	IMRF EMPLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
79956	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79957	PRIORITY PRODUCTS	MG WATER WHEEL HARDWARE	CORPORATE / PARKS ADMINISTRATION	38.62
			CHECK TOTAL	38.62
79958	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
79959	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
79960	HANNAH STERRICKER	REIMB -ADMIN EXPENSE PURCHASE	RECREATION / REC ADMINISTRATION	31.12
			CHECK TOTAL	31.12

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 TIME: 10:50:17  
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GENEVA PARK DISTRICT  
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FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79961	STRIKERS FOX VALLEY SOCCER	STRIKERS SOCCER FALL 23	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	3,941.11
			CHECK TOTAL	3,941.11
79962	OFFICIAL FINDERS LLC	BOYS BBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,360.00
		GIRLS BBALL OFFICIALS	RECREATION / GIRLS BASKETBALL	320.00
		ADULT/SPRC BBALL OFFICIALS	RECREATION / SPRC ADULT LEAGUES	240.00
		BOYS BBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	380.00
		GIRLS BBALL SCOREKEEPERS	RECREATION / GIRLS BASKETBALL	120.00
		ADULT/SPRC BBALL SCOREKEEPERS	RECREATION / SPRC ADULT LEAGUES	60.00
		BOYS BBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,840.00
		GIRLS BBALL OFFICIALS	RECREATION / GIRLS BASKETBALL	80.00
		SPRC/ADULT BBALL OFFICIALS	RECREATION / SPRC ADULT LEAGUES	80.00
		BOYS BBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	500.00
		GIRLS BBALL SCOREKEEPERS	RECREATION / GIRLS BASKETBALL	40.00
		SPRC/ADULT BBALL SCOREKEEPERS	RECREATION / SPRC ADULT LEAGUES	20.00
		BOYS BBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,440.00
		GIRLS BBALL OFFICIALS	RECREATION / GIRLS BASKETBALL	320.00
		ADULT/SPRC BBALL OFFICIALS	RECREATION / SPRC ADULT LEAGUES	160.00
		BOYS BBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	400.00
		GIRLS BBALL SCOREKEEPERS	RECREATION / GIRLS BASKETBALL	100.00
		ADULT/SPRC BBALL SCOREKEEPERS	RECREATION / SPRC ADULT LEAGUES	40.00
			CHECK TOTAL	7,500.00
79963	TRIANGLE MECHANICAL SVC.	PECK SHOP HEATER REPAIR	CORPORATE / PARKS ADMINISTRATION	667.75
			CHECK TOTAL	667.75
79964	UNIVERSITY OF IL EXTENSION	GARDENING CLASS INSTRUCTOR FEE	CORPORATE / PECK FARM GENERAL PROGRAMS	150.00
			CHECK TOTAL	150.00
79965	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.44
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.80
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	82.77
			CHECK TOTAL	185.01
79966	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
79967	CHRISTINE CROSBY	ART ENRICHMENT FALL 1 23	RECREATION / YOUTH	540.00
			CHECK TOTAL	540.00



DATE: 04/10/24  
 TIME: 10:50:21  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79968	1000BULBS	SPRC LIGHTBULBS	RECREATION / SPRC	105.83
			CHECK TOTAL	105.83
79969	ABLE PEST CONTROL	PPF MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
79970	ACE HARDWARE GENEVA	TRUCK 205 RE-DECKING PAINT	CORPORATE / PARKS ADMINISTRATION	48.54
		SPRC FUSE	RECREATION / SPRC	16.18
			CHECK TOTAL	64.72
79971	ACCURATE INDUSTRIES	SPRC WOMEN STEAM RM REPAIR	RECREATION / SPRC	750.50
			CHECK TOTAL	750.50
79972	ACCURATE OFFICE SUPPLY CO	NEW MEMBER FOLDERS - BESTLIFE	RECREATION / REC ADMINISTRATION	709.50
		OFFICE CLOCK	RECREATION / REC ADMINISTRATION	15.48
		SANITATION SUPPLIES	RECREATION / SPRC	180.18
			CHECK TOTAL	905.16
79973	KRISTIE SANDOVAL	DESIGN CLASSES W 24	RECREATION / ADULT	189.00
			CHECK TOTAL	189.00
79974	BANNER UP SIGNS	DEPTH DECALS FOR POOLS	CORPORATE / PARKS ADMINISTRATION	61.00
			CHECK TOTAL	61.00
79975	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / Pickleball	2,383.50
			CHECK TOTAL	2,383.50
79976	BUTTERFLY DAN'S	BUTTERFLIES SHIPMENT	CORPORATE / PECK FARM	445.50
			CHECK TOTAL	445.50
79977	BILL CHO, INC.	BILL CHO'S LITTLE TIGERS W 24	RECREATION / MARTIAL ARTS	378.00
			CHECK TOTAL	378.00
79978	CHASE CARD SERVICES	WCT ADDITIONAL FOOD	RECREATION / REC ADMINISTRATION	42.56
		CPRP CEU	CORPORATE / PARKS ADMINISTRATION	17.50
		CPRP MEMBERSHIP RENEWAL	CORPORATE / PARKS ADMINISTRATION	35.00
		CPRP CEU	RECREATION / REC ADMINISTRATION	17.50
		CPRP MEMBERSHIP RENEWAL	RECREATION / REC ADMINISTRATION	35.00

DATE: 04/10/24  
TIME: 10:50:29  
ID: AP490000

GENEVA PARK DISTRICT  
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FROM CHECK # 79918 TO CHECK # 80016

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79978	CHASE CARD SERVICES	KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	134.62
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	235.35
		DAY OFF TRIP - MARCH 1	RECREATION / IN SERVICE DAYS PROGRAMS	315.27
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.94
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	438.94
		CREDIT FOR SUBSCRIPTION REFUND	RECREATION / PUBLIC INFORMATION	-76.74
		KANE COUNTY CHRONICLE SUBSCRIP	RECREATION / PUBLIC INFORMATION	104.00
		SOCIAL MEDIA MARKETING ADS	RECREATION / PUBLIC INFORMATION	106.67
		MONTHLY MARKETING EMAILS	RECREATION / PUBLIC INFORMATION	261.00
		KDRMA MEMBERSHIP	CORPORATE / PECK FARM	155.00
		CANVA, GOOGLE & APPLE SUBSCRIP	CORPORATE / PECK FARM	17.97
		SUPPLIES FOR DISC RM ANIMALS	CORPORATE / PECK FARM	106.98
		FFP HOUSE KITCHEN SINK	CORPORATE / PECK FARM	285.99
		OFFICE CHAIR AND MOUSE PAD	CORPORATE / PECK FARM	114.98
		DINOS FOR GEOLOGY PROGRAM	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	16.98
		PLAY SAND FOR DINO SCOUT PROG	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	36.55
		SCOUT PROGRAM SUPPLIES	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	18.64
		CULTURE CLUB ABC AWARDS	RECREATION / REC ADMINISTRATION	18.00
		CULTURE CLUB ABC AWARDS	CORPORATE / PARKS ADMINISTRATION	18.00
		SPRC LIGHT REPAIRS	RECREATION / SPRC	32.00
		MC POOL MAIN VGB GRATES	RECREATION / MILL CREEK POOL	393.54
		SUN POOL CHEMICAL BALL VALVES	RECREATION / SUNSET POOL	318.12
		CHEMICAL TUBING FOR POOLS	RECREATION / SUNSET POOL	204.64
		SUN BATHHOUSE LIGHT DIFFUSERS	RECREATION / SUNSET POOL	229.49
		POOLS CHEMICAL CHECK VALVES	RECREATION / SUNSET POOL	154.84
		MC POOL BUILDING PAINT	RECREATION / MILL CREEK POOL	132.45
		GLPTI LODGING - CARL	CORPORATE / PARKS ADMINISTRATION	397.16
		GLPTI LODGING - CARL	CORPORATE / PARKS ADMINISTRATION	397.16
		ILSTMA WORKSHOP - DAN & LUKE	CORPORATE / PARKS ADMINISTRATION	150.00
		LAWN WORKSHOP - KEN & ETHAN	CORPORATE / PARKS ADMINISTRATION	100.00
		IMP WORKSHOP - KATE & KENDALL	CORPORATE / PARKS ADMINISTRATION	100.00
		MIPE MARCH 24 MEETING	CORPORATE / PARKS ADMINISTRATION	80.00
		GAS FOR MAVERICK FROM GLPTI	CORPORATE / PARKS ADMINISTRATION	12.00
		ANDY PESTICIDE TRAINING & EXAM	CORPORATE / PARKS ADMINISTRATION	90.00
		CLEANING LUBRICANT	CORPORATE / PARKS ADMINISTRATION	48.04
		GRACO LINE SPRAYER REBUILD	CORPORATE / PARKS ADMINISTRATION	861.41
		PICKLEBALL NET FOR MC COM PK	CORPORATE / PARKS ADMINISTRATION	25.99
		ANTI-SLIP TAPE FOR TRUCK 205	CORPORATE / PARKS ADMINISTRATION	16.90

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79978	CHASE CARD SERVICES	BASEBALL BLEACHERS END CAPS	RECREATION / FIELD MAINTENANCE	171.36
		SUN POOL PUMP LABELS	RECREATION / SUNSET POOL	38.89
		PH38 SUPPLIES	RECREATION / PLAYHOUSE 38	43.99
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	501.69
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	313.68
		PRE-K GRAD TASSLES & CERTS	RECREATION / PARK DISTRICT PRESCHOOL	35.80
		PRE-K SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	38.32
		FIDDLER TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	919.28
		FIDDLER LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	44.33
		NAPERVILLE TRIP LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	24.52
		DAUGHTER DATE NIGHT SUPPLIES	RECREATION / JUST DAD 'N ME	3,585.64
		EXERCISE BALLS	RECREATION / EXERCISE & AEROBICS	111.93
		FUN WITH YOUR SON SUPPLIES	RECREATION / MOM & SON NIGHT	1,304.94
		POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	559.03
		SPRING RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	3,109.55
		TEAM GYMNASTICS MEET FEES	RECREATION / GYMNASTICS	3,638.04
		PH38 CONCESSIONS	RECREATION / PLAYHOUSE 38	102.36
		CHEERLEADING UNIFORMS	RECREATION / CHEERLEADING	113.96
		IPAD CASE & SCREEN PROTECTOR	RECREATION / GYMNASTICS	52.42
		PH38 PROGRAM SUPPLIES	RECREATION / PLAYHOUSE 38	106.87
		GMAIL ACCOUNT MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	167.78
		VENDING SUPPLIES	RECREATION / SPRC	160.96
		VENDING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	160.96
		OPEN HOUSE SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	17.45
		CANDY FOR MEMBER GAME	RECREATION / SUNSET RACQUETBALL & FITNESS	13.03
		OPEN HOUSE SUPPLIES	RECREATION / SPRC	17.45
		CANDY FOR MEMBER GAME	RECREATION / SPRC	13.03
		PIZZA FOR STAFF MEETING	RECREATION / SPRC	33.05
		PIZZA FOR STAFF MEETING	RECREATION / SUNSET RACQUETBALL & FITNESS	33.05
		CHAIR MAT, SURGE PROTECTOR	RECREATION / SPRC	61.98
		COFFEE	RECREATION / SPRC	13.21
		SANITATION SUPPLIES - BLEACH	RECREATION / SPRC	30.93
		WALL ANCHORS	RECREATION / SPRC	9.78
		45 AND 50 LB DUMBBELLS	RECREATION / SPRC	124.99
		MEDALS AND WRISTBANDS	RECREATION / Pickleball	121.59
		COURT TAPE	RECREATION / OPEN GYM- NEW BLDG	103.96
		RETURNED ITEMS FROM SS5K	RECREATION / SUPER BOWL SHUFFLE	-189.24

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79978	CHASE CARD SERVICES	CHANGING STATION FOR RESTROOM	RECREATION / REC ADMINISTRATION	149.95
		SCC LAUNDRY BASKET	RECREATION / SUNSET RACQUETBALL & FITNESS	7.98
		BDAY PARTY CUPCAKES AND DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	434.66
		SPRC BDAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	100.79
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	1,014.69
		SS5K EXTRA FOOD RETURN	RECREATION / SUPER BOWL SHUFFLE	-39.64
		WCT FOOD	RECREATION / REC ADMINISTRATION	18.53
		FULL TIME STAFF MEETING FOOD	RECREATION / REC ADMINISTRATION	112.50
		FULL TIME STAFF MEETING FOOD	CORPORATE / PARKS ADMINISTRATION	112.50
		CLEANING TOOLS FOR OB	CORPORATE / PARKS ADMINISTRATION	574.77
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	28.86
		SAMS CLUB UPGRADE MEMBERSHIP	RECREATION / REC ADMINISTRATION	11.67
		POWELL CPRP RENEWAL	CORPORATE / PARKS ADMINISTRATION	35.00
		POWELL CPRP RENEWAL	RECREATION / REC ADMINISTRATION	35.00
		I-PASS REPLENISHMENT	CORPORATE / PARKS ADMINISTRATION	20.00
		I-PASS TOLL CHARGES	CORPORATE / PARKS ADMINISTRATION	3.95
		I-PASS REPLENISHMENT	RECREATION / REC ADMINISTRATION	20.00
		I-PASS TOLL CHARGES	RECREATION / REC ADMINISTRATION	3.95
		FITNESS CENTER - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	29.98
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	179.87
		SPRC - DIALPAD PHONE	RECREATION / SPRC	959.33
		WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	179.87
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	44.97
		PFP - DIALPAD PHONE	CORPORATE / PECK FARM	104.93
		LADYBUGS AND APHIDS	CORPORATE / PARKS ADMINISTRATION	111.98
		OB PAINTING PPE, SAFETY EQUIP	CORPORATE / PARKS ADMINISTRATION	125.20
		PAINT, STAIN, POLY FOR OB	CORPORATE / PARKS ADMINISTRATION	452.45
		SUN POOL CLEANER	CORPORATE / PARKS ADMINISTRATION	182.60
		OB STAIN, PAINT AND SUPPLIES	CORPORATE / PECK FARM	179.17
		LUMBER	CORPORATE / PARKS ADMINISTRATION	258.74
		2 DESK CHAIRS - REC STAFF	RECREATION / REC ADMINISTRATION	225.98
			CHECK TOTAL	27,616.23
79979	CHASEWOOD LEARNING	CHASEWOOD 2 W 24	RECREATION / YOUTH	3,075.00
			CHECK TOTAL	3,075.00
79980	THE CHILLED PALETTE	CHILLED PALETTE W 24	RECREATION / YOUTH	52.50
			CHECK TOTAL	52.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79981	CITY OF GENEVA	MOORE PK - WATER	CORPORATE / MOORE SPRAY PARK	73.65
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.99
		MOORE PK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	21.40
		SCC - WATER	RECREATION / REC ADMINISTRATION	119.15
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	278.02
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	45.36
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	70.78
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	29.19
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	30.88
		SOUTH ST BALLFIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	111.97
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	84.82
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	43.42
		POOL - WATER	RECREATION / SUNSET POOL	326.94
		SPRC - WATER	RECREATION / SPRC	621.22
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	19.58
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	84.15
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.51
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	41.02
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	922.33
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	203.10
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	401.10
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	847.34
		POOL - ELECTRIC	RECREATION / SUNSET POOL	282.08
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	20.30
		SPRC - ELECTRIC	RECREATION / SPRC	2,812.31
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	62.74
		COMMUNITY GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	111.97
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	219.31
			CHECK TOTAL	7,926.63
79982	COM ED	COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	15.97
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	165.02
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	60.45
		COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	21.47
			CHECK TOTAL	262.91
79983	CONSERV FS	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	1,488.48
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	165.38

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79983	CONSERV FS	UNLEADED FUEL - PARKS UNLEADED FUEL - REC	CORPORATE / PARKS ADMINISTRATION RECREATION / REC ADMINISTRATION	1,198.66 133.18 CHECK TOTAL 2,985.70
79984	CRANE PAYMENT INNOVATIONS	MARCH MONTHLY VENDING SVC MARCH MONTHLY VENDING SVC	RECREATION / SPRC RECREATION / SUNSET RACQUETBALL & FITNESS	17.90 8.95 CHECK TOTAL 26.85
79985	DAILY HERALD	SEALCOAT BID OSLAD - MILL CREEK BID NOTICE	CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION	110.40 87.40 CHECK TOTAL 197.80
79986	DAVEY TREE EXPERT COMPANY	MULCH FOR LANDSCAPE BEDS -	CORPORATE / PARKS ADMINISTRATION	1,045.00 CHECK TOTAL 1,045.00
79987	NRG BUSINESS MARKETING	NRG - POOL NRG - GREENHOUSE NRG - WHEELER MAINT NRG - SPRC NRG - SCC NRG - SRFC NRG - PECK HOUSE NRG - PECK MAINT	RECREATION / SUNSET POOL CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION RECREATION / SPRC RECREATION / REC ADMINISTRATION RECREATION / SUNSET RACQUETBALL & FITNESS CORPORATE / PECK FARM CORPORATE / PECK FARM	90.37 569.93 193.42 820.96 488.03 123.12 111.81 140.58 CHECK TOTAL 2,538.22
79988	ELGIN BEVERAGE	PH 38 LIQUOR ORDER	RECREATION / PLAYHOUSE 38	79.55 CHECK TOTAL 79.55
79989	FUN EXPRESS LLC	BUNNY BASKETS SUPPLIES	RECREATION / BUNNY BASKET DELIVERIES	488.85 CHECK TOTAL 488.85
79990	THE GARDEN PLATE	KIDS COOKING 3 W 24	RECREATION / YOUTH	318.50 CHECK TOTAL 318.50
79991	KEN HARRIS	PICKLEBALL INSTRUCTOR	RECREATION / Pickleball	2,324.00 CHECK TOTAL 2,324.00
79992	MARY HENDRIAN	ADULT CABARET PIANO PLAYER	RECREATION / PLAYHOUSE 38	100.00 CHECK TOTAL 100.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79993	MIDWEST AWARDS	BOYS BASKETBALL AWARDS	RECREATION / BOYS BASKETBALL	398.08
		SPRC/ADULT BASKETBALL AWARDS	RECREATION / SPRC ADULT LEAGUES	69.45
			CHECK TOTAL	467.53
79994	MTL TENNIS MANAGEMENT GROUP	TENNIS 2 W 24	RECREATION / INDOOR TENNIS- SPRC	1,281.70
			CHECK TOTAL	1,281.70
79995	FIRST STUDENT	DAY OFF TRIP BUS 3-1-24	RECREATION / IN SERVICE DAYS PROGRAMS	560.15
			CHECK TOTAL	560.15
79996	LANGUAGE IN ACTION, INC.	EARLY CHILDHOOD - SPAN 2 W 24	RECREATION / TODDLERS	208.00
		YOUTH - SPANISH 2 W 24	RECREATION / YOUTH	260.00
			CHECK TOTAL	468.00
79997	LIFE FITNESS CORP	POWER SUPPLY PACK FOR SUNSET	RECREATION / SUNSET RACQUETBALL & FITNESS	210.20
			CHECK TOTAL	210.20
79998	LINTFIGHTERS OF CENTRAL	LINT REMOVAL - SPRC DRYER	RECREATION / SPRC	560.00
		LINT REMOVAL - SUNSET DRYERS	RECREATION / SUNSET RACQUETBALL & FITNESS	175.00
		LINT REMOVAL - SUNSET DRYERS	RECREATION / REC ADMINISTRATION	175.00
			CHECK TOTAL	910.00
79999	MENARDS	WRENCH SET, SCREWDRIVERS	CORPORATE / PARKS ADMINISTRATION	36.88
		MC POOL REPAIR SUPPLIES	RECREATION / MILL CREEK POOL	36.91
		WHEELER PARK SIGN REPAIRS	CORPORATE / PARKS ADMINISTRATION	6.47
		WATER WHEEL SUPPLIES	CORPORATE / PARKS ADMINISTRATION	48.70
		TRUCK 205 REDECKING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	90.06
		TRUCK 205 REDECKING	CORPORATE / PARKS ADMINISTRATION	35.98
		TRUCK 205 REDECKING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	42.43
		SUN POOL REPAIR SUPPLIES	RECREATION / SUNSET POOL	22.06
		TRUCK 205 PAINT AND D RINGS	CORPORATE / PARKS ADMINISTRATION	91.90
		TRUCK 205 REDECKING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	7.69
		BATTERIES	CORPORATE / PARKS ADMINISTRATION	12.96
		PAINT SPRAYER CLEANER	CORPORATE / PARKS ADMINISTRATION	8.98
			CHECK TOTAL	441.02
80000	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	8.61
			CHECK TOTAL	8.61

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80001	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
80002	METRONET	METRONET - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
80003	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	25.00
			CHECK TOTAL	567.10
80004	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	304.25
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	427.45
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	108.70
		NICOR - PFP HOUSE	CORPORATE / PECK FARM	158.90
		NICOR - PECK MAINT	CORPORATE / PECK FARM	170.92
		NICOR - SCC	RECREATION / REC ADMINISTRATION	398.88
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	170.56
		NICOR - SPRC	RECREATION / SPRC	539.27
		NICOR - POOL	RECREATION / SUNSET POOL	377.16
			CHECK TOTAL	2,656.09
80005	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	531.85
			CHECK TOTAL	531.85
80006	PLAN SOURCE	IMRF EMPLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
80007	PRIORITY PRODUCTS	WATER WHEEL HARDWARE	CORPORATE / PARKS ADMINISTRATION	27.91
			CHECK TOTAL	27.91
80008	RLS LANDSCAPE AND NURSERY CO.	GARDEN PLOT GRAVEL LOT REPAIR	CORPORATE / PARKS ADMINISTRATION	9,887.00
			CHECK TOTAL	9,887.00
80009	ROCK N KIDS	KID ROCK 2 W 24	RECREATION / TODDLERS	1,915.00
			CHECK TOTAL	1,915.00
80010	OFFICIAL FINDERS LLC	BOYS BBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,600.00



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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80010	OFFICIAL FINDERS LLC	GIRLS BBALL OFFICIALS	RECREATION / GIRLS BASKETBALL	360.00
		ADULT/SPRC BBALL OFFICIALS	RECREATION / SPRC ADULT LEAGUES	160.00
		BOYS BBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	440.00
		GIRLS BBALL SCOREKEEPERS	RECREATION / GIRLS BASKETBALL	120.00
		ADULT/SPRC BBALL SCOREKEEPERS	RECREATION / SPRC ADULT LEAGUES	40.00
		BOYS BASKETBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,240.00
		SPRC/ADULT BBALL OFFICIALS	RECREATION / SPRC ADULT LEAGUES	80.00
		BOYS BBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	340.00
		SPRC/ADULT BBALL SCOREKEEPERS	RECREATION / SPRC ADULT LEAGUES	20.00
			CHECK TOTAL	4,400.00
80011	ULTIMATE CLASSES & PARTIES	CHEER AND POM WINTER 24	RECREATION / CHEERLEADING	440.00
			CHECK TOTAL	440.00
80012	VALLEY FIRE PROTECTION SYSTEMS	WHEELER FIRE SUPPRESSION RPR	CORPORATE / PARKS ADMINISTRATION	1,650.00
			CHECK TOTAL	1,650.00
80013	WEE HEART MUSIC	MUSIC TOGETHER W 24	RECREATION / TODDLERS	5,470.00
			CHECK TOTAL	5,470.00
80014	MAKENNA ZUROW	REPLACE PR CK 84986	RECREATION / ADMINISTRATIVE	277.41
			CHECK TOTAL	277.41
80015	ROBYN GOLLA	REPLACE PR CK 80157 GOLLA	RECREATION / ADMINISTRATIVE	185.14
			CHECK TOTAL	185.14
80016	MONICA REYES	DAY OF FUN & KIDS ZONE REFUND	RECREATION / ADMINISTRATIVE	1,185.35
			CHECK TOTAL	1,185.35
			WARRANT TOTAL	125,671.67

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80017	ABLE PEST CONTROL	SPRC MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
80018	ABRAKADOODLE	ABRAKADOODLE WINTER 24	RECREATION / TODDLERS	1,108.80
			CHECK TOTAL	1,108.80
80019	ACE HARDWARE GENEVA	BABY CHANGING STATION FASTENER	RECREATION / REC ADMINISTRATION	5.70
		PROPANE TANK - WHEELER	CORPORATE / PARKS ADMINISTRATION	22.99
		WHEELER & PECK SHOP LIGHTS	CORPORATE / PARKS ADMINISTRATION	105.43
			CHECK TOTAL	134.12
80020	ACCURATE OFFICE SUPPLY CO	SCC TOILET PAPER	RECREATION / REC ADMINISTRATION	45.50
		SCC TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	45.50
		PRINTER TONER - SUP FINANCE	RECREATION / REC ADMINISTRATION	80.43
		SCC TOILET PAPER & SOAP	RECREATION / REC ADMINISTRATION	57.75
		SCC TOILET PAPER & SOAP	RECREATION / SUNSET RACQUETBALL & FITNESS	57.74
			CHECK TOTAL	286.92
80021	ALL STAR SPORTS INSTRUCTION	ASSI CLASSES WINTER INVOICE 1	RECREATION / TINY SPORTS- ASSI	26,467.70
			CHECK TOTAL	26,467.70
80022	BANNER UP SIGNS	JOB FAIR A-FRAME SIGNS	RECREATION / PUBLIC INFORMATION	192.00
		SCC CELL PHONE POLICY SIGNS	RECREATION / SUNSET RACQUETBALL & FITNESS	100.00
		SPRC BANNER - CHRIS HEATING	RECREATION / PUBLIC INFORMATION	67.50
			CHECK TOTAL	359.50
80023	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80024	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
80025	CENTURY LAUNDRY DISTRIBUTING	SPRC DRYER REPAIRS	RECREATION / SPRC	348.00
		SCC WASHING MACHINE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	30.00
			CHECK TOTAL	378.00
80026	CITY OF GENEVA	SS 5K POLICE OFFICERS	RECREATION / SUPER BOWL SHUFFLE	501.21
			CHECK TOTAL	501.21

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80027	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80028	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80029	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80030	DO ART PRODUCTIONS	COMIC BOOK W 24	RECREATION / YOUTH	672.00
			CHECK TOTAL	672.00
80031	FOX VALLEY ICE ARENA	ICE SKATING LESSONS - W 1 24	RECREATION / ICE SKATING LESSONS	3,880.80
			CHECK TOTAL	3,880.80
80032	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80033	GENEVA HIGH SCHOOL	GHS CULINARY LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	200.00
			CHECK TOTAL	200.00
80034	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80035	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	126.42
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	143.52
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
			CHECK TOTAL	920.03
80036	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
80037	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	170.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	190.00

DATE: 04/10/24  
 TIME: 13:48:55  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 80017 TO CHECK # 80067

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80038	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80039	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80040	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80041	KIEFER AQUATICS	LIFEGUARD SUPPLIES	RECREATION / SUNSET POOL	382.50
		LIFEGUARD SUPPLIES	RECREATION / MILL CREEK POOL	382.50
			CHECK TOTAL	765.00
80042	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80043	MENARDS	SUPPLIES FOR TENNIS BOARDS	CORPORATE / PARKS ADMINISTRATION	54.72
		PFP HOUSE REPAIRS	CORPORATE / PARKS ADMINISTRATION	42.97
		PPE - GLOVES	CORPORATE / PARKS ADMINISTRATION	11.99
		EASTER EGG HUNT MARKING PAINT	CORPORATE / PECK FARM	27.96
		MC POOL PUMP ROOM KNOB	RECREATION / MILL CREEK POOL	0.84
		TRUCK 205 DRILL BIT	CORPORATE / PARKS ADMINISTRATION	14.07
		TRUCK 205 DRILL BIT	CORPORATE / PARKS ADMINISTRATION	6.87
		MC POOL CARPET SUPPLIES	RECREATION / MILL CREEK POOL	118.85
		TRUCK 205 BED REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	59.96
		MC POOL CARPET TAPE	RECREATION / MILL CREEK POOL	19.96
		WHEELER PARK BATHROOMS RPR	CORPORATE / PARKS ADMINISTRATION	35.12
		BLEACHER REPAIR - BOLTS	CORPORATE / PECK FARM	4.48
		ISLAND PK SECURITY CABLES	CORPORATE / PARKS ADMINISTRATION	42.96
		WHEELER SHOP PROPANE TANK	CORPORATE / PARKS ADMINISTRATION	19.92
		SUPPLIES FOR WATERING BEDS	CORPORATE / PARKS ADMINISTRATION	114.24
		FERTILIZER FOR DON FORNI PK	CORPORATE / PECK FARM	56.17
		PECK MAINT SANITATION SUPPLIES	CORPORATE / PECK FARM	15.46
			CHECK TOTAL	646.54
80044	MENDEL PLUMBING & HEATING INC	PFP MAINT HEATER REPAIR #2	CORPORATE / PARKS ADMINISTRATION	406.00
			CHECK TOTAL	406.00

DATE: 04/10/24  
 TIME: 13:49:07  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 80017 TO CHECK # 80067

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80045	MIDWEST SALT	ROAD SALT FOR PARKING LOTS	CORPORATE / PARKS ADMINISTRATION	494.90
			CHECK TOTAL	494.90
80046	NICOR GAS	NICOR - PECK BARN	CORPORATE / PECK FARM	147.35
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	8.96
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	142.10
			CHECK TOTAL	298.41
80047	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	475.00
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
80048	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
80049	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	43,278.21
			CHECK TOTAL	43,278.21
80050	PDRMA	EMPLY INSURANCE - HEALTH	CORPORATE / PARKS ADMINISTRATION	30,429.81
		EMPLY INSURANCE - HEALTH	RECREATION / REC ADMINISTRATION	36,882.48
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	280.74
			CHECK TOTAL	67,593.03
80051	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80052	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
80053	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR - BIMONTHLY	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
80054	SHAW MEDIA	SS 5K ADVERTISING	RECREATION / PUBLIC INFORMATION	988.00
			CHECK TOTAL	988.00
80055	SKILLS GIVEN	SKILLS GIVEN WINTER 24 INVOICE	RECREATION / SPRC GENERAL ATHLETICS	1,764.00
			CHECK TOTAL	1,764.00

DATE: 04/10/24  
 TIME: 13:49:11  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 80017 TO CHECK # 80067

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80056	SMG SECURITY HOLDINGS, LLC	MONTHLY ALARM SYSTEM	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
80057	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
80058	SUNBURST SPORTSWEAR	CUSTODIAL SWEATSHIRTS	RECREATION / REC ADMINISTRATION	268.80
			CHECK TOTAL	268.80
80059	SUGAR GROVE PARK DISTRICT	GIRLS BASKETBALL AWARDS	RECREATION / GIRLS BASKETBALL	53.17
			CHECK TOTAL	53.17
80060	OFFICIAL FINDERS LLC	BOYS BASKETBALL OFFICIALS	RECREATION / BOYS BASKETBALL	720.00
			CHECK TOTAL	720.00
80061	ANTHONY CARNESECCHI	KID ART SPRING BREAK 1 SP 24	RECREATION / YOUTH	291.20
		KIDS SPRING BREAK ART 2 SP 24	RECREATION / YOUTH	436.80
			CHECK TOTAL	728.00
80062	TRANSPERFECT INTERNATIONAL	SPANISH TRANSLATION OF WAIVER	RECREATION / REC ADMINISTRATION	309.75
			CHECK TOTAL	309.75
80063	TRI-CITY CPR	CPR CLASS	RECREATION / ADULT	382.20
			CHECK TOTAL	382.20
80064	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.44
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.80
		MONTHLY CELL - KZ/CAMP	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	62.63
			CHECK TOTAL	164.87
80065	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
80066	PREVENTATIVE MAINTENANCE SYS	TRUCK INSPECTION	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	45.00
80067	TIM WALES	EASTER BUNNY FEE	RECREATION / EASTER EGG HUNT	100.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	158,185.89

DATE: 04/10/24  
TIME: 10:56:08  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 041224

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FROM CHECK # 116086 TO CHECK # 116098

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116086	RLS LANDSCAPE AND NURSERY CO.	DEBRIS REMOVAL AND PRUNING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,913.00
			CHECK TOTAL	2,913.00
116087	BEDROCK EARTHSCAPES, LLC	PFP PRAIRIE INVASIVE REMOVALS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	2,900.00
			CHECK TOTAL	2,900.00
116088	CRAIGER CUSTOM DESIGN	PFP RAILING REPAIR DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,400.00
			CHECK TOTAL	5,400.00
116089	FGM ARCHITECTS INC	KIDZ KORRAL DESIGN PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,200.00
			CHECK TOTAL	4,200.00
116090	LAUB CONSTRUCTION	SPRC OFFICE BUILD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	35,200.00
			CHECK TOTAL	35,200.00
116091	MENARDS	BUTTERFLY HOUSE LUMBER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	553.17
		BUTTERFLY HOUSE LUMBER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	170.14
		BUTTERFLY HOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	229.83
			CHECK TOTAL	953.14
116092	MENDEL PLUMBING & HEATING INC	PARKING LOT LIGHTS REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	629.50
			CHECK TOTAL	629.50
116093	M&L CUSTOM WOODWORKS LLC	BUTTERFLY HOUSE WALL REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,000.00
			CHECK TOTAL	3,000.00
116094	PARAMOUNT FENCE	FENCING FOR BEE ENCLOSURE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,340.00
			CHECK TOTAL	5,340.00
116095	PETERS ELECTRIC	SPRC 5 LED LAMPS INSTALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,192.00
		RACQUETBALL COURT LIGHTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,628.00
			CHECK TOTAL	3,820.00
116096	QUARLES & BRADY LLP	REVIEW ACA RETURNS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,190.00
			CHECK TOTAL	1,190.00
116097	TRIANGLE MECHANICAL SVC.	MC POOL FLUE PIPES REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,785.00
			CHECK TOTAL	1,785.00

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TIME: 10:56:20  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 041224

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FROM CHECK # 116086 TO CHECK # 116098

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116098	MIKE'S WELDING	WELDING OF SUN POOL PIT COVER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	375.00
			CHECK TOTAL	375.00
			WARRANT TOTAL	67,705.64



DATE: 04/10/24  
 TIME: 13:51:39  
 ID: AP490000

GENEVA PARK DISTRICT  
 WARRANT NUMBER 041224

FROM CHECK # 116099 TO CHECK # 116106

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116099	AMUSEMENT RESTORATION	SUN POOL RESTORATION	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,000.00
		MC POOL RESTORATION	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,900.00
			CHECK TOTAL	8,900.00
116100	BATAVIA PARK DISTRICT	CARRIAGE CREST CONST PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	110.00
			CHECK TOTAL	110.00
116101	CONCRETE SAVERS	MC POOL ENTRANCE CONCRETE RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	550.00
			CHECK TOTAL	550.00
116102	FOUNTAIN PEOPLE, INC.	SUN SPRAY GROUND FEATURE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,982.00
			CHECK TOTAL	1,982.00
116103	MIKE'S WELDING	SUN POOL PIT COVER WELDING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	375.00
			CHECK TOTAL	375.00
116104	NAPCO STEEL	SUN BATH HOUSE PIT COVER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,675.00
			CHECK TOTAL	1,675.00
116105	PLAY ILLINOIS LLC	OSLAD - MC PLAYGROUND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	20,657.33
			CHECK TOTAL	20,657.33
116106	UPLAND DESIGN LTD	MILL CREEK OSLAD DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	21,319.44
		WELLINGTON PARK DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	7,706.33
			CHECK TOTAL	29,025.77
			WARRANT TOTAL	63,275.10

**Geneva Park District Board Meeting**  
Superintendent of Finance and Personnel Report  
Submitted by Christy Powell  
April 15, 2024

**Monthly Reports**

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

**Economic Interests Statement**

If you haven't already filed your Economic Interests Statement electronically, you need to complete by the May 1, 2024 deadline. You should have received an email from Kane county to file electronically. If you did not receive an email you may still go to the website <https://kaneis.countyofkane.org/SEIOnline/PublicSearch/LoginMaster.aspx> and file electronically. First time filers should login with their given file ID and key provided in the email. Returning filers should use their existing user name and password. For returning filers, there is a forgot password function if you cannot remember your password.

If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty. If you have any questions let me know or I can refer you to the park districts attorney.

**Proposed 2024-25 Annual Budget**

Please review the 2024-25 Proposed Annual Budget which can be found as a separate document, entitled "Proposed Budget Packet 2024-25" under the board login section of the website. The Finance Committee met on April 10th to discuss the proposed budget and it is now being presented to the full Board. Minutes from this committee meeting are included in your board packet.

**Annual Budget and Appropriation Ordinance (#2024-02)**

The first draft of the Budget and Appropriation Ordinance is included in your packets for a first read. A budget hearing will take place at the May 20th board meeting with approval of the Budget and Appropriation Ordinance to follow.

GENEVA PARK DISTRICT  
INVESTMENTS  
March 31, 2024

Blended Rate 4.18%

**General Account**

Checking Account	Harris Bank Checking	\$	895,871.42	0.00%
MM Acct.	Harris Bank Money Market	\$	2,157,134.49	2.33%
		\$	<b>3,053,005.91</b>	

Upcoming Bond Payments:

CBA 78bps	S2014 ARB	6/15/24	\$	22,295
	Ltd B&I 2023	6/15/24	\$	21,265
	<b>Total</b>		\$	<b>43,560</b>

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
CD	12 mos	State Bank of Geneva	\$	49,245.09	4.43%	12/09/24
CD	12 mos	California Credit Union	\$	100,000.00	5.25%	12/27/24
CD	12 mos	First Source Fed Credit Union	\$	100,000.00	5.05%	01/29/25
CD	12 mos	Flagstar Bk Natl Assoc	\$	200,000.00	5.15%	02/27/25
CD	12 mos	JP Morgan Chase	\$	100,000.00	5.30%	03/21/25
IPDLAF		IPDLAF	\$	11,194.75	5.17%	
IMET		Convenience Fund		5,959,367.24	5.00%	
IMET		1-3 Year Fund		-	0.00%	
		<b>TOTAL</b>	\$	<b>7,369,807.08</b>		
		<b>Grand Total General</b>	\$	<b>10,422,812.99</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	600,256.34	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	813,521.03	2.33%	
		\$	<b>1,413,777.37</b>		

GPD Bonds	S2023 Limited Bonds	\$	914,615.00	4.75%
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CD	12 mos	State Bank of Geneva	\$	33,693.74	4.43%	12/09/24
IPDLAF		IPDLAF	\$	4,715.92	5.17%	
IMET		Convenience Fund		5,680,599.62	5.00%	
IMET		1-3 Year Fund		-	0.00%	
		<b>SUBTOTAL</b>	\$	<b>6,633,624.28</b>		
		<b>Grand Total Construction</b>	\$	<b>8,047,401.65</b>		

**GPD/GSD304 Western Ave. Gym**

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

**GPD/GSD304 Harrison St. Gym**

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

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

**Geneva Park District  
Revenue and Expenditure Report  
For March 31, 2024**

**Monthly % of Annual Budget**

**92%**

	March Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 4,564,504	\$ 4,425,000	103%	(a)
Replacement Taxes	8,765	114,678	100,000	115%	
Investment Income	20,848	209,227	50,000	418%	
Reimbursements	20,719	49,587	10,000	496%	
Rentals & Leases	2,350	6,130	5,000	123%	
Peck Farm Receipts	2,185	39,559	38,750	102%	
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	375	4,420	4,500	98%	
Learn from the Experts- Peck Farm	20	14,750	14,000	105%	
Peck Farm General Programs	6,592	17,959	19,000	95%	
Community Garden	-	6,698	5,200	129%	
Peck Farm School/Scout Groups	-	4,127	6,000	69%	
<b>Total Revenues</b>	<b>\$ 61,853</b>	<b>\$ 5,128,586</b>	<b>\$ 4,774,450</b>	<b>107%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 196,589	\$ 2,777,746	\$ 4,562,200	61%	
Peck Farm	10,519	99,772	136,200	73%	
Camp Coyote- Peck Farm Camp	-	57,968	38,000	153%	
Camp Adventure- Peck Farm Camp	-	22,122	9,800	226%	
Birthday Parties- Peck Farm	-	586	1,250	47%	
Learn from the Experts- Peck Farm	-	2,741	10,500	26%	
Peck Farm General Programs	150	4,525	4,000	113%	
Community Garden	112	5,529	4,600	120%	
Peck Farm School/Scout Groups	72	175	400	44%	
Moore Spray Park	95	7,237	7,500	96%	
<b>Total Expenditures</b>	<b>\$ 207,537</b>	<b>\$ 2,978,402</b>	<b>\$ 4,774,450</b>	<b>62%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ (145,684)</b>	<b>\$ 2,150,184</b>	<b>\$ -</b>	<b>n/a</b>	

**Geneva Park District  
Revenue and Expenditure Report  
For March 31, 2024**

**Monthly % of Annual Budget**

**92%**

	March Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 1,834,115	\$ 1,810,000	101%	(a)
Replacement Taxes	8,765	114,678	100,000	115%	
Investment Income	20,848	209,606	50,000	419%	
Public Information- Advertising & Sponsorships	1,200	20,037	15,000	134%	
Community Center Rentals	2,438	18,568	8,500	218%	
General Recreation	40,268	240,951	197,050	122%	
Playhouse 38	14,703	81,279	59,000	138%	
Preschool/ Toddler	64,067	457,081	437,000	105%	(c)
Active Older Adults	4,024	63,887	27,500	232%	
Dance	2,102	137,917	123,000	112%	
Camps	-	478,382	378,500	126%	(b)
Contracted & Co-op	2,616	23,940	17,200	139%	
Special Events	9,235	77,584	87,400	89%	
Tennis	-	13,407	25,000	54%	
Tumbling/ Gymnastics/Cheerleading	40,676	222,297	162,500	137%	
Baseball/ Softball	-	97,842	96,000	102%	
General Athletics	60,268	389,010	354,400	110%	
Sunset Racquetball & Fitness	16,303	202,660	168,100	121%	
Pool	-	732,555	700,050	105%	(d)
Mini Golf	-	123,217	111,500	111%	
After School Programs	128,193	1,027,475	1,029,500	100%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	72,644	643,105	586,750	110%	
<b>Total Revenues</b>	<b>\$ 488,350</b>	<b>\$ 7,209,594</b>	<b>\$ 6,550,950</b>	<b>110%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 122,092	\$ 1,911,999	\$ 2,746,890	70%	
Public Information	3,365	95,204	108,800	88%	
Community Center Rentals	553	1,569	1,500	105%	
General Recreation	12,042	115,859	108,575	107%	
Playhouse 38	5,147	47,303	61,750	77%	
Preschool/ Toddler	43,104	318,823	373,350	85%	
Active Older Adults	1,533	46,568	19,500	239%	
Dance	6,701	55,906	57,550	97%	
Camps	15	325,340	295,450	110%	
Contracted & Co-op	-	10,607	13,400	79%	
Special Events	7,083	58,543	60,225	97%	
Tennis	-	8,484	16,250	52%	
Tumbling/ Gymnastics/Cheerleading	19,214	111,187	118,200	94%	
Baseball/ Softball	252	36,132	42,750	85%	
General Athletics	19,182	198,318	238,150	83%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,588	12,631	52,000	24%	
Sunset Racquetball & Fitness	16,864	142,261	145,910	97%	
Pool	3,809	734,904	672,125	109%	
Mini Golf	88	52,092	48,025	108%	
After School Programs	93,192	572,015	866,950	66%	
Scholarships	-	10,225	7,000	146%	(f)
SPRC	49,692	427,214	496,600	86%	
<b>Total Expenditures</b>	<b>\$ 405,515</b>	<b>\$ 5,293,185</b>	<b>\$ 6,550,950</b>	<b>81%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ 82,835</b>	<b>\$ 1,916,409</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For March 31, 2024

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget
<b>LIABILITY FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 104,097	\$ 100,000	104% (a)
Replacement Taxes	438	5,734	5,000	115%
Investment Income	21	229	250	92%
PDRMA Reimbursements	-	1,500	1,500	100%
Transfers	-	-	78,250	0%
<b>Total Revenues</b>	<b>\$ 459</b>	<b>\$ 111,560</b>	<b>\$ 185,000</b>	<b>60%</b>
<b>LIABILITY FUND EXPENDITURES</b>				
Liability Insurance	\$ -	\$ 99,724	\$ 160,000	62% (g)
State Unemployment	(181)	(1,415)	25,000	-6%
<b>Total Expenditures</b>	<b>\$ (181)</b>	<b>\$ 98,309</b>	<b>\$ 185,000</b>	<b>53%</b>
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 640</b>	<b>\$ 13,251</b>	<b>\$ -</b>	<b>n/a</b>

<b>IMRF FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 112,472	\$ 110,000	102% (a)
Replacement Taxes	1,578	20,642	18,000	115%
Investment Income	125	1,375	1,500	92%
Transfer from Recreation Programs & Fund Balance	-	-	100,500	0%
<b>Total Revenues</b>	<b>\$ 1,703</b>	<b>\$ 134,489</b>	<b>\$ 230,000</b>	<b>58%</b>
<b>IMRF FUND EXPENDITURES</b>				
IMRF Expense	\$ 14,174	\$ 119,337	\$ 230,000	52%
<b>Total Expenditures</b>	<b>\$ 14,174</b>	<b>\$ 119,337</b>	<b>\$ 230,000</b>	<b>52%</b>
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (12,471)</b>	<b>\$ 15,152</b>	<b>\$ -</b>	<b>n/a</b>

<b>AUDIT FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 4,262	\$ 3,000	142% (a)
Replacement Taxes	\$ 263	\$ 3,440	\$ 3,000	115%
Transfer from Fund Balance	-	-	7,450	n/a
<b>Total Revenues</b>	<b>\$ 263</b>	<b>\$ 7,703</b>	<b>\$ 13,450</b>	<b>57%</b>
<b>AUDIT FUND EXPENDITURES</b>				
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>\$ 13,450</b>	<b>100%</b>
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 263</b>	<b>\$ (5,747)</b>	<b>\$ -</b>	<b>n/a</b>

<b>SOCIAL SECURITY FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 380,573	\$ 374,500	102% (a)
Replacement Taxes	1,140	14,908	13,000	115%
Investment Income	208	2,292	2,500	92%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,348</b>	<b>\$ 397,772</b>	<b>\$ 390,000</b>	<b>102%</b>
<b>SOCIAL SECURITY FUND EXPENDITURES</b>				
FICA/ Medicare	\$ 36,509	\$ 356,666	\$ 390,000	91%
<b>Total Expenditures</b>	<b>\$ 36,509</b>	<b>\$ 356,666</b>	<b>\$ 390,000</b>	<b>91%</b>
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (35,161)</b>	<b>\$ 41,107</b>	<b>\$ -</b>	<b>n/a</b>

Geneva Park District  
 Revenue and Expenditure Report  
 For March 31, 2024

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 422,964	\$ 420,000	101%
Transfer from Fund Balance	-	-	500,000	0% (a)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 422,964</b>	<b>\$ 920,000</b>	<b>46%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ 1,876	\$ 50,489	\$ 55,000	92%
ADA Structural Improvements	-	10,141	599,618	2%
FVSRA- Program Payments	-	265,382	265,382	100% (h)
<b>Total Expenditures</b>	<b>\$ 1,876</b>	<b>\$ 326,012</b>	<b>\$ 920,000</b>	<b>35%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ (1,876)</b>	<b>\$ 96,952</b>	<b>\$ -</b>	<b>n/a</b>

<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 914,127	\$ 911,569	100% (a)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 914,127</b>	<b>\$ 911,569</b>	<b>100%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ 911,569	\$ 911,569	100% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 911,569</b>	<b>\$ 911,569</b>	<b>100%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 2,558</b>	<b>\$ -</b>	<b>n/a</b>

<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ 14	\$ 1,857	\$ 75,000	2%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	300,000	600,000	50%
Donations	-	10,000	10,000	100%
Land Cash Revenue	-	-	50,000	0%
Investment Income	24,442	260,453	50,000	521%
Audit Transfer	-	-	1,800,000	0%
<b>Total Revenues</b>	<b>\$ 24,456</b>	<b>\$ 573,710</b>	<b>\$ 2,586,000</b>	<b>22%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 12,442	\$ 168,013	\$ 237,000	71%
Buildings & Improvements	40,427	785,855	2,089,348	38%
Parks/ Playground Improvements/ Acquisitions	17,606	431,004	1,787,104	24%
Landscaping & Groundskeeping	2,900	44,681	81,500	55%
Operating Equipment & Vehicles	259	235,215	313,319	75%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	2,730	42,189	422,075	10%
<b>Total Expenditures</b>	<b>\$ 76,364</b>	<b>\$ 1,706,957</b>	<b>\$ 4,933,346</b>	<b>35%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (51,908)</b>	<b>\$ (1,133,247)</b>	<b>\$ (2,347,346)</b>	<b>n/a</b>

(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 March 31, 2024**

**Monthly % of Annual Budget**

**92%**

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



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

FUND: RECREATION  
 FOR 11 PERIODS ENDING MARCH 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>PLAYHOUSE 38</b>					
<b>REVENUES</b>					
<b>RECEIPTS</b>					
02-2313-4-0000-11	PROGRAM FEES	9,978.00	45,149.85	32,000.00	(13,149.85)
02-2313-4-0000-23	TICKET SALES	3,807.50	28,037.25	24,000.00	(4,037.25)
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	65.00	779.00	500.00	(279.00)
02-2313-4-0000-77	CONCESSIONS	852.00	7,313.15	2,500.00	(4,813.15)
<b>TOTAL RECEIPTS</b>		<b>14,702.50</b>	<b>81,279.25</b>	<b>59,000.00</b>	<b>(22,279.25)</b>
<b>EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
02-2313-5-0000-10	SALARIES & WAGES	2,125.25	13,448.00	24,000.00	10,552.00
<b>TOTAL SALARIES &amp; WAGES</b>		<b>2,125.25</b>	<b>13,448.00</b>	<b>24,000.00</b>	<b>10,552.00</b>
<b>CONTRACTUAL SERVICES</b>					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	593.08	850.00	256.92
02-2313-6-0000-07	ELECTRIC	62.74	1,400.04	1,300.00	(100.04)
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	682.15	4,695.69	7,000.00	2,304.31
02-2313-6-0000-12	RENTAL FEES	1,854.00	20,394.00	24,000.00	3,606.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,598.89</b>	<b>27,082.81</b>	<b>33,250.00</b>	<b>6,167.19</b>
<b>COMMODITIES</b>					
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	316.29	3,602.78	3,000.00	(602.78)
02-2313-7-0000-28	CONCESSION SUPPLIES	106.36	3,169.52	1,500.00	(1,669.52)
<b>TOTAL COMMODITIES</b>		<b>422.65</b>	<b>6,772.30</b>	<b>4,500.00</b>	<b>(2,272.30)</b>
<b>MAINTENANCE / CAPITAL</b>					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE / CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES: PLAYHOUSE 38</b>		<b>5,146.79</b>	<b>47,303.11</b>	<b>61,750.00</b>	<b>14,446.89</b>
<b>DEPT. SUMMARY:</b>					
<b>TOTAL REVENUE</b>		<b>14,702.50</b>	<b>81,279.25</b>	<b>59,000.00</b>	<b>(22,279.25)</b>
<b>TOTAL EXPENSE</b>		<b>5,146.79</b>	<b>47,303.11</b>	<b>61,750.00</b>	<b>14,446.89</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>9,555.71</b>	<b>33,976.14</b>	<b>(2,750.00)</b>	<b>(36,726.14)</b>
<b>TOTAL FUND REVENUES</b>		<b>14,702.50</b>	<b>81,279.25</b>	<b>59,000.00</b>	<b>(22,279.25)</b>
<b>TOTAL FUND EXPENSES</b>		<b>5,146.79</b>	<b>47,303.11</b>	<b>61,750.00</b>	<b>14,446.89</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>9,555.71</b>	<b>33,976.14</b>	<b>(2,750.00)</b>	<b>(36,726.14)</b>

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	61,852	5,128,586	4,376,579	(752,007)
EXPENSES					
	SALARIES / WAGES	172,417	1,685,079	1,703,854	18,774
	CONTRACTUAL SERVICES	12,042	442,898	525,662	82,763
	COMMODITIES	4,728	114,210	126,729	12,518
	MAINTENANCE / CAPITAL INVEST.	18,348	736,213	726,453	(9,759)
	TRANSFERS	0	0	1,293,879	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	207,537	2,978,402	4,376,578	1,398,176
	NET SURPLUS (DEFICIT)	(145,684)	2,150,184	0	(2,150,183)
	TOTAL FUND REVENUES	61,852	5,128,586	4,376,579	(752,007)
	TOTAL FUND EXPENSES	207,537	2,978,402	4,376,578	1,398,176
	SURPLUS (DEFICIT)	(145,684)	2,150,184	0	(2,150,183)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS

REVENUES					
	RECEIPTS	30,813	2,178,435	1,810,416	(368,018)
	RECEIPTS	30,813	2,178,435	1,810,416	(368,018)
EXPENSES					
	SALARIES / WAGES	106,214	845,219	784,666	(60,552)
	CONTRACTUAL SERVICES	17,172	646,224	740,574	94,350
	COMMODITIES	819	19,007	19,891	884
	MAINTENANCE / CAPITAL INVEST.	1,249	496,752	529,966	33,213
	TRANSFERS	0	0	542,616	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	125,456	2,007,203	2,617,715	610,512
	NET SURPLUS (DEFICIT)	(94,643)	171,232	(807,299)	(978,531)

COMMUNITY CENTER RENTALS

REVENUES					
	RECEIPTS	2,437	18,567	7,791	(10,775)
	RECEIPTS	2,437	18,567	7,791	(10,775)
EXPENSES					
	SALARIES / WAGES	552	1,569	1,375	(194)
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	552	1,569	1,375	(194)

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		1,884	16,998	6,416	(10,581)
GENERAL RECREATION					
REVENUES					
	RECEIPTS	54,970	322,230	234,712	(87,517)
	RECEIPTS	54,970	322,230	234,712	(87,517)
EXPENSES					
	SALARIES / WAGES	9,865	65,250	80,070	14,820
	CONTRACTUAL SERVICES	6,753	88,978	69,689	(19,289)
	COMMODITIES	569	8,932	6,370	(2,561)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		17,189	163,161	156,131	(7,030)
NET SURPLUS (DEFICIT)		37,781	159,068	78,581	(80,487)
PRESCHOOL					
REVENUES					
	RECEIPTS	64,067	457,081	400,583	(56,498)
	RECEIPTS	64,067	457,081	400,583	(56,498)
EXPENSES					
	SALARIES / WAGES	34,740	271,421	300,666	29,244
	CONTRACTUAL SERVICES	8,289	38,877	31,716	(7,160)
	COMMODITIES	0	6,690	7,012	321
	MAINTENANCE / CAPITAL INVEST.	74	1,832	2,841	1,008
TOTAL EXPENSES: PRESCHOOL		43,103	318,823	342,237	23,414
NET SURPLUS (DEFICIT)		20,963	138,258	58,345	(79,912)
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	4,024	63,887	25,208	(38,678)
	RECEIPTS	4,024	63,887	25,208	(38,678)
EXPENSES					
	SALARIES / WAGES	544	3,539	4,583	1,044
	CONTRACTUAL SERVICES	988	43,028	13,291	(29,737)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		1,532	46,568	17,874	(28,693)
NET SURPLUS (DEFICIT)		2,491	17,319	7,333	(9,985)
DANCE					
REVENUES					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>DANCE</b>					
	RECEIPTS	2,101	137,917	112,749	(25,167)
	RECEIPTS	2,101	137,917	112,749	(25,167)
<b>EXPENSES</b>					
	SALARIES / WAGES	3,285	25,118	27,408	2,290
	CONTRACTUAL SERVICES	306	6,625	7,562	937
	COMMODITIES	3,109	24,162	17,783	(6,379)
	TOTAL EXPENSES: DANCE	6,701	55,905	52,754	(3,151)
	NET SURPLUS (DEFICIT)	(4,599)	82,011	59,995	(22,015)
<b>CAMPS</b>					
<b>REVENUES</b>					
	RECEIPTS	0	478,382	346,958	(131,424)
	RECEIPTS	0	478,382	346,958	(131,424)
<b>EXPENSES</b>					
	SALARIES / WAGES	15	262,114	220,916	(41,197)
	CONTRACTUAL SERVICES	0	50,262	38,683	(11,578)
	COMMODITIES	0	12,963	11,229	(1,733)
	TOTAL EXPENSES: CAMPS	15	325,339	270,829	(54,510)
	NET SURPLUS (DEFICIT)	(15)	153,042	76,129	(76,913)
<b>CONTRACTED</b>					
<b>REVENUES</b>					
	RECEIPTS	835	14,341	11,183	(3,158)
	RECEIPTS	835	14,341	11,183	(3,158)
<b>EXPENSES</b>					
	CONTRACTUAL SERVICES	0	4,712	7,974	3,262
	TOTAL EXPENSES: CONTRACTED	0	4,712	7,974	3,262
	NET SURPLUS (DEFICIT)	835	9,629	3,208	(6,421)
<b>CO-OPS</b>					
<b>REVENUES</b>					
	RECEIPTS	1,781	9,598	4,583	(5,014)
	RECEIPTS	1,781	9,598	4,583	(5,014)
<b>EXPENSES</b>					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
CO-OPS					
	CONTRACTUAL SERVICES	0	5,894	4,308	(1,586)
	TOTAL EXPENSES: CO-OPS	0	5,894	4,308	(1,586)
	NET SURPLUS (DEFICIT)	1,781	3,703	275	(3,428)
-----					
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	9,235	77,583	80,116	2,532
	RECEIPTS	9,235	77,583	80,116	2,532
	SALARIES / WAGES	68	314	1,191	876
	CONTRACTUAL SERVICES	75	24,097	19,983	(4,113)
	COMMODITIES	6,939	34,130	32,931	(1,199)
	--- UNDEFINED CLASS ---	0	0	1,100	0
	NET SURPLUS (DEFICIT)	2,152	19,041	24,910	5,869
-----					
TENNIS					
	REVENUES				
	RECEIPTS	0	13,407	22,916	9,509
	RECEIPTS	0	13,407	22,916	9,509
	EXPENSES				
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	8,484	14,895	6,411
	TOTAL EXPENSES: TENNIS	0	8,484	14,895	6,411
	NET SURPLUS (DEFICIT)	0	4,922	8,020	3,098
-----					
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	40,675	222,297	148,958	(73,339)
	RECEIPTS	40,675	222,297	148,958	(73,339)
	EXPENSES				
	SALARIES / WAGES	14,372	85,711	81,583	(4,128)
	CONTRACTUAL SERVICES	4,676	20,020	17,187	(2,832)
	COMMODITIES	166	5,455	9,120	3,665
	MAINTENANCE / CAPITAL INVEST.	0	0	458	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	19,214	111,187	108,349	(2,837)
	NET SURPLUS (DEFICIT)	21,461	111,110	40,608	(70,501)
-----					
BASEBALL & SOFTBALL					
	REVENUES				

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>BASEBALL &amp; SOFTBALL</b>					
	RECEIPTS	0	97,841	87,999	(9,841)
	RECEIPTS	0	97,841	87,999	(9,841)
<b>EXPENSES</b>					
	SALARIES / WAGES	0	8,643	7,333	(1,310)
	CONTRACTUAL SERVICES	80	9,565	10,083	517
	COMMODITIES	171	17,922	21,770	3,848
	EQUIPMENT REPAIR	0	0	0	0
	<b>TOTAL EXPENSES: BASEBALL &amp; SOFTBALL</b>	<b>252</b>	<b>36,131</b>	<b>39,187</b>	<b>3,055</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>(252)</b>	<b>61,710</b>	<b>48,812</b>	<b>(12,897)</b>
<b>GENERAL ATHLETICS</b>					
<b>REVENUES</b>					
	RECEIPTS	60,268	389,010	324,866	(64,143)
	RECEIPTS	60,268	389,010	324,866	(64,143)
<b>EXPENSES</b>					
	SALARIES / WAGES	14,465	50,503	47,712	(2,791)
	CONTRACTUAL SERVICES	4,319	142,006	163,487	21,480
	COMMODITIES	398	5,807	7,104	1,296
	<b>TOTAL EXPENSES: GENERAL ATHLETICS</b>	<b>19,182</b>	<b>198,317</b>	<b>218,304</b>	<b>19,986</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>41,085</b>	<b>190,692</b>	<b>106,562</b>	<b>(84,129)</b>
<b>ICE RINKS</b>					
<b>EXPENSES</b>					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
	<b>TOTAL EXPENSES: ICE RINKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GYMNASIUMS</b>					
<b>EXPENSES</b>					
	SALARIES / WAGES	1,587	12,630	26,125	13,494
	CONTRACTUAL SERVICES	0	0	21,541	0
	<b>TOTAL EXPENSES: GYMNASIUMS</b>	<b>1,587</b>	<b>12,630</b>	<b>47,666</b>	<b>35,035</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>(1,587)</b>	<b>(12,630)</b>	<b>(47,666)</b>	<b>(35,035)</b>
<b>FITNESS CENTER</b>					
<b>REVENUES</b>					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>FITNESS CENTER</b>					
	RECEIPTS	16,303	202,660	154,091	(48,568)
	RECEIPTS	16,303	202,660	154,091	(48,568)
<b>EXPENSES</b>					
	SALARIES / WAGES	13,615	100,636	85,937	(14,698)
	CONTRACTUAL SERVICES	2,188	24,664	32,280	7,616
	COMMODITIES	649	9,274	9,116	(158)
	MAINTENANCE / CAPITAL INVEST.	410	7,685	6,416	(1,269)
	<b>TOTAL EXPENSES: FITNESS CENTER</b>	<b>16,863</b>	<b>142,260</b>	<b>133,750</b>	<b>(8,510)</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(560)</b>	<b>60,399</b>	<b>20,340</b>	<b>(40,058)</b>
<b>POOL</b>					
<b>REVENUES</b>					
	RECEIPTS	0	732,554	641,712	(90,842)
	RECEIPTS	0	732,554	641,712	(90,842)
<b>EXPENSES</b>					
	SALARIES / WAGES	0	498,800	445,660	(53,140)
	CONTRACTUAL SERVICES	2,010	120,850	92,949	(27,900)
	COMMODITIES	0	87,346	69,712	(17,633)
	MAINTENANCE / CAPITAL INVEST.	1,798	27,906	7,791	(20,115)
	<b>TOTAL EXPENSES: POOL</b>	<b>3,808</b>	<b>734,904</b>	<b>616,114</b>	<b>(118,789)</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(3,808)</b>	<b>(2,349)</b>	<b>25,598</b>	<b>27,947</b>
<b>MINI GOLF</b>					
<b>REVENUES</b>					
	RECEIPTS	0	123,216	102,208	(21,008)
	RECEIPTS	0	123,216	102,208	(21,008)
<b>EXPENSES</b>					
	SALARIES / WAGES	0	39,846	34,283	(5,563)
	CONTRACTUAL SERVICES	69	3,042	3,185	142
	COMMODITIES	0	8,502	6,324	(2,177)
	MAINTENANCE / CAPITAL INVEST.	18	700	229	(470)
	<b>TOTAL EXPENSES: MINI GOLF</b>	<b>88</b>	<b>52,091</b>	<b>44,022</b>	<b>(8,069)</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(88)</b>	<b>71,124</b>	<b>58,185</b>	<b>(12,939)</b>
<b>AFTER SCHOOL PROGRAMS</b>					
<b>REVENUES</b>					

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>AFTER SCHOOL PROGRAMS</b>					
	RECEIPTS	128,192	1,027,475	950,124	(77,350)
	RECEIPTS	128,192	1,027,475	950,124	(77,350)
<b>EXPENSES</b>					
	SALARIES/WAGES	76,195	420,364	450,999	30,635
	CONTRACTUAL SERVICES	15,184	131,641	314,829	183,187
	COMMODITIES	1,812	19,655	26,216	6,561
	MAINTENANCE/CAPITAL INVESTMTS	0	10,579	9,074	(1,504)
	<b>TOTAL EXPENSES: AFTER SCHOOL PROGRAMS</b>	<b>93,192</b>	<b>582,240</b>	<b>801,120</b>	<b>218,880</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>35,000</b>	<b>445,234</b>	<b>149,004</b>	<b>(296,230)</b>
<b>UNDEFINED GROUP</b>					
<b>REVENUES</b>					
	RECEIPTS	72,643	643,105	537,854	(105,251)
	RECEIPTS	72,643	643,105	537,854	(105,251)
<b>EXPENSES</b>					
	SALARIES/ WAGES	34,798	248,015	266,612	18,596
	CONTRACTUAL SERVICES	10,351	136,061	141,579	5,517
	COMMODITIES	3,239	26,012	28,508	2,495
	MAINTENANCE/ CAPITAL INVEST.	1,302	17,125	18,516	1,391
	<b>TOTAL EXPENSES: UNDEFINED GROUP</b>	<b>49,691</b>	<b>427,214</b>	<b>455,216</b>	<b>28,002</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>22,951</b>	<b>215,891</b>	<b>82,637</b>	<b>(133,253)</b>
	<b>TOTAL FUND REVENUES</b>	<b>488,349</b>	<b>7,209,593</b>	<b>6,005,036</b>	<b>(1,204,556)</b>
	<b>TOTAL FUND EXPENSES</b>	<b>405,515</b>	<b>5,293,184</b>	<b>6,005,036</b>	<b>711,851</b>
	<b>SURPLUS (DEFICIT)</b>	<b>82,834</b>	<b>1,916,409</b>	<b>0</b>	<b>(1,916,408)</b>

FUND: CORPORATE

<b>LIABILITY INSURANCE</b>					
<b>REVENUES</b>					
	RECEIPTS	459	111,559	169,583	58,023
	RECEIPTS	459	111,559	169,583	58,023
<b>EXPENSES</b>					
	SPECIAL FUND EXPENSE	(181)	98,309	169,583	71,274
	<b>TOTAL EXPENSES: LIABILITY INSURANCE</b>	<b>(181)</b>	<b>98,309</b>	<b>169,583</b>	<b>71,274</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>640</b>	<b>13,250</b>	<b>(0)</b>	<b>(13,250)</b>



FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND REVENUES		459	111,559	169,583	58,023
TOTAL FUND EXPENSES		(181)	98,309	169,583	71,274
SURPLUS (DEFICIT)		640	13,250	(0)	(13,250)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		1,702	134,488	210,833	76,344
RECEIPTS		1,702	134,488	210,833	76,344
EXPENSES					
SPECIAL FUND EXPENSE		14,173	119,336	210,833	91,496
TOTAL EXPENSES: IMRF		14,173	119,336	210,833	91,496
NET SURPLUS (DEFICIT)		(12,471)	15,152	0	(15,152)
TOTAL FUND REVENUES		1,702	134,488	210,833	76,344
TOTAL FUND EXPENSES		14,173	119,336	210,833	91,496
SURPLUS (DEFICIT)		(12,471)	15,152	0	(15,152)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		262	7,702	12,329	4,626
RECEIPTS		262	7,702	12,329	4,626
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	12,329	(1,120)
TOTAL EXPENSES: AUDIT		0	13,450	12,329	(1,120)
NET SURPLUS (DEFICIT)		262	(5,747)	0	5,747
TOTAL FUND REVENUES		262	7,702	12,329	4,626
TOTAL FUND EXPENSES		0	13,450	12,329	(1,120)
SURPLUS (DEFICIT)		262	(5,747)	0	5,747

FUND: CORPORATE

SOCIAL SECURITY  
 REVENUES

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SOCIAL SECURITY					
RECEIPTS		1,347	397,772	357,499	(40,272)
RECEIPTS		1,347	397,772	357,499	(40,272)
EXPENSES					
SPECIAL FUND EXPENSE		36,508	356,665	357,500	834
TOTAL EXPENSES: SOCIAL SECURITY		36,508	356,665	357,500	834
NET SURPLUS (DEFICIT)		(35,160)	41,106	(0)	(41,106)
TOTAL FUND REVENUES		1,347	397,772	357,499	(40,272)
TOTAL FUND EXPENSES		36,508	356,665	357,500	834
SURPLUS (DEFICIT)		(35,160)	41,106	(0)	(41,106)

FUND: CORPORATE

SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	422,963	843,333	420,369
RECEIPTS		0	422,963	843,333	420,369
EXPENSES					
CONTRACTUAL SERVICES		1,875	50,488	50,416	(72)
CAPITAL IMPROVEMENTS		0	10,140	549,649	539,508
SPECIAL FUND EXPENSE		0	265,382	243,266	(22,115)
TOTAL EXPENSES: SPECIAL RECREATION		1,875	326,011	843,333	517,321
NET SURPLUS (DEFICIT)		(1,875)	96,952	0	(96,952)
TOTAL FUND REVENUES		0	422,963	843,333	420,369
TOTAL FUND EXPENSES		1,875	326,011	843,333	517,321
SURPLUS (DEFICIT)		(1,875)	96,952	0	(96,952)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	914,126	835,604	(78,522)
RECEIPTS		0	914,126	835,604	(78,522)

EXPENSES

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	911,569	835,604	(75,964)
	TOTAL EXPENSES: BOND AND INTEREST	0	911,569	835,604	(75,964)
	NET SURPLUS (DEFICIT)	0	2,557	0	(2,557)
	TOTAL FUND REVENUES	0	914,126	835,604	(78,522)
	TOTAL FUND EXPENSES	0	911,569	835,604	(75,964)
	SURPLUS (DEFICIT)	0	2,557	0	(2,557)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	24,456	573,709	2,370,499	1,796,790
	PROJECT REVENUE	24,456	573,709	2,370,499	1,796,790
	NET SURPLUS (DEFICIT)	24,456	573,709	2,370,499	1,796,790

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	12,442	168,013	217,249	49,236
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	12,442	168,013	217,249	49,236
	NET SURPLUS (DEFICIT)	(12,442)	(168,013)	(217,249)	(49,236)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	40,426	785,854	1,915,235	1,129,380
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	40,426	785,854	1,915,235	1,129,380
	NET SURPLUS (DEFICIT)	(40,426)	(785,854)	(1,915,235)	(1,129,380)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	17,606	431,004	1,638,178	1,207,174
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	17,606	431,004	1,638,178	1,207,174
	NET SURPLUS (DEFICIT)	(17,606)	(431,004)	(1,638,178)	(1,207,174)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	2,900	44,681	74,708	30,027
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	2,900	44,681	74,708	30,027

GENEVA PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE  
 FOR 11 PERIODS ENDING 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(2,900)	(44,681)	(74,708)	(30,027)
OPERATING EQUIP. & VEHICLES EXPENSES					
	CONTRACTUAL SERVICES	259	235,214	287,209	51,994
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		259	235,214	287,209	51,994
NET SURPLUS (DEFICIT)		(259)	(235,214)	(287,209)	(51,994)
RECREATION EQUIP. REPAIRS EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,750	0
NET SURPLUS (DEFICIT)		0	0	(2,750)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
	CONTRACTUAL SERVICES	2,730	42,188	386,902	344,713
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		2,730	42,188	386,902	344,713
NET SURPLUS (DEFICIT)		(2,730)	(42,188)	(386,902)	(344,713)
TOTAL FUND REVENUES		24,456	573,709	2,370,499	1,796,790
TOTAL FUND EXPENSES		76,364	1,706,957	4,522,233	2,815,276
SURPLUS (DEFICIT)		(51,908)	(1,133,247)	(2,151,733)	(1,018,486)

Geneva Park District  
Debt Service Payment Schedule

**Alternative Revenue Bonds**

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

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

Purpose: S2014: SPRC  
S2010: Swimming Pool, Sunset Community Center

**General Obligation Bonds**

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	845,890	10,285	856,175	19,248
4/30/2023	844,020	67,549	911,569	55,394
4/30/2024	914,615	42,530	957,145	45,575
4/30/2025	-	-	-	(957,145)
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
<b>Total</b>	<b>4,995,835</b>	<b>191,722</b>	<b>5,187,557</b>	

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

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

**Geneva Park District, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014**

\*\*\*Final\*\*\*

**Debt Service Schedule**

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

**Yield Statistics**

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

**IRS Form 8038**

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

**Geneva Park District, Kane County, Illinois**

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

\*\*\*Final\*\*\*

**Debt Service Schedule**

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

**Yield Statistics**

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

**IRS Form 8038**

Net Interest Cost	4.7516584%
Weighted Average Maturity	1.317 Years

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

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** April 15th, 2024  
**Re:** Mill Creek Community Park Renovation Bid Results

**Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the awarding of the bid for the renovation of Mill Creek Community Park in the amount of \$2,317,714 which includes the base bid and two of the three proposed additional alternates.

**Background**

The District applied for and received an Open Space Lands Acquisition and Development (OSLAD) grant in February of 2023 for the renovation of Mill Creek Community Park. Amenities included in the renovation are; the installation of a Universal Design playground, the construction of eight pickleball courts, adding workout equipment along walking trails, the addition of a restroom building and the construction of an additional parking lot.

The purchase of playground equipment has already been board approved (August 2023) and orders placed. This was done to allow for the long lead time needed to manufacture playground equipment and have it onsite. The remaining work of installation of the playground, pickleball courts, workout equipment, restroom and parking lot were recently included in a publicly advertised bid. Bids were opened April 2<sup>nd</sup>. Bid results were as below:

	<u>Copenhaver Construction</u>	<u>Everlast Blacktop</u>	<u>Schroeder Asphalt</u>	<u>Innovation Landscape</u>
Base Bid	\$2,058,046	\$2,113,752	\$2,212,530	\$2,114,380
Alt. 1 - Artificial Turf ILO of PIP surfacing	(\$38,922)	(\$37,625)	(\$38,922)	\$74,017
Alt. 2 - Concrete Retaining Wall	\$12,920	\$10,540	\$14,042	\$34,000
Alt. 3 - Parking Lot	<u>\$246,748</u>	<u>\$205,186</u>	<u>\$249,247</u>	<u>\$259,254</u>
Total plus Alternates	\$2,278,792	\$2,291,853	\$2,436,897	\$2,481,651



## **Financial**

This park renovation will be funded from a number of sources; the OSLAD grant, the District C-1312 account for Repairs and Replacement of Play Equipment, the C-1230 account for Parking Lots, the C-1280 Tennis Court account and the Special Recreation Fund / ADA Capital Improvements account.

## **Recommendation**

Copenhaver Construction provided the lowest base bid as well as the lowest combined base bid with chosen alternates. District staff would recommend accepting the additional parking lot bid as well as the cast in place retaining wall. Staff recommends rejecting the artificial turf in lieu of poured in place surfacing due to maintenance concerns. Artificial turf requires grooming, is problematic to clean, requires upkeep of the infill material and cannot be repaired by district staff. Reference checks indicate Copenhaver Construction to be a responsive contractor that will provide a successful project. Positive comments received include the timely and accurate completion of similar scopes of work including pickleball court, restroom and parking lot installation. Therefore, staff would recommend the Board of Commissioners approve the expenditure of \$2,317,714 to Copenhaver Construction for the renovation of Mill Creek Community Park.



April 9, 2024

Project # 1179

Nicole Vickers, CPRP  
Executive Director  
Geneva Park District  
710 Western Avenue  
Geneva, Illinois 60134

RE: Bid Summary Letter, Mill Creek OSLAD Development

Dear Nicole,

On April 2, 2024 four bid proposals were opened for the above Geneva Park District Project. A chart of bids which has been corrected for math errors is below. The corrections did not change the lowest bidder. Copenhagen Construction is the low bidder with a base bid of \$2,058,046.00.

	<b>Copenhagen Construction</b>	<b>Everlast Blacktop</b>	<b>Innovation Landscape</b>	<b>Schroeder Asphalt</b>
Base Bid	\$ 2,058,046.00	\$ 2,113,751.95	\$ 2,114,379.61	\$ 2,212,529.50
Alt. 1 Artificial Turf	\$ (38,922.00)	\$ (37,624.60)	\$ 74,016.67	\$ (38,922.00)
Alt. 2 Cast in Place Wall	\$ 12,920.00	\$ 10,540.00	\$ 34,000.00	\$ 14,042.00
Alt. 3 Parking Lot	\$ 246,748.00	\$ 205,186.00	\$ 259,254.44	\$ 249,247.00
Grand Total	\$ 2,278,792.00	\$ 2,291,853.35	\$ 2,481,650.72	\$ 2,436,896.50

Copenhagen Construction has performed similar work as specified in the plans and is capable of completing it.

Sincerely,

Maria Blood PLA, CPSI  
Principal Landscape Architect



April 12, 2024

Project #1179

Nicole Vickers, CPRP  
Executive Director  
Geneva Park District  
710 Western Avenue  
Geneva, Illinois 60134

RE: Mill Creek OSLAD Development

Dear Nicole,

Three references were contacted via telephone regarding Copenhaver Construction's bid submittal for the above project. All three references were public agencies. A recap of the comments is below:

Two agencies would work with Copenhaver Construction again but noted the quality of the work was dependent upon the crew assigned to the project.

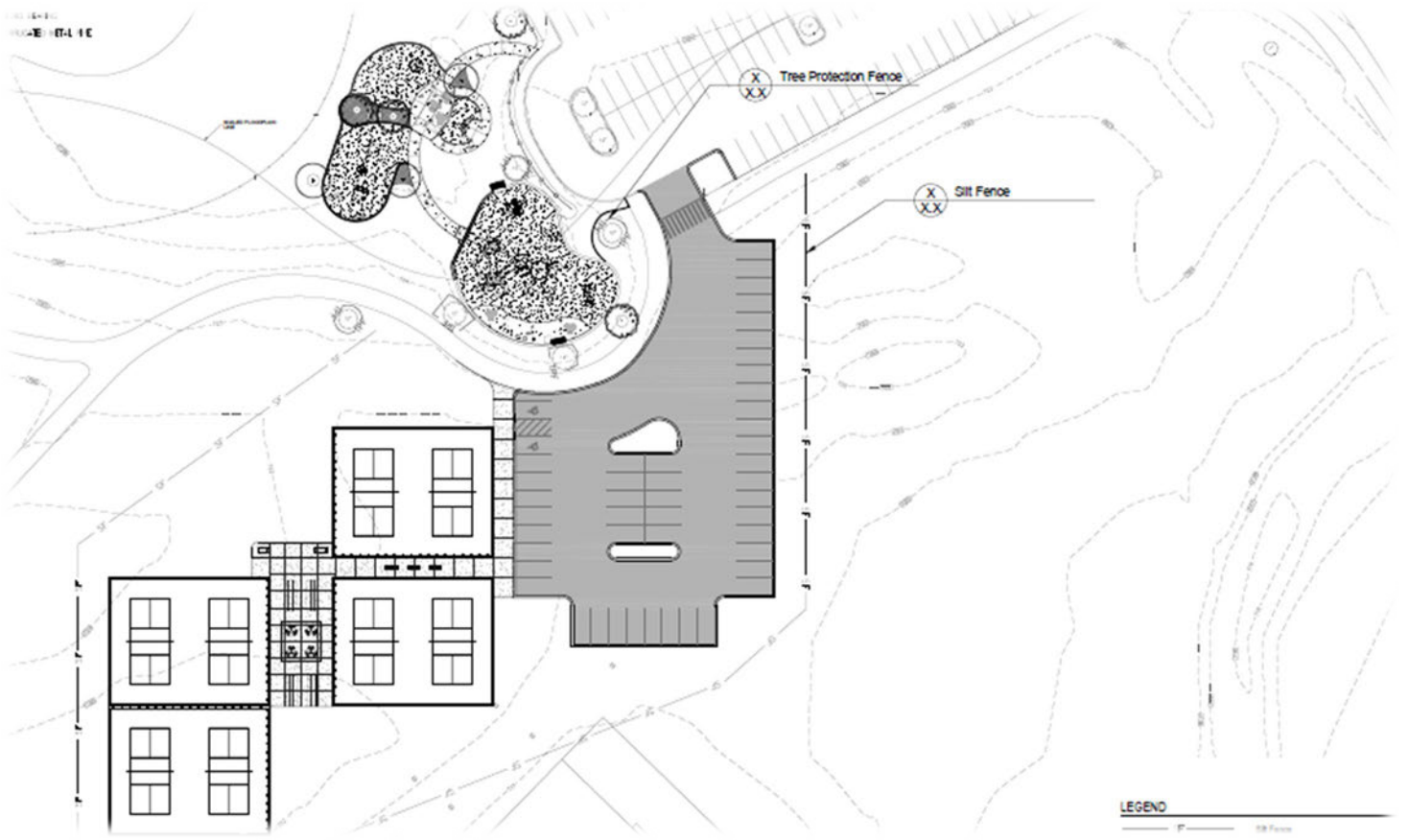
One agency would not work with Copenhaver Construction again due to cost and time over runs.

Sincerely,



Michelle Kelly, PLA, CPSI  
Principal Landscape Architect

cc: Carl Gorra, Superintendent of Parks and Properties



**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:** March 18, 2024

**RE:** 2024 Sunset Pool Concrete Repairs

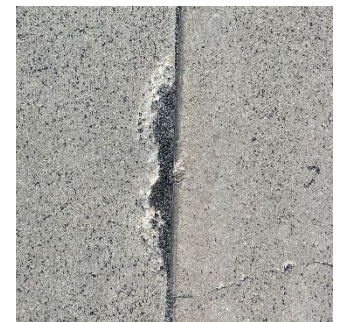
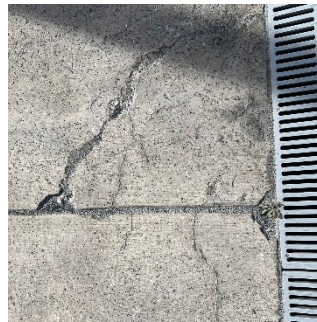
**PURPOSE**

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information and a proposal to consider concrete repairs at Sunset Pool.

**BACKGROUND**

In December of 2022, staff presented a capital improvement plan to the board for Sunset Pool. Included in this plan was the Sunset Deck Drain Removal and Replacement project, with a cost estimate of \$50,000. Staff was able to complete repairs in-house, which tabled this project for the foreseeable future.

In February of 2024, staff met with Post Concrete at Sunset Pool to evaluate the condition of the pool deck. IDPH has noted a few locations where trip hazards exist and suggested repair prior to the next pool season. Staff requested a quote from Post Concrete for these sections.



In addition to those sections identified by IDPH, several other locations on the pool deck were identified as needing repair or replacement in the near future.

**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 approve the quote from Post Concrete for various concrete repairs at Sunset Pool on the pool deck, not to exceed \$14,500.

**DIRECTOR'S  
MONTHLY AGENDA AND REPORT  
Nicole Vickers, CPRP  
April 15, 2024**

**MILL CREEK COMMUNITY PARK BID RESULTS**

Enclosed in your packet are several documents for your consideration to approve moving forward with the Mill Creek Community Park renovation. Included are memos from staff, as well as our architect, outlining the bid results and recommending accepting the lowest bidder (Copenhaver Construction). Additionally, staff is recommending accepting Alternate #2 (concrete retaining wall) and Alternate #3 (parking lot). As a reminder, enclosed are drawings of the playground and a document detailing the location of the parking lot/pickleball courts. Staff is available to answer any questions the board might have.

**SUNSET POOL CONCRETE REPAIR**

Enclosed in your packet is a memo outlining the need for some concrete repair work at Sunset Pool. The identified areas of repair have been noted as potential trip hazards. Staff will be available to answer any questions the board might have.

**COMMUNICATIONS**

Staff has been working diligently on a balanced budget and will be providing an overview presentation for the board. The Finance Committee was held on April 10, 2024 and the minutes are included in your packet for review.

Outdoor facilities are preparing to open for the season. Many pool projects that were previously presented to the board are in progress or nearing completion. Staffing preparations have been going well at all facilities/programs as a direct result of retention coupled with proactive hiring measures.

Island Park experienced a high level of flooding over the past few weeks. As a safety measure, staff closed trail usage to the community for a period of time.

Progress continues on the renovation of Stone Creek Mini Golf Hut. Staff has been working with the architect to identify needs and potential design ideas.

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

Staff is finalizing agreement details in regards to Winding Creek with the intent of taking possession of the property in the very near future. Staff has contacted the developer and they are open to allowing us to hold public meetings on their site and working cooperatively together. As a reminder, this project will be submitted during the upcoming OSLAD cycle in hopes of receiving grant funding.

The replacement of Wellington Park is going out to bid. As previously noted, we were anticipating the overall cost of the project to increase and staff has since added additional shade on the structure which will also affect the final cost. We anticipate the bids to come in under \$300,000 and will bring the board the results prior to moving forward.

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

The Fox Valley Special Recreation Association is also involved in budget preparations and staff has been reviewing their budget as well.

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

**FUTURE MEETINGS**

GPD Foundation Annual and Regular Meeting	May 2, 2024	7:00 PM
GPD Board Meeting	May 20, 2024	7:00 PM
Recreation Committee Meeting	TBD	

**PROPOSED BUDGET FY 2024 - 2025**

The proposed budget document may be found as a separate document, entitled “Proposed Budget Packet 2024-25” under the board login section of the website. The Finance Committee (John Frankenthal and Jay Moffat) reviewed the budget and are recommending board approval. Christy Powell will summarize each section of the budget and staff will be available to answer any additional questions. Staff requests a motion to approve all sections of the proposed 2024-2025 budget.

**BUDGET & APPROPRIATION ORDINANCE #2024-02 (Draft)**

Enclosed is the draft ordinance for review. Christy Powell will review the information and answer your questions. The ordinance will be presented at a Public Hearing on May 20, 2024 at 7:00 PM and may be approved at the May 20, 2024 board meeting.

**PLAYHOUSE 38 LEASE AGREEMENT**

Enclosed in your packet is a memo from staff recommending to move forward with an extension of the Playhouse 38 lease agreement. Staff will be available to answer any questions the board may have.

# APRIL 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council &  
Comm of the  
Whole Mtg @7

02

03

04

Parents Night Out  
@ SPRC 6pm

Karaoke Night  
@PH38 7pm

05

Pickleball  
Tournament  
@SPRC

06

07

School District  
Mtg @ 7pm

08

09

10

Plan Comm Mtg  
@ 7pm

11

12

Star Gazing  
@ PFP 7:30-8:15pm

13

Cabaret  
Fundraiser  
@ PH38 7pm

14

Job Fair  
1pm – 3pm  
@Harrison  
Street School

15

GPD Board Mtg  
@ 7pm

City Council &  
Comm of the  
Whole Mtg @7

16

HPC Mtg @  
7pm

17

18

Parents Night Out  
@ SPRC 6pm

19

Earth Day  
11am-1pm @  
Peck Farm Park

20

21

School District  
Mtg @ 7pm

22

23

24

Library Mtg @  
7pm

25

Plan Comm Mtg  
@ 7pm

26

27

28

29

30



# MAY 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

Parents Night Out  
@ SPRC 6pm

Stone Creek  
Mini Golf  
Opens!  
(pre-season hours)

05

06

07

08

09

10

11

Screen Free Week  
Family Night @  
SPRC  
School District Mtg @  
7pm  
City Council & Comm of  
the Whole Mtg @7

Screen Free  
Week  
Scavenger Hunt

Plan Comm Mtg  
@ 7pm

Screen Free  
Week  
Family Mini Golf  
Night

12

13

14

15

16

17

18

Family Amazing  
Race @ PFP  
10am-1pm

Parents Night Out  
@ SPRC 6pm

Butterfly  
Release Party!  
3-6pm

Star Gazing  
Party @ PFP  
8:30-9:15pm

19

20

21

22

23

24

25

Spring Dance  
Recital @ GHS  
10am & 2pm

GPD Board Mtg  
@7pm

School District Mtg  
@ 7pm

City Council & Comm  
of the Whole Mtg @7

HPC Mtg @  
7pm

Library Mtg @  
7pm

Plan Comm Mtg  
@ 7pm

Sunset Pool  
Opens!

26

27

28

29

30

31

Memorial Day  
Indoor  
Facilities Closed

Meet the  
Camp Staff  
@ WAS 6-7pm

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
ELLIOTT BORTNER, CPRP, AFO  
SUPERINTENDENT OF RECREATION  
April 15, 2024**

**UPDATE:**

**I. PROGRAMS**

Staff held a spring pickleball tournament on April 6. The tournament featured 22 doubles teams spread across three different skill divisions.

Sunset Dance Company and Angels Cheer Teams have begun their competition seasons. Both teams have won several first and second place awards thus far, including one of our lyrical dancers who earned the Grand Champion award as the highest score of all performers on April 7.

Let's Fly a Kite, the park district's first program held at the Northwestern Medicine Cross Country Course adjacent to Settlers Hills, took place on April 14. Staff intend to continue exploring programmatic opportunities at the unique location.

**II. EVENTS**

The Eggmazing Race and Teen Egg Hunt was held at Wheeler Park on March 29. The event had eight registered teams of tweens and teens. Though it was cold, the participants had a great time completing the various challenges throughout the park.



The Bunny Breakfast and Egg Hunt event took place on March 30 at SPRC. The 430+ participants in the breakfasts enjoyed pancakes and sausage from Buttermilk in Geneva, had an opportunity to take a picture with the Bunny, and interact with onsite sponsors.



Earth Day Celebration is slated for April 20 at Peck Farm Park as a joint effort with the Natural Resources Committee.

### III. FACILITIES

#### ***Playhouse 38***

The Spring Break Talent Show took the stage on March 26. 20 performers showed off their talents to over 60 audience members. On April 13, the Adult Cabaret event was held with the theme of "From Film to Broadway."

#### ***Sunset Pool and Mill Creek Pool***

Sunset Pool's main pool is currently being sandblasted in preparation to be repainted. This is a redo of the same project from last year as staff were dissatisfied with the quality of the finished product. The contractor is completing the work under warranty.

As reported at the March board meeting, a preseason inspection of the pumps at Sunset Pool revealed three pumps were in need of repair. The not-to-exceed quote of \$82,192 appears to be coming in at \$68,158 and all three pumps should be back in place by April 24.

The filter replacement project at Sunset Pool has not begun due to delays by the manufacturer of the new filters. Staff have been in constant communication with the architects and the contractor for the project to discuss feasibility prior to the pool season or, if it comes to it, delaying until after the season.

Staff were presented the StarGuard Elite Five Star Award 2023 at a ceremony held at the Bartlett Park District.



#### ***Stone Creek Mini-Golf***

Staff held the third pop-up event of the offseason over spring break. The course has three new features completed in-house by the Park Department and will open for its preseason schedule (weekends only) beginning May 4.

### IV. RECREATION COMMITTEE

Staff would like to request a time for the bi-annual Recreation Committee Meeting. Bre Cullen and Doug Jones are currently the board representatives. If available, we would like to request a meeting on May 8 or 9.

**INFORMATION:**

**I. SUNSET REPORT**

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

<b>Revenue Summary</b>	<b>March 2023</b>	<b>March 2024</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$9,954.00	\$9,272.00
Ongoing Memberships	\$3,954.00	\$5,322.00
Short Term Memberships	\$57.00	\$52.00
<b>Total</b>	<b>\$13,962.00</b>	<b>\$14,646.00</b>
<i>Additional Revenue</i>		
Court Fees	\$276.00	\$108.00
Guest Fees	\$998.00	\$771.00
Vending Machine Sales	\$137.00	\$403.00
<b>Total</b>	<b>\$1,411.00</b>	<b>\$1,282.00</b>
<b>Total Monthly Revenue</b>	<b>\$15,373.00</b>	<b>\$15,928.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>March 2023</b>	<b>March 2024</b>
<i>Resident Paid in Full</i>	New	9	11
	Renew	13	17
<i>Resident Ongoing</i>	New	2	3
	Renew	0	1
<i>Non-Resident Paid in Full</i>	New	4	0
	Renew	5	2
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	1	0
<b>Totals</b>	<b>Total New</b>	<b>15</b>	<b>14</b>
	<b>Total Renew</b>	<b>19</b>	<b>20</b>
	<b>Overall Total</b>	<b>34</b>	<b>34</b>

<b>Other Memberships Summary</b>	<b>March 2023</b>	<b>March 2024</b>
One Month	2	3
Two Months	4	3

<b>Usage Summary</b>	<b>March 2023</b>	<b>March 2024</b>
<i>Fitness Center</i>		
Members	4,760	5,050
Free Guests	14	9
Paid Guests	87	72
<b>Total Fitness Center Usage</b>	<b>4,861</b>	<b>5,131</b>

<i>Court Usage</i>		
Reserved Court Time	46	33
Walk-on Court Time	17	1
<b>Total Court Usage</b>	<b>63</b>	<b>34</b>

<b>Year to Date Comparison</b>	<b>2023</b>	<b>2024</b>
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	354	446
Ongoing Memberships	132	160
<b>Total Sunset Memberships</b>	<b>486</b>	<b>606</b>
Paid in Full Members	506	615
Ongoing Members	254	264
<b>Total Sunset Members</b>	<b>760</b>	<b>879</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$143,196.00	\$181,499.00
Projected Ongoing Revenue	\$3,954.00	\$5,322.00

\*Excludes Gold Memberships/Members

## II. SPRC REPORT

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

<b>Revenue Summary</b>	<b>March 2023</b>	<b>March 2024</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$23,800.00	\$21,247.00
Ongoing Memberships	\$10,419.00	\$12,851.00
Short Term Memberships	\$484.00	\$945.00
Track Passes	\$1,751.00	\$1,362.00
<b>Total</b>	<b>\$36,454.00</b>	<b>\$36,405.00</b>
<i>Additional Revenue</i>		
Guest Fees	\$1,361.00	\$1,278.00
Vending Machine Sales	\$1,093.00	\$582.00
Open Gym Youth	\$1,696.00	\$1,510.00
Open Gym Adult	\$326.00	\$345.00
Birthday Parties	\$2,650.00	\$3,800.00
<b>Total</b>	<b>\$7,126.00</b>	<b>\$7,515.00</b>
<b>Total Monthly Revenue</b>	<b>\$43,580.00</b>	<b>\$43,920.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>March 2023</b>	<b>March 2024</b>
<i>Gold Resident Paid in Full</i>	New	5	2
	Renew	2	3
<i>Gold Resident Ongoing</i>	New	4	3
	Renew	3	1
<i>Gold Non-Resident Paid in Full</i>	New	0	2
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	11	14
	Renew	26	22
<i>SPRC Resident Ongoing</i>	New	9	4
	Renew	3	4
<i>SPRC Non-Resident Paid in Full</i>	New	3	2
	Renew	0	4
<i>SPRC Non-Resident Ongoing</i>	New	2	0
	Renew	0	0
<b>Totals</b>	<b>New</b>	<b>34</b>	<b>27</b>
	<b>Renew</b>	<b>34</b>	<b>34</b>
	<b>Total</b>	<b>68</b>	<b>61</b>

<b>Other Memberships Summary</b>	<b>March 2023</b>	<b>March 2024</b>
Track Pass	28	24
SPRC One Month	2	6

SPRC Two Months	2	3
Gold One Month	2	1
Gold Two Months	0	0

<b>Usage Summary</b>	<b>March 2023</b>	<b>March 2024</b>
<i>Fitness Center</i>		
Members	9,673	8,163
Free Guests	18	19
Paid Guests	143	131
Track	1,731	1,495
<b>Total Fitness Center Usage</b>	<b>11,565</b>	<b>9,808</b>
<i>Open Gym</i>		
Youth	514	446
Adult	82	93
Pickleball	1,045	786
<b>Total Open Gym Usage</b>	<b>1,641</b>	<b>1,325</b>
<i>Birthday Parties</i>		
	12	15

<b>Year to Date Comparison</b>	<b>2023</b>	<b>2024</b>
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	629	645
Ongoing Memberships	257	272
Track Memberships	603	615
<b>Total SPRC Memberships</b>	<b>1,489</b>	<b>1,532</b>
<i>SPRC Members</i>		
Paid in Full Members	1,158	1,108
Ongoing Members	588	593
<b>Total SPRC Members</b>	<b>1,746</b>	<b>1,701</b>
<i>Gold Membership Summary</i>		
Paid in Full Memberships	159	155
Ongoing Memberships	70	84
<b>Total Gold Memberships</b>	<b>229</b>	<b>239</b>
<i>Gold Members</i>		
Paid in Full Members	348	317
Ongoing Members	217	232
<b>Total Gold Members</b>	<b>565</b>	<b>549</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$370,099.00	\$410,033.00
Projected Ongoing Revenue	\$10,419.00	\$12,851.00

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
April 15<sup>th</sup>, 2024**

STAFF

- The Parks Department is interviewing applicants to fill three Park Maintenance I positions. While each of the positions will perform a variety of maintenance functions they will have decidedly different scopes of work. One position will be tasked with mowing grass district wide during the growing season, and will assist in general maintenance the remainder of the year. The second position will focus primarily on athletic fields. The third will be assigned largely to Peck Farm during the growing season. Peck Farm receives a great deal of visitation and requires dedicated attention to the various amenities found at the site.
- Parks has filled one very important seasonal position, that being someone who waters flowers and newly planted trees throughout the District. Periods of drought have been more common over the last few years, thereby making this position critical in the success of new plantings.
- Two Parks staff recently attended a training session on Glyphosate Alternatives presented by Midwest Grows Green on March 20<sup>th</sup>. New and environmentally responsible choices for weed control are always being sought out.
- The District has committed to hosting chipper training for PDRMA on April 18<sup>th</sup>. As part of being host, the District will receive two free spots for the training.

PROJECT / OPERATIONS UPDATES

- The Trades group is readying pools, restrooms and facilities for the season. Limited opening of restrooms and drinking fountains will coincide with the start of the baseball season. Wheeler restrooms are being readied for opening due to heavy use of the playground. The sprayground pump room at Moore was pressurized April 13<sup>th</sup>. Extensive off-season repair to replace aged pipes and valves was finished late last year. Testing of those repairs early will identify any needed work.
- Staff have assembled the replacement water wheel for Stone Creek mini golf. The wheel has been installed and awaits the turning on of water for its trial run.

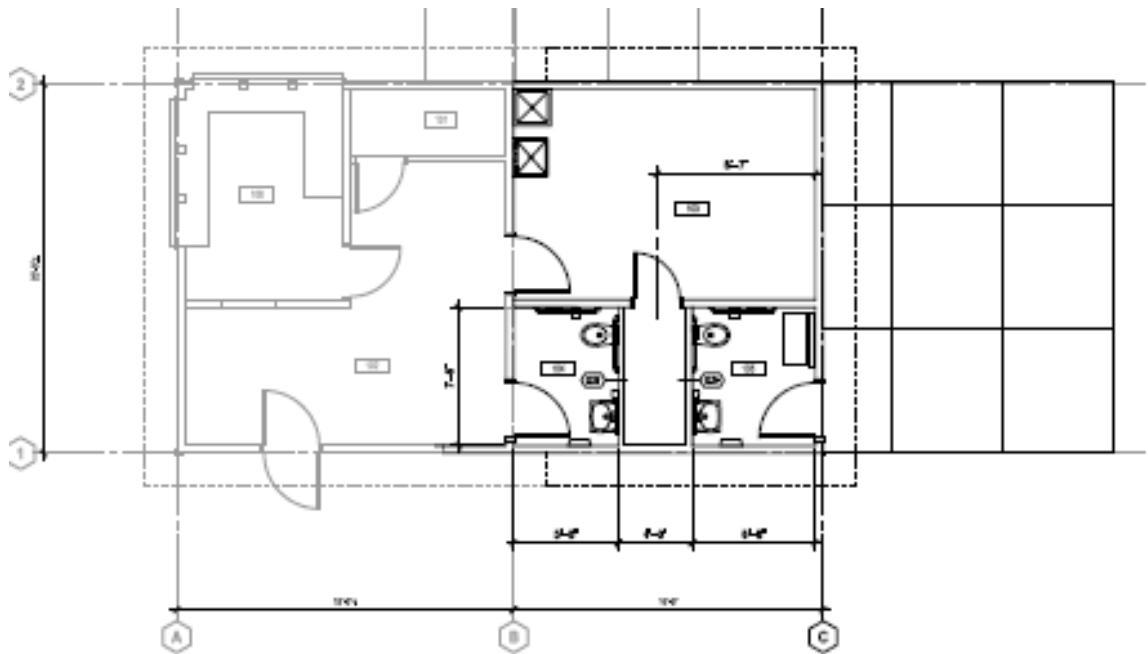


- A preseason mower meeting was held to ensure staff are ready for the upcoming mowing season. Mowing began on April 9<sup>th</sup> this year. Early season mowing is handled by long term seasonal and full-time staff. As the season progresses, there is an increasingly heavy reliance on summer employees to complete mowing rotations.



## FACILITIES / VEHICLES / EQUIPMENT

- Staff met with both Verde Energy Efficiency Experts and Peters Electric to determine the feasibility of installing electric vehicle charging stations at both Mill Creek Community Park and SPRC. Both locations have enough infrastructure to support multiple charging units. ComEd has current financial incentives to install charging stations. Verde responded with a quote for what seems to be the most easily facilitated install, that being at Mill Creek Community Park. Two EV chargers could be installed for \$12,775. This includes money from the ComEd Energy Efficiency Program. Peters Electric submitted a quote for \$12,984. The Peters quote for two chargers at SPRC is \$14,254. Each charger could have software available for operations that determines pricing, hours of use, allow the units to be reserved, and provision to send payments to an account specified by the District.
- Kluber Architects have supplied some early concept drawings for the layout of the mini golf hut. Extra storage space, restroom(s) and functionality are key design principles.



- Work on the Butterfly House continues on. The old roof has been removed, some repair to the wall sill plate and wall sheathing was necessary. Framing for the new roof is being fitted.



## ATHLETICS

- Staff are preparing both baseball and soccer fields for play. Practices have already begun and actual games are soon to come. While recent rains have slowed down work, fields are on track to be fully ready for the season.

## HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Additional work has been completed to improve the Garden Plot parking lot. In 2023 about a third of the lot was renovated. The existing gravel was dug down two inches, new gravel installed and graded. Following up on what was a successful effort, more of the lot was renovated this year. The lot looks very much improved and will be more resistant to rutting and will generate far less dust as vehicles travel in and out of the plots. The plots are slated to open April 19<sup>th</sup>, weather dependent.



- Early season crops like pansies have been planted in select areas around the District. This planting represents a nice progression of staff skills. Early season planting is a recent addition to the horticulture programs. The flowers in the picture below are a nice example of this crop being produced in house. Grown from seed in the District greenhouse, these plants look very nice.
- Island Park and the Fox River Trail that runs through it have been closed since April 2<sup>nd</sup> due to flooding. Recent heavy rains have contributed to higher than expected water levels in the Fox River. Water levels crested April 9<sup>th</sup>.



Planted in late 2023, these daffodils can be seen blooming at the Larry Gabriel Bridge at Island Park.

**ORDINANCE NO. 2024-02**

**GENEVA PARK DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE  
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

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

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2024 thru April 30, 2025 as follows:

**GENERAL CORPORATE FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,815,600	\$2,178,720
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$400,000	\$480,000
Telephone	\$8,000	\$9,600
Alarms	\$650	\$780
Water & Sewer	\$9,000	\$10,800
Natural Gas	\$12,000	\$14,400
Electricity	\$14,000	\$16,800
Postage	\$900	\$1,080
Advertising/Printing	\$2,000	\$2,400
Administrative Expense	\$13,000	\$15,600
Professional Services	\$6,700	\$8,040
Rental & Leases	\$1,500	\$1,800
Subscriptions/Books	\$250	\$300
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$12,500	\$15,000

Professional Membership Dues	\$8,000	\$9,600
Maintenance Agreements	\$37,000	\$44,400
Refuse Disposal	\$6,000	\$7,200
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,500	\$5,400
TOTAL CONTRACTUAL SERVICES	\$552,000	\$662,400
COMMODITIES		
Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$58,000	\$69,600
Oil, Grease, Antifreeze	\$5,000	\$6,000
Maintenance, Parts & Supplies	\$4,000	\$4,800
Mechanical Tools	\$1,500	\$1,800
Horticultural Tools & Supplies	\$2,000	\$2,400
Grounds Maintenance Tools	\$800	\$960
Plants & Seeds	\$4,700	\$5,640
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$4,000	\$4,800
Sanitation Supplies	\$6,000	\$7,200
Fire Extinguishers	\$3,000	\$3,600
Flags & Decals	\$750	\$900
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$400	\$480
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$104,650	\$125,580
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$149,750	\$179,700
CAPITAL INVESTMENTS		
Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$500	\$600
Bond Retirement Payments	\$352,295	\$422,754
Capital Fund Projects	\$309,555	\$371,466
Transfer to Capital Fund for Capital Projects	\$1,600,000	\$1,920,000
TOTAL CAPITAL INVESTMENTS	\$2,274,350	\$2,729,220

**PECK FARM PARK**

INSTRUCTOR & ATTENDANTS SALARIES	\$120,500	\$144,600
CONTRACTUAL SERVICES		
Telephone	\$3,000	\$3,600
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$3,600	\$4,320
Natural Gas	\$5,500	\$6,600
Electricity	\$10,000	\$12,000
Postage	\$100	\$120
Advertising/Printing Materials	\$500	\$600
Professional Services	\$2,500	\$3,000
Rental & Leases	\$400	\$480
Subscriptions/Books	\$200	\$240
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$37,800	\$45,360
COMMODITIES		
Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$100	\$120
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,250	\$2,700
First Aid Supplies	\$300	\$360
Program Operation Supplies	\$6,600	\$7,920
Gift Shop Supplies	\$4,000	\$4,800
Discovery/History Room Supplies	\$800	\$960

Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$13,500	\$16,200
Butterfly Volunteer Supplies	\$750	\$900
TOTAL COMMODITIES	\$40,000	\$48,000

REPAIRS & MAINT TO BLDGS & EQUIP	\$6,500	\$7,800
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CAPITAL INVESTMENTS

Capital Equipment Purchase	\$1,000	\$1,200
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,200	\$1,440

NATURE PROGRAM SUPPLIES	\$11,400	\$13,680
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BIRTHDAY PARTY SUPPLIES	\$750	\$900
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**Moore Spray Park**

CONTRACTUAL SERVICES

Water and Sewer	\$3,200	\$3,840
Electric	\$2,500	\$3,000
Maintenance Agreements	\$1,000	\$1,200
TOTAL CONTRACTUAL SERVICES	\$6,700	\$8,040

COMMODITIES

First Aid Supplies	\$0	\$0
Chemical and Supplies	\$500	\$600
TOTAL COMMODITIES	\$500	\$600

MAINTENANCE AND CAPITAL REPAIRS

Building/ Equipment Contracted Repairs	\$250	\$300
Building/ Equipment Repair Parts	\$250	\$300
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$500	\$600

<b>TOTAL GENERAL CORPORATE FUND</b>	\$5,122,200	\$6,146,640
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**RECREATION PROGRAM FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
ADMINISTRATION & EMPLOYEES SALARIES	\$912,400	\$1,094,880

CONTRACTUAL SERVICES

Health Insurance Benefits	\$460,000	\$552,000
Telephone	\$11,500	\$13,800
Alarm System	\$2,500	\$3,000
Water & Sewer	\$2,500	\$3,000
Natural Gas	\$9,500	\$11,400
Electricity	\$26,000	\$31,200
Postage	\$2,200	\$2,640
Advertising and Printing	\$14,000	\$16,800
Administrative Expense	\$14,500	\$17,400
Professional Services	\$6,200	\$7,440
Equipment Rental	\$8,000	\$9,600
Subscriptions/Books	\$1,200	\$1,440
Travel Expense	\$15,500	\$18,600
Professional Training/Conferences	\$12,000	\$14,400
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$50,000	\$60,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,300	\$2,760
Credit Card Processing Costs	\$98,000	\$117,600
Internet Access	\$5,000	\$6,000
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<u>\$751,900</u>	<u>\$902,280</u>

COMMODITIES

Office Supplies	\$6,200	\$7,440
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,200	\$5,040
Clothing & Safety Equipment	\$1,400	\$1,680
First Aid Supplies	\$5,500	\$6,600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	<u>\$21,800</u>	<u>\$26,160</u>

REPAIRS & MAINT TO BLDGS & EQUIPMENT

	\$49,200	\$59,040
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CAPITAL INVESTMENTS

Capital Purchases	\$303,530	\$364,236
Transfer to Capital Fund for Capital Projects	\$600,000	\$720,000
Technology Upgrades	\$1,000	\$1,200
Bond Retirement Payments	\$352,295	\$422,754
TOTAL CAPITAL INVESTMENTS	<u>\$1,256,825</u>	<u>\$1,508,190</u>

PUBLIC INFORMATION

SALARIES & WAGES	\$0	\$0
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CONTRACTUAL SERVICES

Postage	\$21,000	\$25,200
Advertising & Printing of Brochures	\$60,000	\$72,000
Professional Services	<u>\$32,000</u>	<u>\$38,400</u>

TOTAL CONTRACTUAL SERVICES	\$113,000	\$135,600
COMMODITIES		
Graphic Art	\$300	\$360
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$1,000	\$1,200
Youth Program Supplies	\$45,100	\$54,120
Teen Program Instructors	\$200	\$240
Teen Program Supplies	\$800	\$960
Adult Program Instructors	\$350	\$420
Adult Program Supplies	\$3,000	\$3,600
Exercise and Aerobics Programs Instructors	\$59,800	\$71,760
Exercise and Aerobics- Supplies and Maint	\$3,000	\$3,600
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$325	\$390
Playhouse 38 Program Instructors	\$18,000	\$21,600
Playhouse 38 Program Supplies	\$40,550	\$48,660
Preschool Program Instructors	\$318,000	\$381,600
Preschool Contractual Service and Supplies	\$24,100	\$28,920
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$26,150	\$31,380
Active Older Adults-Trips Contract Serv & Supp	\$19,500	\$23,400
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$31,400	\$37,680
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$32,700	\$39,240
Summer Camp Programs Instructors	\$258,500	\$310,200
Summer Camp- Supplies & Contractual Serv	\$59,550	\$71,460
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,500	\$10,200
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,500	\$5,400
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$10,225	\$12,270
Halloween Event Instructors	\$150	\$180
Halloween Event Supplies and Contractl Services	\$2,050	\$2,460
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,300	\$7,560
Easter Programs Salaries	\$400	\$480
Easter Programs Contractual Services and Supp	\$2,600	\$3,120
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$0	\$0
Mom N Son Event Contractual Serv and Supp	\$3,600	\$4,320
North Pole Train Instructors	\$100	\$120
North Pole Train Contractual Services and Supplies	\$12,500	\$15,000
Movies in the Park Supplies	\$1,700	\$2,040
Harvest Hustle Contractual Services and Supplies	\$7,000	\$8,400



Super Bowl Shuffle Contractual Services & Supplies	\$12,600	\$15,120
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$13,000	\$15,600
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$97,500	\$117,000
Tumbling, Gym & Cheer- Contract Serv & Supp	\$28,450	\$34,140
Softball and Baseball-Instructors/Coord/Crew	\$8,000	\$9,600
Softball and Baseball-Contract Serv and Supplies	\$34,750	\$41,700
Volleyball Programs Instructors	\$17,100	\$20,520
Volleyball Programs Contractual Serv and Supp	\$3,000	\$3,600
Tiny Sluggers Contractual Services	\$12,500	\$15,000
Youth Basketball Salaries	\$28,600	\$34,320
Youth Basketball Contractual Services and Supp	\$7,200	\$8,640
Youth Wrestling Salaries	\$0	\$0
Youth Wrestling- Contractual Services & Supp	\$0	\$0
Holiday Camps Instructors	\$10,000	\$12,000
Holiday Camps Contractual Services and Supplies	\$15,700	\$18,840
New General Athletic Programs Instructors	\$0	\$0
New General Athletic- Contractl Serv and Supp	\$7,000	\$8,400
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,150	\$1,380
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$700	\$840
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$1,100	\$1,320
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$18,000	\$21,600
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$10,500	\$12,600
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	<u>\$1,513,900</u>	<u>\$1,816,680</u>
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$99,300	\$119,160
Contractual Services	\$34,515	\$41,418
Commodities	\$10,345	\$12,414
Repairs and Maintenance	\$7,000	\$8,400
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	<u>\$151,660</u>	<u>\$181,992</u>
SWIMMING POOLS		
Administration & Employee Salaries	\$522,150	\$626,580
Contractual Services	\$102,800	\$123,360
Commodities	\$86,175	\$103,410
Repairs and Maintenance	\$9,350	\$11,220
Capital Investments - Equipment	\$1,100	\$1,320
TOTAL SWIMMING POOLS	<u>\$721,575</u>	<u>\$865,890</u>
MINIATURE GOLF COURSE		

Administration & Employee Salaries	\$40,400	\$48,480
Contractual Services	\$3,575	\$4,290
Commodities	\$7,550	\$9,060
Repairs and Maintenance	\$300	\$360
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	\$51,875	\$62,250
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$495,500	\$594,600
Contractual Services	\$347,550	\$417,060
Commodities	\$28,100	\$33,720
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,500	\$3,000
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$874,050	\$1,048,860
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$288,300	\$345,960
Contractual Services	\$153,650	\$184,380
Commodities	\$31,350	\$37,620
Repairs and Maintenance	\$19,000	\$22,800
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	\$493,500	\$592,200
TOTAL RECREATION FUND	\$6,920,485	\$8,304,582

**CONSTRUCTION FUND**

	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
Professional Fees-Architect, Legal & Consultants	\$247,000	\$296,400
Buildings & Improvements-Community Center	\$2,622,000	\$3,146,400
Park Development & Acquisition	\$2,724,000	\$3,268,800
Facility Improvements-Landscaping	\$91,500	\$109,800
Equipment, Vehicles & Trucks-New Purchase	\$398,204	\$477,845
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$712,417	\$854,900
TOTAL CONSTRUCTION FUND	\$6,798,121	\$8,157,745

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

- (a) The estimated cash on hand at the beginning of the fiscal year is \$16,179,058
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$16,790,997.
- (c) That the estimated expenditures contemplated for the fiscal year are \$21,516,401.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$11,453,654.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$8,570,830

**SECTION 3: Handicapped Recreation Fund**

The sum of \$920,000 is hereby budgeted and the sum of \$1,104,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 4: Illinois Municipal Retirement Fund**

The sum of \$175,000 is hereby budgeted and the sum of \$210,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

**SECTION 5: Insurance Fund**

That the sum of \$200,000 is hereby budgeted and the sum of \$240,000 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

**SECTION 6: Audit Fund**

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

**SECTION 7: Social Security Fund**

That the sum of \$410,000 is hereby budgeted and the sum of \$492,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

**SECTION 8: Bond and Interest Fund**

That the sum of \$957,145 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

**SECTION 9: RECAPITULATION**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$5,122,200	\$6,146,640
Recreation Program Fund	\$6,920,485	\$8,304,582
Special Recreation Fund	\$920,000	\$1,104,000
Illinois Municipal Retirement Fund	\$175,000	\$210,000
Insurance Fund	\$200,000	\$240,000
Audit Fund	\$13,450	\$16,140
Social Security Fund	\$410,000	\$492,000
Construction Fund	\$6,798,121	\$8,157,745
Bond and Interest Fund	\$957,145	\$957,145
Grand Total of All Funds	\$21,516,401	\$25,628,252

**SECTION 10:**

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

**SECTION 11:**

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

Adopted this 20th day of May, 2024 pursuant to a roll call vote as follows:

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ATTEST:

Signed \_\_\_\_\_  
Nicole Vickers, Secretary

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,635,434
Real Estate Taxes	4,715,000
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	307,200
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$6,757,634</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$2,305,072
Real Estate Taxes	1,935,185
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	4,885,300
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>9,225,557</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$146,077
Real Estate Taxes	116,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$268,827</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$286,189
Real Estate Taxes	50,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$355,689</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)



**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$12,748
Real Estate Taxes	3,000
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$18,748</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$145,532
Real Estate Taxes	374,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$535,352</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2024

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$390,760
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$810,760</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

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

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$199,566
Real Estate Taxes	957,145
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,156,711</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUE**

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$11,057,860
Bond Issue	1,811,917
Fees, Charges & Investments	371,000
Grants	600,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$13,840,777</b>

**CERTIFICATION**

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

Dated: \_\_\_\_\_  
Treasurer

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

(SEAL)

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF KANE         )

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2024-02 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 20th day of May, 2024, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of May, 2024.

Board of Commissioners, Geneva Park District

(SEAL)

\_\_\_\_\_  
Nicole Vickers, Secretary

## **LEGAL NOTICE**

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2024-25 on Monday May 20, 2024 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday May 2, 2024

**GENEVA PARK DISTRICT**

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

[www.genevaparks.org](http://www.genevaparks.org)



**MEMORANDUM**

**TO:** Geneva Park District Board of Commissioners

**FROM:** Kyle Donahue, Assistant Superintendent of Recreation  
Elliott Bortner, Superintendent of Recreation

**CC:** Nicole Vickers, Executive Director

**DATE:** April 15, 2024

**RE:** Playhouse 38 Lease Renewal

**Background**

Playhouse 38 recently marked its 10th anniversary. For the past seven years, it has been delighting audiences at its current location on Stevens Street and serves as a cultural arts hub in the community. Though it struggled to find its financial footing following the pandemic, the theatre finished FY22-23 strong and will end this fiscal year with a net profit for the first time since FY18-19.

**FY23-24 Recap**

This fiscal year, Playhouse 38 produced 5 youth productions and 4 adult productions, 3 adult cabarets, and 2 youth talent shows. The facility hosted 26 classes, 2 summer camps, and several karaoke nights and afternoon movies. There were 157 performers (with 31 performers participating in more than one production) and 146 class participants, bringing in \$8,000 in revenue. Tickets sold totaled 2,583, bringing in \$25,000 in revenue, and concessions brought in another \$7,600. In addition, Playhouse 38 has begun hosting rentals, with two completed this spring bringing in \$2,000 in revenue. Staff project to end the fiscal year at \$81,000 revenue, \$49,000 expenses, which would be a \$29,000 net profit and 36% profit margin.

**Lease Offer Details**

Playhouse 38's landlord, Stevens Street Properties, did not raise rent in the last two lease extension agreements for which staff are very grateful. However, staff anticipated Stevens Street Properties to raise rent for the impending lease agreement.

During negotiations, staff learned that the landlord wishes to raise rent to about \$18.50/sqft which they considers market value (the current lease has the park district paying about \$10.50/sqft.) They expressed their desire for the park district to continue the program at its current location and therefore was willing to help offset the large increase in rent with a monthly sponsorship. They have offered a two-year lease with a one-year extension option:

- Year 1: \$2,200/month
  - An 18% increase from the current rent of \$1,854/month
  - This would include a \$1,400/month sponsorship
- Year 2: \$2,350/month



- 7% increase
  - This would include a \$1,250/month sponsorship
- Year 3 option: \$2,500/month
  - 6% increase
  - This would include a \$1,100/month sponsorship

**Recommendation**

Considering Playhouse 38's financial position ending FY23-24 and its valuable place in providing an outlet for cultural arts to the residents of Geneva and surrounding communities, staff would recommend the Board approve staff to execute the two-year lease agreement additional one-year option.