



**REGULAR SCHEDULED MEETING
NOVEMBER 18, 2024 at 7:00 PM
Sunset Community Center
710 Western Avenue, Geneva, IL 60134**

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting Minutes – October 21, 2024
Efficiency Committee Meeting Minutes – October 21, 2024
Recreation Committee Meeting Minutes – November 8, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Levy Ordinance #2024-06 (2nd Draft)

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Recreation Committee Report

Fitness Centers Survey Results

SPRC Gym Floor Resurfacing Bid Results

SPRC Dumbbell Purchase

EXECUTIVE SESSION

Review Executive Session Minutes – Section 2.06 (5ILCS 120/2 (c) (21))

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
October 21, 2024
Sunset Community Center / 7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

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

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

Guests: Red Ribbon Week teacher sponsor Lisa Meister, Geneva High School students Molly and Matt, Geneva resident Nancy Hayhurst, Asst. Supt. of Recreation Kyle Donahue, and several Geneva residents.

Press: None

HEARING OF GUESTS

President Moffat welcomed the members from Geneva High School to share information about Red Ribbon Week. Geneva High School SADD Club members Molly and Matt spoke to the Board about the purpose of the Red Ribbon Week program. President Moffat thanked both Matt and Molly for presenting this year's drug free lifestyle. On behalf of the rest of the guests in attendance, Nancy Hayhurst presented to the Board information in regards to the removal of dams and asked for the Park District Board's support in keeping the Geneva dam on the Fox River.

READING OF MINUTES

Commissioner Cladis moved to approve the September 16, 2024, Regular Meeting Minutes and the September 16, 2024, Special Meeting Minutes as presented. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Cullen moved to approve the claims and accounts as presented. Commissioner Cladis seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the September investment report and the revenue and expenditure reports. The yield on investments in the report has gone down, which was to be expected. The audit transfer was approved last meeting and those funds have been transferred from the general account to the capital account. The park district received the second installment of real estate taxes. The first draft of the 2024 Tax Levy Ordinance is included in the packet for review. Approval of the ordinance is scheduled for the December meeting and must be filed with the Kane County Clerk before the last Tuesday in December. Supt. Powell provided a timeline for the Limited Bond Issuance. Commissioner Cladis moved to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Cladis moved to approve the agenda as presented. Commissioner Kaven seconded. All ayes. Motion carried.

CORRESPONDENCE

Executive Director Vickers passed the media binder and read aloud a thank you note from Kay Lovett's daughters. President Moffat recognized Executive Director Vickers for her 20 years of service at the Geneva Park District.

OLD BUSINESS

RED RIBBON WEEK RESOLUTION

Representatives of Red Ribbon Week were present at the board meeting to present information to the Board and staff. President Moffat read aloud the Red Ribbon Week Resolution. Commissioner Cladis moved to approve the resolution supporting Red Ribbon Week of 2024-2025 as presented. Commissioner Kaven seconded. All ayes. Motion carried.

AQUATICS CAPITAL PROJECTS UPDATE

Supt. of Recreation Bortner reviewed the 2024-2025 aquatic projects identified and approved by the Board in December 2022. Mr. Bortner proposed an additional project for the Sunset Pool tube corral. The tubes have worn down the grass and made it difficult for new grass to grow making the area muddy. Staff would like to fill in this area with concrete. Mr. Bortner noted the original quote for the pool surfacing project at Sunset Pool for the plunge and deep pool surfacing at Sunset Pool has been updated to a lower number. Commissioner Kaven moved to approve the updated project quote for the plunge pool resurfacing at Sunset Pool for \$20,000, the updated project quote for the deep pool surfacing at Sunset Pool for \$30,000, and the addition of one project at Sunset Pool, in FY 24-25, in the amount of \$12,500 for a concrete deck in the tube corral. Commissioner Cladis seconded. All ayes. Motion carried.

2024 SPRC FLEX FIT RENOVATION BID RESULTS

Supt. of Recreation Bortner reminded the Board that the Kidz Korral space at the Stephen D. Persinger Recreation Center has remained closed since March 2020. Over the last four years, staff have received many comments regarding a desire for additional stretching areas, free weights, and strength equipment via surveys, phone, or in-person. In September 2023 the Board approved a proposal from FGMA to perform an architectural and interior design space study on the former Kidz Korral space. Seven bids were received on October 7, 2024, with the low bidder coming in under budget. Mr. Bortner shared that the Park District received a Sourcewell Contract proposal from Interiors for Business, Inc. for the demountable glass partition and sliding door system for materials in installation. Commissioner Cladis moved to approve the base bid received from the low bidder, Red Feather Group, for \$319,950, including allowance 1, owner Contingency of \$40,000; (2) proposal submitted by Interiors for Business for \$14,537.10; (3) authorize the Executive Director to execute said contracts totaling \$329,487.10. Commissioner Kaven seconded. All ayes. Motion carried.

CONTRACTED HVAC ROUTINE MAINTENANCE BID RESULTS

President Moffat asked if the Board had any questions for Supt. of Parks and Properties Gorra on the new HVAC routine maintenance contract. With no questions, Commissioner Cladis moved to approve the 2025 HVAC Routine Maintenance Bid to low bidder Bedco Mechanical in the amount of \$13,616. Commissioner Cullen seconded. All ayes. Motion carried.

COMMUNICATIONS

Mill Creek Community Park is nearing completion. The park district will be hosting a small dedication at the park on Saturday, October 26 at 2:00 pm for a select group including legislators and staff. The annual holiday party is scheduled for December 13th at Penrose Brewing Company, starting at 4:00 pm. Executive Director Vickers, Supt. Bortner, and Supt. Powell will be attending the Legal Symposium on November 7th. The IAPD/IPRA Soaring to New Heights Conference will be held on January 23-25, 2025. The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 7th at Riverside Reception and Conference Center in Geneva. Board members who would like to attend either event should inform Administrative Assistant Hannah Sterrick. The Board and staff decided on December 9th at 5:00 pm for the Capital Planning Meeting.

FUTURE MEETINGS

Recreation Committee Meeting (Peter Cladis & Gabriel Kaven)	November 8, 2024	3:00 PM
Regular Scheduled Meeting	November 18, 2024	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner scheduled the Recreation Committee meeting with Commissioners Cladis and Kaven for November 7th at 3:00 pm. President Moffat asked if the Board had any questions regarding Supt. Bortner's report. No questions.

SUPERINTENDENT OF PARKS AND PROPERTIES

President Moffat asked if the Board had any questions regarding Supt. Gorra's report. No questions.

NEW BUSINESS

PECK FARM CAMP REPORT

Manager of Peck Farm Dagley reviewed his report highlighting the schedule and themes. Mr. Dagley informed the Board that a 3% fee increase was implemented, the maximum number of participants for each age group was increased, and an additional counselor was hired to float from group to group. The WIFI was also improved in the courtyard which allowed a smoother check-in and out process for the parents/guardians. Camp Coyote saw a total of 961 participants. The afternoon participation numbers dipped and staff is looking at ways to improve those numbers. Staff did face challenges with the heat and sought out areas with air conditioning. A large map with "home base" was created to assist campers and parents/guardians. Mr. Dagley addressed recommendations for next year and reviewed the Risk Watch Safety Camp. Executive Director Vickers and Supt. Bortner shared high remarks of Mr. Dagley. Commissioner Kaven moved to approve the Peck Farm Park Camp 2024 Report and recommendations presented. Commissioner Cladis seconded. All ayes. Motion carried.

FVSRA MEMBER CONTRIBUTION REQUEST

Supt. of Finance and Personnel Powell reported on the FVSRA member contribution. This year's levy request for the Fox Valley Special Recreation Association was looked at very closely. The proposed increase is 15% for the Geneva Park District. The overall increase is 16%. Executive Director Vickers interjected, the FVSRA Board negotiated the number down, as they did not support the original amount. Commissioner Cladis moved to approve the proposed FVSRA member contribution increase to \$321,653 for the 2025/26 budget year. Commissioner Cullen seconded. All ayes. Motion carried.

TAX LEVY ORDINANCE #2024-06 (1st draft)

Superintendent of Finance & Personnel Powell advised that this is the first draft of the tentative levy ordinance for next year. She reviewed the timeline and how the numbers are calculated for this Tax Levy Ordinance. Ms. Powell added that the District estimates new growth to be high which translates into a much higher tax levy to ensure that any new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to the maximum increase of the 2023 CPI of 3.4%, over the prior year's tax extension in addition to any new growth. The levy will be available for public review and will be reviewed again by the Board in November. It will be presented for final approval in December with a public hearing. The ordinance must be filed by the last Tuesday in December.

IAPD CREDENTIALS CERTIFICATE

Executive Director Vickers stated the Board and staff will need to assign delegates for the annual business meeting at the IAPD/IPRA conference on January 25th, 2025. Commissioner Cladis moved to approve Executive Director Vickers to be the IAPD/IPRA Annual Business Meeting designee and President Moffat as the alternate. Commissioner Kaven seconded. All ayes. Motion carried.

ENVIRONMENTAL REPORT CARD UPDATE

The environmental report card is a self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. The staff has prepared this

document for the Board in an effort to show our continued commitment to the conservation of natural resources and the protection of our environment. Supt. of Recreation Bortner reported that the Geneva Park District scored one point higher than the previous year.

AGENDA CHANGE

President Moffat proposed an agenda change to move the Purchase Manual and Operations Manual Update ahead of the SPRC Gym Curtain Repairs and Additions. Commissioner Kaven made a motion to move the SPRC Gym Curtain Repair ahead of the Manual Update. Commissioner Cullen seconded. All ayes. Motion carried.

PURCHASE MANUAL AND OPERATIONS MANUAL UPDATE

Supt. of Finance and Personnel Powell informed the Board that the bid threshold was increased to \$30,000 in 2022. Staff would like to change our manuals to reflect the statute of the state law. The changes were noted within the packet. Commissioner Cladis moved to approve the purchase manual and operations manual to reflect the state law purchasing threshold. Commissioner Kaven seconded. All ayes. Motion carried.

SPRC GYM CURTAIN REPAIRS AND ADDITIONS

Supt. of Recreation Bortner stated that the gym curtains at SPRC are original to the building and have begun to deteriorate at the lower blue portion of the curtain. The existing grey top portion is still in good condition. In addition to replacing the blue section of the curtains staff would like to remove the batting cage net and add a half court net in its place. The ability to divide the gym into four sections provides a great impact on gym operations. Mr. Bortner noted that the project proposal does not include any electrical work that may be needed. Staff recommend H2I Group repair the existing divider curtains and add one half court curtain. Commissioner Cladis moved to approve H2I Group, in the amount of \$29,839.17 for repairs to the existing divider curtains and the addition of one half court divider curtain in the gym at SPRC. Commissioner Cullen seconded. All ayes. Motion carried.

EXECUTIVE SESSION

None

ADJOURN

Commissioner Cullen made a motion to adjourn the meeting at 9:06 p.m. Commissioner Kaven seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT
EFFICIENCY COMMITTEE MEETING 3
SUNSET COMMUNITY CENTER
OCTOBER 21, 2024
6:00 PM**

CALL TO ORDER

The meeting was called to order at 6:10 pm.

ROLL CALL

President Moffat called for roll. Daniel McGarry, Jim Kafer, Commissioner Kaven, Commissioner Cladis, Commissioner Cullen, President Moffat, and Executive Director Nicole Vickers were present. Commissioner Jones was absent.

Staff Present were Supt. of Recreation Elliott Bortner, Supt. of Parks and Properties Carl Gorra, Supt. of Finance and Personnel Powell, and Administrative Assistant Hannah Sterricker.

HEARING OF GUESTS

None.

APPROVAL OF THE MINUTES

Commissioner Cladis moved to approve the meeting minutes from March 19, 2024. Commissioner Kaven seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Cullen moved to approve the agenda. Commissioner Cladis seconded. All ayes. Motion carried.

DISCUSSION OF THE FINAL REPORT OF THE DECENNIAL COMMITTEE ON EFFICIENCY

Executive Director Vickers informed the committee that this meeting is to review and approve the final report in its entirety. The report must be filed with the county on or before December 10th, 2024. Once the report is approved and the meeting is adjourned the committee will dissolve. A new committee will reconvene in 10 years with new members. Executive Director Vickers introduced Gabriel Kaven who was appointed and sworn in as Board Commissioner at the September 16, 2024 board meeting following President Frankenthal's resignation. Ms. Vickers informed the committee that changes to the report included numbers and certain data updates. President Moffat asked that the Geneva Township be added to the report within the partnerships or other interrelationships with non-profits. Ms. Vickers agreed. She then briefly reviewed the management of day-to-day operations and the park district's partnerships including the Fox Valley Special Recreation Association. She outlined our inter-governmental agreements with the City of Geneva, the Geneva School District, and athletic affiliate organizations. She reviewed the park district's joint purchasing ventures, relationship with the Geneva Park District Foundation, and collaborations with other park districts. The Geneva Park District seeks community feedback from surveys and various meetings. The report lists all facilities and parks as well as one year of all programs offered through the district. Recommendations include eliminating inter-governmental fees and costs including background check fees and prevailing wage requirements. Commissioner Cladis asked how the district would be able to change inter-

governmental fees. Executive Director Vickers stated that conversations would need to be had with the City of Geneva. President Moffat shared that adjusting background check fees would need to go through our legislators. Executive Director Vickers shared that maintaining relationships with all the agencies and organizations within this report will allow us to share resources and eliminate costs. Commissioner Cladis asked if the district ever shared vehicles with other organizations. Supt. Gorra stated that the parks department will share equipment and a hayrack trailer. Supt. Bortner stated that the recreation department shares buses from Fox Valley Special Recreation Association for special events. With no further questions or discussion Executive Director thanked Mr. McGarry and Mr. Kafer for their commitment and participation to this committee.

SURVEY OF RESIDENTS IN ATTENDANCE

None.

ADJOURNMENT

Commissioner Cladis moved to adjourn the meeting at 6:28 pm. Commissioner Cullen seconded. All ayes. Motion carried.

Executive Director

Submitted by: Nicole Vickers / Hannah Sterricker

RECREATION COMMITTEE MEETING MINUTES

DATE: November 8, 2024

TIME: 3:00 PM

LOCATION: Sunset Community Center, Room 107/108

PRESENT: Commissioner Cladis, Commissioner Cullen, Elliott Bortner, Ryan Coffland, Joey Kalwat, Kate McKinsey, Brendan Lochbaum, Cory Bradburn, Tanya Osika, Kyle Donahue, Laura Sprague, and Hannah Sterricker

GUESTS: None

SUBJECT MATTER DISCUSSED:

Superintendent Bortner welcomed Commissioners Cladis and Cullen. Mr. Bortner thanked Commissioner Cullen for attending the meeting at short notice as Commissioner Kaven had to cancel due to a work commitment. Mr. Bortner asked the recreation staff to introduce themselves and advised the board that the numbers reported are direct costs to the programs. Indirect costs will not be reflected.

Aquatics & Facility Manager – Joey Kalwat

Mr. Kalwat reported on fitness, special programming, and pickleball. **Spring 2024:** Fitness is doing very well with 57 more participants than the previous spring season bringing in \$5,400 more. The cancelation rate for classes had increased, but the higher cancelation rate is due to more classes being added after COVID and fitness programming figuring out which classes are needed. Commissioner Cladis asked how many participants are required to run a class. Mr. Kalwat responded that each program area varies depending on expenses, but fitness requires eight participants to run. There was a minor dip in Bunny Basket Deliveries, this is a program where the Easter bunny delivers baskets to the participant's home. Pickleball saw a large increase of \$4,000 in net profit and 211 participants from the previous year. 842 of the 1,761 total participants were non-residents. Commissioner Cladis asked if we knew where the non-residents live. Mr. Kalwat replied that we do not track where the non-residents reside just that they live out of district. **Summer 2024:** Fitness saw 42 more participants from the previous summer season with a lower class cancelation rate. Pickleball saw a decrease in participation which is believed to be the result of participants playing outside. A youth pickleball camp was offered for the first time and ran with eight participants.

Recreation Supervisor – Beth Keen

Ms. Keen's areas of responsibility include general athletics, martial arts, early childhood, youth, adult, and senior programming. **Spring 2024:** Tennis numbers were down 12 participants. Ice skating and golf were down five participants. We were glad to have golf running this year after not having an instructor for the past several seasons. Toddler classes are up in revenue resulting in the best spring session we have had in a while. An additional Music Together class was added. The Terrific Twos class, Learning All the Time, and music classes are our most popular. We are down 26 participants in martial arts after losing our lead Shotokan instructor who opened his own studio, bringing our revenue down \$1,000. Ms. Keen is working on building that program back up. Participation is up for our youth classes with an increase of \$915 in revenue. Adult classes are up 19 participants. Senior trips were up 26 participants with an increased revenue of \$200. Commissioner Cladis asked what caused the numbers for senior trips

to increase. Ms. Keen responded that the increase could be related to the type of trip scheduled or the price of that trip. All of the same trips are not scheduled each year to bring variety and to see which new trip may be popular. There are a few trips that are always scheduled due to the high interest, for example the fish boil in Wisconsin. **Summer 2024:** Tennis had the same number of participants as the previous year. Golf, ice skating and skateboarding were down four participants, revenue was up slightly. Early childhood classes were up 25 participants and \$400 in revenue. Martial Arts, in total, was down 22 participants and \$600 in revenue although, Tae Kwon Do and Tai Chi's numbers were up. Youth classes were up 18 participants with an increased revenue of \$2,300. Popular classes were STEAM, Manners, Spanish, Chess and Magic. Adult classes were down from last summer. Senior trips were up 57 participants and \$1,484 in revenue. The seniors attended three new trips this session and all had great registration numbers. Commissioner Cladis asked if participants make trip suggestions. Ms. Keen responded yes. Supt. Bortner stated that Ms. Keen goes on the trips and drives the bus so she has a great relationship with the senior group and can discuss trip ideas.

Peck Program Coordinator – Kate McKinsey

Ms. McKinsey works with Peck Farm Park Manager Adam Dagley and reviewed the programs held at Peck Farm Park. **Spring 2024:** Peck offered 17 more classes than the previous year and saw an increase of 229 participants. The spring expenses increased, but the profit margin also increased by 4%. The cancelation percentage went down by 6%. New early childhood classes were offered for children one to three years of age as well as a new event called Lepidoptera and Libations for those 21 years of age and older. Commissioner Cladis asked who created the new programs for Peck Farm Park. Ms. McKinsey stated that ideas are brainstormed between the naturalists, Adam Dagely, and herself. **Summer 2024:** Peck offered 28 more classes for the summer session than the previous year and revenue increased by \$1,800. Participation numbers went up by 23 individuals. The cancelation rate did increase so the Peck staff is looking into classes, days, times, and descriptions to make some changes and hope to decrease the number of canceled classes. A new program called Forest Bathing was offered this summer with 10 participants. It was a very successful program organized and run by the summer recreation intern.

Cultural Arts & Recreation Coordinator – Tanya Osika

Ms. Osika's areas of responsibility are Playhouse 38, gymnastics, dance, cheer, and pom. **Spring 2024:** Dance saw a slight increase in participation. An intentional decision was made by Ms. Osika to extend winter dance programs through the spring which helped eliminate cancelations as the spring session is shorter. Ms. Osika decided to give the dance recital a theme which gave it a studio atmosphere feeling for the dancers versus a large park district program. Tumbling saw lower enrollment and feedback was received that participants' parents would like to see more consistency in the coaches and instructors. Gymnastics level 1 saw lower enrollment and again feedback was a need for consistent coaches and instructors. Ms. Osika stated that she has been working with the gymnastics coordinator in conducting interviews for tumbling and gymnastic instructors. All Playhouse 38 classes were canceled due to an instructor having to step back for a personal matter, but productions saw an increase in revenue from the previous year. There were no classes offered for cheerleading in 2023, but clinics were offered in 2024 to help give those in cheer continued experience between the end of the season and try-outs for the next season. Commissioner Cladis asked why we were seeing a decrease in profit from the previous year when there was an increase in participation and what expenses were. Ms. Osika responded that expenses include payroll, costumes, and accessories, with most of the expenses coming from payroll. He

asked if there is an option to have gymnastic classes in a different location than Geneva High School as a complaint from parents is a lack of space to view their children participating in the program. Ms. Osika stated that she will look into it. Commissioner Cladis also stated that he is glad to hear that Ms. Osika is working on improving the issue of inconsistent coaches. **Summer 2024:** Six more dance classes ran this year versus the previous year and Dance Camp was added which ran successfully with 30 participants and revenue was up \$8,000. Gymnastics Camp also ran and participation increased from the previous year. Playhouse 38 numbers were similar to the previous year and ran four summer camp sessions. Angels Cheer Tumbling class was added and the poms program was brought in-house as it previously was a contracted program. These classes saw 20 more participants with an increase of \$2,000 in profit. Geneva's Got Talent, which is held during Swedish Days saw no net profit as the entry fees are added to the cash prize. An adjustment was made this year to award cash prizes to not only the 1st place winner but the 2nd and 3rd place winners as well. This was done to help promote participation as participation has been dwindling over the years.

Sunset Customer Service Manager – Brendan Lochbaum

Mr. Lochbaum oversees the Parents Night Out program. **Spring 2024:** Parents Night Out saw a decrease in 20 participants. Of those registered, 111 participants were residents of Geneva and 12 were non-residents. The revenue was \$2,520 with expenses totaling \$720. Although being down in attendance the profit margin remained at the same 71% as the previous year. **Summer 2024:** One of the Parents Night Out classes was canceled this session due to low enrollment. The total participation of the three nights was 41. Of the 41 participants, 36 were residents and five were non-residents of Geneva. Net profit was \$530. Mr. Lochbaum is working on ideas to bring in new participants and retain current participants.

Sunset Facility Manager – Ryan Coffland

Mr. Coffland is the Sunset Community Center Manager. He reviewed the special events that fall under his position. **Spring 2024:** Bunny Breakfast at SPRC held two breakfast sessions accommodating 432 individuals. **Summer 2024:** Our summer events; concerts in the park, movies in the park, and park cookouts all had great turnouts. These events are all free events to the attendees. We saw a large increase this year in our concert series. Commissioner Cladis asked why we thought that was. Mr. Coffland stated that the weather was in our favor this year and we believe our numbers to be a bit more accurate as we started using a clicker counter at all our events. We added a lemon shake-up vendor to our movie in the parks events this year which was well received. A park cookout sponsor brought a cotton candy machine which was very well liked. Cosmic golf at Stone Creek Mini Golf had low numbers due to closing halfway through the event due to the weather. Stone Creek Mini Golf also held a mini-golf tournament. This tournament has been canceled for the last five years due to low enrollment. Commissioner Cullen stated that she is excited to see how the numbers will be impacted once the new mini-golf building is complete.

Athletic Supervisor – Cory Bradburn

Mr. Bradburn's areas of responsibility are youth and adult leagues and some general athletic classes. **Spring 2024:** Mr. Bradburn reported that softball numbers are down as a new organization, Geneva Softball Association, has been established and currently has 50-60 girls and continues to grow. The girls are receiving great exposure to softball and the park district can recoup some of the revenue from field rentals to GSA. No volleyball classes ran due to minimums being raised by our contractor. Our archery

instructor left due to personal matters, but Mr. Bradburn plans to get those classes up and running with a new instructor. All-Star Sports saw an increase of 19 participants. **Summer 2024:** All-Star Sports saw a decrease in 144 participants this is due to 30 fewer participants in the soccer program and 10 fewer participants in the golf program. All-Star Sports also offered free clinics last year that were well attended that they did not offer this year. About 90% of our All-Star Sport classes are co-oped with St. Charles and Batavia and although we had an increase of 46 participants registered throughout our classes if St. Charles or Batavia don't meet their minimum number of participants then the class was canceled. Our adult softball league saw an increase in participation although six out of the nine days scheduled with games were rained out and had to be rescheduled. The 3on3 basketball tournament had 21 teams register, which is four more than the previous year. We saw a revenue of \$1,700 for the tournament. Mr. Bradburn was able to cut expenses considerably due to volunteers doing the scorekeeping. The 3on3 basketball league also ran this season.

Asst. Superintendent of Recreation – Kyle Donahue

Mr. Donahue reported on the Day Off Trips, special events, teens & family, and camp in Recreation Supervisor Kelly Wales' absence. **Spring 2024:** Ms. Wales is working on reimagining the Egg-mazing Race for our teens. Screen Free Week saw 100 participants throughout the week. Registration numbers decreased for Day Off Trips and expenses increased as the contracted bus fees increased. Mr. Donahue hopes to collaborate with the school district and use their buses to bring our costs down. **Summer 2024:** Teen and family again stayed at zero, but we are working on four new great programs this next season. Mr. Bortner reported despite low numbers in the teen programming area, 535 teens participated in other program areas throughout the spring and summer seasons. These programs include, but are not limited to, dance, camp, art classes, Playhouse 38 and middle school nights at the pool.

Day Camp Report

Mr. Donahue reviewed the day camp report including age groups, facilities, payments, and themes. Day camp employed 75 individuals. Traditional day camp had 3,578 participants with \$151,000 in revenue. Mini camps had 375 participants with \$19,000 in revenue. Our preschool and kindergarten numbers were down, but the teen camp participation was up 9%. Mini camps also saw a 5% increase in participation. We are still struggling with ePact which we use to house our participant emergency info and check-in and check-out process. Ms. Wales and her team are working to improve staff training. The camp survey resulted in good results. Commissioner Cladis stated that he is glad to see that the staff is focusing on staff development as our residents have high expectations and we are doing a good job at meeting those expectations.

Both Commissioner Cladis and Cullen thanked the recreation team for their hard work and commitment to the park district. With no further questions Supt. Bortner adjourned the meeting at 4:09 pm.

Submitted by: Elliott Bortner / Hannah Sterrick

DATE: 11/11/24
TIME: 13:48:22
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 111524

GENERAL PAID

PAGE: 1

FROM CHECK # 80923 TO CHECK # 80984

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80923	PRATIK MAMTORA	MURDER IN THE HEIR DIRECTOR	RECREATION / PLAYHOUSE 38	150.00
			CHECK TOTAL	150.00
80924	KEN KERFOOT	NRPA HOTEL & TRANSPORT REIMB	CORPORATE / PARKS ADMINISTRATION	534.47
		NRPA HOTEL & TRANSPORT REIMB	RECREATION / REC ADMINISTRATION	534.48
			CHECK TOTAL	1,068.95
80925	JAY MOFFAT	NRPA HOTEL & TRANSPORT REIMB	CORPORATE / PARKS ADMINISTRATION	534.47
		NRPA HOTEL & TRANSPORT REIMB	RECREATION / REC ADMINISTRATION	534.48
			CHECK TOTAL	1,068.95
80926	AMANDA MORGAN	NRPA HOTEL & TRANSPORT REIMB	RECREATION / REC ADMINISTRATION	534.47
		NRPA HOTEL & TRANSPORT REIMB	CORPORATE / PARKS ADMINISTRATION	534.48
			CHECK TOTAL	1,068.95
80927	TRIANGLE MECHANICAL SVC.	HVAC MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	3,200.00
		HVAC MAINT AGREEMENT SPRC	RECREATION / SPRC	5,750.00
		HVAC MAINT AGREEMENT SCC	RECREATION / REC ADMINISTRATION	3,242.40
		HVAC MAINT AGREEMENT MC POOL	RECREATION / MILL CREEK POOL	377.10
			CHECK TOTAL	12,569.50
80928	1000BULBS	SPRC FLOOD LIGHTS	RECREATION / SPRC	150.75
			CHECK TOTAL	150.75
80929	ABRAKADOODLE	TWOOSY SUMMER 2024	RECREATION / TODDLERS	277.20
		TREASURE HUNT SUMMER 2024	RECREATION / YOUTH	420.00
			CHECK TOTAL	697.20
80930	ACE HARDWARE GENEVA	TRADES ELECTRICAL TOOL	CORPORATE / PARKS ADMINISTRATION	14.39
		SANDHOLM PK PLANT FOOD & BULBS	CORPORATE / PARKS ADMINISTRATION	85.45
		SHELVING CABINET PAINT, SUPLYS	CORPORATE / PARKS ADMINISTRATION	111.32
		2 CYCLE OIL MIX	CORPORATE / PARKS ADMINISTRATION	37.98
			CHECK TOTAL	249.14
80931	ACCURATE OFFICE SUPPLY CO	GARBAGE CAN LINERS	CORPORATE / PECK FARM	50.94
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	16.04
		SANITIZER AND SOAP DISPENSERS	RECREATION / SPRC	123.86
		WHEELER PRINTER INK	CORPORATE / PARKS ADMINISTRATION	273.03
			CHECK TOTAL	463.87

DATE: 11/11/24
TIME: 13:48:30
ID: AP490000

GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80932	ALL STAR SPORTS INSTRUCTION	ASSI FALL 1 LEAGUES	RECREATION / TINY SLUGGERS- ASSI	2,478.00
		ASSI FALL 1 CLASSES	RECREATION / TINY SPORTS- ASSI	9,174.60
			CHECK TOTAL	11,652.60
80933	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	2,842.00
			CHECK TOTAL	2,842.00
80934	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80935	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
80936	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	686.60
		BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	687.00
			CHECK TOTAL	1,373.60
80937	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	111.67
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	260.57
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	63.42
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	130.37
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	84.55
		WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	344.25
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	269.08
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	454.51
		SPRC - WATER	RECREATION / SPRC	561.79
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	177.22
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	55.43
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	76.27
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.66
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	48.33
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	775.42
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	299.74
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	21.75
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,864.67
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	184.50

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80937	CITY OF GENEVA	POOL - ELECTRIC	RECREATION / SUNSET POOL	3,526.32
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	111.77
		SPRC - ELECTRIC	RECREATION / SPRC	4,155.83
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	119.54
			CHECK TOTAL	13,764.02
80938	CITY OF GENEVA	CROSSING GUARD FOR AF & HH	RECREATION / HARVEST HUSTLE	90.21
			CHECK TOTAL	90.21
80939	COM ED	COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	22.20
			CHECK TOTAL	22.20
80940	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80941	COLORBLENDS WHOLESALE	WHEELER PARK SPRING BULBS	CORPORATE / PARKS ADMINISTRATION	478.50
			CHECK TOTAL	478.50
80942	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80943	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80944	FLOOD'S ROYAL FLUSH	PORTOLET - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	105.00
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - DRYDEN PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - EAGLEBROOK PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - ESPING PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - HARRISON ST SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MC COMM PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PECK ATHLETIC FIELD	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PECK BASEBALL FIELD	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SAME HILL PARK	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80944	FLOOD'S ROYAL FLUSH	PORTOLET - WESTERN AVE SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - WHEELER BALLFIELD	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MILL CREEK COMM PK	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	1,700.00
80945	FOX VALLEY SPECIAL RECREATION	AUG 2024 ADDTL INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	1,596.74
		SEPT 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	3,058.54
			CHECK TOTAL	4,655.28
80946	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80947	GOVERNMENT FINANCE OFFICERS	ANNUAL GFOA CERT APP	CORPORATE / PARKS ADMINISTRATION	230.00
		ANNUAL GFOA CERT APP	RECREATION / REC ADMINISTRATION	230.00
			CHECK TOTAL	460.00
80948	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80949	W.W. GRAINGER CORP.	HARDWARE FOR PARK SIGNS	CORPORATE / PARKS ADMINISTRATION	31.18
			CHECK TOTAL	31.18
80950	HOME DEPOT CREDIT SERVICES	FLOWERS FOR PFP	CORPORATE / PECK FARM	143.81
		FLOWERS FOR SPRC	CORPORATE / PARKS ADMINISTRATION	143.81
		ELECTRICAL SUPPLIES	CORPORATE / PARKS ADMINISTRATION	137.61
			CHECK TOTAL	425.23
80951	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80952	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80953	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80954	MTL TENNIS MANAGEMENT GROUP	OUTDOOR TENNIS F1 - 24	RECREATION / OUTDOOR TENNIS LESSONS	642.20
		INDOOR TENNIS F1 24	RECREATION / INDOOR TENNIS- SPRC	1,778.40
			CHECK TOTAL	2,420.60

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80955	MARK 1 LANDSCAPE INC	CONTRACTED MOWING SEPT 2024	CORPORATE / PARKS ADMINISTRATION	6,402.00
			CHECK TOTAL	6,402.00
80956	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80957	MENARDS	SUNSET BATTING CAGE EQUIPMENT	RECREATION / FIELD MAINTENANCE	36.73
		ADULT SOFTBALL HOME PLATE MATS	RECREATION / ADULT SOFTBALL	14.99
		3 ON 3 TOURNEY SUPPLIES	RECREATION / THREE ON THREE TOURNEY	7.98
		BATTERY FOR ABI	CORPORATE / PARKS ADMINISTRATION	54.99
		SHADE COVER REPAIR	CORPORATE / PARKS ADMINISTRATION	6.77
		PAINT TARP	CORPORATE / PARKS ADMINISTRATION	12.99
		GREENHOUSE BUILDING REPAIRS	CORPORATE / PARKS ADMINISTRATION	227.11
		SCC ELECTRICAL TAPE	RECREATION / SUNSET RACQUETBALL & FITNESS	29.67
		ELECTRICAL OUTLET COVERS	RECREATION / SPRC	4.40
		REFUND PLASTIC BAG FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	-0.10
		JAYCEE PARK LIGHTS	CORPORATE / PARKS ADMINISTRATION	99.98
		PORTOLET ENCLOSURE REPAIRS	CORPORATE / PARKS ADMINISTRATION	119.80
		WATERING HOSES	CORPORATE / PARKS ADMINISTRATION	126.94
		POTHOLE PATCH	CORPORATE / PARKS ADMINISTRATION	8.39
		WINTERIZATION ANTIFREEZE	CORPORATE / PARKS ADMINISTRATION	627.90
		WHEEL CHOCK & HITCH ADAPTER	CORPORATE / PARKS ADMINISTRATION	32.98
		HAWKS HOLLOW STAINING SPLYS	CORPORATE / PECK FARM	64.31
		SANDHOLM PLANTING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	98.21
		CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	11.89
		SUN POOL PUMP ROOM	RECREATION / SUNSET POOL	120.33
		BENCH INSTALLATION PARTS	CORPORATE / PARKS ADMINISTRATION	27.26
		SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	54.54
		MC COMM PARK BENCHES SUPPLIES	CORPORATE / PARKS ADMINISTRATION	64.95
		MCC, WELLINGTON PK SIGN PARTS	CORPORATE / PARKS ADMINISTRATION	168.61
		MERCHANDISE RETURN	CORPORATE / PARKS ADMINISTRATION	-42.99
		WELLINGTON PK CLEANUP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	16.87
			CHECK TOTAL	1,995.50
80958	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
80959	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15

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80960	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
80961	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
80962	LOGAN MONTGOMERY	FY 24/25 BOOT ALLOWANCE	CORPORATE / PARKS ADMINISTRATION	86.24
			CHECK TOTAL	86.24
80963	NAPA	BATTERY FOR TRUCK 202	CORPORATE / PARKS ADMINISTRATION	189.99
		OLD FINANCE CHARGE	CORPORATE / PARKS ADMINISTRATION	0.34
			CHECK TOTAL	190.33
80964	NICOR GAS	NICOR - JAYCEE PARK	CORPORATE / PARKS ADMINISTRATION	119.44
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	38.46
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	39.03
		NICOR - PECK BARN	CORPORATE / PECK FARM	48.82
		NICOR - PECK MAINT	CORPORATE / PECK FARM	34.64
		NICOR - SCC	RECREATION / REC ADMINISTRATION	263.92
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	98.69
		NICOR - SPRC	RECREATION / SPRC	378.49
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	52.58
		NICOR - POOL	RECREATION / SUNSET POOL	122.49
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	49.58
			CHECK TOTAL	1,246.14
80965	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
80966	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,820.70
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	38,217.98
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	307.14
			CHECK TOTAL	64,345.82
80967	PLAN SOURCE	IMRF EMLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80968	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80969	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80970	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	116.96
80971	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00
80972	STATE STREET COLLISION	REC VAN DOOR RPR & OIL CHANGE	CORPORATE / PARKS ADMINISTRATION	458.28
			CHECK TOTAL	458.28
80973	SUBURBAN TIRE AUTO CARE CENTER	BALLFIELD TRAILER TIRES	CORPORATE / PARKS ADMINISTRATION	224.00
			CHECK TOTAL	224.00
80974	SUNBURST SPORTSWEAR	HARVEST HUSTLE 2ND SHIRT ORDER	RECREATION / HARVEST HUSTLE	287.90
			CHECK TOTAL	287.90
80975	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	150.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		3 ON 3 TOURNEY OFFICIALS	RECREATION / THREE ON THREE TOURNEY	299.00
			CHECK TOTAL	929.00
80976	TRI-CITY CPR	CPR CLASS	RECREATION / ADULT	280.00
			CHECK TOTAL	280.00
80977	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.50
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.92
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	44.73
			CHECK TOTAL	147.15
80978	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80979	U.S. POSTAL SERVICE	GPDPF GIVING TREE POSTCARD	RECREATION / REC ADMINISTRATION	2,813.84
			CHECK TOTAL	2,813.84
80980	FOREST PRESERVE DISTRICT OF	KCCN BIODIVERSITY BOOKLETS	CORPORATE / LEARN FROM THE EXPERTS	190.50
			CHECK TOTAL	190.50
80981	MARY HENDRIAN	ADULT CABARET PIANO PLAYER	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
80982	METRA GROUP TRAVEL	POLAR EXPRESS TRAIN 2024	RECREATION / NORTH POLE TRAIN	984.72
			CHECK TOTAL	984.72
80983	KIM SIEBER	GIFT SHOP BOOKS SUPPLIES	CORPORATE / PECK FARM	30.00
			CHECK TOTAL	30.00
80984	CHASE CARD SERVICES	KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	52.30
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	30.70
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	29.00
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	97.86
		SOCIAL MEDIA PROMOTED POSTS	RECREATION / PUBLIC INFORMATION	199.73
		DECOR FOR HALLOWEEN EVENTS	RECREATION / PUBLIC INFORMATION	30.81
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	282.00
		EASEL FOR MISC PROJECT SIGNAGE	RECREATION / REC ADMINISTRATION	67.98
		HONEY JAR DECALS	CORPORATE / PECK FARM	148.50
		CANVA, GOOGLE, APPLE STORAGE	CORPORATE / PECK FARM	17.97
		STAFF SHIRTS	CORPORATE / PECK FARM	174.00
		GIFT SHOP INVENTORY	CORPORATE / PECK FARM	247.26
		ANIMAL SUPPLIES	CORPORATE / PECK FARM	17.40
		RISK WATCH PARTICIPANT SHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	450.00
		FAIRY GARDEN PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	67.20
		B-DAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	26.77
		CAMPING B-DAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	12.96
		PFP FAMILY CAMPING FOOD	CORPORATE / PECK FARM GENERAL PROGRAMS	87.34
		CRAFTING FELT	CORPORATE / PECK FARM GENERAL PROGRAMS	7.60
		APPLE PROGRAM APPLES	CORPORATE / PECK FARM GENERAL PROGRAMS	17.96
		SCOUT GROUP SUPPLIES	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	37.05
		AF ALUMINUM FOIL	RECREATION / REC ADMINISTRATION	35.80
		AF DONUTS	RECREATION / REC ADMINISTRATION	144.00

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80984	CHASE CARD SERVICES	B-DAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	27.94
		GREENHOUSE FAN MOTOR, BELTS	CORPORATE / PARKS ADMINISTRATION	128.51
		GREENHOUSE ELECTRICAL OUTLETS	CORPORATE / PARKS ADMINISTRATION	173.80
		GREENHOUSE FAN BELTS	CORPORATE / PARKS ADMINISTRATION	37.98
		GREENHOUSE FANS	CORPORATE / PARKS ADMINISTRATION	733.83
		BREAKER PANEL LABELS	CORPORATE / PARKS ADMINISTRATION	5.99
		GREENHOUSE EMERG EXIT LIGHTS	CORPORATE / PARKS ADMINISTRATION	115.99
		SCC OVEN SERVICE CALL	RECREATION / SUNSET RACQUETBALL & FITNESS	150.00
		SCC ENTRANCE BOLLARD LIGHTS	RECREATION / SUNSET RACQUETBALL & FITNESS	63.68
		MC POOL CEILING VENT COVER	RECREATION / MILL CREEK POOL	20.89
		CIRCUIT BREAKER FINDERS, PARTS	CORPORATE / PARKS ADMINISTRATION	255.96
		ELECTRICAL CABLE ADAPTERS	CORPORATE / PARKS ADMINISTRATION	6.66
		TRAILER DOLLY	CORPORATE / PARKS ADMINISTRATION	59.99
		HARVEST HUSTLE ICE BAGS	RECREATION / HARVEST HUSTLE	17.99
		TARP FOR FERTILIZER SPREADER	CORPORATE / PARKS ADMINISTRATION	9.99
		SAND BAGS	CORPORATE / PARKS ADMINISTRATION	13.39
		PFP VACUUM CLEANER BAGS	CORPORATE / PECK FARM	7.98
		PFP RED BARN BATHROOM PARTS	CORPORATE / PECK FARM	183.50
		3 ON 3 TOURNEY MEDALS	RECREATION / THREE ON THREE TOURNEY	70.00
		3 ON 3 TOURNEY PLAQUES	RECREATION / THREE ON THREE TOURNEY	148.85
		TEA PARTY SUPPLIES	RECREATION / FAMILY PROGRAM/TRIP	68.84
		BANNER TAPE	RECREATION / REC ADMINISTRATION	10.30
		PH38 SUPPLIES	RECREATION / PLAYHOUSE 38	3.02
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	32.98
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	206.53
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	279.89
		FALL FAMILY BAKING SUPPLIES	RECREATION / FAMILY PROGRAM/TRIP	9.89
		KZ FIRST AID SUPPLIES	RECREATION / REC ADMINISTRATION	84.78
		DAY OFF TRIP PAYMENT - KUIPERS	RECREATION / IN SERVICE DAYS PROGRAMS	369.44
		WALL CALENDAR	RECREATION / REC ADMINISTRATION	23.99
		AUTUMN FOLIAGE BOAT RIDE TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,529.76
		MEDIUM MICHAEL GOURLEY TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,100.00
		CRAFT AND OFFICE SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	483.81
		PLAY SAND	RECREATION / PARK DISTRICT PRESCHOOL	17.34
		SCOOTER HOCKEY STICKS	RECREATION / PARK DISTRICT PRESCHOOL	54.37
		MICROSCOPE	RECREATION / PARK DISTRICT PRESCHOOL	79.98
		GAS FOR BUS	CORPORATE / PARKS ADMINISTRATION	40.01
		STORAGE BAG FOR PILATES BALLS	RECREATION / EXERCISE & AEROBICS	7.99

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80984	CHASE CARD SERVICES	BOX FANS FOR FITNESS ROOMS	RECREATION / EXERCISE & AEROBICS	41.94
		HALLOWEEN HAYDAY SUPPLIES	RECREATION / HALLOWEEN EVENT	216.10
		POLAR EXPRESS SLEIGH BELLS	RECREATION / NORTH POLE TRAIN	640.56
		PIZZA PALOOZA TABLECLOTHS	RECREATION / NEW SPECIAL EVENTS	35.00
		DANCE ROOMS SUPPLIES	RECREATION / JAZZ & TAP CLASSES	36.98
		DANCE CONVENTION REGISTRATION	RECREATION / SUNSET DANCE COMPANY	1,512.00
		CONCESSIONS SUPPLIES	RECREATION / PLAYHOUSE 38	242.71
		ATTACK OF THE ZOMBIES SUPPLIES	RECREATION / PLAYHOUSE 38	39.34
		KEYBOARD PIANO STAND	RECREATION / PLAYHOUSE 38	29.99
		MIRRORS FOR BACKSTAGE	RECREATION / PLAYHOUSE 38	26.97
		B-DAY PARTY CUPCAKES	RECREATION / PLAYHOUSE 38	33.74
		MURDER IN THE HEIR SUPPLIES	RECREATION / PLAYHOUSE 38	22.25
		CPR CERTIFICATIONS	RECREATION / REC ADMINISTRATION	646.00
		WHEN TO WORK - PFP	CORPORATE / PECK FARM	46.93
		WHEN TO WORK - SPRC	RECREATION / SPRC	117.33
		WHEN TO WORK - SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	93.87
		WHEN TO WORK - B-DAY PARTIES	RECREATION / SPRC BIRTHDAY PARTIES	99.73
		WHEN TO WORK - KIDS ZONE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	522.14
		GMAIL ACCOUNT MONTHLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		DAY OFF TRIP - TOP GOLF	RECREATION / IN SERVICE DAYS PROGRAMS	307.87
		KIDS ZONE SPEAKERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	795.00
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	111.78
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	347.69
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	367.29
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	153.52
		VENDING MERCHANDISE	RECREATION / SPRC	153.52
		PICKLEBALLS FOR GIVEAWAY	RECREATION / PICKLEBALL	39.99
		IPRA FACILITY MGMT WORKSHOP	RECREATION / REC ADMINISTRATION	50.00
		SPECIAL EVENT COOLERS	RECREATION / REC ADMINISTRATION	200.00
		STAFF DINNER	RECREATION / ESCAPE THE MANSION	145.00
		AF BRATS, BUNS, WATER	RECREATION / REC ADMINISTRATION	87.55
		PFP DAWN SOAP	CORPORATE / PECK FARM	5.84
		HARVEST HUSTLE FOOD SUPPLIES	RECREATION / HARVEST HUSTLE	572.61
		SCC TV REMOTE	RECREATION / SUNSET RACQUETBALL & FITNESS	17.98
		SCC STEP STOOL	RECREATION / SUNSET RACQUETBALL & FITNESS	32.98
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	630.51
		SPRC B-DAY PARTY TABLECLOTHS	RECREATION / SPRC BIRTHDAY PARTIES	42.00
		SPRC B-DAY PARTY PLATES	RECREATION / SPRC BIRTHDAY PARTIES	15.98

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FROM CHECK # 80923 TO CHECK # 80984

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80984	CHASE CARD SERVICES	B-DAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	83.82
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	98.58
		IPRA FACILITY MANAGER WORKSHOP	RECREATION / REC ADMINISTRATION	50.00
		FRONT DESK STAFF APPREC FOOD	RECREATION / REC ADMINISTRATION	49.80
		B-DAY PARTY TABLECLOTHS	RECREATION / PICKLEBALL	42.00
		ESCAPE MANSION PIZZA TO SELL	RECREATION / ESCAPE THE MANSION	64.77
		ESCAPE MANSION PIZZA FOR STAFF	RECREATION / ESCAPE THE MANSION	43.18
		AUTUMN FAIR FOOD	RECREATION / REC ADMINISTRATION	552.74
		IMPACT SOCKET SET	CORPORATE / PARKS ADMINISTRATION	49.74
		OFFICE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	53.50
		FT STAFF PICNIC PRIZES	CORPORATE / PARKS ADMINISTRATION	849.30
		FT STAFF PICNIC PRIZES	RECREATION / REC ADMINISTRATION	849.31
		FLEDBAG BAG DISPENSER	CORPORATE / PARKS ADMINISTRATION	274.00
		BAMBOO TOWEL DISPENSERS	CORPORATE / PARKS ADMINISTRATION	47.08
		REC/ADMIN IPRA MEMBER RENEW	RECREATION / REC ADMINISTRATION	3,710.00
		IPRA MEMBERSHIP - LOCHBAUM	RECREATION / REC ADMINISTRATION	265.00
		PARKS/ADMIN IPRA MEMBER RENEW	CORPORATE / PARKS ADMINISTRATION	1,060.00
		SRFC - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	30.92
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	185.55
		SPRC - DIALPAD PHONE	RECREATION / SPRC	989.57
		WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	185.55
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	46.39
		PFP - DIALPAD PHONE	CORPORATE / PECK FARM	108.24
		ANNUAL STAFF OUTING PRIZES	CORPORATE / PARKS ADMINISTRATION	43.37
		ANNUAL STAFF OUTING PRIZES	RECREATION / REC ADMINISTRATION	43.38
		NRPA ANNUAL GPD MEMBER DUES	CORPORATE / PARKS ADMINISTRATION	600.00
		NRPA ANNUAL GPD MEMBER DUES	RECREATION / REC ADMINISTRATION	600.00
		I-PASS REPLENISHMENT	CORPORATE / PARKS ADMINISTRATION	20.00
		I-PASS REPLENISHMENT	RECREATION / REC ADMINISTRATION	20.00
		IGFOA EVENT	CORPORATE / PARKS ADMINISTRATION	12.50
		LEGISLATIVE SYMPOSIUM EB CP NV	CORPORATE / PARKS ADMINISTRATION	331.50
		IGFOA EVENT	RECREATION / REC ADMINISTRATION	12.50
		LEGISLATIVE SYMPSIUM EB CP NV	RECREATION / REC ADMINISTRATION	331.50
		SPRAYER REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	56.82
		SPRAY RIG REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	48.57
		HORTICULTURAL TOOLS	CORPORATE / PARKS ADMINISTRATION	220.93
		STIHL BATTERY OPERATED BLOWER	CORPORATE / PARKS ADMINISTRATION	983.96
		CABINET LOCKS	CORPORATE / PARKS ADMINISTRATION	76.40

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FROM CHECK # 80923 TO CHECK # 80984

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80984	CHASE CARD SERVICES	MIPE MEETING FEE	CORPORATE / PARKS ADMINISTRATION	20.00
		MC POOL STAINING SUPPLIES	RECREATION / MILL CREEK POOL	349.50
		MUTT MITT DISPENSERS & BAGS	CORPORATE / PARKS ADMINISTRATION	304.93
		SPRING FLOWERING BULBS	CORPORATE / PARKS ADMINISTRATION	4,964.94
		KANE COUNTY CHRONICLE SUBSCRIP	RECREATION / REC ADMINISTRATION	100.00
		OVEN DISPLAY REPAIR	RECREATION / REC ADMINISTRATION	262.13
			CHECK TOTAL	36,497.89
			WARRANT TOTAL	177,556.54

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GENERAL
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FROM CHECK # 80985 TO CHECK # 81024

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80985	ABLE PEST CONTROL	DRYDEN, SCC & ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	650.00
		PFP PEST CONTROL - SEPT	CORPORATE / PECK FARM	85.00
		PFP MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	820.00
80986	ABATIX CORP	GARBAGE BAGS, PAPER TOWELS	CORPORATE / PARKS ADMINISTRATION	678.53
		EAR PLUGS, LENS CLEANING WIPES	CORPORATE / PARKS ADMINISTRATION	44.51
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	365.48
		SANITATION SUPPLIES	CORPORATE / PECK FARM	141.99
			CHECK TOTAL	1,230.51
80987	ACE HARDWARE GENEVA	MC POOL CRACK FILLER	RECREATION / MILL CREEK POOL	10.79
		PVC PRIMER AND CEMENT	CORPORATE / PARKS ADMINISTRATION	39.57
		FERTILIZER FOR TULIP BULBS	CORPORATE / PARKS ADMINISTRATION	66.56
		DRYWALL TAPE	CORPORATE / PARKS ADMINISTRATION	4.49
			CHECK TOTAL	121.41
80988	ACCURATE OFFICE SUPPLY CO	TOILET PAPER	RECREATION / REC ADMINISTRATION	68.25
		TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	68.25
			CHECK TOTAL	136.50
80989	BATAVIA PARK DISTRICT	CO-OP BPD SUMMER 2024	RECREATION / BATAVIA PARK DIST CLASSES	3,195.90
		CO-OP BPD SUMMER 2024	RECREATION / ACTIVE OLDER ADULTS - TRIPS	554.40
			CHECK TOTAL	3,750.30
80990	BLACK LINE NAPERVILLE LLC	COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,396.50
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,418.08
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	512.92
			CHECK TOTAL	7,327.50
80991	BRONZE MEMORIAL COMPANY	FRENCH LIVING TREE PLAQUE	CORPORATE / PARKS ADMINISTRATION	186.00
			CHECK TOTAL	186.00
80992	BILL CHO	LITTLE TIGERS - 01 FALL 2024	RECREATION / MARTIAL ARTS	126.00
			CHECK TOTAL	126.00
80993	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	35.97
			CHECK TOTAL	35.97

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FROM CHECK # 80985 TO CHECK # 81024

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80994	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	122.04
			CHECK TOTAL	122.04
80995	CONSERV FS	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	910.43
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	101.15
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	764.20
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	902.53
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	100.28
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	298.34
			CHECK TOTAL	3,076.93
80996	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	361.94
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	241.29
			CHECK TOTAL	603.23
80997	CONSTELLATION TELECOM	SRFC FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.06
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.24
		SPRC FAX LINE	RECREATION / SPRC	45.89
		POOL E911 LINES	RECREATION / SUNSET POOL	130.02
		SPRC EMERGENCY LINES	RECREATION / SPRC	191.21
			CHECK TOTAL	382.42
80998	DAILY HERALD	VAN & SOLAR PANELS BID NOTICES	CORPORATE / PARKS ADMINISTRATION	193.20
			CHECK TOTAL	193.20
80999	DAVEY TREE EXPERT COMPANY	MULCH FOR MINI GOLF AND PARKS	CORPORATE / PARKS ADMINISTRATION	1,045.00
		SPRC AND MC POOL MULCH	CORPORATE / PARKS ADMINISTRATION	1,110.00
		EAGLEBROOK PARK MULCH	CORPORATE / PARKS ADMINISTRATION	1,045.00
			CHECK TOTAL	3,200.00
81000	THE GARDEN PLATE	TEEN COOKING - 02 FALL 2024	RECREATION / YOUTH	73.50
			CHECK TOTAL	73.50
81001	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	297.89
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	366.07
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	244.04
			CHECK TOTAL	1,102.00

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FROM CHECK # 80985 TO CHECK # 81024

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81002	W.W. GRAINGER CORP.	MINI GOLF HOSE HOOKUP	CORPORATE / PARKS ADMINISTRATION	35.34
		MC POOL MAIN VALVE	RECREATION / MILL CREEK POOL	180.84
			CHECK TOTAL	216.18
81003	GROOT	REFUSE DISPOSAL - SPRC	RECREATION / SPRC	177.09
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	286.15
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	317.03
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	702.56
			CHECK TOTAL	1,482.83
81004	HARRIS COMPUTER SYSTEMS	HARRIS - GMAIL INTERFACE FEE	CORPORATE / PARKS ADMINISTRATION	75.00
		HARRIS - GMAIL INTERFACE FEE	RECREATION / REC ADMINISTRATION	75.00
			CHECK TOTAL	150.00
81005	KEN HARRIS	PICKLEBALL COACH	RECREATION / PICKLEBALL	1,176.00
		PICKLEBALL COACH	RECREATION / PICKLEBALL	1,176.00
			CHECK TOTAL	2,352.00
81006	HOME DEPOT CREDIT SERVICES	MCCP OPENING, PLANTERS & MUMS	CORPORATE / PARKS ADMINISTRATION	158.94
		TOOL BELT	CORPORATE / PARKS ADMINISTRATION	27.98
			CHECK TOTAL	186.92
81007	LAUTERBACH & AMEN, LLP	FY24 AUDIT SERVICES	AUDIT / AUDIT	2,000.00
			CHECK TOTAL	2,000.00
81008	LANGUAGE IN ACTION	I SPEAK SPANISH FALL 2024	RECREATION / TODDLERS	312.00
		VAMANOS SPANISH FALL 2024	RECREATION / YOUTH	390.00
		ADULT SPANISH FALL 2024	RECREATION / ADULT	624.00
			CHECK TOTAL	1,326.00
81009	LIFE FITNESS CORP	FITNESS EQUIPMENT CABLE END	RECREATION / SPRC	9.74
			CHECK TOTAL	9.74
81010	MARTENSON TURF PRODUCTS INC.	WHITE FIELD MARKING PAINT	RECREATION / FIELD MAINTENANCE	174.06
			CHECK TOTAL	174.06
81011	MARK 1 LANDSCAPE INC	CONTRACTED MOWING OCT 2024	CORPORATE / PARKS ADMINISTRATION	15,505.00
			CHECK TOTAL	15,505.00

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FROM CHECK # 80985 TO CHECK # 81024

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81012	MENARDS	SHOP VAC	CORPORATE / PARKS ADMINISTRATION	112.35
		MC POOL PLUGS	RECREATION / MILL CREEK POOL	35.24
		MC POOL PLUGS RETURN	RECREATION / MILL CREEK POOL	-20.50
		PEAT MOSS	CORPORATE / PARKS ADMINISTRATION	74.95
		ADA SWING REPAIR SCREWS	CORPORATE / PARKS ADMINISTRATION	3.48
		ADA SWING REPAIR SCREWS	CORPORATE / PARKS ADMINISTRATION	6.99
		CARPET SHAMPOO	RECREATION / REC ADMINISTRATION	18.48
		CARPET SHAMPOO	RECREATION / SUNSET RACQUETBALL & FITNESS	18.48
		POUR-IN-PLAY REPAIRS, WHEELER	CORPORATE / PARKS ADMINISTRATION	62.94
		PFP CUPOLA PROJECT	CORPORATE / PECK FARM	42.37
		PFP CUPOLA PROJECT	CORPORATE / PECK FARM	4.48
		NEW SHOP LIGHTS INSTALL SUPPLYS	CORPORATE / PARKS ADMINISTRATION	16.43
		TRUCK WASH SUPPLIES	CORPORATE / PARKS ADMINISTRATION	14.98
			CHECK TOTAL	390.67
81013	THE MULCH CENTER	WHEELER PARK LEAF MULCH	CORPORATE / PARKS ADMINISTRATION	825.00
			CHECK TOTAL	825.00
81014	NICOR GAS	NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	262.69
			CHECK TOTAL	262.69
81015	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00
81016	PRIORITY PRODUCTS	KIDDIE HEATER VALVE HARDWARE	RECREATION / MILL CREEK POOL	17.74
			CHECK TOTAL	17.74
81017	SAFETY TRAINING ASSOC. CORP.	AED PADS AND BATTERIES	RECREATION / REC ADMINISTRATION	763.80
			CHECK TOTAL	763.80
81018	SKILLS GIVEN	SKILLS GIVEN SUMMER SESSION 2	RECREATION / SPRC GENERAL ATHLETICS	1,016.17
		SKILLS GIVEN WINTER SESSION 1	RECREATION / SPRC GENERAL ATHLETICS	1,085.00
			CHECK TOTAL	2,101.17
81019	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - DEC	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00

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FROM CHECK # 80985 TO CHECK # 81024

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81020	SUBURBAN TIRE AUTO CARE CENTER	FLAT TIRE REPAIR	CORPORATE / PARKS ADMINISTRATION	29.99
			CHECK TOTAL	29.99
81021	SUNBURST SPORTSWEAR	PICKLEBALL TOURNEY SHIRTS	RECREATION / SPRC	252.00
			CHECK TOTAL	252.00
81022	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	150.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	200.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	80.00
			CHECK TOTAL	430.00
81023	TOWN & COUNTRY GARDENS	SYMPATHY FLOWERS - KAY LOVETT	RECREATION / REC ADMINISTRATION	72.99
		SYMPATHY FLOWERS - KAY LOVETT	CORPORATE / PARKS ADMINISTRATION	72.99
			CHECK TOTAL	145.98
81024	THE WILSON BOHANNAN COMPANY	NEW PADLOCKS	CORPORATE / PARKS ADMINISTRATION	181.39
			CHECK TOTAL	181.39
			WARRANT TOTAL	54,465.67

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CONSTRUCTION
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FROM CHECK # 116267 TO CHECK # 116282

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116267	RLS LANDSCAPE AND NURSERY CO.	PFP PERMEABLE PAVERS REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	18,771.12
			CHECK TOTAL	18,771.12
116268	AMERICAN TREE & TURF	FALL 2024 WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,279.00
			CHECK TOTAL	3,279.00
116269	CITY OF GENEVA	FLEX ROOM RENOVATION PERMIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	305.00
			CHECK TOTAL	305.00
116270	RLS LANDSCAPE AND NURSERY CO.	DON FORNI PK BACKSTOP REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,380.00
			CHECK TOTAL	3,380.00
116271	DUPAGE-KANE WILDLIFE REMOVAL	DEAD ANIMAL REMOVAL FEE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	200.00
			CHECK TOTAL	200.00
116272	GENEVA CUSD #304	WAS LAWN TREATMENT & WALL RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,808.30
			CHECK TOTAL	4,808.30
116273	LUCKY LOCATORS, INC.	MC COMM PK UTILITY LOCATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	365.00
			CHECK TOTAL	365.00
116274	MENARDS	HAWKS HOLLOW STAINING SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	417.82
		ESPING B-BALL EROSION PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	148.40
		ESPING B-BALL FIELD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	12.40
		MERCHANDISE RETURN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	-14.88
			CHECK TOTAL	563.74
116275	MENDEL PLUMBING & HEATING INC	SCC REZNOR RTU DIAGNOSIS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	991.00
			CHECK TOTAL	991.00
116276	MOSELEY SERVICES	FIT EQUIPMENT PAD REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,853.00
			CHECK TOTAL	1,853.00
116277	PLAY DESIGN SCAPES INC	MC COMM PK TABLES & BENCHES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	7,382.00
			CHECK TOTAL	7,382.00
116278	THREE OAKS GROUND COVER CORP.	ISLAND PARK MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,960.00
			CHECK TOTAL	3,960.00

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FROM CHECK # 116267 TO CHECK # 116282

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116279	THE RIGHT GUY CARPET	CARPET CLEANING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,969.31
			CHECK TOTAL	2,969.31
116280	TRUGREEN CHEMLAWN	DRYDEN FALL TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	498.42
		SCC FALL TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	520.57
		MOORE FALL TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	996.84
			CHECK TOTAL	2,015.83
116281	TRIANGLE MECHANICAL SVC.	SCC EMERGENCY SERVICE CALL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	920.00
			CHECK TOTAL	920.00
116282	CHASE CARD SERVICES	SUN POOL ICE MAKER PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	541.38
		TENNIS NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	398.00
		NEW BOARD MEMBER IPAD	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	199.00
		MINI GOLF RENOVATION PERMIT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	675.00
			CHECK TOTAL	1,813.38
			WARRANT TOTAL	53,576.68

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CONSTRUCTION
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FROM CHECK # 116283 TO CHECK # 116293

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116283	BEDROCK EARTHSCAPES	PFP NATURAL AREA MAINT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING & CHECK TOTAL	2,900.00 2,900.00
116284	COPENHAVER CONSTRUCTION INC	OSLAD MCCP PAYMENT APP 4	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	256,449.60 256,449.60
116285	CRAIGER CUSTOM DESIGN	PFP CUPOLA REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	11,970.00 11,970.00
116286	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST CHECK TOTAL	4,390.00 4,390.00
116287	GENEVA CUSD #304	WAS HSS LUNCH TABLES REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CHECK TOTAL	4,478.40 4,478.40
116288	LITE CONSTRUCTION, INC.	STONE CREEK MG BUILDING RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	60,750.00 60,750.00
116289	MARTENSON TURF PRODUCTS INC.	WHITE FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	986.20 986.20
116290	MAR-CO CLAY PRODUCTS INC.	BALLFIELD INFIELD MIX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	21,679.49 21,679.49
116291	MENDEL PLUMBING & HEATING INC	REZNOR ROOF HVAC UNIT REPAIR SCC AC UNIT DIAGNOSE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CHECK TOTAL	1,649.00 627.00 2,276.00
116292	PETERS ELECTRIC	SUN POOL GFI OUTLET REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CHECK TOTAL	670.50 670.50
116293	UPLAND DESIGN LTD	MILL CREEK OSLAD DEVELOPMENT WELLINGTON PARK DEVELOPMENT SANDHOLM WEST WINDING CREEK OSLAD	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST CHECK TOTAL	31,382.15 4,982.58 960.00 8,179.01 45,503.74
WARRANT TOTAL				412,053.93

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
November 18, 2024

Monthly Reports

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

2nd Draft of 2024 Tax Levy Ordinance (#2024-05)

The second draft of the 2024 Tax Levy Ordinance is included in your packets for review. There were no changes made to the ordinance since the first draft.

Upcoming 2025 Limited Bond Issuance Timeline

Below is a timeline that shows the various steps for the issuance of limited bonds.

1. Bond Hearing Notice, Kane County Chronicle, January 13, 2025
2. BINA Hearing- at Regular Board Meeting, January 20, 2025
3. BINA Resolution- approved at Regular Board Meeting, January 20, 2025
3. Self-Purchase Pricing approximately \$1.8 million, February 13, 2025
4. Passage of Bond Ordinance, at Regular Board Meeting, February 17, 2025
5. Closing

GENEVA PARK DISTRICT
INVESTMENTS
October 31, 2024

Blended Rate 3.82%

General Account

Checking Account	Harris Bank Checking	\$	474,224.34	0.00%
MM Acct.	Harris Bank Money Market	\$	5,905,685.27	2.54%
		\$	6,379,909.61	

Upcoming Bond Payments:

CBA 78bps	S2014 ARB	12/15/24	\$	682,295
	Ltd B&I 2023	12/15/24	\$	935,880

Total \$ 1,618,175

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%	03/31/25
CD	12 mos	Northeast Bank	\$	100,000.00	5.30%	05/22/25
CD	12 mos	Oregon Community	\$	100,000.00	5.05%	07/28/25
CD	12 mos	Beacon Cr Union	\$	100,000.00	4.65%	08/22/25
CD	12 mos	People's Bank	\$	100,000.00	4.65%	09/30/25
CD	12 mos	Keypoint Credit Union	\$	100,000.00	4.35%	10/30/25
IPDLAF		IPDLAF	\$	11,484.35	4.72%	
IMET		Convenience Fund		6,135,663.62	4.66%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,196,393.06		
		Grand Total General	\$	13,576,302.67		

Construction Account

Harris Checking	Harris Bank Checking	\$	426,700.30	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	922,945.25	2.54%	
		\$	1,349,645.55		

GPD Bonds	S2023 Limited Bonds	\$	914,615.00	4.75%	12/15/24
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CD	12 mos	State Bank of Geneva	\$	33,693.74	4.43%	12/09/24
IPDLAF		IPDLAF	\$	4,837.92	4.72%	
IMET		Convenience Fund		5,848,649.20	4.66%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,801,795.86		
		Grand Total Construction	\$	8,151,441.41		

GPD/GSD304 Western Ave. Gym

CD	11 mo	U.S. Bank	\$	152,281.56	3.50%	08/14/25
		GPD Portion of CD	\$	76,140.78		

GPD/GSD304 Harrison St. Gym

CD	11 mo	U.S. Bank	\$	98,169.14	3.50%	08/14/25
		GPD Portion of CD	\$	49,084.57		

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 October 31, 2024**

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 276,997	\$ 4,891,477	\$ 4,715,000	104%	(a)
Replacement Taxes	12,897	51,866	100,000	52%	
Investment Income	20,129	124,709	100,000	125%	
Reimbursements	(820)	15,749	10,000	157%	
Rentals & Leases	(100)	3,525	5,000	71%	
Peck Farm Receipts	2,340	32,900	41,500	79%	
Camp Coyote- Peck Farm Camp	-	83,180	69,000	121%	(b)
Camp Adventure - Peck Farm Camp	-	29,795	30,000	99%	(b)
Birthday Parties- Peck Farm	760	3,820	4,500	85%	
Learn from the Experts- Peck Farm	-	470	15,000	3%	
Peck Farm General Programs	176	10,331	20,000	52%	
Community Garden	-	6,478	6,200	104%	
Peck Farm School/Scout Groups	275	4,583	6,000	76%	
Total Revenues	\$ 312,655	\$ 5,258,884	\$ 5,122,200	103%	
GENERAL FUND EXPENDITURES					
Administration	\$ 186,211	\$ 1,382,747	\$ 4,896,350	28%	
Peck Farm	11,143	75,014	134,250	56%	
Camp Coyote- Peck Farm Camp	-	47,606	40,000	119%	
Camp Adventure- Peck Farm Camp	38	17,709	20,750	85%	
Birthday Parties- Peck Farm	-	235	1,250	19%	
Learn from the Experts- Peck Farm	-	1,715	11,400	15%	
Peck Farm General Programs	-	3,360	5,000	67%	
Community Garden	599	4,428	5,100	87%	
Peck Farm School/Scout Groups	-	140	400	35%	
Moore Spray Park	465	8,050	7,700	105%	
Total Expenditures	\$ 198,456	\$ 1,541,004	\$ 5,122,200	30%	
Total General Fund Net Surplus (Deficit)	\$ 114,200	\$ 3,717,879	\$ -	n/a	

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

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 112,317	\$ 1,983,395	\$ 1,935,185	102%	(a)
Replacement Taxes	12,897	51,866	100,000	52%	
Investment Income	20,129	123,304	100,000	123%	
Public Information- Advertising & Sponsorships	5,805	17,455	17,000	103%	
Community Center Rentals	2,340	8,335	9,500	88%	
General Recreation	2,772	151,100	205,550	74%	
Playhouse 38	16,440	48,633	65,500	74%	
Preschool/ Toddler	47,006	181,798	452,000	40%	(c)
Active Older Adults	1,252	26,480	28,000	95%	
Dance	4,201	74,154	134,000	55%	
Camps	-	532,780	406,500	131%	(b)
Contracted & Co-op	1,065	13,333	17,200	78%	
Special Events	4,472	39,851	88,500	45%	
Tennis	402	12,916	20,000	65%	
Tumbling/ Gymnastics/Cheerleading	11,602	79,831	189,700	42%	
Baseball/ Softball	-	73,319	131,000	56%	
General Athletics	42,290	192,981	338,100	57%	
Sunset Racquetball & Fitness	16,654	99,052	179,800	55%	
Pool	342	744,886	740,700	101%	(d)
Mini Golf	2,530	122,935	114,500	107%	
After School Programs	139,434	446,376	1,045,000	43%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	48,838	288,160	595,750	48%	
Total Revenues	\$ 492,786	\$ 5,312,939	\$ 6,920,485	77%	
RECREATION FUND EXPENDITURES					
Administration	\$ 135,769	\$ 934,680	\$ 2,992,125	31%	
Public Information	3,107	40,690	113,300	36%	
Community Center Rentals	260	2,209	1,500	147%	
General Recreation	9,691	72,376	116,675	62%	
Playhouse 38	4,806	32,134	58,550	55%	
Preschool/ Toddler	26,100	173,797	380,250	46%	
Active Older Adults	375	13,067	19,500	67%	
Dance	2,483	15,021	64,100	23%	
Camps	-	361,206	318,050	114%	
Contracted & Co-op	-	1,172	13,400	9%	
Special Events	802	16,646	62,025	27%	
Tennis	642	7,762	13,000	60%	
Tumbling/ Gymnastics/Cheerleading	6,119	53,887	125,950	43%	
Baseball/ Softball	6,852	29,117	60,750	48%	
General Athletics	14,565	94,180	229,650	41%	
Gymnasiums	873	7,046	52,000	14%	
Sunset Racquetball & Fitness	12,982	78,733	151,660	52%	
Pool	7,045	781,243	721,575	108%	
Mini Golf	1,981	50,733	51,875	98%	
After School Programs	57,520	274,559	874,050	31%	
Scholarships	-	8,687	7,000	124%	(f)
SPRC	38,832	213,174	493,500	43%	
Total Expenditures	\$ 330,806	\$ 3,262,118	\$ 6,920,485	47%	
Total Recreation Fund Net Surplus (Deficit)	\$ 161,980	\$ 2,050,821	\$ -	n/a	

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

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 6,669	\$ 117,759	\$ 116,000	102%	(a)
Replacement Taxes	645	2,593	5,000	52%	
Investment Income	21	125	250	50%	
PDRMA Reimbursements	-	500	1,500	33%	
Transfers	-	-	77,250	0%	
Total Revenues	\$ 7,334	\$ 120,978	\$ 200,000	60%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 86,556	\$ 175,000	49%	(g)
State Unemployment	-	(443)	25,000	-2%	
Total Expenditures	\$ -	\$ 86,113	\$ 200,000	43%	
Total Liability Fund Net Surplus (Deficit)	\$ 7,334	\$ 34,864	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 2,898	\$ 51,173	\$ 50,000	102%	(a)
Replacement Taxes	2,322	9,336	18,000	52%	
Investment Income	125	750	1,500	50%	
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%	
Total Revenues	\$ 5,344	\$ 61,259	\$ 175,000	35%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 9,487	\$ 63,664	\$ 175,000	36%	
Total Expenditures	\$ 9,487	\$ 63,664	\$ 175,000	36%	
Total IMRF Fund Net Surplus (Deficit)	\$ (4,143)	\$ (2,405)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 191	\$ 3,375	\$ 3,000	113%	(a)
Replacement Taxes	\$ 387	\$ 1,556	\$ 3,000	52%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ 578	\$ 4,931	\$ 13,450	37%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 11,450	\$ 13,450	85%	
Total Expenditures	\$ -	\$ 11,450	\$ 13,450	85%	
Total Audit Fund Net Surplus (Deficit)	\$ 578	\$ (6,519)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 21,862	\$ 386,069	\$ 374,500	103%	(a)
Replacement Taxes	1,677	6,743	13,000	52%	
Investment Income	208	1,250	2,500	50%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	20,000	0%	
Total Revenues	\$ 23,747	\$ 394,061	\$ 410,000	96%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 24,876	\$ 238,218	\$ 410,000	58%	
Total Expenditures	\$ 24,876	\$ 238,218	\$ 410,000	58%	
Total Social Security Fund Net Surplus (Deficit)	\$ (1,128)	\$ 155,843	\$ -	n/a	

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

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 23,888	\$ 421,838	\$ 420,000	100%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ 23,888	\$ 421,838	\$ 920,000	46%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 4,655	\$ 65,293	\$ 60,000	109%
ADA Structural Improvements	-	-	580,682	0%
FVSRA- Program Payments	-	139,659	279,318	50% (h)
Total Expenditures	\$ 4,655	\$ 204,952	\$ 920,000	22%
Total FVSRA Fund Net Surplus (Deficit)	\$ 19,233	\$ 216,886	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 54,208	\$ 957,259	\$ 957,145	100% (a)
Total Revenues	\$ 54,208	\$ 957,259	\$ 957,145	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 21,265	\$ 957,145	2% (i)
Total Expenditures	\$ -	\$ 21,265	\$ 957,145	2%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 54,208	\$ 935,994	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 14,185	\$ 75,000	19%
Bond Issue	-	-	1,811,917	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	134,925	185,000	73%
Investment Income	26,583	181,144	100,000	181%
Audit Transfer	-	-	1,900,000	0%
Total Revenues	\$ 26,583	\$ 330,254	\$ 4,682,917	7%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 1,951	\$ 79,298	\$ 247,000	32%
Buildings & Improvements	60,674	415,740	2,622,000	16%
Parks/ Playground Improvements/ Acquisitions	742,873	1,877,487	2,724,000	69%
Landscaping & Groundskeeping	5,295	13,528	91,500	15%
Operating Equipment & Vehicles	-	41,914	398,204	11%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	10,299	60,819	712,417	9%
Total Expenditures	\$ 821,093	\$ 2,488,786	\$ 6,798,121	37%
Total Construction Fund Net Surplus (Deficit)	\$ (794,510)	\$ (2,158,531)	\$ (2,115,204)	n/a

(a) Majority of real estate taxes are received in the months of June and September.

(b) All camp revenue collected in Mar & Apr, the prior fiscal year, for camps held in the Summer have been accrued and recognized as revenue in May.

(c) Program revenue for the Preschool program is received during the school year Aug - Apr. Whereas expenditures remain level throughout the year.

(d) Pool Membership Pass revenue collected in Mar & Apr, the prior fiscal year, for Summer have been accrued and recognized as revenue.

(e) Revenue for the before and after school program is received during the school year Aug thru Apr.

(f) A large majority of this revenue is received from proceeds from the Harvest Hustle. Expenditures are recorded thru out the year to reflect program expense whereby scholarship participants have participated throughout the year.

(g) Payments for liability insurance are made on a quarterly basis in the months of July, October, January and April

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

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

Monthly % of Annual Budget 50%

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

DATE: 11/06/2024

TIME: 17:08:57

ID: GL47GP02

GENEVA PARK DISTRICT

DETAILED REVENUE & EXPENSE REPORT

MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1

F-YR: 25

FUND: RECREATION

FOR 6 PERIODS ENDING OCTOBER 31, 2024

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	11,420.00	30,456.67	35,000.00	4,543.33
02-2313-4-0000-23	TICKET SALES	3,748.63	14,081.12	26,000.00	11,918.88
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	220.00	500.00	280.00
02-2313-4-0000-77	CONCESSIONS	1,271.60	3,875.13	4,000.00	124.87
TOTAL RECEIPTS		16,440.23	48,632.92	65,500.00	16,867.08
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	2,341.50	9,674.00	18,000.00	8,326.00
TOTAL SALARIES & WAGES		2,341.50	9,674.00	18,000.00	8,326.00
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	52.58	282.94	850.00	567.06
02-2313-6-0000-07	ELECTRIC	119.54	1,025.38	1,500.00	474.62
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	92.15	2,218.35	7,000.00	4,781.65
02-2313-6-0000-12	RENTAL FEES	2,200.00	15,400.00	25,500.00	10,100.00
TOTAL CONTRACTUAL SERVICES		2,464.27	18,926.67	34,950.00	16,023.33
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	1,828.05	3,500.00	1,671.95
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	1,705.61	2,000.00	294.39
TOTAL COMMODITIES		0.00	3,533.66	5,600.00	2,066.34
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES: PLAYHOUSE 38		4,805.77	32,134.33	58,550.00	26,415.67
DEPT. SUMMARY:					
TOTAL REVENUE		16,440.23	48,632.92	65,500.00	16,867.08
TOTAL EXPENSE		4,805.77	32,134.33	58,550.00	26,415.67
NET SURPLUS (DEFICIT)		11,634.46	16,498.59	6,950.00	(9,548.59)
TOTAL FUND REVENUES		16,440.23	48,632.92	65,500.00	16,867.08
TOTAL FUND EXPENSES		4,805.77	32,134.33	58,550.00	26,415.67
FUND SURPLUS (DEFICIT)		11,634.46	16,498.59	6,950.00	(9,548.59)

		FUND: CORPORATE FOR 6 PERIODS ENDING 31, 2024			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	312,655	5,258,883	2,561,099	(2,697,783)
EXPENSES					
	SALARIES / WAGES	126,846	1,014,346	968,049	(46,296)
	CONTRACTUAL SERVICES	43,415	257,718	302,949	45,231
	COMMODITIES	5,012	68,523	73,949	5,426
	MAINTENANCE / CAPITAL INVEST.	23,181	200,416	416,149	215,733
	TRANSFERS	0	0	799,999	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	198,455	1,541,004	2,561,098	1,020,093
	NET SURPLUS (DEFICIT)	114,199	3,717,879	1	(3,717,877)

	TOTAL FUND REVENUES	312,655	5,258,883	2,561,099	(2,697,783)
	TOTAL FUND EXPENSES	198,455	1,541,004	2,561,098	1,020,093
	SURPLUS (DEFICIT)	114,199	3,717,879	1	(3,717,877)
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	151,148	2,176,018	1,076,092	(1,099,926)
	RECEIPTS	151,148	2,176,018	1,076,092	(1,099,926)
EXPENSES					
	SALARIES / WAGES	73,095	481,107	456,199	(24,907)
	CONTRACTUAL SERVICES	63,349	424,794	432,449	7,655
	COMMODITIES	(2,883)	8,739	11,049	2,310
	MAINTENANCE / CAPITAL INVEST.	5,314	60,727	353,012	292,284
	TRANSFERS	0	0	300,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	138,876	975,369	1,552,711	577,342
	NET SURPLUS (DEFICIT)	12,272	1,200,649	(476,619)	(1,677,269)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	2,340	8,335	4,749	(3,585)
	RECEIPTS	2,340	8,335	4,749	(3,585)
EXPENSES					
	SALARIES / WAGES	259	2,208	750	(1,458)
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	259	2,208	750	(1,458)

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2024					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		2,080	6,126	3,999	(2,126)
GENERAL RECREATION					
REVENUES					
RECEIPTS		19,211	199,732	135,524	(64,207)
RECEIPTS		19,211	199,732	135,524	(64,207)
EXPENSES					
SALARIES / WAGES		7,682	40,524	40,724	200
CONTRACTUAL SERVICES		6,815	58,808	42,362	(16,446)
COMMODITIES		0	5,177	4,524	(652)
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		14,497	104,510	87,612	(16,898)
NET SURPLUS (DEFICIT)		4,714	95,222	47,912	(47,309)
PRESCHOOL					
REVENUES					
RECEIPTS		47,005	181,798	225,999	44,201
RECEIPTS		47,005	181,798	225,999	44,201
EXPENSES					
SALARIES / WAGES		22,516	148,492	164,999	16,507
CONTRACTUAL SERVICES		3,583	20,217	19,799	(417)
COMMODITIES		0	3,377	3,774	397
MAINTENANCE / CAPITAL INVEST.		0	1,708	1,549	(158)
TOTAL EXPENSES: PRESCHOOL		26,100	173,796	190,124	16,327
NET SURPLUS (DEFICIT)		20,905	8,001	35,875	27,873
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		1,252	26,480	13,999	(12,480)
RECEIPTS		1,252	26,480	13,999	(12,480)
EXPENSES					
SALARIES / WAGES		375	2,172	2,499	327
CONTRACTUAL SERVICES		0	10,894	7,249	(3,644)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		375	13,066	9,749	(3,316)
NET SURPLUS (DEFICIT)		877	13,413	4,250	(9,163)
DANCE					
REVENUES					

		FUND: CORPORATE FOR 6 PERIODS ENDING 31, 2024			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	4,200	74,154	66,999	(7,154)
	RECEIPTS	4,200	74,154	66,999	(7,154)
EXPENSES					
	SALARIES / WAGES	2,482	12,489	15,699	3,209
	CONTRACTUAL SERVICES	0	1,779	4,599	2,820
	COMMODITIES	0	751	11,749	10,998
	TOTAL EXPENSES: DANCE	2,482	15,021	32,049	17,028
	NET SURPLUS (DEFICIT)	1,717	59,133	34,950	(24,183)
CAMPS					
REVENUES					
	RECEIPTS	0	532,780	203,249	(329,530)
	RECEIPTS	0	532,780	203,249	(329,530)
EXPENSES					
	SALARIES / WAGES	0	288,291	129,249	(159,041)
	CONTRACTUAL SERVICES	0	63,752	23,099	(40,652)
	COMMODITIES	0	9,161	6,674	(2,486)
	TOTAL EXPENSES: CAMPS	0	361,205	159,024	(202,180)
	NET SURPLUS (DEFICIT)	0	171,574	44,225	(127,349)
CONTRACTED					
REVENUES					
	RECEIPTS	1,452	6,007	6,099	92
	RECEIPTS	1,452	6,007	6,099	92
EXPENSES					
	CONTRACTUAL SERVICES	0	666	4,349	3,683
	TOTAL EXPENSES: CONTRACTED	0	666	4,349	3,683
	NET SURPLUS (DEFICIT)	1,452	5,341	1,750	(3,591)
CO-OPS					
REVENUES					
	RECEIPTS	(387)	7,325	2,499	(4,825)
	RECEIPTS	(387)	7,325	2,499	(4,825)
EXPENSES					

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2024					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

CO-OPS					
	CONTRACTUAL SERVICES	0	505	2,349	1,844
	TOTAL EXPENSES: CO-OPS	0	505	2,349	1,844
	NET SURPLUS (DEFICIT)	(387)	6,819	150	(6,669)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	4,472	39,851	44,249	4,398
	RECEIPTS	4,472	39,851	44,249	4,398
	SALARIES / WAGES	0	0	549	0
	CONTRACTUAL SERVICES	90	10,150	11,499	1,349
	COMMODITIES	711	6,495	18,362	11,866
	--- UNDEFINED CLASS ---	0	0	600	0
	NET SURPLUS (DEFICIT)	3,670	23,205	13,237	(9,967)
TENNIS					
REVENUES					
	RECEIPTS	402	12,916	9,999	(2,916)
	RECEIPTS	402	12,916	9,999	(2,916)
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	642	7,761	6,499	(1,261)
	TOTAL EXPENSES: TENNIS	642	7,761	6,499	(1,261)
	NET SURPLUS (DEFICIT)	(240)	5,154	3,500	(1,654)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	11,602	79,831	94,849	15,018
	RECEIPTS	11,602	79,831	94,849	15,018
EXPENSES					
	SALARIES / WAGES	6,119	52,792	48,749	(4,042)
	CONTRACTUAL SERVICES	0	67	10,499	10,432
	COMMODITIES	0	1,026	3,474	2,448
	MAINTENANCE / CAPITAL INVEST.	0	0	249	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	6,119	53,886	62,974	9,087
	NET SURPLUS (DEFICIT)	5,483	25,944	31,875	5,930
BASEBALL & SOFTBALL					
REVENUES					

FUND: CORPORATE					
		FOR 6 PERIODS ENDING	31,	2024	
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BASEBALL & SOFTBALL					
	RECEIPTS	0	73,319	50,499	(22,819)
	RECEIPTS	0	73,319	50,499	(22,819)
EXPENSES					
	SALARIES / WAGES	545	5,470	3,999	(1,470)
	CONTRACTUAL SERVICES	1,405	8,348	5,499	(2,848)
	COMMODITIES	4,902	15,298	11,874	(3,423)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	6,852	29,117	21,374	(7,742)
NET SURPLUS (DEFICIT)		(6,852)	44,201	29,125	(15,076)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	42,289	192,981	184,049	(8,931)
	RECEIPTS	42,289	192,981	184,049	(8,931)
EXPENSES					
	SALARIES / WAGES	606	9,951	28,424	18,473
	CONTRACTUAL SERVICES	13,958	84,135	91,674	7,539
	COMMODITIES	0	92	3,724	3,632
	TOTAL EXPENSES: GENERAL ATHLETICS	14,565	94,179	123,824	29,645
NET SURPLUS (DEFICIT)		27,724	98,801	60,225	(38,576)
ICE RINKS					
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ICE RINKS	0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
	SALARIES / WAGES	872	7,046	14,250	7,203
	CONTRACTUAL SERVICES	0	0	11,749	0
	TOTAL EXPENSES: GYMNASIUMS	872	7,046	25,999	18,953
NET SURPLUS (DEFICIT)		(872)	(7,046)	(25,999)	(18,953)
FITNESS CENTER					
REVENUES					

AFTER SCHOOL PROGRAMS REVENUES

		FUND: CORPORATE FOR 6 PERIODS ENDING 31, 2024			
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

AFTER SCHOOL PROGRAMS					
RECEIPTS		139,433	446,375	525,999	79,623
RECEIPTS		139,433	446,375	525,999	79,623
EXPENSES					
SALARIES/WAGES		47,882	202,033	247,749	45,716
CONTRACTUAL SERVICES		9,638	67,672	173,774	106,102
COMMODITIES		0	4,123	14,049	9,926
MAINTENANCE/CAPITAL INVESTMTS		0	9,416	4,949	(4,466)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		57,520	283,246	440,524	157,278
NET SURPLUS (DEFICIT)		81,913	163,129	85,475	(77,654)
UNDEFINED GROUP					
REVENUES					
RECEIPTS		48,837	288,159	297,874	9,715
RECEIPTS		48,837	288,159	297,874	9,715
EXPENSES					
SALARIES/ WAGES		20,599	128,130	144,149	16,019
CONTRACTUAL SERVICES		16,126	64,289	76,824	12,535
COMMODITIES		1,264	11,271	15,674	4,403
MAINTENANCE/ CAPITAL INVEST.		841	9,482	10,099	617
TOTAL EXPENSES: UNDEFINED GROUP		38,832	213,174	246,749	33,574
NET SURPLUS (DEFICIT)		10,005	74,985	51,125	(23,859)
TOTAL FUND REVENUES		492,785	5,312,938	3,460,240	(1,852,698)
TOTAL FUND EXPENSES		330,805	3,262,117	3,460,236	198,118
SURPLUS (DEFICIT)		161,979	2,050,821	3	(2,050,817)
FUND: CORPORATE					
LIABILITY INSURANCE					
REVENUES					
RECEIPTS		7,334	120,977	99,999	(20,977)
RECEIPTS		7,334	120,977	99,999	(20,977)
EXPENSES					
SPECIAL FUND EXPENSE		0	86,113	99,999	13,886
TOTAL EXPENSES: LIABILITY INSURANCE		0	86,113	99,999	13,886
NET SURPLUS (DEFICIT)		7,334	34,864	(0)	(34,864)

FUND: CORPORATE					
FOR 6 PERIODS ENDING					
31, 2024					
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING

TOTAL FUND REVENUES		7,334	120,977	99,999	(20,977)
TOTAL FUND EXPENSES		0	86,113	99,999	13,886
SURPLUS (DEFICIT)		7,334	34,864	(0)	(34,864)
FUND: CORPORATE					
IMRF					
REVENUES					
RECEIPTS		5,344	61,259	87,499	26,240
RECEIPTS		5,344	61,259	87,499	26,240
EXPENSES					
SPECIAL FUND EXPENSE		9,486	63,664	87,499	23,835
TOTAL EXPENSES: IMRF		9,486	63,664	87,499	23,835
NET SURPLUS (DEFICIT)		(4,142)	(2,405)	(0)	2,405
TOTAL FUND REVENUES		5,344	61,259	87,499	26,240
TOTAL FUND EXPENSES		9,486	63,664	87,499	23,835
SURPLUS (DEFICIT)		(4,142)	(2,405)	(0)	2,405
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		578	4,931	6,724	1,793
RECEIPTS		578	4,931	6,724	1,793
EXPENSES					
SPECIAL FUND EXPENSE		0	11,450	6,724	(4,725)
TOTAL EXPENSES: AUDIT		0	11,450	6,724	(4,725)
NET SURPLUS (DEFICIT)		578	(6,518)	0	6,518
TOTAL FUND REVENUES		578	4,931	6,724	1,793
TOTAL FUND EXPENSES		0	11,450	6,724	(4,725)
SURPLUS (DEFICIT)		578	(6,518)	0	6,518
FUND: CORPORATE					

SOCIAL SECURITY
REVENUES

		FUND: CORPORATE		31, 2024	
		FOR 6 PERIODS ENDING			
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING
SOCIAL SECURITY					
	RECEIPTS	23,747	394,061	204,999	(189,061)
	RECEIPTS	23,747	394,061	204,999	(189,061)
EXPENSES					
	SPECIAL FUND EXPENSE	24,875	238,218	204,999	(33,218)
TOTAL EXPENSES: SOCIAL SECURITY		24,875	238,218	204,999	(33,218)
NET SURPLUS (DEFICIT)		(1,128)	155,843	(0)	(155,843)
TOTAL FUND REVENUES		23,747	394,061	204,999	(189,061)
TOTAL FUND EXPENSES		24,875	238,218	204,999	(33,218)
SURPLUS (DEFICIT)		(1,128)	155,843	(0)	(155,843)
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					
	RECEIPTS	23,888	421,838	459,999	38,161
	RECEIPTS	23,888	421,838	459,999	38,161
EXPENSES					
	CONTRACTUAL SERVICES	4,655	65,293	30,000	(35,293)
	CAPITAL IMPROVEMENTS	0	0	290,340	0
	SPECIAL FUND EXPENSE	0	139,659	139,659	0
TOTAL EXPENSES: SPECIAL RECREATION		4,655	204,952	459,999	255,047
NET SURPLUS (DEFICIT)		19,232	216,885	0	(216,885)
TOTAL FUND REVENUES		23,888	421,838	459,999	38,161
TOTAL FUND EXPENSES		4,655	204,952	459,999	255,047
SURPLUS (DEFICIT)		19,232	216,885	0	(216,885)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
	RECEIPTS	54,208	957,258	478,572	(478,686)
	RECEIPTS	54,208	957,258	478,572	(478,686)
EXPENSES					

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2024					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	21,265	478,572	457,307
	TOTAL EXPENSES: BOND AND INTEREST	0	21,265	478,572	457,307
	NET SURPLUS (DEFICIT)	54,208	935,993	0	(935,993)

	TOTAL FUND REVENUES	54,208	957,258	478,572	(478,686)
	TOTAL FUND EXPENSES	0	21,265	478,572	457,307
	SURPLUS (DEFICIT)	54,208	935,993	0	(935,993)

FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	26,583	330,254	2,341,458	2,011,204
	PROJECT REVENUE	26,583	330,254	2,341,458	2,011,204
	NET SURPLUS (DEFICIT)	26,583	330,254	2,341,458	2,011,204

PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	1,951	79,297	123,499	44,201
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	1,951	79,297	123,499	44,201
	NET SURPLUS (DEFICIT)	(1,951)	(79,297)	(123,499)	(44,201)

BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	60,674	415,740	1,310,999	895,259
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	60,674	415,740	1,310,999	895,259
	NET SURPLUS (DEFICIT)	(60,674)	(415,740)	(1,310,999)	(895,259)

PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	742,873	1,877,487	1,361,999	(515,487)
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	742,873	1,877,487	1,361,999	(515,487)
	NET SURPLUS (DEFICIT)	(742,873)	(1,877,487)	(1,361,999)	515,487

LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	5,294	13,527	45,749	32,222
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	5,294	13,527	45,749	32,222

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(5,294)	(13,527)	(45,749)	(32,222)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		0	41,913	199,101	157,188
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		0	41,913	199,101	157,188
NET SURPLUS (DEFICIT)		0	(41,913)	(199,101)	(157,188)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	1,500	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,500	0
NET SURPLUS (DEFICIT)		0	0	(1,500)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		10,299	60,818	356,208	295,389
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		10,299	60,818	356,208	295,389
NET SURPLUS (DEFICIT)		(10,299)	(60,818)	(356,208)	(295,389)
TOTAL FUND REVENUES		26,583	330,254	2,341,458	2,011,204
TOTAL FUND EXPENSES		821,093	2,488,785	3,399,060	910,274
SURPLUS (DEFICIT)		(794,509)	(2,158,531)	(1,057,601)	1,100,929

ORDINANCE NO. 2024-05
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

WHEREAS, on the 20th day of May, 2024, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2024 and ending APRIL 30, 2025, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board and filed with the Kane County Clerk before the last Tuesday in December 2024;

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

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

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

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FIVE MILLION ONE HUNDRED SEVENTY THOUSAND DOLLARS (\$5,170,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of TWO MILLION TWO HUNDRED THOUSAND DOLLARS (\$2,200,000) upon property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION THREE

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

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of FOUR HUNDRED THIRTY ONE THOUSAND DOLLARS (\$431,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED EIGHTY-SEVEN THOUSAND DOLLARS (\$187,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly

attributable to loss prevention and loss reduction. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SIX

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

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of TWELVE THOUSAND DOLLARS (\$12,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

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

SECTION NINE

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

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2024 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

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

SECTION TWELVE

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

SECTION THIRTEEN

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

SECTION FOURTEEN

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

Summary of 2024 Tax Levy

General Corporate Fund	\$5,170,000
Recreation Fund	\$2,200,000
IMRF Fund	\$53,000
Social Security Fund	\$431,000
Liability Insurance Fund	\$187,000
Special Recreation Fund	\$426,000
Audit Fund	\$12,000
Total	\$8,479,000

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 9th DAY OF DECEMBER, 2024 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 9th day of December, 2024

Nicole Vickers, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 9TH DAY OF DECEMBER, 2024.

Jay Moffat, President

CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

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

Geneva Park District
Kane County, Illinois

Date_____

Jay Moffat, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

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

Ordinance #2024-05

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

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Ninth Day of December 2024.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Ninth Day of December, 2024.

(SEAL)

Nicole Vickers, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

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

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 10th day of December, 2024.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 10th day of December, 2024.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

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

- I. A public hearing to approve a proposed tax levy increase for the Geneva Park District, Kane County, Illinois for 2024 will be held on December 9, 2024 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois.

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

- II. The corporate and special purpose property taxes extended or abated for 2023 were \$7,871,158.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$8,479,000. This represents an 7.72% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2023 were \$966,710.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$989,688. This represents a 2.4% increase from the previous year.

- IV. The total property taxes extended or abated for 2023 were \$8,837,868.

The estimated total property taxes to be levied for 2024 are \$9,468,688 this represents a 7.1% increase over the previous year.

- V. The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI), which is 3.4%.

Suburban Chronicle Newspaper
Printed November 27, 2024

INSTRUCTIONS:

To Be Printed: Wednesday, November 27, 2024 – Suburban Chronicle Newspaper

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

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

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

EAV	EAV ESTIMATED 2024	Percent Increase	EAV ACTUAL 2023	Percent Increase	EAV ACTUAL 2022	Percent Increase	EAV ACTUAL 2021	Percent Increase	EAV Actual 2020	Percent Increase
Farm	8,774,128	0.0715	8,189,002	0.0388	7,882,766	-0.0002	7,884,483	0.0205	7,726,030	0.0331
Residential	1,549,453,001	0.1197	1,383,858,388	0.0566	1,309,691,256	0.0459	1,252,232,732	0.0291	1,216,779,158	0.0209
Commercial	323,428,469	0.0681	302,805,333	0.0774	281,051,735	0.0400	270,240,585	0.0156	266,086,776	-0.0101
Industrial	211,081,323	0.2618	167,290,533	0.1716	142,782,986	0.0741	132,932,318	0.0172	130,679,595	0.0475
Railroad	2,688,760	0.0000	2,688,760	0.0789	2,492,091	0.0942	2,277,527	0.0853	2,098,452	0.0407
Total Value	2,095,425,681	0.1237	1,864,832,016	0.0693	1,743,900,834	0.0470	1,665,567,645	0.0260	1,623,370,011	0.0178
Growth in Total EAV %	12.37%		6.93%		4.70%		2.60%		1.78%	
Growth in EAV \$	\$230,593,665		\$120,931,182		\$78,333,189		\$42,197,634		\$28,430,542	
New Property as a % of EAV	0.83%		0.93%		0.85%		0.90%		0.58%	
New Property \$	\$17,464,476		\$17,348,224		\$14,894,426		\$15,035,433		\$9,433,381	
CPI	3.40%		5.00%		5.00%		1.40%		2.30%	
Tax Cap Extension	\$7,762,992		\$7,445,155		\$7,024,607		\$6,632,940		\$6,482,279	
Growth in Extension	\$317,837		\$420,548		\$391,667		\$150,661		\$182,587	
Growth in Extension %	4.27%		5.99%		5.90%		2.32%		2.898%	
Tax Rate	0.438034		0.477220		0.480813		0.476983		0.478820	

EAV	EAV Actual 2019	Percent Increase	EAV Actual 2018	Percent Increase	EAV Actual 2017	Percent Increase	EAV Actual 2016	Percent Increase	EAV Actual 2015	Percent Increase
Farm	7,478,701	-0.0147	7,590,057	0.0302	7,367,557	0.0114	7,284,710	0.0534	6,915,198	-0.0605
Residential	1,191,874,307	0.0161	1,172,961,579	0.0368	1,129,767,886	0.0374	1,089,001,160	0.0724	1,015,481,786	0.0375
Commercial	268,814,112	0.0109	265,927,799	0.0396	255,802,390	0.0073	253,940,564	0.0538	240,968,720	-0.0484
Industrial	124,755,959	0.0073	123,855,920	0.0333	119,862,768	0.0044	119,339,631	0.0366	115,127,183	0.0127
Railroad	2,016,390	0.0881	1,853,124	0.0712	1,729,996	0.0187	1,698,183	0.0160	1,671,371	0.3024
Total Value	1,594,939,469	0.0145	1,572,188,479	0.0381	1,514,530,597	0.0294	1,471,264,248	0.0660	1,380,164,258	0.0191
Growth in Total EAV %	1.45%		3.81%		2.94%		6.60%		1.91%	
Growth in EAV \$	\$22,750,990		\$57,657,882		\$43,266,349		\$91,099,990		\$25,853,684	
New Property as a % of EAV	0.61%		0.86%		0.84%		0.94%		0.95%	
New Property \$	\$9,652,284		\$13,522,698		\$12,767,003		\$13,856,372		\$13,058,918	
CPI	1.90%		2.10%		2.10%		0.70%		0.80%	
Tax Cap Extension	\$6,299,692		\$6,144,741		\$5,966,645		\$5,794,721		\$5,700,216	
Growth in Extension	\$154,950		\$178,097		\$171,923		\$94,505		\$98,792	
Growth in Extension %	2.46%		2.98%		2.97%		1.66%		1.76%	
Tax Rate	0.483718		0.479859		0.485241		0.532945		0.559914	

EAV	EAV Actual 2014	Percent Increase	EAV Actual 2013	Percent Increase	EAV Actual 2012	Percent Increase	EAV Actual 2011	Percent Increase	EAV Actual 2010	Percent Increase
Farm	7,360,564	0.0159	7,245,167	0.3771	5,261,072	-0.0555	5,570,433	-0.0347	5,770,455	-0.3603
Residential	978,752,038	0.0060	972,916,298	-0.0424	1,015,977,831	-0.0493	1,068,665,389	-0.0479	1,122,401,102	-0.0413
Commercial	253,236,352	0.0632	238,178,900	-0.0409	248,327,871	0.0223	242,921,755	-0.1058	271,673,618	-0.0467
Industrial	113,678,283	-0.0148	115,385,135	-0.0107	116,630,963	-0.0033	117,021,924	-0.0686	125,639,780	-0.0069
Railroad	1,283,337	0.0000	1,283,337	0.2358	1,038,505	0.1315	917,812	0.0627	863,636	0.2509
Total Value	1,354,310,574	0.0145	1,335,008,837	-0.0376	1,387,236,242	-0.0334	1,435,097,313	-0.0598	1,526,348,591	-0.0412
Growth in Total EAV %	1.45%		-3.76%		-3.34%		-5.98%		-4.12%	
Growth in EAV \$	\$19,301,737		-\$52,227,405		-\$47,861,071		-\$91,251,278		-\$65,606,774	
New Property as a % of EAV	0.74%		0.75%		0.94%		0.63%		0.82%	
New Property \$	\$9,963,439		\$9,981,488		\$13,099,235		\$9,101,788		\$12,567,058	
CPI	1.50%		1.70%		3.00%		1.50%		2.70%	
Tax Cap Extension	\$5,601,425		\$5,472,335		\$5,340,582		\$5,136,070		\$5,028,098	
Growth in Extension	\$129,090		\$131,753		\$204,512		\$107,972		\$174,066	
Growth in Extension %	2.36%		2.47%		3.98%		2.15%		3.59%	
Tax Rate	0.566712		0.559493		0.526615		0.4948		0.4573	

TAX CAP EXTENSION

Prior Year Aggregate Ext. Base X (1+Limit) X Rate Increase Factor = Numerator									
7,445,155		1.034			1.0		7,698,291		
Est. 2024 EAV - Annexations + Disconnections= Adjusted Est. 2024 EAV									
2,095,425,681		0			0		2,095,425,681		
Adjusted Est. 2024 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator									
2,095,425,681		17,464,476			1.000000		0		2,077,961,205
Numerator / Denominator = Limited Rate									
7,698,291		2,077,961,205			0.370473				
Limited Rate X Est. 2024 EAV = Total Est. Aggregate Ext.									
0.370473		2,095,425,681			7,762,992				

	2023 Extension	Est. 2024 Extension	2024 Levy Request	
Corporate	4,878,289	4,981,916	5,170,000	MAX RATE BY LAW= .35
Recreation	2,002,979	2,122,847	2,200,000	MAX RATE BY LAW= .37
IMRF	51,675	51,098	53,000	NO LIMIT
Liability Insurance	118,920	180,219	187,000	NO LIMIT
Audit	3,413	11,582	12,000	MAX RATE BY LAW= .005
Social Security	389,880	415,330	431,000	NO LIMIT
Total Capped	7,445,155	7,762,992	8,053,000	
← 4.27% Increase →				
Special Recreation	426,000	426,000	426,000	MAX RATE BY LAW= .04
Levy Recapture	61,484	-	-	
Bond & Interest	989,687	989,688	989,688	NO LIMIT
Total Uncapped	1,477,171	1,415,688	1,415,688	
← -4.16% Increase →				
	2023 Tax Rate	Est. 2024 Tax Rate		
Limited Rate (Capped)	0.399240	0.370473		
Non Limiting Rate (Uncapped)	0.077980	0.067561		
Total Tax Rate	0.477220	0.438034		

Comparison of 2024 & 2025 Tax Bills

Scenario: A tax levy increase of CPI 3.4%, plus \$10.8M residential new growth, a overall 11.97% increase in residential EAV.

	\$300,000 Fair Market Value Home		\$400,000 Fair Market Value Home	
	<i>Tax Year 2024</i>	<i>Tax Year 2025</i>	<i>Tax Year 2024</i>	<i>Tax Year 2025</i>
Fair Market Value	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
Equalized Assessed Valuation (33 1/3%)	\$ 100,000	\$ 100,000	\$ 133,333	\$ 133,333
Assuming 11.18% rise in EAV home value*		\$ 111,180		\$ 148,240
Less Homestead Exemption of \$6K	\$ 94,000	\$ 105,180	\$ 127,333	\$ 142,240
Geneva Park District Tax Rate	0.004722	0.00438034	0.004722	0.00438034
Tax Bill	\$ 443.87	\$ 460.72	\$ 601.27	\$ 623.06
Tax Increase (Decrease) from prior year		\$ 16.86		\$ 21.79
Percentage Tax Increase (Decrease from prior year)		3.80%		3.62%

Assumes estimated EAV provided by county of \$2,095,425,681

*Rise in residential EAV determined by taking overall increase in residential EAV of 11.97% less new growth in residential of \$10.8M equals 11.18% rise in home value.

DIRECTOR'S MONTHLY AGENDA AND REPORT November 18, 2024

TAX LEVY ORDINANCE #2024-06 (2ND DRAFT)

The Tax Levy Ordinance is enclosed for the second board meeting review. Christy Powell will answer any questions you may have. The public hearing for the tax levy will be held at 7:00 PM on December 9th during the regularly scheduled board meeting. The legal notice for the meeting will be published on November 27th.

COMMUNICATIONS

Staff has been made aware of an appropriation of funds from the Build Illinois Fund for a grant for the Geneva Park District for costs associated with capital park upgrades in the amount of \$100,000. Staff is currently working on paperwork and will discuss further at the upcoming capital planning meeting.

Executive Director, Supt. of Recreation and Assistant Supt. Of Recreation attended the Legal Symposium on November 7th. Agenda included: Federal Overtime Rules, New State Laws, Salary and Job Posting Requirements, Key Legislative Issues, Age of Transparency, and Technology in the Public Sector.

The IAPD/IPRA Soaring to New Heights Conference will be held January 23-25, 2025. If you are planning to attend please make sure Hannah is aware of the dates you will be present as soon as possible.

A dedication was held at Mill Creek Community Park on Saturday, October 26th. The weather was very cooperative for this intimate event. Staff was joined by Bre Cullen, legislators, architects, and contractors. The playground structure has since opened, and the installation of the outdoor bathroom is imminent. We look forward to hosting a grand celebration next Spring.

The renovation of Wellington Park has been completed and has seen quite a bit of usage in the past few weeks.

The final efficiency report has been filed with the county. In conjunction with filing, the committee has dissolved and will be reassembled in 10 years.

Please remember staff will be meeting with the board prior to the December board meeting to brainstorm future capital projects.

Make sure your calendar is marked for the annual holiday party: Friday, December 13th 4:00-6:30 pm.

Plans are being made for the GPD Foundation and the NRC to begin preparing for our Wine, Cheese and Trees fundraising event on February 22nd of next year. The event will be held at the Geneva Public Library and in conjunction with all three organizations (Geneva Park District Foundation, Natural Resource Committee, and Geneva Public Library Foundation).

Enclosed in your packet is the board calendar including important meetings and upcoming events.

FUTURE MEETINGS

Capital Planning	December 9	5:00 PM
Regular Scheduled Meeting	December 9	7:05 PM
Public Hearing – Tax Levy	December 9	7:00 PM
Foundation Regular Scheduled Meeting	January 21	7:00 PM

RECREATION COMMITTEE MEETING REPORT

The Recreation Committee Report and minutes from the November 8th meeting are enclosed. The committee includes board members and recreation staff; thank you to Bre Cullen for filling in. Elliott Bortner will review the report and answer your questions. The committee and staff recommend approval of the Recreation Committee Report as presented.

FITNESS CENTER SURVEY RESULTS

The staff has completed surveys for both BestLife Fitness locations. Elliott Bortner will review the results of the surveys and any recommendations for the future. He will also be available to answer any questions you may have.

SPRC GYM FLOOR RESURFACING BID RESULTS

Enclosed in your packet is a memo outlining the need to resurface the gym floors at SPRC. This project was put out to bid previously with no results. Staff bid the project a second time much further in advance to attract more bidders which resulted in 4 bid packets being submitted. If approved, this work will occur in August 2025. Elliott Bortner will be present to answer any questions.

SPRC DUMBBELL PURCHASE

Enclosed in your packet is a memo outlining the request to purchase new dumbbells at SPRC for the upcoming completion of the new flex fit space. Elliott Bortner will be present to answer any questions the board might have.

NOV 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

City Council &
Comm of the
Whole Mtg @7pm

05

06

Preschool Open
House 5:30-7pm

Chamber of
Commerce Dinner
@ 5pm

07

Parents Night
Out 6-9pm

08

09

10

11

School District
Mtg @ 7pm

12

13

Plan Comm Mtg
@7pm

14

15

Fall Adult
Cabaret @ 7pm

16

17

18

Board Mtg @
7pm

City Council &
Comm of the
Whole Mtg @7pm

19

HPC Mtg @ 7pm

20

Library Mtg @
7pm

21

Parents Night
Out 6-9pm

22

Teen Trivia
Night @ PH38
7 – 8:30pm

23

24

25

26

27

Thanksgiving
All facilities
CLOSED



28

Admin Office
CLOSED

29

30

DEC 2024

SUN	MON	TUE	WED	THU	FRI	SAT
01	02	03	04	05	06	07
	City Council & Comm of the Whole Mtg @7pm				Polar Express	
08	09	10	11	12	13	14
Polar Express	Capital Planning Mtg @ 5pm Board Mtg @ 7pm	Winter Resident Registration Day!		Plan Comm Mtg @7pm	Holiday Party @ Penrose 4-6:30 pm Parents Night Out 6-9pm	Winter Wonder Lights Kick-Off Party 5-8 pm
15	16	17	18	19	20	21
	School District Mtg @ 7pm City Council & Comm of the Whole Mtg @7pm	HPC Mtg @ 7pm		Library Mtg @ 7pm	Polar Express Movie Night @ PH38 6:30 pm	
22	23	24	25	26	27	28
		Christmas Eve Facilities Close @ 1pm	Facilities Closed 			
29	30	31				
		New Year's Eve Facilities Close @ 1pm				

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
November 18th, 2024**

STAFF

- The Parks Department seeks to fill a Specialist II opening within the Fleet Department. A recent applicant is being brought in for a second-round interview. A local resident, this candidate has formal training at Universal Technical Institute and experience working with motorcycles and ATV's having worked at DuPage Honda Yamaha.
- Two staff members received their Certified Pool Operator certifications after having successfully passed their CPO exams. Practices and procedures that were taught at training will be brought into daily pool operations. The long-term goal is to make the most efficient use of the labor and materials available.
- Three Parks staff attended training put on by the Illinois Landscape Contractors Association. This particular ILCA class focused on teaching correct tree and shrub pruning techniques.

PROJECTS / OPERATIONAL UPDATES

- District staff have finished two Fall staining projects. The Peck crew stained the Hawks Hollow wooden play structure while employees out of the Wheeler shop gave a fresh coat of stain to the Mill Creek Pool clubhouse.



- The District awaits final confirmation of a grant to install DC fast charging stations at four parks. The Illinois Climate Bank oversees the awarding of 15 million dollars of grant monies provided by the US Department of Transportation. The Charging and Fueling Infrastructure Grant Program has a mission to accelerate the electrification of vehicles in counties, cities and park districts across the state. One way to accomplish their mission is to make EV vehicle charging more available. Geneva Park District has been included among the recipients of the grant. Presuming funding does not change, the District could install eleven DC fast chargers located at SPRC and Wheeler, Sunset and Peck Farm Parks. The program requires the recipient to match 20% of the cost of the project. In this case, \$1.8 million in grant money would be matched by \$440,000 from the District.

- The renovation of the restrooms at the Island Park Fieldhouse have been put on hold. City concerns about the size and age of the supply line into the building have delayed the issuance of a permit to begin work. The city is requiring the District to cut into the water main on the island and install the fittings needed to allow a new 2" supply line to be run to the building. District staff have reached out to contractors to obtain quotes for the job.
- Work is progressing well at the Stone Creek Mini Golf clubhouse renovation. Most recently, the concrete foundation walls have been poured. Wall construction is soon to follow. While the new walls will retain the barn red color of the old building, the metal roofing will be a dark green.



- A public bid was released on Friday November 1st for the installation of solar panels on the Grey Barn at Peck Farm. A total of five vendors asked for and received bid packets. The system was bid out as a basic power producing array of solar panels requiring minimal maintenance over their projected twenty-five-year lifespan and producing enough power to offset all of the Peck Farm's needs exclusive of the maintenance shop. Unfortunately, no bids were received. Staff will re-bid the project to attract contractors who may have missed the first opportunity.

- A second public was placed for a new Volkswagen EV van. A previous bid garnered no takers. This time, bids were sent to dealer sales staff directly. The second round also produced no bids.
- Geneva Township has committed, in principle, to contribute to the cost of purchasing a new 14 passenger bus. Funding from the township will be based upon the amount the bus is used for senior programs, and availability of funds.
- Progress towards finalizing construction work at Mill Creek Community Park continues onward. The arrival of the pre-fab restroom and effluent water lift station is expected to be later in November. Currently, tree planting around the pickleball courts and the new parking lot is underway.
- The exterior renovation of the cupola at the Peck Farm House is now complete. Multiple layers of paint were removed, the wood siding sanded and secured, primer applied and then paint. All areas of possible water intrusion were cleaned, flashed and sealed. Recent stormy weather proved out that the work was able to withstand heavy, driving rains.



- Staff met with Pro Track and Tennis to assess repairs at Marjorie Murray, Wheeler, Mill Creek and Dryden Park tennis courts. All but Mill Creek share a similar type of construction which is soon to be ready for replacement. Early quotes will help define the type of repair required and will be used for upcoming budget forecasting.
- SportsFields Inc. began renovation of the Don Forni Park baseball field infield on November 13th. The infield will receive a good deal of grading work, a changing of the infield mix and additional base lengths to accommodate more user groups.



144 tons of Washington Infield Mix awaits installation

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- Bulb planting at for the Fall season is now complete. Fourteen thousand bulbs have been planted at Wheeler, Garden Club and Sandholm Parks.
- Hort crew staff are preparing trees and landscape beds for Winter. Currently they are working to mulch all the younger trees at Island Park. After that, they will finish Wheeler Park which was started before Folk Fest and needs to be completed.



- The long-time source of horse manure for the District had been Trillium Stables. They have closed their barn doors permanently and the property sold for housing. District staff are working with Forest Preserve District of DuPage County staff from Danada Farms to secure a new source of manure.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
November 18, 2024**

UPDATE:

I. PROGRAMS

The winter brochure will be available on the park district website on November 21 and has begun to hit mailboxes. Winter registration day will take place on Tuesday, December 10.

The Recreation Committee meeting was held on November 13. Staff reviewed Spring 2024 and Summer 2024 season cost analyses. Kyle Donahue presented the Summer Camp Annual Report, which included a comprehensive look back at this year's traditional and unique camps and a review of recommendations for next year's program.

II. EVENTS

Halloween HayDay took place on Saturday, October 19 at SPRC. The event was a tremendous success, with participants enjoying a variety of activities including a costume contest, carnival games, an egg hunt, bounce houses, a magic show, and more. A total of 333 children were registered for the event, up from 316 in 2023.



On the same day, the Howl'o'ween Dog Parade was held at Peck Farm Park, with over 85 dogs participating.



The Polar Express Storytime Train is scheduled to embark on trips to the North Pole on December 7 and 8. Lunch and photos with Santa will once again take place at Aurelio's Pizza following the train ride.

Hello Santa phone calls will be made on December 10 by the recreation staff. Calls will be made to over 60 children this year.

III. **FACILITIES**

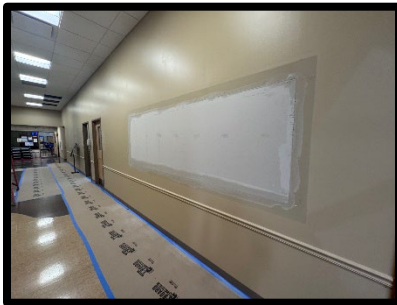
Sunset Pool

As mentioned in the October Recreation Board Report, the filter replacement project remains delayed. The company contracted for the filter replacement project, Helm Mechanical, with the assistance of an aquatic engineer and an architect, have submitted a change order with a new plan to get the filters into the pump house.

The change order encompasses installing temporary posts and a beam, reinforcing existing trusses, and installing a ledger board. This will then allow for the removal of six trusses to set the tanks in place. Small holes will be cut into the roof for the gantry crane (part of the original plan) which will be patched and replaced. The quote for the change order is \$26,970. The approved bid with Helm included a \$30,000 contingency, but staff wanted to inform the board prior to approving the change order.

SPRC

Construction has commenced on the Kidz Korral repurposing project. A memo seeking approval for the purchase of additional dumbbells to begin outfitting the space is included in the board packet. Substantial completion for this project is scheduled for January 31, 2025.



Peck Farm

Both Parks and Recreation staffs are putting the final touches on the holiday lights at Peck Farm Park in preparation of the new Winter Wonder Lights event. December 14 marks the courtyard illumination, while the lights will remain on display through January 1. Staff are also finalizing preparations for the annual Gingerbread Barn Raising program on December 19 and Bagpipes and Bonfire event on December 21.

Playhouse 38

The youth production of *Attack of the Zombies* took the stage on October 18-20 with nearly 300 people in attendance over the four shows. The following weekend, *Murder's in the Heir*

completed its run at Playhouse 38 with over 200 people in attendance across its three shows.



Playhouse 38's Adult Improv Jam, featuring performers from the theatre's in-house cast, was held on November 9 with over 45 people in attendance.

INFORMATION:**I. SUNSET REPORT**

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

Revenue Summary	October 2023	October 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$8,120.00	\$9,673.00
Ongoing Memberships	\$5,162.00	\$5,289.00
Short Term Memberships	\$272.00	\$192.00
Total	\$13,554.00	\$15,154.00
<i>Additional Revenue</i>		
Court Fees	\$51.00	\$504.00
Guest Fees	\$678.00	\$658.00
Vending Machine Sales	\$137.00	\$335.00
Total	\$866.00	\$1,497.00
Total Monthly Revenue	\$14,420.00	\$16,651.00

Annual Membership Summary	Transaction Type	October 2023	October 2024
<i>Resident Paid in Full</i>	New	12	7
	Renew	11	16
<i>Resident Ongoing</i>	New	3	3
	Renew	3	1
<i>Non-Resident Paid in Full</i>	New	1	1
	Renew	1	2
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
Totals	Total New	16	11
	Total Renew	15	19
	Overall Total	31	30

Other Memberships Summary	October 2023	October 2024
One Month	3	3
Two Months	2	1

Usage Summary	October 2023	October 2024
<i>Fitness Center</i>		
Members	3,238	4,231
Free Guests	33	4
Paid Guests	57	61
Total Fitness Center Usage	3,328	4,296

<i>Court Usage</i>		
Reserved Court Time	23	27
Walk-on Court Time	0	0
Total Court Usage	23	27

Year to Date Comparison	2023	2024
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	404	450
Ongoing Memberships	144	136
Total Sunset Memberships	548	586
Paid in Full Members	564	617
Ongoing Members	429	212
Total Sunset Members	993	829
<i>Revenue Summary</i>		
Membership Revenue YTD	\$80,339.00	\$89,817.00
Projected Ongoing Revenue	\$30,972.00	\$31,734.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	October 2023	October 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$9,151.00	\$5,800.00
Ongoing Memberships	\$12,228.00	\$13,081.00
Short Term Memberships	\$585.00	\$550.00
Track Passes	\$2,575.00	\$2,005.00
Total	\$24,539.00	\$21,436.00
<i>Additional Revenue</i>		
Guest Fees	\$3,358.00	\$4,088.00
Vending Machine Sales	\$4,833.00	\$4,149.00
Open Gym Youth	\$609.00	\$728.00
Open Gym Adult	\$259.00	\$235.00
Birthday Parties	\$3,705.00	\$1,675.00
Total	\$12,764.00	\$10,875.00
Total Monthly Revenue	\$37,303.00	\$32,311.00

Annual Membership Summary	Transaction Type	October 2023	October 2024
<i>Gold Resident Paid in Full</i>	New	4	2
	Renew	5	4
<i>Gold Resident Ongoing</i>	New	3	1
	Renew	1	0
<i>Gold Non-Resident Paid in Full</i>	New	0	0
	Renew	0	1
<i>Gold Non-Resident Ongoing</i>	New	1	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	15	9
	Renew	11	17
<i>SPRC Resident Ongoing</i>	New	11	4
	Renew	2	8
<i>SPRC Non-Resident Paid in Full</i>	New	2	1
	Renew	2	5
<i>SPRC Non-Resident Ongoing</i>	New	3	3
	Renew	0	1
Totals	New	39	20
	Renew	21	36
	Total	60	56

Other Memberships Summary	October 2023	October 2024
Track Pass	43	23
SPRC One Month	3	5
SPRC Two Months	5	3
Gold One Month	0	0
Gold Two Months	0	0

Usage Summary	October 2023	October 2024
<i>Fitness Center</i>		
Members	6,693	6,574
Free Guests	19	14
Paid Guests	67	49
Track	679	567
Total Fitness Center Usage	7,458	7,204
<i>Open Gym</i>		
Youth	183	228
Adult	65	67
Pickleball	529	583
Total Open Gym Usage	777	878
Birthday Parties	8	7

Year to Date Comparison	2023	2024
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	637	667
Ongoing Memberships	253	262
Track Memberships	595	584
Total SPRC Memberships	1,485	1,513
Paid in Full Members	1,141	1,140
Ongoing Members	580	564
Total SPRC Members	1,721	1,704
<i>Gold Membership Summary</i>		
Paid in Full Memberships	143	158
Ongoing Memberships	73	81
Total Gold Memberships	216	239
Paid in Full Members	315	303
Ongoing Members	218	221
Total Gold Members	533	524
<i>Revenue Summary</i>		
Membership Revenue YTD	\$170,983.00	\$181,090.00
Projected Ongoing Revenue	\$73,368.00	\$78,486.00



Geneva Park District
Recreation Committee Meeting
3:00 pm, Friday, November 8
Sunset Community Center

AGENDA

- I. Call to Order
- II. 2024-2025 Recreation Fund Summary of Revenues and Expenses
- III. Recreation Program/Participant Cost Analysis
 - a. Spring 2024
 - b. Summer 2024
- IV. Summer Day Camp Revenue and Expenditure Breakdown
- V. Summer Day Camp Recommendations
- VI. Additional discussion/questions
- VII. Adjourn



710 Western Ave.
Geneva, IL 60134
Phone (630) 232-4542
Fax (630) 232-4569

Memorandum

To: Recreation Committee

From: Elliott Bortner, Superintendent of Recreation

Date: November 8, 2024

RE: Recreation Committee Report

Attached are the recreation programs financial analysis and participation comparisons for the Spring and Summer 2024 seasons. Also, for reference, is the summary of revenue and expense for the recreation budget for the 2024-25 fiscal year.

In regard to the remaining net balances in some of the program accounts, I wanted to remind the committee that this report reflects only direct costs associated with the programs. It does not include administrative costs, full time salaries, utilities, building repairs, maintenance, or the \$15,000, plus CPI, rent we pay to the school district each year for school use outside of Kids' Zone. When incorporating these costs into our programs, many are closer to breaking even than making a profit.

All program revenue generated assists in offsetting deficits produced by the Administrative and Public Information Operations along with the Park District's operations of Western Avenue and Harrison Street School gyms.

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2024 - April 2025**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
SPRC	595,750	493,500	102,250
Pools	740,700	721,575	19,125
General Recreation	205,550	116,675	88,875
Sunset Racquetball & Fitness Center	179,800	151,660	28,140
Camps	406,500	318,050	88,450
Dance	134,000	64,100	69,900
Preschool/ Toddler	452,000	380,250	71,750
Tumbling/ Gymnastics/Cheerleading	189,700	125,950	63,750
Playhouse 38	65,500	58,550	6,950
General Athletics	368,100	247,650	120,450
Active Older Adults	28,000	19,500	8,500
Baseball/ Softball	101,000	42,750	58,250
Stone Creek Miniature Golf	114,500	51,875	62,625
Contracted & Cooperative Programs	17,200	13,400	3,800
Community Center Rentals	9,500	1,500	8,000
Public Information	17,000	113,300	(96,300)
Ice Rinks	-	-	-
Gymnasiums	-	52,000	(52,000)
Scholarships	7,000	7,000	-
Tennis	20,000	13,000	7,000
Special Events	88,500	62,025	26,475
Before/After School Programs	1,045,000	873,650	171,350
Administrative Operations	2,135,185	2,992,525	(857,340)
Total	6,920,485	6,920,485	-
Prior Year Totals	6,550,950	6,550,950	-
% Change	5.64%		

**Geneva Park District
Program/Participant Operating Cost Analysis
Spring 2024**

Special Events	Resident	Non-Resident	2024 Total	2023 Total	Revenue	Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %
Parents Night Out	111	12	123	143	\$ 2,520.00	\$ 720.00	\$ 1,800.00	\$ 2,093.25	71%	71%	6	0	0%	0%
Bunny Breakfast/Egg Hunt	406	26	432	428	\$ 3,620.60	\$ 2,380.96	\$ 1,239.64	\$ 243.15	34%	11%	2	0	0%	0%
Egg-Mazing Race	26	4	30	36	\$ 162.00	\$ 80.03	\$ 81.97	\$ 223.26	51%	91%	1	0	0%	0%
Bunny Basket Deliveries	57	1	58	61	\$ 1,240.00	\$ 1,091.50	\$ 148.50	\$ 205.75	12%	18%	2	0	0%	0%
Screen Free Week	200	0	200	298	\$ -	\$ 485.00	\$ (485.00)	\$ (350.00)	0%	0%	1	0	0%	0%
Totals	800	43	843	966	\$ 7,542.60	\$ 4,757.49	\$ 2,785.11	\$ 2,415.41	37%	35%	12	0	0%	6%

Programs	Resident	Non-Resident	2024 Total	2023 Total	Revenue	Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %
Teen and Family	0	0	0	0	\$ -	\$ -	\$ -	\$ -	0%	0%	0	3	100%	100%
Dance	1183	13	1196	1022	\$ 13,516.36	\$ 4,665.13	\$ 8,851.23	\$ 8,147.17	65%	70%	10	0	0%	35%
Fitness	400	54	454	397	\$ 27,622.75	\$ 9,770.00	\$ 17,852.75	\$ 12,445.25	65%	55%	39	15	28%	22%
Gymnastics and Tumbling	99	6	105	131	\$ 24,727.75	\$ 18,521.67	\$ 6,206.08	\$ 14,173.51	25%	74%	15	3	17%	15%
General Athletics	414	28	442	443	\$ 49,260.00	\$ 29,245.42	\$ 20,014.58	\$ 18,438.60	41%	38%	32	17	35%	22%
Pickleball	919	842	1761	1450	\$ 18,533.00	\$ 8,373.89	\$ 10,159.11	\$ 6,261.16	55%	53%	27	9	25%	10%
Adult Leagues	0	0	0	0	\$ -	\$ -	\$ -	\$ -	0%	0%	0	0	0%	0%
All Star Sports	308	19	327	302	\$ 30,505.40	\$ 20,997.50	\$ 9,507.90	\$ 8,972.97	31%	31%	43	17	28%	25%
Toddler	127	23	150	106	\$ 18,137.00	\$ 12,467.80	\$ 5,669.20	\$ 3,804.40	31%	32%	21	3	13%	22%
Martial Arts	119	8	127	153	\$ 13,465.00	\$ 9,798.20	\$ 3,666.80	\$ 4,685.50	27%	29%	23	1	4%	22%
Youth	130	4	134	131	\$ 11,489.00	\$ 7,776.50	\$ 3,712.50	\$ 2,797.30	32%	29%	20	28	58%	41%
Adult	45	10	55	36	\$ 2,781.00	\$ 1,676.10	\$ 1,104.90	\$ 903.24	40%	38%	22	22	50%	66%
Cultural Arts	340	24	364	608	\$ 11,141.67	\$ 3,074.00	\$ 8,067.67	\$ 8,421.60	72%	64%	10	5	33%	20%
Seniors	38	14	52	26	\$ 3,136.30	\$ 2,524.40	\$ 611.90	\$ 337.80	20%	20%	6	0	0%	0%
Kids' Zone Before and After	369	0	369	365	\$ 1,121,351.00	\$ 778,730.00	\$ 342,621.00	\$ 229,369.00	31%	22%	6	0	0%	0%
Day Off Trips/Camps	692	9	701	647	\$ 27,166.60	\$ 21,334.92	\$ 5,831.68	\$ 8,808.17	21%	34%	36	0	0%	0%
Peck Farm	553	111	664	385	\$ 7,972.20	\$ 4,836.60	\$ 3,135.60	\$ 1,511.18	39%	35%	33	18	35%	41%
Totals	5736	1165	6901	6202	\$ 1,380,805.03	\$ 933,792.13	\$ 447,012.90	\$ 329,076.85	32%	23%	343	141	29%	28%

Summary	2024	2023
Total Programs Offered	496	485
Total Programs Active	355	352
Total Participants	7744	7168

Total Revenue	\$ 1,388,347.63	\$ 1,289,266.43	General Athletics includes:
Total Expenses	\$ 938,549.62	\$ 957,774.17	Tennis
Operating Net Gain	\$ 449,798.01	\$ 331,492.26	Youth Leagues
Administrative/Facility Costs	\$ 62,852.50	\$ 58,293.13	Cheer and Poms
Net Profit/(Loss)	\$ 386,945.51	\$ 273,199.14	Youth Athletics

Geneva Park District
Program/Participant Operating Cost Analysis
Summer 2024

Special Events	Resident	Non-Resident	2024 Total	2023 Total	Revenue		Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %
Cosmic Mini-Golf	117	0	117	277	\$	1,721.00	\$ 776.22	\$ 944.78	\$ 1,326.69	55%	60%	1	0	0%	0%
Mini-Golf Kids Day	36	0	36	82	\$	72.00	\$ -	\$ 72.00	\$ (378.28)	100%	100%	1	0	0%	0%
3 on 3 B-Ball Tournament	11	10	21	17	\$	1,680.00	\$ 652.20	\$ 1,027.80	\$ 1,206.10	61%	41%	3	2	40%	25%
Dodgeball Tournament	22	0	22	57	\$	616.00	\$ 430.10	\$ 185.90	\$ 826.90	30%	38%	1	2	67%	0%
Geneva's Got Talent	12	10	22	26	\$	773.00	\$ 773.00	\$ -	\$ 75.00	0%	7%	1	0	0%	0%
Concerts in the Park	2090	0	2090	725	\$	7,500.00	\$ 6,250.00	\$ 1,250.00	\$ (4,597.88)	0%	0%	4	0	0%	0%
Movies in the Park	700	0	700	350	\$	2,000.00	\$ 1,700.00	\$ 300.00	\$ 260.89	15%	13%	3	0	0%	0%
Neighborhood Cookouts	600	0	600	300	\$	500.00	\$ 703.00	\$ (203.00)	\$ (53.00)	0%	0%	3	0	0%	0%
Folk Fest	2000	0	2000	1200	\$	1,350.00	\$ 1,246.00	\$ 104.00	\$ (105.85)	0%	0%	1	0	0%	0%
Parents Night Out	36	5	41	89	\$	849.00	\$ 318.75	\$ 530.25	\$ 1,404.00	0%	0%	3	1	25%	0%
Totals	5624	25	5649	3123	\$	17,061.00	\$ 12,849.27	\$ 4,211.73	\$ (35.43)	0%	0%	21	5	19%	8%

Programs	Resident	Non-Resident	2024 Total	2023 Total	Revenue		Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %	
Teen and Family	0	0	0	0	\$	-	\$	-	\$	-	0%	0	4	100%	100%	
Dance	126	32	158	127	\$	12,881.00	\$	4,469.51	\$	1,178.61	65%	13%	30	11	27%	
Fitness	344	46	390	348	\$	34,033.25	\$	14,217.50	\$	16,952.25	58%	38	11	22%	41%	
Gymnastics and Tumbling	250	22	272	244	\$	48,345.50	\$	37,101.59	\$	20,743.21	23%	31	5	14%	6%	
General Athletics	308	31	339	353	\$	37,159.67	\$	20,014.29	\$	13,936.87	46%	48	45	48%	46%	
Pickleball	416	408	824	922	\$	14,026.00	\$	6,140.87	\$	6,210.67	56%	54%	21	12	36%	32%
Adult Leagues	11	10	21	20	\$	13,800.00	\$	9,466.48	\$	4,333.52	31%	3	3	50%	50%	
All Star Sports	310	36	346	480	\$	33,673.10	\$	22,809.98	\$	10,863.12	32%	59	27	31%	18%	
Toddler	146	23	169	144	\$	10,205.00	\$	6,221.00	\$	3,984.00	39%	34%	24	4	14%	21%
Martial Arts	87	7	94	116	\$	11,376.00	\$	8,240.70	\$	3,135.30	28%	20	5	20%	28%	
Youth	187	25	212	194	\$	34,746.80	\$	25,353.45	\$	9,393.35	27%	48	42	47%	33%	
Adult	15	2	17	29	\$	1,031.00	\$	643.90	\$	387.10	38%	12	20	63%	65%	
Cultural Arts	765	74	839	826	\$	22,808.00	\$	8,094.00	\$	14,714.00	65%	15	6	29%	33%	
Seniors	52	33	85	28	\$	6,228.00	\$	4,396.68	\$	1,831.32	29%	7	1	13%	33%	
Day Off Trips/Camps	3799	154	3953	4147	\$	532,777.30	\$	361,205.57	\$	171,571.73	32%	172	20	10%	10%	
Peck Farm	1005	155	1160	1048	\$	115,921.00	\$	66,587.56	\$	49,333.44	43%	128	27	17%	18%	
Totals	7821	1058	8879	9026	\$	929,011.62	\$	594,963.08	\$	334,048.54	36%	656	243	27%	28%	

Summary	2024	2023
Total Programs Offered	925	768
Total Programs Active	677	559

Total Participants	14528	12149
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Total Revenue	\$	946,072.62	\$	862,747.03	General Athletics includes: Tennis Youth Leagues Cheer and Poms Youth Athletics
Total Expenses	\$	607,812.35	\$	587,239.88	
Operating Net Gain	\$	338,260.27	\$	275,507.15	
Administrative/Facility Costs	\$	62,852.50	\$	58,293.13	
Net Profit/(Loss)	\$	275,407.77	\$	217,214.03	

MEMO

To: Elliott Bortner, Superintendent of Recreation

From: Kelly Wales, Recreation Supervisor

Subject: 2024 Day Camp Report

Date: November 4, 2024

The 2024 Day Camp Report outlines the financials and participation numbers for Traditional Camps (Safari, Discovery, Voyager, Explorer, Adventure, Teen X-treme Camps) and our Mini Camps.

As an overview our traditional camps had 3,578 participants with a profit of \$151,595.31. Our Mini Camps had 375 participants with a profit of \$19,976.40.

Included are recommendations for the 2025 summer season, for which we are currently preparing.

Summer Day Camp Report 2024

	2019	2020	2021	2022	2023	2024	2019	2020	2021	2022	2023	2024						
Traditional Camps																		
Safari Camp (ages 3-5)	222	179	336	295	486	276	\$1,534.53	-\$612.84	\$4,253.48	\$3,928.17	\$7,075.27	\$3,452.91						
M/W/F	91	106	159	148	294	143												
TU/TH	131	73	177	147	192	133												
Discovery Camp (Grade K)	174	119	170	212	226	187	see below, one budget for Discovery & Voyager											
Extra Hours	155	60	88	44	109	60												
Ext AM	65	15	35	1	37	24												
Ext PM	90	45	53	43	72	36												
Voyager Camp (Grade 1)	397	93	280	314	454	428	\$27,468.93	\$4,273.36	\$27,425.87	\$18,826.73	\$40,898.51	\$39,653.43						
Extra Hours	330	53	189	182	266	227												
Ext AM	90	14	60	52	100	100												
Ext PM	240	39	129	130	166	127												
Explorer Camp (Grades 2-3)	677	318	495	519	656	699	\$32,463.28	\$6,284.35	\$31,034.54	\$18,826.74	\$41,286.17	\$44,185.25						
Extra Hours	734	238	309	291	409	468												
Ext AM	261	62	75	77	142	148												
Ext PM	473	176	234	214	267	320												
Adventure Camp (Grades 4-5)	484	106	228	421	542	458	\$23,306.96	\$2,010.99	\$13,712.94	\$16,137.21	\$32,331.14	\$29,456.83						
Extra Hours	416	107	179	265	292	225												
Ext AM	151	34	48	85	85	78												
Ext PM	265	73	131	180	207	147												
Junior Xtreme Camp (6th grade)	150	64																
Extra Hours	164	39																
Ext AM	72	16																
Ext PM	92	23																
Teen X-treme Camp (Grades 7-8)	187	26	185	162	251	374	\$33,215.95	\$6,054.96	\$19,562.61	\$11,856.72	\$19,979.88	\$34,846.89						
Extra Hours	195	28	132	83	100	176												
Ext AM	77	14	45	19	32	45												
Ext PM	118	14	87	64	68	131												
Total Traditional Camps							4285	1430	2591	2788	3791	3578	\$117,989.65	\$18,010.82	\$95,989.44	\$69,575.57	\$141,570.97	\$151,595.31
Traditional Camp Percent of Profit:													33%	13%	37%	20%	27%	30%
*2018 Daily Day Off Trips were only held the week before camps started. *2020 COVID-19 pandemic affected enrollment. *2021 Junior Xtreme & Teen Camp was offered as one camp (6-8th graders). *2022, 2023 & 2024 Junior Xtreme & Teen Camp was offered again as one camp (6th-8th graders).																		
Mini Camps																		
(Pretty Princess Camp) Royal Retreat	27	7	20	22	17	0	\$1,106.78	\$357.29	\$1,345.74	\$1,188.12	\$703.25	\$0.00						
(Nothing But Sports Camp) Game On! Sports Camp	33	0	12	24	18	10	\$1,229.76		\$516.18	\$924.09	\$744.62	\$600.29						
(Science Discovery Camp) Fun with Science	16	n/a	n/a	n/a	n/a	23	\$625.14					\$1,193.59						
(Cooking Camp) Candy Science	n/a	n/a	n/a	n/a	17	10					\$703.25	\$598.29						
(My Little Princess Camp) Fairytale Fusion	30	16	40	23	32	22	\$1,352.74	\$786.03	\$2,064.76	\$1,056.57	\$1,323.77	\$1,203.59						
Cool Construction Camp	11	0	14	0	n/a	n/a	\$374.16		\$625.92									
(Storybook Adventures) Bookworm Bonanza	10	0	9	17	12	5	\$363.70		\$387.14	\$640.07	\$496.41	\$199.76						
Short Sports Camp	21	10	23	20	25	23	\$737.86	\$500.20	\$344.05	\$679.53	\$1,034.19	\$1,198.59						
Creative Campers (Crafty Kids)	23	0	13	23	15	11	\$860.83		\$664.54	\$924.09	\$620.52	\$614.29						

Messy Business	18	0	n/a	n/a	n/a	n/a	\$604.62						
Everyday Heroes	14	5	n/a	n/a	n/a	n/a	\$522.69	\$214.37					
Fun STEMs from Science	0	0	21	21	15	n/a			\$1,032.37	\$792.08	\$620.52		
Fun-2-Play Week 1 & 2	91	50	53	73	82	81							
Fun-2-Play Ext hrs	115	42	44	49	60	78	\$4,058.22	\$2,643.94	\$3,613.31	\$5,148.53	\$5,874.21	\$8,390.09	
AM hours	39	14	12	12	16	30							
PM hours	76	28	32	37	44	48							
Fun-2-Play Week 1						19							
Fun-2-Play Ext hrs						8						\$1,598.11	
AM hours						3							
PM hours						5							
Fun-2-Play Week 2						15							
Fun-2-Play Ext hrs						13						\$1,598.11	
AM hours						5							
PM hours						8							
(Artful Antics) Yarn Craft Camp	0	0	0	0	0	6						\$199.76	
Lil' Crafty Campers	15	0	22	17	21	11	\$461.13		\$1,407.37	\$659.97	\$868.72	\$584.29	
Zombie Outbreak Camp	0	0	0	0	n/a	n/a							
Test Track Camp		0	0	0	n/a	n/a							
Super Hero Training		0	0	0	n/a	n/a							
Bowling Camp		0	n/a	n/a	n/a	n/a							
PARK Adventures		0	n/a	n/a	n/a	n/a							
Community Helpers		0	0	0	0	n/a							
Sports Around the World		0	19	11	8	14			\$903.33	\$528.05	\$330.94	\$799.06	
Escape the Boredom!		0	0	0	0	n/a							
Future Park District Rockstars!		0	0	0	0	0						\$0.00	
X-trafun Summer Camp		51	n/a	n/a	n/a	n/a							
X-trafun Summer Camp Ext hrs.		41	n/a	n/a	n/a	n/a		\$2,643.93					
AM hours		11											
PM hours		30											
Contests and Competitions			0	0	n/a	n/a							
Pretend Campout			0	0	0	n/a							
Go Green Play Green!			0	0	n/a	n/a							
Decades of Fun Music			0	0	0	n/a							
Hollywood Stars			0	11	12	13				\$660.27	\$496.41	\$579.29	
Fantasy Camp					11	n/a					\$455.04		
Cartoon Camp					11	n/a					\$455.06		
Space Camp					0	n/a							
Business Camp					0	n/a							
Mysterious World of Art					0	n/a							
Outwit, Outplay, Outlast					0	n/a							
Once Upon a Kingdom						0						\$0.00	
The Science of Crafts						13						\$619.29	
Christmas in July!						0						\$0.00	
Stuck on Crafting Camp						0						\$0.00	
5K Club! Camp						0						\$0.00	

Career Kickstart Camp						0							\$0.00
Sports Science Spectacular Camp						0							\$0.00
Get Creative Camp!						0							\$0.00
Wellness Camp						0							\$0.00
60 second showdown						0							\$0.00
Total Mini Camps	424	222	290	311	356	375	\$12,297.63	\$7,145.76	\$12,904.71	\$13,201.37	\$14,726.91	\$19,976.40	
Unique Camps Percent of Profit:							41%	30%	50%	40%	41%	35%	
Total Traditional Camps	4285	1430	2591	2788	3791	3578	\$117,989.65	\$18,010.82	\$95,989.44	\$69,575.57	\$141,570.97	\$151,595.31	
Total Mini Camps	424	222	290	311	356	375	\$12,297.63	\$7,145.76	\$12,904.71	\$13,201.37	\$14,726.91	\$19,976.40	
Total For All Camps	4709	1652	2881	3099	4147	3953	\$130,287.28	\$25,156.58	\$108,894.15	\$82,776.94	\$156,297.88	\$171,571.71	
TOTAL Percent of Profit:							33%	16%	39%	24%	34%	33%	
							2019	2020	2021	2022	2023	2024	
Total Camp Revenue							\$391,498.30	\$157,401.10	\$280,971.40	\$348,989.48	\$478,382.35	\$532,777.30	
Total Camp Expenses							\$261,211.02	\$132,244.52	\$172,544.17	\$266,212.54	\$322,084.47	\$361,205.57	
Total Profit							\$130,287.28	\$25,156.58	\$108,894.15	\$82,776.94	\$156,297.88	\$171,571.73	



GENEVA PARK DISTRICT

Summer CAMPS

2024



Summary of Participant Evaluations:

Overall, we continue to provide a well-organized camp program that meets the needs of families in our community and provides a positive effect on children. Our staff connect with the children at age appropriate levels and are informative and helpful to parents when situations arise. Our program provides a safe place for children to participate in various activities that are planned throughout the day.

Our camp families provided constructive feedback, highlighting areas for improvement in communication, supervision, activity engagement, and the ePACT system. Specifically, families noted challenges with adding contacts to the pick-up list and reported receiving an excess of notifications from ePACT. They also requested more advance notice for activities such as swim tests and suggested sending an email outlining general rules and expectations to help ease participant anxiety. Additionally, families expressed a need for more age-appropriate activities to keep older campers engaged and asked for more effective staff responses to incidents of bullying.

We will continue to provide orientation and training opportunities for our camp staff, collaborating to build on our strengths and enhance our camp program based on feedback from participants and parents, as well as our own experiences.

Parent feedback:

“My daughter loved it and kept asking to be enrolled in new sessions.” – Teen Camp

“My 4th grader has never been so eager to attend camp. He still talks about it and misses it. Thank you for providing a summer rich with experiences, a kind and caring staff and fun activities! We’ve tried other camps in the past and you are the best by far! We are so appreciative of everything he experienced this summer! THANK YOU!!!!” – Adventure Camp

“My daughter thoroughly enjoyed the activities.” – Mini Camps

“My daughter had such a fun time!” – Mini Camps

“Fun with Science was excellent!!! Creative campers was mostly crafts; it may help to add that to the description. Kids loved both camps!” – Mini Camps

“My daughter had a great time in yarn camp! She is hoping it will run again next year so she can take it again. Thanks!” – Mini Camps

“Love the communication/schedule/times within the newsletter!” – Voyager Camp

“Staff has been wonderful with communication; I like having the newsletters available online to print if needed.” – Voyager Camp

“They do a great job of communicating changes and upcoming events, reminders. Thank you Staff!!! – Voyager Camp

“I can’t speak to how the staff are during the day but my daughter has positive things to say about her “teachers”” – Voyager Camp

“Amazing camp! So many educational and entertaining activities and Ms. San makes kids feel so welcome! She even makes a scrap book for each kid!” - Safari Camp

“We love Safari camp! Thanks for making it so fun and engaging. It’s so nice to keep up a bit of the preschool routine through the summer.” - Safari Camp

“Isabella absolutely loves summer camp! She comes home each time with a huge smile on her face and loves to tell me all about her day! Isabella also loves Ms. San and she frequently tells me, “Ms. San is so sweet! She is my friend!” Thank you for making summer camp so wonderful for Isabella and providing such a fun educational environment for her.” - Safari Camp

“All the field trips throughout the camp have been amazing!” – Discovery Camp

“Overall, Explorer Camp is terrific. Highly recommend!” – Explorer Camp

“My son is enjoying playing new games and doing different activities.” – Explorer Camp

“Josh loves being at camp and the staff!” – Adventure Camp

“Child enjoyed the program more as the weeks went on, thank you!” – Adventure Camp

“Great first week for my son! Thankful for staff and organized activities!” – Adventure Camp

Summary of each camp is outlined below.

Safari Camp (3-5 years)

Safari Camp is held at our Friendship Station Preschool facility. All activities are onsite. Safari Camp is designed to mirror our preschool program. We offer two options for families; Monday, Wednesday, Friday participation and/or Tuesday, Thursday participation. Families also have the option to enroll in both options to have their child participate Monday thru Friday. The goal of this camp is to keep consistent schedules for preschoolers who had just attended our preschool and to assist with the introduction of preschool for new or younger participants.

Our traditional camps—Discovery, Voyager, Explorer, Adventure, Junior Xtreme, and Teen Xtreme—continued as one-week sessions in 2024. This year, we also ran our **Day Off Fun Zone program** during the school's designated emergency days at the end of the academic year. In the week leading up to the school start date, we offered the **Fun-2-Play Camp** for children entering K-6th grade, extending it to two weeks to support families needing extra care as the school district delayed its start by an additional week. This change provided an extra week to prepare and train staff for our Kids' Zone Program while maintaining childcare options for families.

Discovery Camp (Kindergarten)

Discovery Camp is held at Friendship Station Preschool. We provided weekly local field trips, visited Moore Park once a week as well as alternating mini golf and water days.

Voyager Camp (1st grade)

Voyager Camp is held at Sunset Community Center. We provided weekly local field trips, visited Moore Park once a week as well as alternating mini golf and water days.

Explorer Camp (2nd-3rd grade)

Explorer Camp is held at Western Avenue School Gymnasium. They visit Sunset Pool 2 days per week. They attend one weekly field trip and have a rotating schedule of local park visits.

Adventure Camp (4th -5th grade)

Adventure Camp is held at Harrison Street School Gymnasium. They visit Sunset Pool 2 days per week. They attend one weekly field trip and have a rotating schedule of local park visits.

Junior X-treme Camp (6th grade)

Due to low enrollment the last couple years, we combined Junior X-treme Camp with our Teen X-treme Camp.

Teen X-treme Camp (6th – 8th grade)

Teen X-treme Camp was held at Harrison Street School Gymnasium. They visit Sunset Pool 2 days per week. They attend 2 weekly field trips and have a rotating schedule of local park visits.

Impact Camp (*formerly Leadership Camp*) (9th-10th grade)

Our Impact Camp was planned to take place at SCC, aiming to provide older campers with a more mature experience that included leadership roles, volunteer opportunities, and a chance to make a positive impact in their community. Unfortunately, due to low enrollment, we had to cancel all scheduled sessions for this camp.

Mini Camps (Ages Vary)

Mini Camps are held at SPRC. We offered a total of 26 camps that were for children ages 3-15. Of the 26 camps, 15 were held. This year we continued to offer the camps to be in line with what grade the children will be entering as we have our Traditional Camps arranged. We will continue to watch the trends, to see what new mini camps we can incorporate in the future.

2025 Recommendations:

Program Facility Space

- Maintain use of school gymnasiums to provide camps with indoor spaces during inclement weather and access to Kids' Zone supplies.
- Western Avenue School is expected to have the AC unit installed before summer, which will greatly help with cooler spaces for extreme heat days.
 - Explore additional air-conditioned spaces at schools and park district facilities for our Adventure & Teen Camp on extreme heat days.
- Purchase more misting fans for Harrison and Western locations.
- Seek additional facility space to host Teen Camp.

Program Registration

- Continue prioritizing registration for Kids' Zone and Friendship Station Preschool participants.
- Continue to publish a no penalty cancellation date for families that enroll with priority registration.
- Expand marketing for Impact Camp by reaching out to last summer's 8th graders, promoting through the school district's online backpack, and targeting this year's special event volunteers.
 - Also, with the additional efforts for teen programming in the Winter/Spring, connect with middle schools and high schools before the end of the school year to raise awareness and excitement about the program.
- Continue utilizing the ePACT program for secure, HIPAA-compliant participant information.
 - Explore the QR code option to sign in/out children.

Programming

- Review past Mini Camps and consider new options aligned with current age and grade-based trends.
- Adjust the daily camp schedule to allow for smaller group activities and assign roles such as Arts & Crafts Specialist, Sports Specialist, and STEM Specialist.
 - Incorporate camper feedback – regularly collect camper feedback to tailor activities and adjust programming based on interests. (While we naturally do this throughout the summer, I'd like to come up with a formal evaluation process for the participants to participate in.)
- Host family involvement days throughout the summer from 5-6:30pm for parents to come play with their children doing some of our favorite activities from the summer!
- Research bringing entertainment into camp for our Discover Campers (entering Kindergarten) in place of traveling for field trips.

Staffing

- Continue to strengthen staff development initiatives.
 - Staff Orientation for all to attend before camp begins.
 - Staff Training to focus on needs throughout the summer.
 - Continue to utilize ACA (American Camp Association) training materials.
- Offer an opportunity before camp begins for campers to sign up for a 2-hour window of activities to assist staff with logistics of implementing activities when children are present. Hands on training.
- Assess the feasibility of adjusting staff-to-participant ratios (within budget) for all camps.
 - Consider adjustments for other camps based on; Social/emotional support needs of participants and extra support for field trips and swimming sessions.
- Explore assigning specific roles for staff (e.g., Arts & Crafts Specialist, Sports Specialist, STEM Specialist).
- Further develop a staff appreciation program.
 - Focus on the NEEDS of staff—Nutrition, Emotions, Eating, and Desires.
 - Promote staff bonding activities throughout the year (holiday breaks, extended weekends).
 - Create a weekly award program for staff at each camp.
- Develop a peer mentorship program that will pair new staff with experienced mentors for guidance and support throughout the summer.

Field Trips / Transportation

- Work with School District 304 Bussing Department to book transportation for summer 2025.
 - Adjust trip locations and schedules to stay within budget for travel expenses.
 - Evaluate enrollment maximums to ensure buses are being used to full capacity when a second bus is needed.
- Evaluate park district driver schedule for local transportation in comparison to the cost of a school bus for local park, and pool visits. Goal to efficiently transport camp with minimal waiting time for campers.

Program Budget

- Increase program fees by 5-10% to offset rising costs, including minimum wage, bus rentals, and supplies. Aim to stay competitive by budgeting for a higher starting wage next season.
-

Update on recommendations from 2024:

Program Facility Space

- Continue to utilize school gymnasium space where camps have an indoor location for inclement weather and have access to utilize supplies from Kids' Zone. - O
 - Continue to investigate available school space and park district space that has air conditioning for our use on extreme heat days. - O
 - Purchase additional misting fans for Harrison & Western locations. -I

Program Registration

- Continue to offer Kids' Zone & Friendship Station Preschool participants priority registration for camps. - O
- In an effort to minimize our waitlists before summer registration day we had published a set date for priority registration participants to cancel without being assessed a service charge. - C
 - Reevaluate the date set for cancellation. - O
 - Reevaluate the service charge assessed after camp begins. - I
- Continue to offer Impact Camp and increase registration by marketing to last summer's 8th grade participants as well as school district online backpack and promoting information to this year's special event volunteer data base. Reach out to the Middle Schools before the end of their current school year to provide special marketing to those students to spread the awareness of the program and the fun they could have! -O
- Continue utilizing ePACT program for secure and HIPPA compliant online participant information.
 - Investigate other features of the program to use for participant check out efficiencies. -O

Programming

- Research history of Unique Camps and evaluate options offered along with current age/grade based trends. - C/O
- Reevaluate the daily routine schedule to accommodate smaller group activities. Research having special task/project assignments. Ex: Arts & Crafts Specialist, Sports Specialist, STEM specialist, etc. - O

Staffing

- Continue to work on staff development. -C/O
 - Rename staff training to staff orientation prior to camp beginning. Then any time scheduled to meet after camp starts will be considered staff training.
 - Continue to offer Camp Site Coordinators the opportunity to take ACA training courses. - O
- Research opportunities to connect camp staff and campers prior to the first day of camp. -O
 - Continue having new staff join our Kids' Zone program at the end of May to get more comfortable leading games and activities. -C/O
- Research the needs for adjusting staff to participant ratios (within budget), focusing on younger camps (Safari & Voyager) as well as our teen camps. - O

- Consider adjusting staffing for other camps as well due to:
 - i. social / emotional needs of participants.
 - ii. additional support when we travel for field trips and participate in swimming.
- Research having special task/project assignments. Ex: Arts & Crafts Specialist, Sports Specialist, STEM specialist, etc. - I
- Create a staff appreciation program for staff.
 - Get to know the NEEDS of our staff – Nutrition, Emotions, Eating and Desires. – C/O
 - Encourage staff bonding opportunities. - O

Field Trips / Transportation

- Research bus costs of other companies to be sure we are receiving the best deal from First Student Bus Company. - I
 - Adjust trip location and times to remain in budget with travel expenses.

Program Budget

- Increase program fees 5-10% in an effort to cover rising expenses; minimum wage, bus rental costs and increasing supply costs. In an effort to remain competitive, staff intends to continue to budget a higher starting hourly wage for next season. -C/O

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org**MEMORANDUM****TO:** Geneva Park District Board of Commissioners**FROM:** Ryan Coffland, Sunset Facility Manager
Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** November 18, 2024**RE:** 2024 BestLife Fitness Survey Results

Attached you will find the results of the BestLife Fitness survey that was conducted in the fall of 2024. The survey was conducted online, where members were directly sent a link to the survey, as well as QR codes posted at both fitness center front desks. The survey was sent to 2,180 members with 225 from SPRC and 151 from SCC responding or 17.2%. Many unsolicited positive comments were received throughout the year from members at guests at both facilities.

STEPHEN D. PERSINGER RECREATION CENTER (SPRC)

The overall top box score for the entire survey was 93%, which is a 2% increase, as compared to 2023. Highest top box scores of 97-99% were seen in customer service and cleanliness. Being greeted by a staff member, receiving the service you need in a timely manner, confidence in the information staff members provide and cleanliness of the hallways and track scored the highest at 98%-99% respectively. Lowest scores were seen in the condition of equipment, specifically stretching areas, and being greeted by name ranking at 79% & 80% top box score.

SUNSET COMMUNITY CENTER (SCC)

The overall top box score for the entire survey was 95%, which is a 1% decrease, as compared to 2023. Highest top box scores of 97-100% were seen in customer service and cleanliness. Receiving the service you need a timely manner scored the highest at 99%. Lowest scores were seen in the condition of equipment, specifically stretching areas, ranking at 81% top box score.

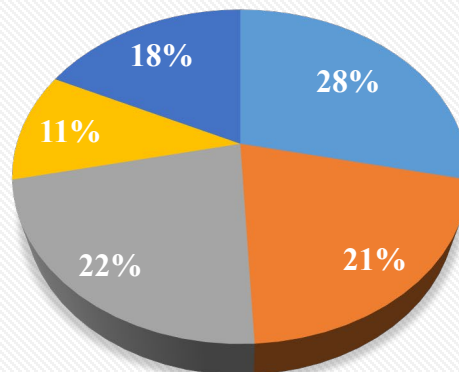
Staff remains focused on identifying improvements and planning for the 2024-2025 fiscal year, as budgeting will commence in the coming weeks. Increasing memberships, exceptional customer service, cleanliness and new/improved fitness equipment will remain at the forefront as we look to enhance our community by providing exceptional fitness facilities for our residents to live their Best Life.

2024 BestLife Fitness Survey

STEPHEN D. PERSINGER RECREATION CENTER (SPRC)

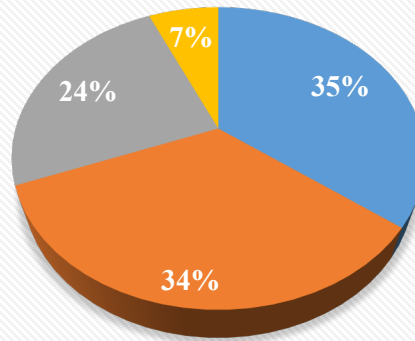
Please tell us the level of customer service you receive from front desk staff	2023 TOP BOX	2024 TOP BOX
You are greeted by a staff member when you enter the facility	96%	98%
Staff members refer to you by name	78%	80%
You receive the service you need in a timely manner	97%	98%
You have confidence in the information that staff members provide	95%	98%
You feel staff members make you a priority over other duties	85%	96%
Please rate the cleanliness of the facility in the following areas	2023 TOP BOX	2024 TOP BOX
Fitness Center	97%	96%
Locker Rooms	96%	93%
Steam Room	92%	92%
Hallways	99%	99%
Stretching Area	91%	91%
Gymnasium	98%	97%
Track	97%	98%
How would you rate the overall condition of the fitness equipment?	2023 TOP BOX	2024 TOP BOX
Cardio	92%	90%
Strength	86%	90%
Free Weights	87%	88%
Stretching Area	81%	79%
Functional Fitness Areas	89%	94%
TOTAL TOP BOX SCORE	91%	93%

What areas do you regularly utilize at the facility?



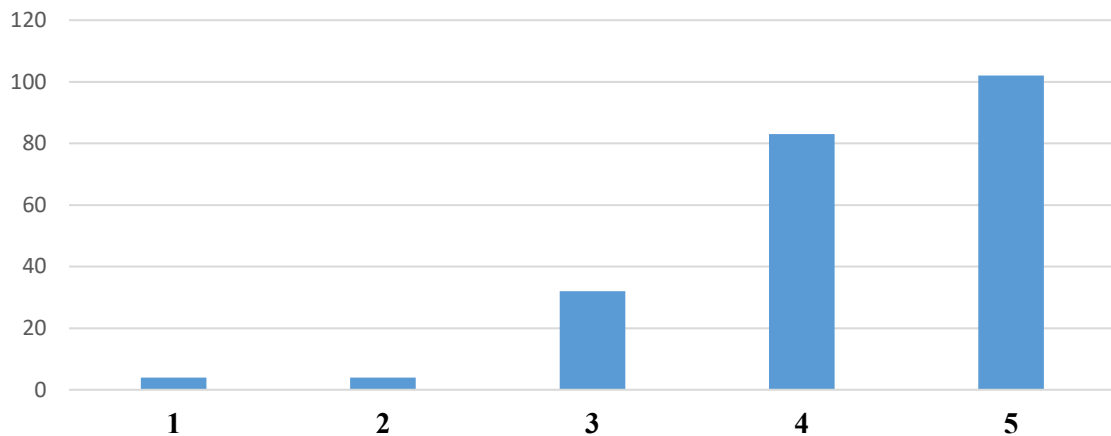
■ Fitness Equipment ■ Weights ■ Locker Rooms ■ Gym ■ Track

What factors are most important to you when choosing a fitness facility?

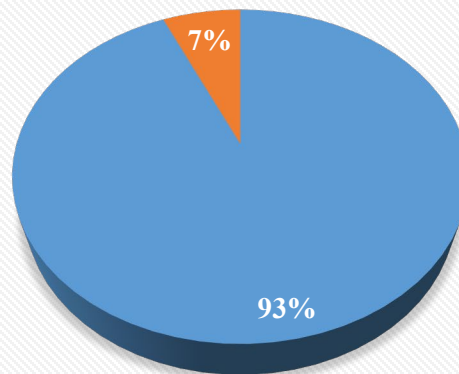


■ Location ■ Membership Fees ■ Selection of Equipment ■ Other

How would you rate the value of your membership for the fees paid?



Would you refer a friend to the facility?



■ Yes ■ No

COMMENTS – CUSTOMER SERVICE – SPRC

1. **Friendly and Helpful Staff:** Many respondents praised the staff for being friendly, professional, and welcoming, with specific mentions of Andrea, Bri, Don, John, and Griffin. Several commented on how staff members go above and beyond, making customers feel valued.
2. **Clean and Well-Maintained Facility:** Several respondents mentioned the facility's cleanliness and upkeep, noting that it's well-maintained, which adds to the positive experience.
3. **Personal Impact:** One comment highlighted the life-changing impact of the facility for a member who successfully rehabilitated from a serious accident, crediting the equipment and staff for their role in the recovery.
4. **Great for Pickleball and Other Activities:** The staff's efforts in supporting activities like pickleball were specifically appreciated by those who play.
5. **Staff Engagement:** Some feedback mentioned that staff don't always greet members by name, which could enhance personal interaction.
6. **Staff Behavior:** A few comments reported negative interactions with staff, such as a young adult and staff being on their phone during work hours.
7. **Service Enhancements:**
 - a. A few members (2) recommended adding childcare services and better shelving or hooks for personal items during workouts.
 - b. **Operational Hours:** Some members suggested opening earlier (5 a.m.) on weekdays to accommodate early risers.
 - c. **Atmosphere:** A few members suggested small improvements, like tinting windows by the weights area for better lighting and visibility.

COMMENTS – CLEANLINESS – SPRC

1. **Overall Satisfaction:** Many respondents expressed overall satisfaction with the facility, calling it immaculate, well maintained. The indoor track and general maintenance received high marks. SPRC is recognized as one of the best fitness centers in the area by some users. Angel was praised for doing a great job overall.
2. **Cleanliness Issues:** Several respondents noted areas that require more attention, including the track corners (dusty), stretching area (too small, equipment needs cleaning), gym floor (slippery, dead bugs), steam rooms (standing water, odor), and locker rooms (dirty carpets, unpleasant smells, attention needed to showers).
3. **Mats and Equipment:** Stretching area mats should be replaced more often, and there are concerns about the cleanliness of gym equipment, with some treadmills and other machines needing cleaning. There's also mention of broken TVs on equipment.
4. **Maintenance Requests:** There were a few maintenance-related comments about minor issues such as numbers wearing off equipment.

COMMENTS – FITNESS EQUIPMENT – SPRC

1. **Upgraded equipment:** The new dumbbells and some other equipment upgrades were well-received. The cleanliness and general upkeep of machines are appreciated.
2. **Limited space:** The gym is often too crowded, particularly in the free weights and stretching areas, which are described as too small for the number of people using them. The gym could benefit from more room for free weights and functional fitness activities.
3. **Gym configuration:** Several comments suggest that the layout could be improved, such as removing excess cardio machines (which often go unused) to create more space for free weights and stretching areas.
4. **Free weights area:** The free weight area is cramped and noisy, and some users suggest relocating it to a separate room. More benches and adjustable benches are requested to accommodate more people.
5. **Stretching area:** The stretching area is consistently noted as too small, especially when the gym is busy.

6. **Need for additional equipment:** Requests include more popular dumbbell weights (e.g., 15, 20, 25 lbs), barbell clamp collars, and an extra set of popular weights in the free weights area. Some users also want to see more equipment in the strength area, such as additional cable machines and adjustable benches.

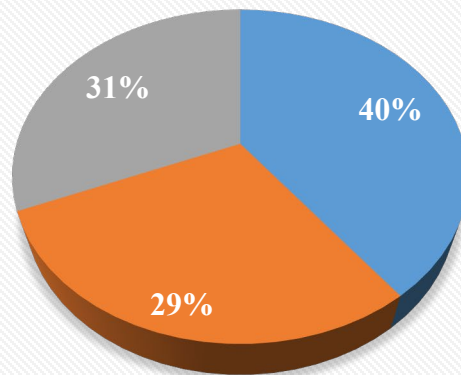
COMMENTS – OVERALL – SPRC

1. **Track & Space:** The track and workout areas were appreciated, although some suggested more weights and equipment.
2. **New Equipment:** The new dumbbells and barbells were well-received, with requests for additional equipment.
3. **Customer Service:** Staff were frequently mentioned positively, particularly in terms of helpfulness and friendliness (e.g., Andrea being highlighted several times).
4. **Cleanliness:** The facility was mostly regarded as clean and well-maintained, with some requests for more attention to specific areas like fitness studio and locker rooms.
5. **Weight Area:** Many respondents requested more space and equipment in the free weight area, citing overcrowding and the need for more dumbbells (particularly in the 10-35 lb range), flat benches, and additional machines like an incline bench press, squat racks, and pulley systems.
6. **Cardio Equipment:** Several respondents felt there were too many cardio machines, with a suggestion to reduce the number of ellipticals and recumbent bikes to free up space for more weight equipment.
7. **Space for Stretching/Free Weights:** There were multiple mentions of the stretching area being too small and the need for a larger space for free weights.
8. **Towels:** A recurring theme was the lack of towels in locker rooms, with many requesting their return. Several mentioned that the absence of towels after the pandemic has been inconvenient.
9. **Locker Rooms:** Requests for improvements included towels and small lockers on the track.
10. **Showers & Steam Rooms:** Respondents noted that the showers could use upgrades to meet minimum standards. Additionally, some suggested adding eucalyptus to the steam room and enforcing hygiene rules.
11. **Childcare:** A few respondents expressed a desire for the return of childcare services, which they felt would make the facility more accessible for families.
12. **Teenagers in Equipment Areas:** Some respondents were annoyed by teenagers hanging around equipment, talking, and scrolling on their phones, making it difficult to complete their workouts.
13. **Pickleball:** Pickleball's popularity was noted, but some felt that it took up too much space or time, leaving less room for other activities (like basketball).
14. **Opening Hours:** Some respondents requested earlier opening times on weekdays (e.g., 5 AM) and longer hours on weekends, particularly for those who work early or have busy schedules.
15. **Loyalty & Appreciation:** Many respondents expressed strong loyalty to the facility, noting that they feel fortunate to have it in their community. Overall, there was a sense of satisfaction with the services provided, with most feedback being constructive suggestions for improvement rather than major dissatisfaction.

SUNSET COMMUNITY CENTER (SCC)

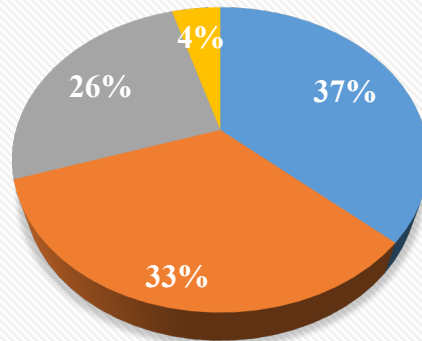
Please tell us the level of customer service you receive from front desk staff	2023 TOP BOX	2024 TOP BOX
You are greeted by a staff member when you enter the facility	100%	98%
Staff members refer to you by name	83%	83%
You receive the service you need in a timely manner	99%	99%
You have confidence in the information that staff members provide	96%	98%
You feel staff members make you a priority over other duties	94%	97%
Please rate the cleanliness of the facility in the following areas	2023 TOP BOX	2024 TOP BOX
Fitness Center	95%	95%
Locker Rooms	98%	97%
Sauna	96%	99%
Hallways	100%	97%
Stretching Area	94%	92%
Functional Fitness Studio	96%	96%
How would you rate the overall condition of the fitness equipment?	2023 TOP BOX	2024 TOP BOX
Cardio	89%	96%
Strength	89%	97%
Free Weights	93%	94%
Stretching Area	87%	81%
Functional Fitness Areas	91%	96%
TOTAL TOP BOX SCORE	94%	95%

What areas do you regularly utilize at the facility?



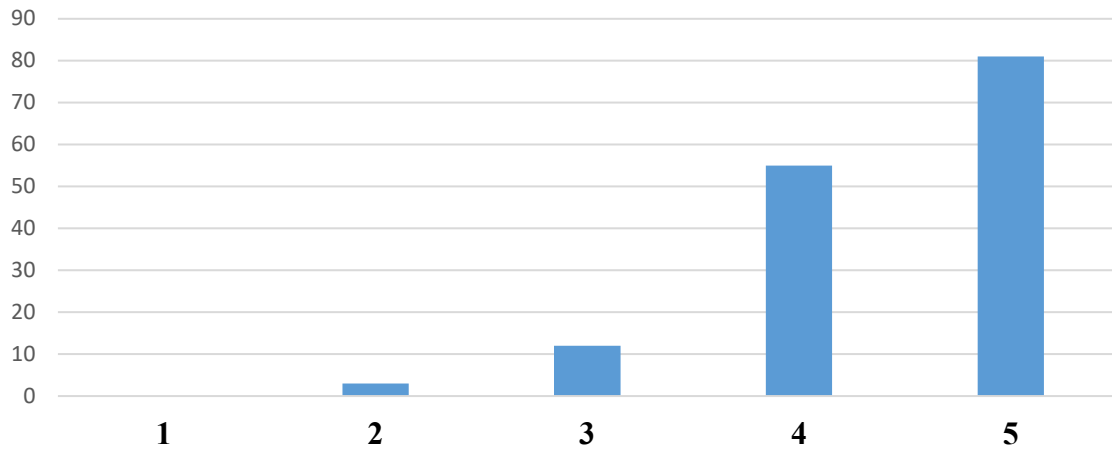
■ Fitness Equipment
 ■ Weights
 ■ Locker Rooms

What factors are most important to you when choosing a fitness facility?

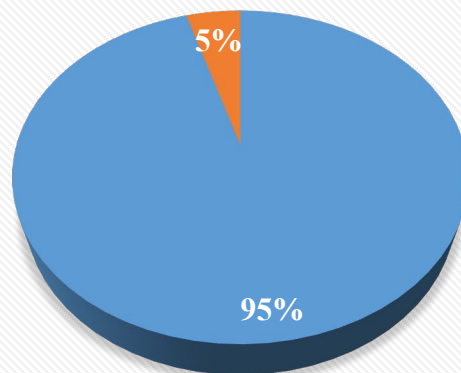


■ Location ■ Membership Fees ■ Selection of Equipment ■ Other

How would you rate the value of your membership for the fees paid?



Would you refer a friend to the facility?



■ Yes ■ No

COMMENTS – CUSTOMER SERVICE – SCC

1. **Friendly and Welcoming:** A majority of respondents highlight the staff's friendliness, warmth, and courteousness. Words like "welcoming," "kind," "cool," and "friendly" are frequently used.
2. **Professionalism and Helpfulness:** Several comments mention the staff's professionalism, helpfulness, and dedication to tasks. Specific staff members, such as Keith (Custodian), Erica, Trea, Debbie, and Michelle, are praised for their professionalism and people skills.
3. **Positive Front Desk Experience:** Many comments emphasize the positive interactions with front desk staff, who are described as consistently friendly, helpful, and attentive to customers, regardless of the time or day.
4. **Consistency Over Time:** One respondent who has been visiting the facility for 25 years shared their satisfaction with the staff's consistent friendliness and professionalism over the years.

COMMENTS – CLEANLINESS – SCC

1. **Cleanliness and Maintenance:** Many respondents appreciate the facility's cleanliness, mentioning that equipment and areas like locker rooms are generally kept clean and well-maintained. Specific staff members, such as Paul and Keith, are recognized for their excellent work in maintaining the space.
2. **Equipment and Space Issues:** Some feedback highlights problems with equipment not being put back in place, particularly in the fitness studio. This makes the workout space feel cramped and less organized.
3. **Carpet Condition:** There are complaints about the carpeting in two meeting rooms, noting that it is dirty, has an unpleasant smell, and may need replacement.
4. **Sanitization Practices:** Respondents mention that some patrons, especially male members, often do not sanitize equipment after use, leading to hygiene concerns.
5. **Dustiness:** A few comments note that certain areas, including floors and the FFS (possibly a specific room or area), can sometimes be dusty.

COMMENTS – FITNESS EQUIPMENT – SCC

1. **Expanded Stretching Area:** The most common request (11 mentions) is for a larger stretching area, suggesting that current space may be insufficient.
2. **Additional Equipment:** Members requested various equipment additions, including: A fourth Stairmaster and a second recumbent bike (2 mentions each). A second cable apparatus, more kettlebells, a new rowing machine, more foam rollers in the stretching area, and additional resistance bands.
3. **Equipment Cleanliness:** There is a request for the facility to enforce a rule requiring members to wipe down equipment after use, indicating some concerns around cleanliness.
4. **Equipment Condition:** One positive comment mentions that the fitness equipment is kept in good condition, showing appreciation for current maintenance efforts.

COMMENTS – OVERALL – SCC

1. **Amenities and Equipment Enhancements:** Bring back large towel service (19 mentions). Request for updated or additional equipment, like adding another rowing machine, more barbell clamps, and replacing outdated equipment. Expand the stretching area (5 mentions), add more stretching bands, step risers, and new stretching mats. Larger functional fitness area.
2. **Space and Layout Improvements:** Concerns about overcrowding, particularly between cardio machines and weights (7 mentions). Suggestions to create a larger stretching area and improve the fitness studio by ensuring equipment is stored properly.
3. **Policies and Cleanliness:** Encourage machine users to avoid phone use (4 mentions). Continued enforcement of machine cleaning and maintenance. Enforcement of machine wiping, with a suggestion to provide personal spray bottles.
4. **Operational Hours and Additional Amenities:** Requests to extend closing time to 11 pm, and open at 5 am. Interest in new amenities such as an indoor pool, blinds for sunny days, and access to fitness classes included in membership.
5. **Positive Feedback:** Strong appreciation for the sauna (2 mentions) and current cleanliness efforts. Commendations for the staff's communication and attention to detail.
6. **Miscellaneous Requests:** Additional media options, like purchasing the Marquee Network and playing different music. Parking lot improvements for summer.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

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MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: November 18, 2024

RE: 2024 SPRC Gym Floor Resurfacing Project Bid Results

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with the bid results for the 2025 SPRC Gym Floor Resurfacing Project.

BACKGROUND

The gym and dance studio flooring at the Stephen Persinger Recreation Center (SPRC) is original to the facility, which is currently on year sixteen. Annually, the gym and dance studio floors are screened, which is a process where most of the top coat finish is removed, buffed out and replaced. This process helps preserve the life of the floor and keeps it in good condition. It is recommended that the actual wood boards be sanded and refinished about every ten years. Due to the diligence of regular maintenance, along with the annual screenings, the District has been able to utilize the gym and dance studio flooring for six years longer than the recommended sand down timeframe.

A bid packet was released in October 2024, which called for a base bid scope of work including a complete sand down of the entire gymnasium wood floor, evaluation of the maple boards, repainting of game lines (including pickleball courts), and top coats as recommended by the manufacturer. Alternate #1 was a similar scope of work for the dance studio. The bid packet also requested a price per maple board replacement. Staff will evaluate the flooring with the awarded contractor, should any maple boards need replacement, once sanding has occurred.

Bids were received on November 1, 2024, with a total of four (4) bids submitted. Staff performed bid review, contractor scoping, and contractor qualifications review for proposals and bids received for this project. Bids received ranged from the lowest base bid proposal of sixty-three thousand one hundred eighty dollars (\$63,180) to the highest base bid proposal of ninety-nine thousand nine hundred sixty-one dollars (\$99,961).

Bidder	Base Bid Gymnasium	Alternate #1 Dance Studio	Unit Price Per Maple Board	TOTAL Base + Alt #1
HDI Enterprises LLC	\$63,180	\$10,900	\$100	\$74,080
Specialty Floors Inc.	\$64,495	\$9,500	\$200	\$73,995
Keifer America LLC	\$97,600	\$11,560	\$65	\$109,160
H2I Group	\$99,961	\$10,155	\$150	\$110,116

The first low bidder, including alternate #1, is Specialty Floors Inc with a Base Bid of sixty-four thousand four hundred ninety-five dollars (\$64,495) and Alternate #1 for nine thousand five hundred dollars (\$9,500).

Staff reviewed the bid packet submitted noted no discrepancies or missing documents. Staff reviewed project scope and bid requirements with Specialty Floors Inc and confirmed that they are comfortable that their bid includes the entire scope of work. Staff reviewed the project references provided by Specialty Floors Inc and noted that recent project work appeared to be of similar complexity and magnitude, or greater. Staff spoke with the references that Specialty Floors Inc provided and received positive recommendations. Several references noted that they would participate in another project with Specialty Floors Inc. It is Staff's conclusion that Specialty Floors Inc appears to meet the qualifications required for this project.

This project will begin during the annual maintenance shut down in August of 2025. The gym and dance studio will remain closed for two weeks after shut down, to accommodate the schedule for this project. Staff have planned this timeframe as it will be least disruptive to building operations, as this is the end of the summer season, and a historically low foot traffic timeframe for the gymnasium.

FINANCIAL

With this project taking place in FY25/26, Staff will budget an additional \$75,000 in the capital improvement account 30-1200-6-1210-11 SPRC for FY25/26. It should be noted that when Staff presented this project to the board in early 2024, it was anticipated this project would cost closer to \$100,000.

RECOMMENDATION

Staff recommends that the Board of Commissioners (1) award the base bid for the 2025 SPRC Gym Floor Resurfacing Project to Specialty Floors Inc. in the amount of \$64,495; (2) accept Alternate #1 for the dance studio in the amount of \$9,500; (3) authorize the Executive Director to execute said contracts totaling \$73,995 accordingly.

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MEMORANDUM

TO: Geneva Park District, Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: November 18, 2024

RE: SPRC Dumbbell Purchase

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information and a proposal to consider purchasing of additional dumbbells at SPRC.

BACKGROUND

In March of 2024, the District purchased a complete new set of urethane dumbbells (10lb-100lb) at SPRC. It was noted at that time, that with the Kidz Korral renovation planned, more dumbbells would need to be purchased at a later date. Consistent feedback on member surveys have shown the need for an increased number of dumbbells at SPRC. Specifically, in the 10lb-60lb range. It has also been noted that an increased number of benches are desired. Urethane dumbbells are the highest quality option and Life Fitness offers a 5-year warranty.



Staff have received a quote from Life Fitness in the amount of \$22,241.52 for a set of urethane dumbbells (10lb-80lb) and duplicates for 20lb, 30lb, 40lb, 50lb & 60lb, bringing the total for those 5 weight classes to 3. This quote also includes 4 new adjustable benches and 2 racks. This new equipment would be placed in the newly renovated flex fit area at SPRC, and bring the total number of dumbbell racks and benches from 2 in the current fitness center to 4 in the renovated space. Lead time is 12 weeks on these items, and the anticipated opening of the flex fit space is the end of January 2025. It should be noted that when the flex fit renovation was proposed to the board, a project budget of \$500,000 was presented, this was to include construction and new equipment. Currently, project expenses for construction are not expected to exceed \$400,000.

FINANCIAL

Funds are available in the Construction/Capital Improvement Fund account 30-1200-6-1210-11 SPRC.

RECOMMENDATION

Staff recommends that the Board of Commissioners approve the proposal from Life Fitness, in the amount of \$22,241.52, for purchase of additional dumbbells and benches at SPRC.