



**REGULAR SCHEDULED MEETING
OCTOBER 21, 2024
7:00 PM**

AGENDA

Call to Order

Roll Call

Hearing of Guests: Red Ribbon Week Resolution

Reading of Minutes: Regular Scheduled Meeting – September 16, 2024
Special Meeting Minutes – September 16, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Red Ribbon Week Resolution

Aquatics Capital Projects Update

2024 SPRC Flex Fit Renovation Bid Results

Contracted HVAC Routine Maintenance Bid Results

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

Peck Farm Camp Report

FVSRA Member Contribution Request

Tax Levy Ordinance #2024-06 (1st Draft)

IAPD Credentials Certificate

Environmental Report Card Update

SPRC Gym Curtain Repairs and Additions

Purchase Manual and Operations Manual Update

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
September 16, 2024
Sunset Community Center / 7:00 p.m.**

CALL TO ORDER

President Moffat called the meeting to order at 7:01 p.m.

ROLL CALL

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

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

Guests: Monika Adamski from Lauterbach & Amen, LLP, and Asst. Supt. of Recreation Kyle Donahue.

Press: None

HEARING OF GUESTS

None.

READING OF MINUTES

Commissioner Cullen made a motion to approve the Regular Scheduled Meeting Minutes of August 19, 2024, as presented. Commissioner Cladis seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the August financial reports. She reported on the investment report that the blended rate continues to increase. We are 33% through the fiscal year and on track with revenue and expenses. Ms. Powell provided expenditures for board commissioner Jay Moffat's attendance at the NRPA conference. Staff have looked at various software solution providers and would like to move forward with Paycom. Ms. Powell shared that Paycom would provide HR and payroll solutions. The district has budgeted an additional \$7,000 for new software and will have to increase maintenance costs at the next budget meeting. Paycom is used by over 30 Illinois park districts and is recommended by many. President Moffat stated he has heard positive feedback and fully supports the implementation of Paycom. Commissioner Cullen made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Jones seconded. All ayes. Motion carried. Commissioner Cladis made a motion to approve the expense of \$2,278.21 for President Moffat to attend the NRPA conference. Commissioner Cullen seconded. A roll call vote was taken. Commissioner Jones – aye, Commissioner Cladis – aye, Commissioner Cullen – aye, President Moffat – aye. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Jones made a motion to approve the agenda with the exception of moving the Audit-FY 2023-2024 to Old Business after the appointment and swearing in of the new Board Commissioner. Commissioner Cladis seconded. All ayes. Motion carried.

CORRESPONDENCE

Executive Director Vickers passed around the media binder.

OLD BUSINESS

APPOINTMENT OF TEMPORARY BOARD MEMBER VACANCY

President Moffat asked for a motion for the appointment of a new Board Commissioner. Commissioner Jones made a motion to approve Gabriel Kaven as the new Board Commissioner. Commissioner Cladis seconded. All ayes. Motion carried.

SWEAR IN NEW BOARD MEMBER

President Moffat performed the oath of office and swore in Gabriel Kaven as Park Board Commissioner.

AUDIT FY 2023-2024

Monika Adamski from Lauterbach & Amen, LLP was present and reviewed the FY 2023-24 Audit Report. Ms. Adamski thanked Ms. Powell and the staff for providing information early and clearly to prepare the audit. The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Geneva Park District for its Annual Comprehensive Financial Report for the fiscal year ending April 30, 2024. This is the 13th year that the District has received this prestigious award. A copy of the Management Letter was included in the audit report. The audit presents the financial position and operational results of the District. The income statement was reviewed and discussed. Ms. Adamski highlighted the Management's Discussion and Analysis for the year ending April 30, 2024, and reviewed various pages in the report. Ms. Adamski reviewed and discussed the General Fund, Recreation Fund, and Capital Projects Fund Balances. Commissioner Cullen asked about the deficit note in social security. Supt. Powell responded that the deficit within social security was from the previous year. Ms. Adamski stated that all notes made are reported for two years to identify when a correction has been implemented and fixed. With no further questions, Commissioner Cladis made a motion to approve the Geneva Park District Annual Comprehensive Financial Report for the Fiscal Year ending April 30, 2024, as presented. Commissioner Cullen seconded. All ayes. Motion carried.

STONE CREEK MINI GOLF BUILDING RENOVATION BID RESULTS

Supt. of Parks & Properties Gorra shared that the mini golf building at Stone Creek Miniature Golf Course requires renovation to meet the needs of both patrons and employees. The renovation will include restrooms for both staff and patrons, a shaded outdoor area, air conditioning, additional storage, larger water and sewer lines, new exterior siding, and a new roof. The building will also be brought up to ADA accessibility standards and local building codes. An alternate bid was also proposed which eliminated the seconded public restroom. Commissioner Cladis asked for clarification on the restroom. Supt. Gorra stated that currently there is no restroom in the building. Patrons as well as staff have to leave the mini golf fenced in area to use the restroom at the pavilion. The base bid includes two restrooms. The first restroom is accessible to staff only and the second restroom gives access to course users only. The alternate bid would eliminate the course users' restroom. Commissioner Cullen asked when the project would begin. Executive Director Vickers responded, in October. Supt. Gorra recommended Lite Construction for the renovation. Bee Liner Services withdrew their bid as they did not bid with prevailing wages. Commissioner Cladis made a motion to approve the base bid expenditure of \$564,700 to Lite Construction for the renovation of the Stone Creek Miniature Golf building and reject the alternate bid which eliminates the second bathroom. Commissioner Jones seconded. All ayes. Motion carried.

ISLAND PARK BATHROOM RENOVATION BID RESULTS

Supt. of Parks & Properties Gorra stated that the bathrooms at Island Park need renovation. The proposed renovation will replace the flooring, partitions, fixtures, countertops, and water supply lines. The facility will also be brought up to accessibility standards. An alternate bid was requested to renovate the small unused bathroom within the Island Park pavilion. This bathroom is not accessible to the public. Two bids were received and the low bidder Bee Liner Lean Services withdrew their bid due to underbidding the job. Supt. Gorra recommended Mendel Plumbing & Heating and reject the alternate bid. Commissioner Cladis asked if Mendel completed the bathroom renovation at Wheeler Park. Supt. Gorra responded yes and staff were pleased with the work. Commissioner Jones made a motion to approve the base bid expenditure of \$89,900 and reject the alternate bid to Mendel Plumbing & Heating. Commissioner Cullen seconded. All ayes. Motion carried.

INFIELD RENOVATION AT DON FORNI PARK

Supt. of Park & Properties Gorra stated that work on the Don Forni Park baseball field infield needs to be completed. The renovation includes removing and replacing the infield mix and sod, correcting the overall grade of the field to assure proper

drainage, converting the infield to a “skinned” infield, adding sod to the sidelines of the infield and behind home plate, restoring correct base lengths and positions, adding ball field clay to high use areas, bringing the infield/outfield arc back to standard dimensions, adding additional base anchors, grading and then rolling the field. The park district will supply the ball field infield mix for the project. Two bids were received with Sportsfields Inc. as the low bidder. President Moffat asked what a “skinned” infield was. Supt. Gorra stated that it is an infield with no grass. Commissioner Cladis made a motion to approve the expenditure of \$43,800 to Sportsfields Inc. for the renovation of the Don Forni ball field infield. Commissioner Jones seconded. All ayes. Motion carried.

INFIELD MIX PURCHASE

Supt. of Parks & Properties Gorra stated that the Board will need to approve the purchase of the infield ball mix for the Don Forni Park ball field infield renovation. Mar-Co Clay provides a product known as Washington Mix. This mix has been used at both Mill Creek Community Park ball fields with gratifying results. This mix has proven to have improvements to both performance and looks compared to other mixes. Commissioner Jones asked if this purchase would last the entire season and if so where is it kept. Supt. Gorra shared that extra will be purchased and we have bins at Peck Farm Park for excess mix. Commissioner Cladis made a motion to approve the expenditure of \$21,680 for the purchase of 144 tons of Washington Infield Mix from Mar-Co Clay. Commissioner Jones seconded. All ayes. Motion carried.

COMMUNICATIONS

Executive Director Vickers shared with the Board that previous Geneva Park District Board Member Kay Lovett has passed away. Kay served on the Board for 24 years. Services will be held later this month and the park district will be sending condolences. Mill Creek Community Park renovation continues at a good pace. The only portion of concern as it relates to timing is the delivery and installation of the outdoor restroom. Staff recently attended the Garden Club meeting and luncheon where the park district was presented with a check for Garden Club Park. Executive Director Vickers expressed how lovely it was to see how many people are doing great work in Geneva. Wellington Park is under construction and completion of this park renovation is slated for the end of October. The OSLAD grant for Winding Creek has been submitted. Staff hope to find out the results of the application after the first of the year. The Efficiency Committee will meet before the Board meeting next month at 6:00 pm. The committee will finalize the report and file it with the county. Autumn Fair is scheduled for this upcoming weekend and the Foundation will begin focusing on identifying future projects to fund at the October meeting. A tentative ribbon cutting for Mill Creek Community Park is scheduled for October 26th.

FUTURE MEETINGS

Board Planning Meeting	TBD	TBD	TBD
GPD Foundation Meeting	October 8	7:00 PM	Sunset Community Center
Efficiency Committee Meeting	October 21	6:00 PM	Sunset Community Center
October Board Meeting	October 21	7:00 PM	Sunset Community Center

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. Supt. Gorra is looking to fill the Fleet Manager position. Two parks staff will be attending the annual NRPA conference in October. In-house training continues with newer employees concerning weed control. Folk Fest was held at Wheeler Park due to poor turf conditions at Island Park. Folk Fest was very successful. Commissioner Cladis asked if noise was an issue having the fest at Wheeler Park. Supt. Gorra said no, noise was not reported as an issue. Funding through IDOT for the repair of the turf at Island Park impacted by flooding is not available through the Illinois Trail Enhancement Program. However, obtaining funding for bridge replacement would be an eligible request. The next funding opportunity is in 2026. The historic bridge at the south end of Island Park needs to be replaced. The bridge was closed to vehicle traffic in 2023 and structural engineers recommended, at that time, that the bridge be replaced in five years. Commissioner Cladis asked about the cost to replace the bridge. Supt. Gorra responded \$2M, which reflects inflation. President Moffat asked if Mendel was knowledgeable of Island Park’s bridge limitations for the bathroom renovation. Supt. Gorra stated that Mendel is aware and they will be able to bring their trucks over the north bridge. Work at Mill Creek Community Park continues smoothly. The playground is over 50% installed, the detention area is completed, the curbs have been poured, and the asphalt base for the pickleball courts has been laid. Staff will work to have conduit directionally bored

into the new parking lot for later installation of EV chargers. Commissioner Kaven asked if the EV charging would be free. Supt. Gorra responded that it is yet to be determined.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner reviewed his report. Kids' Zone and Friendship Station Preschool are well underway. Sunset Dance Academy, Angels Cheer and Poms, and Geneva Gymnastics Academy have all started their seasons. Staff will host a new event at Peck Farm Park this holiday season. The event, called Winter Wonder Lights, will be a season-long event that kicks off on December 14th with many activities, crafts, and a visit from Santa. Registration for the kick-off event is only required to visit Santa and the lights will remain on display until January 1st. Commissioner Cullen asked if lights need to be purchased for this event and if they will be LED lights to be mindful of the Dark Sky Initiative. Supt. Bortner responded that lights will need to be purchased and they will be LED. The Sunset Pool filter replacement project has begun and is expected to take 2-3 weeks to complete. The park district's first season of beekeeping has been a successful joint effort between Bob Spelich and Peck Farm Park Manager, Adam Dagley. Supt. Bortner expressed his gratitude toward Mr. Spelich who has provided a great deal of knowledge to Mr. Dagley. The honey jarring process has begun and will be available for purchase in the Peck Farm gift shop. Staff have been working with Terry Emma, at the Geneva History Museum, to develop a history of the park district to be displayed in the entrance hall of the Sunset Community Center. Two productions are currently in rehearsals at Playhouse 38. Adult production, *Murder's in the Heir*, has a cast of 15 individuals, and the youth production, *Attack of the Zombies*, is a non-musical with four shows. Both productions will take the stage mid to late October. Supt. Bortner reviewed BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers. Mini golf revenue and expenses were reviewed, as well as, final expenses, revenues, and usage at both pools.

NEW BUSINESS

SAFETY REPORT REVIEW

Supt. of Recreation Bortner reviewed the safety report. Each month our safety committee reviews the accident reports for the District, as well as certificates of insurance. Supt. of Recreation Bortner shared that 162 accident reports were filed for patrons versus 157 filed the previous year. Eight employee accident reports were filed this year versus 17 the previous year and one property report and three vehicle accident reports were filed this year versus zero the previous year. Executive Director Vickers reminded the Board that this report covers the months when the district is at the height of employment. Mr. Bortner noted that staff remain focused on safety related procedures through various trainings. He provided an update on several safety related tasks and projects that have been completed throughout this period. A list of Safety Person of the Month was reviewed.

BEFORE & AFTER SCHOOL PROGRAM REPORT

Recreation Supervisor Kelly Wales presented the Before & After School program report for the school year 2023-2024. This is the program's 15th year. Ms. Wales reviewed the enrollment history. She stated the year ended with 369 unique participants and reviewed the revenues and expenses. Ms. Wales stated that our fees remain competitive with neighboring districts. Fees were increased by 5% to cover rising costs. Kids' Zone staffing was the most difficult challenge. Full-time staff was able to step in and fill those vacancies, but recruiting, hiring, and retaining quality staff remained the focus. Ms. Wales stated that computer use was allowed for the first time in a couple years during Kids' Zone during the 2023-2024 school year. Screen time management did become a concern and adjustments have been made again for the 2024-2025 school year. Commissioner Cladis asked if staff has received pushback from parents who want computer use. Supt. Bortner replied that we have received pushback from each side. Recommendations for the upcoming fiscal year were shared. Commissioner Cullen made a motion to approve the 2023-2024 Kids' Zone Board Report and the 2024-2025 recommendations as presented. Commissioner Jones seconded. All ayes. Motion carried.

ADJOURN

Commissioner Jones made a motion to adjourn the meeting at 8:46 p.m. Commissioner Cladis seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT
SPECIAL MEETING MINUTES
September 16, 2024
Sunset Community Center / 6:00 p.m.**

CALL TO ORDER

President Moffat called the meeting to order at 6:00 pm.

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Administrative Assistant Hannah Sterricker, and Supt. of Finance & Personnel Christy Powell.

Guests: none

HEARING OF GUESTS

None.

EXECUTIVE SESSION – BOARD VACANCY INTERVIEWS (51ILCS 120/2 (c) (3))

President Moffat stated that the Board will move into executive session. Commissioner Jones made a motion to move into executive session 120/2 (c) (3) to conduct Board vacancy interviews. Commissioner Cladis seconded. All ayes. Motion carried. Administrative Assistant Sterricker left the room immediately after the motion.

ADJOURN

The Board returned from Executive Session at 6:59 pm. Commissioner Jones made a motion to adjourn the Special Meeting at 6:59 pm. Commissioner Cladis seconded. All ayes. Meeting adjourned.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 10/16/24
TIME: 08:29:48
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 101824

GENERAL
PAID

PAGE: 1

FROM CHECK # 80803 TO CHECK # 80874

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80803	KYLE DAVIS	AUTUMN FAIR TRAFFIC CONTROL	RECREATION / REC ADMINISTRATION	100.00
			CHECK TOTAL	100.00
80804	AMY SOTELO	AUTUMN FAIR TRAFFIC CONTROL	RECREATION / REC ADMINISTRATION	100.00
			CHECK TOTAL	100.00
80805	ELGIN BEVERAGE	AUTUMN FAIR CONCESSIONS	RECREATION / REC ADMINISTRATION	1,661.17
			CHECK TOTAL	1,661.17
80806	ABLE PEST CONTROL	MID SUMMER PEST CONTROL	CORPORATE / PARKS ADMINISTRATION	650.00
			CHECK TOTAL	650.00
80807	ABATIX CORP	PPE & SAFETY SUPPLIES	CORPORATE / PARKS ADMINISTRATION	498.66
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	184.89
			CHECK TOTAL	683.55
80808	ACE HARDWARE GENEVA	HOSE AND WATERING WAND	CORPORATE / PARKS ADMINISTRATION	76.11
		WHEELER SHOP CABINET REPAIR	CORPORATE / PARKS ADMINISTRATION	38.68
		PRESCHOOL BATTERIES	RECREATION / PARK DISTRICT PRESCHOOL	15.29
		PRESCHOOL PLAYSAND	RECREATION / PARK DISTRICT PRESCHOOL	17.79
		PLAYSAND RETURN	RECREATION / PARK DISTRICT PRESCHOOL	-17.79
		MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	7.98
			CHECK TOTAL	138.06
80809	ACCURATE OFFICE SUPPLY CO	PRESCHOOL COPY PAPER	RECREATION / PARK DISTRICT PRESCHOOL	407.83
		SANITATION SUPPLIES	RECREATION / SPRC	237.35
		NITRILE GLOVES	RECREATION / SPRC	26.22
		TOILET PAPER DISPENSER REPLACE	RECREATION / SUNSET RACQUETBALL & FITNESS	30.00
		TOILET PAPER DISPENSER REPLACE	RECREATION / REC ADMINISTRATION	30.00
		PAPER AND CALENDARS	RECREATION / REC ADMINISTRATION	102.35
			CHECK TOTAL	833.75
80810	AYERS DISTRIBUTING CORP	TOY/CANDY FILLED PLASTIC EGGS	RECREATION / HALLOWEEN EVENT	149.00
			CHECK TOTAL	149.00
80811	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00

DATE: 10/16/24
TIME: 08:29:57
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 101824

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FROM CHECK # 80803 TO CHECK # 80874

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80812	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
80813	BUMPER TO BUMPER	FORD F-250 BRAKES	CORPORATE / PARKS ADMINISTRATION	382.86
			CHECK TOTAL	382.86
80814	CHALLENGER SPORTS CORPORATION	CHALLENGER SOCCER SUM-2 24	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	1,341.00
			CHECK TOTAL	1,341.00
80815	BILL CHO	BILL CHO SUMMER 2024	RECREATION / MARTIAL ARTS	630.00
			CHECK TOTAL	630.00
80816	CHASE CARD SERVICES	KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	5.27
		CRACKERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	3.84
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	116.65
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	73.55
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	139.71
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	27.07
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	115.92
		CHAMBER NETWORKING EVENT	RECREATION / PUBLIC INFORMATION	75.00
		SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	215.19
		USB CARD READER & MICROPHONES	RECREATION / PUBLIC INFORMATION	27.98
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	282.00
		BROCHURE HOLDERS	RECREATION / REC ADMINISTRATION	67.42
		VIDEO SOFTWARE UPDATE	RECREATION / PUBLIC INFORMATION	106.14
		CANVA, GOOGLE, APPLE SUBSCRIPS	CORPORATE / PECK FARM	17.97
		GIFT SHOP MERCH	CORPORATE / PECK FARM	242.45
		DISCOVERY ROOM ANIMAL SUPPLIES	CORPORATE / PECK FARM	135.31
		3 SIDED BARN STRING LIGHTS	CORPORATE / PECK FARM	57.98
		BDAY PARTY TERRA COTTA POTS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	29.70
		GLUE AND POPSICLE STICKS	CORPORATE / PECK FARM GENERAL PROGRAMS	16.25
		SCOUT PROGRAM SUPPLIES	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	23.69
		AF DONUTS	RECREATION / REC ADMINISTRATION	144.00
		AF BAGS, BLEACH, MARKERS	RECREATION / REC ADMINISTRATION	190.91
		10 X 20 TENT	RECREATION / REC ADMINISTRATION	379.94
		HAY BALES	RECREATION / HALLOWEEN EVENT	240.00
		SRFC MEN'S LOCKER ROOM VALVE	RECREATION / SUNSET RACQUETBALL & FITNESS	129.61

DATE: 10/16/24
TIME: 08:30:05
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 101824

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FROM CHECK # 80803 TO CHECK # 80874

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80816	CHASE CARD SERVICES	UNDERWATER LIGHTS TIMER PINS	RECREATION / MILL CREEK POOL	8.50
		BUILDING FAN CONTROL SWITCH	RECREATION / MILL CREEK POOL	14.53
		ABI BALLFIELD GROOMER STARTER	CORPORATE / PARKS ADMINISTRATION	187.99
		GRACO FIELD LINER SPRAYER PTS	CORPORATE / PARKS ADMINISTRATION	100.88
		EGO ELECTRIC PUSH MOWER - PECK	CORPORATE / PARKS ADMINISTRATION	549.00
		CPO CERT CLASS - KERFOOT	CORPORATE / PARKS ADMINISTRATION	375.00
		COP CERT CLASS - GORRA	CORPORATE / PARKS ADMINISTRATION	375.00
		MIPE MEETING - KK AND KP	CORPORATE / PARKS ADMINISTRATION	135.00
		ILCA TREE PRUNING TRAINING	CORPORATE / PARKS ADMINISTRATION	375.00
		SOCCER FIELDS MEASURING REEL	CORPORATE / PARKS ADMINISTRATION	26.78
		TRAILER REFLECTIVE TAPE	CORPORATE / PARKS ADMINISTRATION	21.99
		ABI REPLACEMENT STARTER	CORPORATE / PARKS ADMINISTRATION	162.90
		WEED TRIMMER HANDLE	CORPORATE / PARKS ADMINISTRATION	14.24
		PLAYGROUND PLASTIC REPAIR	CORPORATE / PARKS ADMINISTRATION	60.57
		BASKETBALL NETS FOR PARKS	CORPORATE / PARKS ADMINISTRATION	119.88
		HH DONATION BOX SPARE KEYS	CORPORATE / PECK FARM	51.38
		YOUTH SOFTBALL QUICKSCORES FEE	RECREATION / GIRLS SOFTBALL	56.00
		ADULT SOFTBALL QUICKSCORES FEE	RECREATION / ADULT SOFTBALL	49.00
		CHURCH B LEAGUE PLAQUE	RECREATION / ADULT SOFTBALL	16.95
		FOLDING BENCHES FOR ATHLETES	RECREATION / REC ADMINISTRATION	49.00
		DRY ERASE CALENDAR	RECREATION / REC ADMINISTRATION	21.49
		PRESCHOOL SCOOTER STORAGE	RECREATION / PARK DISTRICT PRESCHOOL	54.97
		PRESCHOOL BOOK DISPLAY	RECREATION / PARK DISTRICT PRESCHOOL	149.99
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	246.64
		BUTTERFLY BRACELETS	CORPORATE / PECK FARM	29.94
		SPRC BDAY PARTY PLATES	RECREATION / SPRC BIRTHDAY PARTIES	25.97
		ESCAPE MANSION RINGS	RECREATION / ESCAPE THE MANSION	9.99
		ESCAPE MANSION LOCK BOX	RECREATION / ESCAPE THE MANSION	24.74
		KZ EMPLOYEE BADGE SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	15.99
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	46.99
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	106.08
		KZ FIRST AID SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	43.49
		DOF TRIP DEPOSIT - KUIPERS	RECREATION / IN SERVICE DAYS PROGRAMS	200.00
		DOF TRIP DEPOSIT - TOP GOLF	RECREATION / IN SERVICE DAYS PROGRAMS	307.88
		FALL FAMILY BAKING SUPPLIES	RECREATION / FAMILY PROGRAM/TRIP	77.66
		PRESCHOOL MISC SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	1,808.54
		STORAGE BINS & BOOKS	RECREATION / PARK DISTRICT PRESCHOOL	137.37
		THE AUDIENCE SHOW TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	300.66

DATE: 10/16/24
TIME: 08:30:08
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 101824

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FROM CHECK # 80803 TO CHECK # 80874

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80816	CHASE CARD SERVICES	THE AUDIENCE SHOW LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.89
		STARVED ROCK NASHVILLE SHOW	RECREATION / ACTIVE OLDER ADULTS - TRIPS	980.00
		AUTUMN FAIR PRIZES/TATTOOS	RECREATION / REC ADMINISTRATION	192.74
		FITNESS CLASSES EQUIPMENT	RECREATION / EXERCISE & AEROBICS	950.37
		PLASTIC SPOONS	RECREATION / SUNSET POOL CONCESSIONS	7.92
		CONCESSIONS FOOD	RECREATION / SUNSET POOL CONCESSIONS	280.00
		STORAGE BINS	RECREATION / MILL CREEK POOL	13.46
		CPRP EXAM - MCADAM	RECREATION / REC ADMINISTRATION	275.00
		FACILITY MANAGEMENT WORKSHOP	RECREATION / REC ADMINISTRATION	50.00
		STORAGE BINS	RECREATION / SUNSET POOL	29.85
		CC FRAUDULANT CHARGES CREDIT	RECREATION / ADMINISTRATIVE	-257.02
		PH 38 CONCESSIONS SUPPLIES	RECREATION / PLAYHOUSE 38	90.63
		ATTACK OF THE ZOMBIES ROYALTY	RECREATION / PLAYHOUSE 38	466.00
		MURDER'S IN THE HEIR ROYALTY	RECREATION / PLAYHOUSE 38	324.00
		SCRIPT PREVIEW	RECREATION / PLAYHOUSE 38	20.00
		SET STRING LIGHTS	RECREATION / PLAYHOUSE 38	39.08
		EDUCATION.COM SUBSCRIPTION	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	119.88
		EMAIL MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		LAPTOP PODIUMS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	311.64
		WIRELESS HEADPHONES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	29.99
		MICROPHONE/SPEAKER - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	188.99
		KZ WIRELESS HEADPHONES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	29.99
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	38.49
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	81.17
		KZ SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	496.04
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	153.48
		VENDING MERCHANDISE	RECREATION / SPRC	153.48
		MEMBER APPRECIATION SNACKS	RECREATION / PICKLEBALL	67.31
		MEMBER APPRECIATION SNACKS	RECREATION / SUNSET RACQUETBALL & FITNESS	67.31
		SPRC B-DAY PARTY JUICE BOXES	RECREATION / SPRC BIRTHDAY PARTIES	35.92
		SUPPLY CLOSET ORGANIZING BINS	RECREATION / SPRC	6.25
		IPRA PDS REFUND	RECREATION / REC ADMINISTRATION	-75.00
		IPRA FM WORKSHOP	RECREATION / REC ADMINISTRATION	50.00
		BLEACH	RECREATION / SPRC	49.28
		BATTERIES, DOOR STOPS, LIGHTS	RECREATION / SPRC	464.07
		AUDIO AMP MIXER	RECREATION / SPRC	128.03
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	12.29
		SCC FRONT DESK EMERG EYE WASH	RECREATION / SUNSET RACQUETBALL & FITNESS	24.95

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80816	CHASE CARD SERVICES	SIRIUS XM MONTHLY FEE	RECREATION / MINIATURE GOLF	23.05
		MINI GOLF PENCILS	RECREATION / MINIATURE GOLF	18.96
		SPRC B-DAY PARTIES PLATES	RECREATION / SPRC BIRTHDAY PARTIES	39.95
		HARVEST HUSTLE RIBBONS	RECREATION / HARVEST HUSTLE	69.37
		COOKOUT FOOD RETURNS	RECREATION / NEW SPECIAL EVENTS	-57.32
		MOVIES IN THE PARK FOOD RETURN	RECREATION / MOVIE IN THE PARK	-22.94
		ESCAPE THE MANSION SUPPLIES	RECREATION / ESCAPE THE MANSION	164.95
		IPRA FM WORKSHOP	RECREATION / REC ADMINISTRATION	50.00
		MG CONCESSIONS POPCORN BOXES	RECREATION / MINIATURE GOLF	16.97
		B-DAY PARTY DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	89.80
		COFFEE FOR BREAK ROOM	RECREATION / REC ADMINISTRATION	36.98
		BDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	195.58
		KITCHEN CREATIONS PARTY SPLY	RECREATION / SPRC BIRTHDAY PARTIES	75.63
		SCC BREAKROOM PLATES	RECREATION / REC ADMINISTRATION	9.97
		FRONT DESK STORAGE SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	14.25
		BDAY PARTY TABLECLOTHS	RECREATION / SPRC BIRTHDAY PARTIES	14.00
		RETIREMENT GIFT - FRANKENTHAL	CORPORATE / PARKS ADMINISTRATION	14.75
		SYMPATHY FLOWERS - KELLER	CORPORATE / PARKS ADMINISTRATION	48.98
		RETIREMENT GIFT - FRANKENTHAL	RECREATION / REC ADMINISTRATION	14.74
		SYMPATHY FLOWERS - KELLER	RECREATION / REC ADMINISTRATION	48.97
		ADMIN AUDIO RECORDER	RECREATION / REC ADMINISTRATION	79.00
		FT STAFF MEETING FOOD	RECREATION / REC ADMINISTRATION	13.21
		AF POPCORN BOXES & CELLOPHANE	RECREATION / REC ADMINISTRATION	133.12
		AF POPCORN	RECREATION / REC ADMINISTRATION	71.98
		AF RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	39.45
		AF RAFFLE BASKET SUPPLIES	RECREATION / REC ADMINISTRATION	70.00
		2025 STAFF CALENDARS	RECREATION / REC ADMINISTRATION	40.20
		PARKS JOB POSTINGS	CORPORATE / PARKS ADMINISTRATION	630.00
		NRPA MEMBER DUES	CORPORATE / PARKS ADMINISTRATION	1,390.00
		NRPA MEMBER DUES	RECREATION / REC ADMINISTRATION	1,390.00
		FITNESS CENTER - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	30.80
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	184.81
		SPRC - DIALPAD PHONE	RECREATION / SPRC	985.66
		WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	184.81
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	46.20
		PECK FARM - DIALPAD PHONE	CORPORATE / PECK FARM	107.82
		ISLAND & WHEELER WATERING SPLY	CORPORATE / PARKS ADMINISTRATION	157.11
		SCC FRONT LOBBY PAINT SUPPLIES	RECREATION / REC ADMINISTRATION	95.66

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80816	CHASE CARD SERVICES	FALL BULBS	CORPORATE / PARKS ADMINISTRATION	1,983.60
			CHECK TOTAL	23,650.28
80817	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	111.95
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	261.23
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	66.54
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	145.38
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	93.59
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	149.97
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	275.94
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	47.44
		POOL - WATER	RECREATION / SUNSET POOL	3,175.66
		SPRC - WATER	RECREATION / SPRC	697.31
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	294.40
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	58.40
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	74.69
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.39
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	47.82
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	910.75
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	333.34
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	21.95
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	2,294.53
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	193.87
		POOL - ELECTRIC	RECREATION / SUNSET POOL	4,842.90
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	29.00
		SPRC - ELECTRIC	RECREATION / SPRC	3,882.07
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	192.45
			CHECK TOTAL	18,221.57
80818	COM ED	COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	22.20
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	70.89
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.62
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	155.31
			CHECK TOTAL	265.02
80819	CONSERV FS	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,166.87
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	129.65
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	984.44

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80819	CONSERV FS	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	109.38
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	481.18
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	759.98
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	84.44
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	350.77
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	353.78
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	39.30
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	429.32
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,064.89
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	118.32
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,295.01
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	143.89
		PLANT PROTECTANT	CORPORATE / PARKS ADMINISTRATION	340.00
			CHECK TOTAL	7,851.22
80820	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.57
			CHECK TOTAL	612.57
80821	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80822	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
80823	DAILY HERALD	SPRC FLEX ROOM BID	RECREATION / REC ADMINISTRATION	119.60
			CHECK TOTAL	119.60
80824	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80825	DESIGNSPRING GROUP	ESCAPE THE MANSION SIGN DESIGN	RECREATION / REC ADMINISTRATION	48.75
			CHECK TOTAL	48.75
80826	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80827	ADVOCATE OCC HEALTH	PRE-EMPLOYMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	137.00
			CHECK TOTAL	137.00
80828	DUNHAM WOODS FARM	YOUTH HORSEBACK FALL 2024	RECREATION / YOUTH	432.00
		ADULT HORSEBACK FALL 2024	RECREATION / ADULT	144.00
			CHECK TOTAL	576.00
80829	FLOOD'S ROYAL FLUSH	PORTOLET - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	105.00
		PORTOLET - DON FORNI	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 - MILL CREEK COMM PK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	225.00
		PORTOLET - PECK ATH FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PECK BBALL FIELDS	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SAM HILL PARK	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - WESTERN AVE SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - WHEELER BALLFIELD	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - RANDALL SQ PK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - ESPING PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MILL CREEK COMM PK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	225.00
		PORTOLET - PECK ATH FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PECK BBALL FIELDS	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SAM HILL PARK	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - RANDALL SQ PK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - RIVER PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - JAYCEE PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET - FARGO PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET - WEAVER PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET - WILLIAMSBURG PK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET - MOORE EXTRA SVC	RECREATION / REC ADMINISTRATION	40.00
		PORTOLET - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	105.00
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	105.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80829	FLOOD'S ROYAL FLUSH	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 - MILL CREEK COMM PK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	225.00
		PORTOLET - PECK ATH FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - PECK BBALL FIELDS	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SAM HILL PARK	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - WESTERN AVE SCHOOL	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - WHEELER BALLFIELD	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MILL CREEK XTRA SVC	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	5,495.00
80830	FOX VALLEY SPECIAL RECREATION	APRIL CORRECTED INCLUSION HRS	SPECIAL RECREATION / SPECIAL RECREATION	3,073.56
		AUGUST 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	14,193.25
			CHECK TOTAL	17,266.81
80831	THE GARDEN PLATE	TODDLER COOKING FALL 01 24	RECREATION / TODDLERS	73.50
		YOUTH COOKING FALL 01 24	RECREATION / YOUTH	196.00
		TEEN COOKING 01 FALL 2024	RECREATION / YOUTH	49.00
			CHECK TOTAL	318.50
80832	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80833	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	176.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	183.59
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	418.40
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	278.93
			CHECK TOTAL	1,056.92
80834	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80835	W.W. GRAINGER CORP.	MOORE SPRAYGROUND PARTS	CORPORATE / MOORE SPRAY PARK	146.30
		TOILET PAPER	CORPORATE / PARKS ADMINISTRATION	95.26
			CHECK TOTAL	241.56

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80836	HAWKINS	POOL CHEMICALS	RECREATION / SUNSET POOL	1,778.32
			CHECK TOTAL	1,778.32
80837	HERSHEY'S CREAMERY CO.	GIFT SHOP ICE CREAM	CORPORATE / PECK FARM	217.44
		CONCESSIONS ICE CREAM	RECREATION / MILL CREEK POOL	259.36
			CHECK TOTAL	476.80
80838	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	220.00
			CHECK TOTAL	220.00
80839	ILLINOIS SHOTOKAN KARATE	SHOTOKAN SUMMER 2024	RECREATION / MARTIAL ARTS	6,952.40
			CHECK TOTAL	6,952.40
80840	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80841	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80842	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80843	LIFE FITNESS CORP	FITNESS EQUIPMENT REPAIR PART	RECREATION / SPRC	83.28
			CHECK TOTAL	83.28
80844	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80845	MENARDS	ACCOUNT CREDIT APPLIED	CORPORATE / PARKS ADMINISTRATION	-0.84
		ISLAND PK BACKFLOW PREVENTER	CORPORATE / PARKS ADMINISTRATION	173.97
		MINI GOLF PAINT SUPPLIES	RECREATION / MINIATURE GOLF	41.96
		SUMP PUMP CHECK VALVE	CORPORATE / PARKS ADMINISTRATION	15.99
		SUMP PUMP VALVE RETURN	CORPORATE / PARKS ADMINISTRATION	-15.99
		PLAYGROUND REPAIR PART	CORPORATE / PARKS ADMINISTRATION	7.68
		SPRINKLERS AND HOSES	CORPORATE / PARKS ADMINISTRATION	84.93
		SRFC GYM FAN	RECREATION / SUNSET RACQUETBALL & FITNESS	29.99
		WHEELER SHOP CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	23.97
		MC POOL MISC REPAIR PARTS	RECREATION / MILL CREEK POOL	32.91

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80845	MENARDS	SPRC MISC REPAIR PARTS	RECREATION / SPRC	50.48
		CONCESSIONS BLDG REPAIRS	RECREATION / SUNSET POOL CONCESSIONS	80.42
		PAINT SPRAYER	CORPORATE / PARKS ADMINISTRATION	179.68
		MC POOL HVAC VENTS	RECREATION / MILL CREEK POOL	86.91
		SRFC WOMEN'S SHOWER BULBS	RECREATION / SUNSET RACQUETBALL & FITNESS	35.84
		HAND SOAP	CORPORATE / PARKS ADMINISTRATION	45.48
		MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	27.96
		CONCESSIONS BUILDING REPAIRS	RECREATION / SUNSET POOL CONCESSIONS	23.74
		MINI GOLF TWINE	RECREATION / MINIATURE GOLF	1.89
		MC POOL CLEANING SUPPLIES	RECREATION / MILL CREEK POOL	5.97
		CONCESSIONS BLDG LIGHTS	RECREATION / SUNSET POOL CONCESSIONS	124.99
		SRFC GYM LOFT LIGHT	RECREATION / SUNSET RACQUETBALL & FITNESS	9.99
		SRFC GYM LOFT LIGHT	RECREATION / SUNSET RACQUETBALL & FITNESS	19.98
		LADDER	CORPORATE / PARKS ADMINISTRATION	48.87
		PFP COURTYARD LIGHT	CORPORATE / PECK FARM	51.62
		SRFC GYM LOFT LIGHTS BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	6.97
		ACCOUNT CREDIT APPLIED	RECREATION / MINIATURE GOLF	-41.96
		ACCOUNT CREDIT APPLIED	CORPORATE / PARKS ADMINISTRATION	-64.06
		ACCOUNT CREDIT APPLIED	CORPORATE / PARKS ADMINISTRATION	-18.27
			CHECK TOTAL	1,071.07
80846	METALLO SERVICES, INC.	WHEELER NORTH STUMP GRINDING	CORPORATE / PARKS ADMINISTRATION	175.00
			CHECK TOTAL	175.00
80847	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
80848	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
80849	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
80850	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

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80851	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	512.79
			CHECK TOTAL	512.79
80852	MIDWEST AWARDS	HH MEDALS AND PLAQUES	RECREATION / HARVEST HUSTLE	336.58
			CHECK TOTAL	336.58
80853	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	166.53
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	182.29
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	54.42
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	58.37
		NICOR - PECK MAINT	CORPORATE / PECK FARM	63.18
		NICOR - SCC	RECREATION / REC ADMINISTRATION	199.00
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	86.60
		NICOR - SPRC	RECREATION / SPRC	260.16
		NICOR - POOL	RECREATION / SUNSET POOL	911.96
			CHECK TOTAL	1,982.51
80854	NICOR GAS	NICOR - MC POOL	RECREATION / MILL CREEK POOL	57.00
		NICOR - PECK BARN	CORPORATE / PECK FARM	43.93
		NICOR - PH38	RECREATION / PLAYHOUSE 38	47.21
			CHECK TOTAL	148.14
80855	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00
80856	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
80857	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	43,278.21
			CHECK TOTAL	43,278.21
80858	PDRMA	EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	37,392.64
		EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	24,873.99
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	307.14
			CHECK TOTAL	62,573.77

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FROM CHECK # 80803 TO CHECK # 80874

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80859	CASH	NRPA STIPENDS	CORPORATE / PARKS ADMINISTRATION	451.50
		NRPA STIPENDS	RECREATION / REC ADMINISTRATION	451.50
			CHECK TOTAL	903.00
80860	PETERS ELECTRIC	CIRCUITS AND OUTLETS INSTALL	RECREATION / REC ADMINISTRATION	1,746.00
			CHECK TOTAL	1,746.00
80861	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80862	PRIORITY PRODUCTS	BITS FOR VARIOUS PFP REPAIRS	CORPORATE / PECK FARM	36.06
			CHECK TOTAL	36.06
80863	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80864	SHAW MEDIA	FALL EVENTS ADVERTISING	RECREATION / PUBLIC INFORMATION	124.00
			CHECK TOTAL	124.00
80865	SHAZAM RACING	HARVEST HUSTLE SHAZAM FEE	RECREATION / HARVEST HUSTLE	2,236.75
			CHECK TOTAL	2,236.75
80866	SITEONE LANDSCAPE SUPPLY	DRYDEN MEM TREE WATER BAG	CORPORATE / PARKS ADMINISTRATION	16.35
			CHECK TOTAL	16.35
80867	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	116.96
80868	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00
80869	SUBURBAN PARK & RECREATION	HAYDAY BOUNCE HOUSE	RECREATION / HALLOWEEN EVENT	150.00
			CHECK TOTAL	150.00
80870	SUNBURST SPORTSWEAR	HARVEST HUSTLE SHIRT ORDER	RECREATION / HARVEST HUSTLE	1,012.60
			CHECK TOTAL	1,012.60

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FROM CHECK # 80803 TO CHECK # 80874

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80871	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	375.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	75.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	160.00
			CHECK TOTAL	850.00
80872	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
80873	OFFICE DEPOT BUSINESS CREDIT	OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	114.01
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	44.49
			CHECK TOTAL	158.50
80874	PLAN SOURCE	IMRF EMPLOY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
			WARRANT TOTAL	213,268.67

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FROM CHECK # 80875 TO CHECK # 80922

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80875	1000BULBS	LIGHTS FOR WINTER WONDERLIGHTS	RECREATION / REC ADMINISTRATION	1,708.14
		HEAVY DUTY EXTENSION CORDS	RECREATION / REC ADMINISTRATION	1,157.00
			CHECK TOTAL	2,865.14
80876	ABLE PEST CONTROL	SPRC PEST CONTROL - SEPT	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
80877	ACCURATE OFFICE SUPPLY CO	TOILET PAPER AND SOAP	RECREATION / SUNSET RACQUETBALL & FITNESS	103.25
		TOILET PAPER AND SOAP	RECREATION / REC ADMINISTRATION	103.24
		PRINTER INK	CORPORATE / PECK FARM	344.76
		2025 CALENDARS & PLANNERS	RECREATION / REC ADMINISTRATION	60.23
		SANITATION SUPPLIES	CORPORATE / PECK FARM	248.16
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	80.37
		SRFC FITNESS MEMBERSHIP PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	40.00
		SPRC FITNESS MEMBERSHIP PAPER	RECREATION / SPRC	40.00
			CHECK TOTAL	1,020.01
80878	ABIGAIL ADAMS	ADULT GOLF FALL 2024	RECREATION / GOLF LESSONS	961.80
			CHECK TOTAL	961.80
80879	ALARM DETECTION SYSTEMS	SPRC QUARTERLY ALARM	RECREATION / SPRC	1,398.93
		WHEELER QUARTERLY ALARM	CORPORATE / PARKS ADMINISTRATION	162.48
		SCC/SRFC QUARTERLY ALARM	RECREATION / REC ADMINISTRATION	621.51
		PFP QUARTERLY ALARM	CORPORATE / PECK FARM	994.08
		SUNSET POOL QUARTERLY ALARM	RECREATION / SUNSET POOL	161.61
		MINI GOLF QUARTERLY ALARM	RECREATION / MINIATURE GOLF	151.56
			CHECK TOTAL	3,490.17
80880	BANNER UP SIGNS	FALL EVENT BANNERS DECALS	RECREATION / PUBLIC INFORMATION	51.00
		AUTUMN FAIR YARD SIGNS	RECREATION / REC ADMINISTRATION	184.00
		WINTER WONDERLIGHTS SIGNS	RECREATION / PUBLIC INFORMATION	306.00
			CHECK TOTAL	541.00
80881	BLACK LINE NAPERVILLE LLC	COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	2,449.17
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,449.17
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	2,449.16
			CHECK TOTAL	7,347.50

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FROM CHECK # 80875 TO CHECK # 80922

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80882	CENTURY LAUNDRY DISTRIBUTING	SUNSET DRYER REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	507.03
			CHECK TOTAL	507.03
80883	CHASEWOOD LEARNING	CHASEWOOD - 01, FALL 2024	RECREATION / YOUTH	3,075.00
			CHECK TOTAL	3,075.00
80884	CITY OF GENEVA	MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	250.61
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	359.28
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	990.00
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	214.20
			CHECK TOTAL	1,834.39
80885	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	24.65
		PFP MAINT - ELECTRIC	CORPORATE / PECK FARM	438.49
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,077.55
			CHECK TOTAL	1,540.69
80886	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	226.86
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.62
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	31.42
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	333.40
			CHECK TOTAL	608.30
80887	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.57
			CHECK TOTAL	612.57
80888	COMCAST CABLE	COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	245.03
		COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	367.54
			CHECK TOTAL	612.57
80889	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

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FROM CHECK # 80875 TO CHECK # 80922

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80890	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
80891	DAILY HERALD	HVAC & VOLKSWAGON BID	CORPORATE / PARKS ADMINISTRATION	195.50
		SPRC GYM FLOOR BID	RECREATION / REC ADMINISTRATION	121.90
			CHECK TOTAL	317.40
80892	DESIGNSPRING GROUP	WINTER BROCHURE DESIGN 1 OF 2	RECREATION / PUBLIC INFORMATION	2,750.00
			CHECK TOTAL	2,750.00
80893	NRG BUSINESS MARKETING	NRG - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		NRG - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	5.21
		NRG - PECK HOUSE	CORPORATE / PECK FARM	3.72
		NRG - SCC	RECREATION / REC ADMINISTRATION	16.01
		NRG - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	37.00
		NRG - SPRC	RECREATION / SPRC	69.16
		NRG - POOL	RECREATION / SUNSET POOL	258.49
			CHECK TOTAL	389.94
80894	DO ART PRODUCTIONS	COMIC BOOK - 01, SUMMER 2024	RECREATION / YOUTH	268.75
			CHECK TOTAL	268.75
80895	FBI BUILDINGS	PFP GREY BARN ROOF REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	12,494.00
			CHECK TOTAL	12,494.00
80896	FUN EXPRESS LLC	HALLOWEEN HAYDAY SUPPLIES	RECREATION / HALLOWEEN EVENT	477.68
			CHECK TOTAL	477.68
80897	THE GARDEN PLATE	PRESCHOOL COOKING 01, FALL 24	RECREATION / TODDLERS	171.50
		YOUTH COOKING 01, FALL 24	RECREATION / TODDLERS	343.00
			CHECK TOTAL	514.50
80898	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	177.19
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	238.56
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	159.04
			CHECK TOTAL	768.79

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FROM CHECK # 80875 TO CHECK # 80922

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80899	W.W. GRAINGER CORP.	TRASH BAGS	CORPORATE / PARKS ADMINISTRATION	70.94
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	143.87
		TRASH BAGS	CORPORATE / PARKS ADMINISTRATION	141.88
		TOILET PAPER	CORPORATE / PARKS ADMINISTRATION	47.63
		GAS CANS	CORPORATE / PARKS ADMINISTRATION	266.31
		ALLEN KEYS FOR PLAYGROUNDS	CORPORATE / PARKS ADMINISTRATION	7.11
			CHECK TOTAL	677.74
80900	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	181.28
		REFUSE DISPOSAL - POOL	RECREATION / SUNSET POOL	181.28
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	177.09
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	286.15
		REFUSE DISPOSAL - COMM GARDEN	CORPORATE / COMMUNITY GARDEN	317.03
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	65.88
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	702.56
			CHECK TOTAL	1,911.27
80901	GRAF TREE CARE, INC.	ISLAND PARK TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	1,400.00
			CHECK TOTAL	1,400.00
80902	HOME DEPOT CREDIT SERVICES	FALL MUMS AND PANSIES	CORPORATE / PARKS ADMINISTRATION	137.52
		CLEANING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	18.44
			CHECK TOTAL	155.96
80903	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	170.00
			CHECK TOTAL	170.00
80904	KIRHOFFER'S SPORTS	FALL SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	3,716.50
		FALL SOFTBALL EQUIPMENT	RECREATION / GIRLS SOFTBALL	584.00
			CHECK TOTAL	4,300.50
80905	KIWANIS CLUB OF BATAVIA/GENEVA	KIWANIS ANNUAL MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	160.00
			CHECK TOTAL	160.00
80906	TRACY LAPSHIN	FENCING - 01, - 02, SUMMER 24	RECREATION / MARTIAL ARTS	350.00
			CHECK TOTAL	350.00
80907	LIFE FITNESS CORP	SRFC REPLACEMENT ROLLER PADS	RECREATION / SUNSET RACQUETBALL & FITNESS	157.98

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FROM CHECK # 80875 TO CHECK # 80922

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80907	LIFE FITNESS CORP	FITNESS EQUIP REPAIR PARTS	RECREATION / SPRC	171.63
		FITNESS EQUIPMENT PINS	RECREATION / SPRC	44.13
		FITNESS EQUIPMENT	RECREATION / SPRC	330.35
			CHECK TOTAL	704.09
80908	MARTENSON TURF PRODUCTS INC.	BASEBALL FIELDS CONDITIONER	RECREATION / FIELD MAINTENANCE	550.00
			CHECK TOTAL	550.00
80909	MAGIC OF GARY KANTOR	MAGIC - 01 FALL 2024	RECREATION / YOUTH	99.00
			CHECK TOTAL	99.00
80910	MENARDS	SUNSET POOL GATE REPAIR PARTS	RECREATION / SUNSET POOL	125.37
		JIGSAW BLADES	CORPORATE / PARKS ADMINISTRATION	9.98
		CAMP WATER DAY SUPPLIES	CORPORATE / CAMP ADVENTURE - PF CAMP	37.87
		GARDEN WIRES AND TIES	CORPORATE / PARKS ADMINISTRATION	16.97
		PAPER TOWELS	CORPORATE / PARKS ADMINISTRATION	13.49
		PAINT & CABINET RUBBER MATS	CORPORATE / PARKS ADMINISTRATION	75.41
		STORM DAMAGE SIGN SUPPLIES	CORPORATE / PARKS ADMINISTRATION	27.84
		SPRC FRONT POST BASE	RECREATION / SPRC	125.16
		FOLK FEST MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	25.56
		LEVELING SAND FOR PFP BRICKS	CORPORATE / PECK FARM	15.96
		ROPE FOR FERTILIZER SPREADER	CORPORATE / PARKS ADMINISTRATION	23.87
		PECK TRAIL POTHOLE REPAIRS	CORPORATE / PARKS ADMINISTRATION	44.97
		PAINT ROLLERS AND BRUSHES	CORPORATE / PARKS ADMINISTRATION	40.92
		EQUIPMENT FUEL FOR SHOP	CORPORATE / PARKS ADMINISTRATION	11.34
		TRAIL PATCHING	CORPORATE / PARKS ADMINISTRATION	29.98
		TENT WEIGHTS	CORPORATE / PARKS ADMINISTRATION	24.43
		FRONT PORCH PAINT SUPPLIES	CORPORATE / PECK FARM	38.46
		PLAYGROUND REPAIR PAINT	CORPORATE / PARKS ADMINISTRATION	4.99
		HAWKS HOLLOW LOGS	CORPORATE / PECK FARM	29.98
		PFP BATHROOM REPAIRS	CORPORATE / PECK FARM	26.82
		PECK SHOP RECIP BLADE SET	CORPORATE / PARKS ADMINISTRATION	31.49
		FALL DECORATIONS	CORPORATE / PARKS ADMINISTRATION	97.68
		GREY BARN ROOF SUPPLIES	CORPORATE / PECK FARM	427.00
		ABI REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	8.79
		GREY BARN ROOF SUPPLIES RETURN	CORPORATE / PECK FARM	-405.65
		ESPING PARK ADA SWING RPR	CORPORATE / PARKS ADMINISTRATION	3.48
		ESPING PARK ADA SWING REPAIR	CORPORATE / PARKS ADMINISTRATION	13.48

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FROM CHECK # 80875 TO CHECK # 80922

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80910	MENARDS	HAWKS HOLLOW CREEK DRAIN RPR	CORPORATE / PECK FARM	21.57
		FSP ROCKING CHAIR REPAIR	CORPORATE / PARKS ADMINISTRATION	13.78
		CUPOLA RESTORATION SUPPLIES	CORPORATE / PECK FARM	51.86
		MISC REPAIR SUPPLIES	RECREATION / SPRC	15.18
			CHECK TOTAL	1,028.03
80911	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	144.92
			CHECK TOTAL	144.92
80912	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	166.54
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	182.09
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	54.43
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	58.67
		NICOR - PECK MAINT	CORPORATE / PECK FARM	63.19
		NICOR - SCC	RECREATION / REC ADMINISTRATION	200.23
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	88.28
		NICOR - SPRC	RECREATION / SPRC	259.52
		NICOR - POOL	RECREATION / SUNSET POOL	348.71
			CHECK TOTAL	1,421.66
80913	NORTH AMERICAN CORP	RESTROOM CLEANER	RECREATION / SPRC	288.41
		SANITATION SUPPLIES	RECREATION / SPRC	627.92
		GLASS CLEANER	RECREATION / SPRC	151.31
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	310.92
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	310.92
			CHECK TOTAL	1,689.48
80914	ORGANIZED INSANITY PRODUCTIONS	WINDOW PRINTS/BANNERS	RECREATION / REC ADMINISTRATION	280.00
			CHECK TOTAL	280.00
80915	PDRMA	REFUND PDRMA OVERPAYMENT	CORPORATE / PARKS ADMINISTRATION	819.51
			CHECK TOTAL	819.51
80916	ROCK N KIDS	KID ROCK F - 01, FALL 2024	RECREATION / TODDLERS	2,598.00
			CHECK TOTAL	2,598.00
80917	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR BIMONTHLY	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60

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FROM CHECK # 80875 TO CHECK # 80922

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80918	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - NOV	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00
80919	TEAM ILLINOIS, LLC	FALL RIVER CITY LACROSSE PROG	RECREATION / LACROSSE	994.00
			CHECK TOTAL	994.00
80920	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	160.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
			CHECK TOTAL	640.00
80921	ULTIMATE CLASSES & PARTIES	MANNERS FALL 2024	RECREATION / YOUTH	208.00
			CHECK TOTAL	208.00
80922	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.50
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.90
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	53.96
			CHECK TOTAL	156.36
			WARRANT TOTAL	66,365.62

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CONSTRUCTION
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FROM CHECK # 116245 TO CHECK # 116258

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116245	RLS LANDSCAPE AND NURSERY CO.	PRESTON PK JUPITER CLIMBER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,932.00
			CHECK TOTAL	8,932.00
116246	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - AUGUST	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,205.00
			CHECK TOTAL	1,205.00
116247	BLACK LINE NAPERVILLE LLC	MFA FOR ADMIN LOGIN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	300.00
			CHECK TOTAL	300.00
116248	CENTRAL TREE SERVICE, LLC	PLAYGROUND MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,280.00
		PLAYGROUND MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,280.00
		PLAYGROUNG MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,280.00
		PLAYGROUND MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,280.00
			CHECK TOTAL	5,120.00
116249	CHASE CARD SERVICES	COMPUTER MONITOR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	149.99
		PLAYGROUND REPAIR SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	507.47
		GRASS SEED - ISLAND & WHEELER	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	750.00
		GRASS SEED - ISLAND & WHEELER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,796.00
		GRASS SEED SHIPPING FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	60.00
		SCC FRONT DESK HEADSET	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	193.00
		FINEPRINT LICENSE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	7.97
		PRINTER/SCANNER, WHEELER MAINT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	549.99
			CHECK TOTAL	4,014.42
116250	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,170.00
			CHECK TOTAL	4,170.00
116251	FLOORS INC	SANDING AND REFINISH FLOORS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	9,970.00
			CHECK TOTAL	9,970.00
116252	GENEVA CUSD #304	PTAB QUARTERLY APPEAL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	315.47
			CHECK TOTAL	315.47
116253	HALOGEN SUPPLY COMPANY	FLOW METER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,694.64
			CHECK TOTAL	2,694.64
116254	IMAGINE NATION LLC	WELLINGTON PK PLYGRND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	100,306.00
			CHECK TOTAL	100,306.00

DATE: 10/16/24
TIME: 08:34:00
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 101124

FROM CHECK # 116245 TO CHECK # 116258

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116255	KLUBER INC	STONE CREEK MINI GOLF	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,925.00
		STONE CREEK ARCHITECTURAL FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	7,794.36
			CHECK TOTAL	12,719.36
116256	LAUTERBACH & AMEN, LLP	LEGAL MATTERS RE: GASB 96	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,000.00
			CHECK TOTAL	1,000.00
116257	PAYCOM	PAYCOM IMPLEMENTATION FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	7,000.30
			CHECK TOTAL	7,000.30
116258	PETERS ELECTRIC	WHEELER PARKING LOT LIGHT RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	386.00
			CHECK TOTAL	386.00
			WARRANT TOTAL	158,133.19

DATE: 10/17/24
TIME: 10:29:39
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 101824

CONSTRUCTION
UNPAID

PAGE: 1

FROM CHECK # 116259 TO CHECK # 116266

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116259	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - SEPT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,326.25
			CHECK TOTAL	1,326.25
116260	BHFX LLC	PLANROOM HOSTING, SPRC FLEX	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	625.06
			CHECK TOTAL	625.06
116261	COPENHAVER CONSTRUCTION INC	OSLAD MCCP PAYMENT APP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	702,361.62
			CHECK TOTAL	702,361.62
116262	HELM SERVICE/HELM MECHANICAL	POOL FILTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	138,705.66
			CHECK TOTAL	138,705.66
116263	MENDEL PLUMBING & HEATING INC	WHEELER MAINT SHOP HEATER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	8,819.00
			CHECK TOTAL	8,819.00
116264	MOSELEY SERVICES	SRFC FITNESS EQUIPMENT PADS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	305.00
			CHECK TOTAL	305.00
116265	PETERS ELECTRIC	MCCP ELECTRICAL CONDUIT & BOX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,620.00
			CHECK TOTAL	8,620.00
116266	PLAY DESIGN SCAPES INC	MC COMM PARK BENCHES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	850.00
			CHECK TOTAL	850.00
			WARRANT TOTAL	861,612.59

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
October 21, 2024

Monthly Reports

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

1st Draft of 2024 Tax Levy Ordinance (#2024-05)

The first draft of the 2024 Tax Levy Ordinance is included in your packets for review. The ordinance is scheduled for approval at the December board meeting and the ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth 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 3.4% the 2023 CPI, over the prior year's tax extension in addition to any new growth. I will review this document at the meeting as well as the impact on resident tax bills.

Upcoming 2025 Limited Bond Issuance Timeline

Below is a timeline that shows the various steps for the issuance of limited bonds. Also, in my report is additional planning material concerning the issuance of the limited bonds from Aaron Gold at Speer Financial.

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
September 30, 2024

Blended Rate 3.82%

General Account

Checking Account	Harris Bank Checking	\$	298,542.59	0.00%
MM Acct.	Harris Bank Money Market	\$	5,790,472.28	2.54%
		\$	6,089,014.87	

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	All In Federal Credit Union	\$	100,000.00	5.70%	10/31/24
CD	12 mos	State Bank of Geneva	\$	49,245.09	4.43%	12/09/24
CD	12 mos	California Credit Union	\$	100,000.00	5.25%	12/27/24
CD	12 mos	First Source Fed Credit Union	\$	100,000.00	5.05%	01/29/25
CD	12 mos	Flagstar Bk Natl Assoc	\$	200,000.00	5.15%	02/27/25
CD	12 mos	JP Morgan Chase	\$	100,000.00	5.30%	03/31/25
CD	12 mos	Kemba Financial	\$	100,000.00	5.35%	04/24/25
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
IPDLAF		IPDLAF	\$	11,484.35	4.98%	
IMET		Convenience Fund		6,111,471.54	4.66%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,272,200.98		
		Grand Total General	\$	13,361,215.85		

Construction Account

Harris Checking		Harris Bank Checking	\$	324,656.33	0.00%	CBA 78bps
Harris MM		Harris Money Market	\$	1,919,441.82	2.54%	
			\$	2,244,098.15		
GPD Bonds		S2023 Limited Bonds	\$	914,615.00	4.75%	12/15/24
CD	12 mos	State Bank of Geneva	\$	33,693.74	4.43%	12/09/24
IPDLAF		IPDLAF	\$	4,837.92	4.98%	
IMET		Convenience Fund		5,825,588.78	4.66%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,778,735.44		
		Grand Total Construction	\$	9,022,833.59		

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 September 30, 2024**

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 1,878,022	\$ 4,614,481	\$ 4,715,000	98%	(a)
Replacement Taxes	-	38,968	100,000	39%	
Investment Income	23,300	104,930	100,000	105%	
Reimbursements	9,684	16,569	10,000	166%	
Rentals & Leases	1,025	3,625	5,000	73%	
Peck Farm Receipts	6,167	30,356	41,500	73%	
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	1,260	3,060	4,500	68%	
Learn from the Experts- Peck Farm	140	470	15,000	3%	
Peck Farm General Programs	371	10,155	20,000	51%	
Community Garden	-	6,478	6,200	104%	
Peck Farm School/Scout Groups	739	4,308	6,000	72%	
Total Revenues	\$ 1,920,708	\$ 4,946,373	\$ 5,122,200	97%	
GENERAL FUND EXPENDITURES					
Administration	\$ 207,391	\$ 1,210,734	\$ 4,896,350	25%	
Peck Farm	10,992	63,871	134,250	48%	
Camp Coyote- Peck Farm Camp	8	47,606	40,000	119%	
Camp Adventure- Peck Farm Camp	-	17,671	20,750	85%	
Birthday Parties- Peck Farm	30	235	1,250	19%	
Learn from the Experts- Peck Farm	-	1,715	11,400	15%	
Peck Farm General Programs	16	3,360	5,000	67%	
Community Garden	821	3,829	5,100	75%	
Peck Farm School/Scout Groups	24	140	400	35%	
Moore Spray Park	894	7,585	7,700	99%	
Total Expenditures	\$ 220,176	\$ 1,356,747	\$ 5,122,200	26%	
Total General Fund Net Surplus (Deficit)	\$ 1,700,532	\$ 3,589,627	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For September 30, 2024**

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 761,500	\$ 1,871,078	\$ 1,935,185	97%	(a)
Replacement Taxes	-	38,968	100,000	39%	
Investment Income	23,300	103,524	100,000	104%	
Public Information- Advertising & Sponsorships	1,360	11,650	17,000	69%	
Community Center Rentals	2,488	5,995	9,500	63%	
General Recreation	8,679	148,328	205,550	72%	
Playhouse 38	3,493	31,582	65,500	48%	
Preschool/ Toddler	47,336	134,793	452,000	30%	(c)
Active Older Adults	2,689	25,228	28,000	90%	
Dance	7,197	69,954	134,000	52%	
Camps	-	532,780	406,500	131%	(b)
Contracted & Co-op	739	12,268	17,200	71%	
Special Events	2,615	31,956	88,500	36%	
Tennis	(73)	12,514	20,000	63%	
Tumbling/ Gymnastics/Cheerleading	10,694	68,229	189,700	36%	
Baseball/ Softball	20,547	73,319	131,000	56%	
General Athletics	24,954	150,692	338,100	45%	
Sunset Racquetball & Fitness	14,361	82,298	179,800	46%	
Pool	2,938	744,542	740,700	101%	(d)
Mini Golf	10,011	120,399	114,500	105%	
After School Programs	145,528	306,942	1,045,000	29%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	40,056	239,088	595,750	40%	
Total Revenues	\$ 1,130,412	\$ 4,816,127	\$ 6,920,485	70%	
RECREATION FUND EXPENDITURES					
Administration	\$ 136,355	\$ 772,865	\$ 2,992,125	26%	
Public Information	830	37,583	113,300	33%	
Community Center Rentals	668	1,949	1,500	130%	
General Recreation	11,189	62,685	116,675	54%	
Playhouse 38	3,911	27,329	58,550	47%	
Preschool/ Toddler	26,176	147,696	380,250	39%	
Active Older Adults	2,493	12,692	19,500	65%	
Dance	1,472	12,538	64,100	20%	
Camps	25,897	361,206	318,050	114%	
Contracted & Co-op	-	1,172	13,400	9%	
Special Events	4,314	15,844	62,025	26%	
Tennis	-	7,119	13000	55%	
Tumbling/ Gymnastics/Cheerleading	4,874	47,768	125,950	38%	
Baseball/ Softball	4,252	22,265	60,750	37%	
General Athletics	15,935	79,614	229,650	35%	
Gymnasiums	1,036	6,173	52,000	12%	
Sunset Racquetball & Fitness	10,229	66,161	151,660	44%	
Pool	37,086	774,198	721,575	107%	
Mini Golf	4,371	48,752	51,875	94%	
After School Programs	62,116	217,039	874,050	25%	
Scholarships	-	8,722	7,000	125%	(f)
SPRC	31,888	174,342	493,500	35%	
Total Expenditures	\$ 385,090	\$ 2,905,711	\$ 6,920,485	42%	
Total Recreation Fund Net Surplus (Deficit)	\$ 745,322	\$ 1,910,416	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For September 30, 2024

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 45,212	\$ 111,091	\$ 116,000	96%	(a)
Replacement Taxes	-	1,948	5,000	39%	
Investment Income	21	104	250	42%	
PDRMA Reimbursements	-	500	1,500	33%	
Transfers	-	-	77,250	0%	
Total Revenues	\$ 45,233	\$ 113,643	\$ 200,000	57%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 43,278	\$ 86,556	\$ 175,000	49%	(g)
State Unemployment	(443)	(443)	25,000	-2%	
Total Expenditures	\$ 42,835	\$ 86,113	\$ 200,000	43%	
Total Liability Fund Net Surplus (Deficit)	\$ 2,398	\$ 27,530	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 19,647	\$ 48,275	\$ 50,000	97%	(a)
Replacement Taxes	-	7,014	18,000	39%	
Investment Income	125	625	1,500	42%	
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%	
Total Revenues	\$ 19,772	\$ 55,915	\$ 175,000	32%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 9,908	\$ 54,133	\$ 175,000	31%	
Total Expenditures	\$ 9,908	\$ 54,133	\$ 175,000	31%	
Total IMRF Fund Net Surplus (Deficit)	\$ 9,864	\$ 1,781	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 1,296	\$ 3,184	\$ 3,000	106%	(a)
Replacement Taxes	\$ -	\$ 1,169	3,000	39%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ 1,296	\$ 4,353	\$ 13,450	32%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 11,450	\$ 13,450	85%	
Total Expenditures	\$ -	\$ 11,450	\$ 13,450	85%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,296	\$ (7,097)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 148,226	\$ 364,206	\$ 374,500	97%	(a)
Replacement Taxes	-	5,066	13,000	39%	
Investment Income	208	1,042	2,500	42%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	20,000	0%	
Total Revenues	\$ 148,435	\$ 370,314	\$ 410,000	90%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 26,600	\$ 213,342	\$ 410,000	52%	
Total Expenditures	\$ 26,600	\$ 213,342	\$ 410,000	52%	
Total Social Security Fund Net Surplus (Deficit)	\$ 121,835	\$ 156,972	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For September 30, 2024**

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 161,960	\$ 397,950	\$ 420,000	95%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ 161,960	\$ 397,950	\$ 920,000	43%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 17,267	\$ 60,638	\$ 60,000	101%
ADA Structural Improvements	-	-	580,682	0%
FVSRA- Program Payments	-	139,659	279,318	50% (h)
Total Expenditures	\$ 17,267	\$ 200,297	\$ 920,000	22%
Total FVSRA Fund Net Surplus (Deficit)	\$ 144,693	\$ 197,653	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 367,528	\$ 903,051	\$ 957,145	94% (a)
Total Revenues	\$ 367,528	\$ 903,051	\$ 957,145	94%
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)	\$ 367,528	\$ 881,786	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 8,000	\$ 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	134,925	185,000	73%
Investment Income	31,886	154,560	100,000	155%
Audit Transfer	-	-	1,900,000	0%
Total Revenues	\$ 174,811	\$ 303,671	\$ 4,682,917	6%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 19,410	\$ 77,347	\$ 247,000	31%
Buildings & Improvements	63,857	355,066	2,622,000	14%
Parks/ Playground Improvements/ Acquisitions	567,208	1,134,614	2,724,000	42%
Landscaping & Groundskeeping	750	8,233	91,500	9%
Operating Equipment & Vehicles	8,551	41,914	398,204	11%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	19,362	50,519	712,417	7%
Total Expenditures	\$ 679,138	\$ 1,667,692	\$ 6,798,121	25%
Total Construction Fund Net Surplus (Deficit)	\$ (504,327)	\$ (1,364,022)	\$ (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 September 30, 2024**

Monthly % of Annual Budget 42%

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

DATE: 10/16/2024
TIME: 16:32:36
ID: GL47GP02

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

FUND: RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	1,383.00	19,036.67	35,000.00	15,963.33
02-2313-4-0000-23	TICKET SALES	2,110.00	10,071.32	26,000.00	15,928.68
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	220.00	500.00	280.00
02-2313-4-0000-77	CONCESSIONS	0.00	2,254.10	4,000.00	1,745.90
TOTAL RECEIPTS		3,493.00	31,582.09	65,500.00	33,917.91
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	307.50	7,332.50	18,000.00	10,667.50
TOTAL SALARIES & WAGES		307.50	7,332.50	18,000.00	10,667.50
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	93.74	230.36	850.00	619.64
02-2313-6-0000-07	ELECTRIC	192.45	905.84	1,500.00	594.16
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	2,126.20	7,000.00	4,873.80
02-2313-6-0000-12	RENTAL FEES	2,200.00	13,200.00	25,500.00	12,300.00
TOTAL CONTRACTUAL SERVICES		2,568.34	16,462.40	34,950.00	18,487.60
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	849.08	1,828.05	3,500.00	1,671.95
02-2313-7-0000-28	CONCESSION SUPPLIES	185.61	1,705.61	2,000.00	294.39
TOTAL COMMODITIES		1,034.69	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		3,910.53	27,328.56	58,550.00	31,221.44
DEPT. SUMMARY:					
TOTAL REVENUE		3,493.00	31,582.09	65,500.00	33,917.91
TOTAL EXPENSE		3,910.53	27,328.56	58,550.00	31,221.44
NET SURPLUS (DEFICIT)		(417.53)	4,253.53	6,950.00	2,696.47
TOTAL FUND REVENUES		3,493.00	31,582.09	65,500.00	33,917.91
TOTAL FUND EXPENSES		3,910.53	27,328.56	58,550.00	31,221.44
FUND SURPLUS (DEFICIT)		(417.53)	4,253.53	6,950.00	2,696.47

		FUND: CORPORATE		FOR 5 PERIODS ENDING 30, 2024	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		1,920,707	4,946,373	2,134,249	(2,812,123)
EXPENSES					
SALARIES / WAGES		136,581	887,499	806,708	(80,791)
CONTRACTUAL SERVICES		41,317	228,910	252,457	23,546
COMMODITIES		14,497	63,510	61,624	(1,886)
MAINTENANCE / CAPITAL INVEST.		27,780	176,825	346,791	169,965
TRANSFERS		0	0	666,666	0
TOTAL EXPENSES: PARKS ADMINISTRATION		220,175	1,356,746	2,134,248	777,501
NET SURPLUS (DEFICIT)		1,700,532	3,589,626	1	(3,589,625)
TOTAL FUND REVENUES		1,920,707	4,946,373	2,134,249	(2,812,123)
TOTAL FUND EXPENSES		220,175	1,356,746	2,134,248	777,501
SURPLUS (DEFICIT)		1,700,532	3,589,626	1	(3,589,625)
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		786,160	2,025,220	896,743	(1,128,476)
RECEIPTS		786,160	2,025,220	896,743	(1,128,476)
EXPENSES					
SALARIES / WAGES		72,732	408,011	380,166	(27,845)
CONTRACTUAL SERVICES		55,955	348,490	360,374	11,884
COMMODITIES		3,720	12,122	9,208	(2,914)
MAINTENANCE / CAPITAL INVEST.		4,776	41,822	294,176	252,354
TRANSFERS		0	0	250,000	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		137,185	810,447	1,293,926	483,479
NET SURPLUS (DEFICIT)		648,975	1,214,772	(397,182)	(1,611,955)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		2,487	5,995	3,958	(2,036)
RECEIPTS		2,487	5,995	3,958	(2,036)
EXPENSES					
SALARIES / WAGES		667	1,948	625	(1,323)
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		667	1,948	625	(1,323)

		FUND: CORPORATE FOR 5 PERIODS ENDING 30, 2024			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		1,819	4,046	3,333	(712)
GENERAL RECREATION					
REVENUES					
RECEIPTS		12,172	179,910	112,937	(66,972)
RECEIPTS		12,172	179,910	112,937	(66,972)
EXPENSES					
SALARIES / WAGES		3,797	32,842	33,937	1,095
CONTRACTUAL SERVICES		9,239	51,993	35,301	(16,691)
COMMODITIES		2,062	5,177	3,770	(1,406)
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		15,099	90,013	73,010	(17,003)
NET SURPLUS (DEFICIT)		(2,927)	89,896	39,927	(49,969)
PRESCHOOL					
REVENUES					
RECEIPTS		47,335	134,792	188,333	53,540
RECEIPTS		47,335	134,792	188,333	53,540
EXPENSES					
SALARIES / WAGES		23,105	125,976	137,499	11,523
CONTRACTUAL SERVICES		249	16,634	16,499	(134)
COMMODITIES		2,478	3,377	3,145	(231)
MAINTENANCE / CAPITAL INVEST.		342	1,708	1,291	(416)
TOTAL EXPENSES: PRESCHOOL		26,175	147,696	158,437	10,740
NET SURPLUS (DEFICIT)		21,160	(12,903)	29,896	42,799
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		2,689	25,228	11,666	(13,561)
RECEIPTS		2,689	25,228	11,666	(13,561)
EXPENSES					
SALARIES / WAGES		250	1,797	2,083	285
CONTRACTUAL SERVICES		2,242	10,894	6,041	(4,852)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		2,492	12,691	8,124	(4,566)
NET SURPLUS (DEFICIT)		196	12,536	3,541	(8,994)
DANCE					
REVENUES					

FUND: CORPORATE					
FOR 5 PERIODS ENDING 30, 2024					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

DANCE					
	RECEIPTS	7,197	69,953	55,833	(14,120)
	RECEIPTS	7,197	69,953	55,833	(14,120)
	EXPENSES				
	SALARIES / WAGES	1,472	10,007	13,083	3,075
	CONTRACTUAL SERVICES	0	1,779	3,833	2,053
	COMMODITIES	0	751	9,791	9,039
	TOTAL EXPENSES: DANCE	1,472	12,538	26,708	14,169
	NET SURPLUS (DEFICIT)	5,724	57,415	29,125	(28,290)
CAMPS					
	REVENUES				
	RECEIPTS	0	532,780	169,374	(363,405)
	RECEIPTS	0	532,780	169,374	(363,405)
	EXPENSES				
	SALARIES / WAGES	93	288,291	107,708	(180,583)
	CONTRACTUAL SERVICES	23,825	63,752	19,249	(44,502)
	COMMODITIES	1,978	9,161	5,562	(3,599)
	TOTAL EXPENSES: CAMPS	25,896	361,205	132,520	(228,685)
	NET SURPLUS (DEFICIT)	(25,896)	171,574	36,854	(134,720)
CONTRACTED					
	REVENUES				
	RECEIPTS	547	4,555	5,083	527
	RECEIPTS	547	4,555	5,083	527
	EXPENSES				
	CONTRACTUAL SERVICES	0	666	3,624	2,958
	TOTAL EXPENSES: CONTRACTED	0	666	3,624	2,958
	NET SURPLUS (DEFICIT)	547	3,889	1,458	(2,430)
CO-OPS					
	REVENUES				
	RECEIPTS	191	7,712	2,083	(5,629)
	RECEIPTS	191	7,712	2,083	(5,629)
	EXPENSES				

FUND: CORPORATE					
FOR 5 PERIODS ENDING		30,	2024		
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

CO-OPS					
	CONTRACTUAL SERVICES	0	505	1,958	1,452
	TOTAL EXPENSES: CO-OPS	0	505	1,958	1,452
NET SURPLUS (DEFICIT)		191	7,206	125	(7,081)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	2,615	31,956	36,874	4,918
	RECEIPTS	2,615	31,956	36,874	4,918
SALARIES / WAGES		0	0	458	0
CONTRACTUAL SERVICES		2,386	10,060	9,583	(476)
COMMODITIES		1,926	5,783	15,301	9,518
--- UNDEFINED CLASS ---		0	0	500	0
NET SURPLUS (DEFICIT)		(1,698)	16,112	11,031	(5,080)
TENNIS					
REVENUES					
	RECEIPTS	(73)	12,514	8,333	(4,180)
	RECEIPTS	(73)	12,514	8,333	(4,180)
EXPENSES					
SALARIES / WAGES		0	0	0	0
CONTRACTUAL SERVICES		0	7,119	5,416	(1,702)
TOTAL EXPENSES: TENNIS		0	7,119	5,416	(1,702)
NET SURPLUS (DEFICIT)		(73)	5,394	2,916	(2,477)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	10,693	68,228	79,041	10,812
	RECEIPTS	10,693	68,228	79,041	10,812
EXPENSES					
SALARIES / WAGES		4,874	46,673	40,624	(6,048)
CONTRACTUAL SERVICES		0	67	8,749	8,682
COMMODITIES		0	1,026	2,895	1,869
MAINTENANCE / CAPITAL INVEST.		0	0	208	0
TOTAL EXPENSES: GYMNASTICS/TUMBLING		4,874	47,767	52,478	4,711
NET SURPLUS (DEFICIT)		5,819	20,461	26,562	6,101
BASEBALL & SOFTBALL					
REVENUES					

		FUND: CORPORATE		30, 2024	
FOR 5 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BASEBALL & SOFTBALL					
	RECEIPTS	20,547	73,319	42,083	(31,235)
	RECEIPTS	20,547	73,319	42,083	(31,235)
EXPENSES					
	SALARIES / WAGES	908	4,925	3,333	(1,592)
	CONTRACTUAL SERVICES	1,584	6,942	4,583	(2,359)
	COMMODITIES	1,759	10,396	9,895	(500)
	EQUIPMENT REPAIR	0	0	0	0
TOTAL EXPENSES: BASEBALL & SOFTBALL		4,252	22,265	17,812	(4,452)
NET SURPLUS (DEFICIT)		16,294	51,054	24,270	(26,783)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	24,953	150,691	153,374	2,683
	RECEIPTS	24,953	150,691	153,374	2,683
EXPENSES					
	SALARIES / WAGES	2,837	9,344	23,687	14,343
	CONTRACTUAL SERVICES	13,097	70,177	76,395	6,218
	COMMODITIES	0	92	3,104	3,011
TOTAL EXPENSES: GENERAL ATHLETICS		15,934	79,614	103,187	23,572
NET SURPLUS (DEFICIT)		9,018	71,077	50,187	(20,889)
ICE RINKS					
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
	SALARIES / WAGES	1,035	6,173	11,875	5,701
	CONTRACTUAL SERVICES	0	0	9,791	0
TOTAL EXPENSES: GYMNASIUMS		1,035	6,173	21,666	15,493
NET SURPLUS (DEFICIT)		(1,035)	(6,173)	(21,666)	(15,493)
FITNESS CENTER					
REVENUES					

		FUND: CORPORATE FOR 5 PERIODS ENDING 30, 2024			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

FITNESS CENTER					
RECEIPTS		14,360	82,298	74,916	(7,381)
RECEIPTS		14,360	82,298	74,916	(7,381)
EXPENSES					
SALARIES / WAGES		8,131	48,031	41,374	(6,657)
CONTRACTUAL SERVICES		1,142	10,687	14,381	3,693
COMMODITIES		365	3,706	4,310	603
MAINTENANCE / CAPITAL INVEST.		589	3,734	3,124	(609)
TOTAL EXPENSES: FITNESS CENTER		10,228	66,160	63,191	(2,969)
NET SURPLUS (DEFICIT)		4,132	16,137	11,724	(4,412)
POOL					
REVENUES					
RECEIPTS		2,938	744,542	308,624	(435,917)
RECEIPTS		2,938	744,542	308,624	(435,917)
EXPENSES					
SALARIES / WAGES		12,862	579,423	217,562	(361,861)
CONTRACTUAL SERVICES		17,548	76,589	42,833	(33,756)
COMMODITIES		5,890	109,171	35,905	(73,265)
MAINTENANCE / CAPITAL INVEST.		784	9,013	4,354	(4,659)
TOTAL EXPENSES: POOL		37,086	774,197	300,655	(473,542)
NET SURPLUS (DEFICIT)		(34,147)	(29,655)	7,969	37,625
MINI GOLF					
REVENUES					
RECEIPTS		10,011	120,399	47,708	(72,690)
RECEIPTS		10,011	120,399	47,708	(72,690)
EXPENSES					
SALARIES / WAGES		3,084	39,011	16,833	(22,177)
CONTRACTUAL SERVICES		1,406	2,263	1,489	(774)
COMMODITIES		(122)	7,210	3,145	(4,065)
MAINTENANCE / CAPITAL INVEST.		1	266	145	(120)
TOTAL EXPENSES: MINI GOLF		4,370	48,752	21,614	(27,138)
NET SURPLUS (DEFICIT)		5,640	71,646	26,093	(45,552)
AFTER SCHOOL PROGRAMS					
REVENUES					

FUND: CORPORATE					
		FOR 5 PERIODS ENDING	30,	2024	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

AFTER SCHOOL PROGRAMS					
	RECEIPTS	145,527	306,942	438,333	131,390
	RECEIPTS	145,527	306,942	438,333	131,390
EXPENSES					
	SALARIES/WAGES	50,040	154,151	206,458	52,307
	CONTRACTUAL SERVICES	10,204	58,034	144,812	86,777
	COMMODITIES	1,310	4,123	11,708	7,584
	MAINTENANCE/CAPITAL INVESTMTS	560	9,451	4,124	(5,326)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		62,116	225,761	367,103	141,342
NET SURPLUS (DEFICIT)		83,411	81,181	71,229	(9,951)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	40,055	239,087	248,228	9,141
	RECEIPTS	40,055	239,087	248,228	9,141
EXPENSES					
	SALARIES/ WAGES	21,672	107,530	120,124	12,593
	CONTRACTUAL SERVICES	7,539	48,162	64,020	15,857
	COMMODITIES	1,135	10,007	13,062	3,055
	MAINTENANCE/ CAPITAL INVEST.	1,540	8,641	8,416	(224)
TOTAL EXPENSES: UNDEFINED GROUP		31,887	174,341	205,624	31,282
NET SURPLUS (DEFICIT)		8,168	64,745	42,604	(22,141)
TOTAL FUND REVENUES		1,130,411	4,816,127	2,883,533	(1,932,593)
TOTAL FUND EXPENSES		385,090	2,905,711	2,883,529	(22,181)
SURPLUS (DEFICIT)		745,321	1,910,415	3	(1,910,412)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		45,233	113,643	83,333	(30,310)
RECEIPTS		45,233	113,643	83,333	(30,310)
EXPENSES					
SPECIAL FUND EXPENSE		42,835	86,113	83,333	(2,780)
TOTAL EXPENSES: LIABILITY INSURANCE		42,835	86,113	83,333	(2,780)
NET SURPLUS (DEFICIT)		2,397	27,529	(0)	(27,530)

		FUND: CORPORATE			
		FOR 5 PERIODS ENDING			30, 2024
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	SEPTEMBER	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING

TOTAL FUND REVENUES		45,233	113,643	83,333	(30,310)
TOTAL FUND EXPENSES		42,835	86,113	83,333	(2,780)
SURPLUS (DEFICIT)		2,397	27,529	(0)	(27,530)
FUND: CORPORATE					
IMRF					
REVENUES					
RECEIPTS		19,772	55,914	72,916	17,001
RECEIPTS		19,772	55,914	72,916	17,001
EXPENSES					
SPECIAL FUND EXPENSE		9,908	54,133	72,916	18,783
TOTAL EXPENSES: IMRF		9,908	54,133	72,916	18,783
NET SURPLUS (DEFICIT)		9,863	1,781	(0)	(1,781)
TOTAL FUND REVENUES		19,772	55,914	72,916	17,001
TOTAL FUND EXPENSES		9,908	54,133	72,916	18,783
SURPLUS (DEFICIT)		9,863	1,781	(0)	(1,781)
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		1,295	4,353	5,604	1,251
RECEIPTS		1,295	4,353	5,604	1,251
EXPENSES					
SPECIAL FUND EXPENSE		0	11,450	5,604	(5,845)
TOTAL EXPENSES: AUDIT		0	11,450	5,604	(5,845)
NET SURPLUS (DEFICIT)		1,295	(7,096)	0	7,096
TOTAL FUND REVENUES		1,295	4,353	5,604	1,251
TOTAL FUND EXPENSES		0	11,450	5,604	(5,845)
SURPLUS (DEFICIT)		1,295	(7,096)	0	7,096
FUND: CORPORATE					
SOCIAL SECURITY					
REVENUES					

FUND: CORPORATE					
FOR 5 PERIODS ENDING 30, 2024					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SOCIAL SECURITY					
	RECEIPTS	148,434	370,313	170,833	(199,480)
	RECEIPTS	148,434	370,313	170,833	(199,480)
EXPENSES					
	SPECIAL FUND EXPENSE	26,600	213,342	170,833	(42,508)
TOTAL EXPENSES: SOCIAL SECURITY		26,600	213,342	170,833	(42,508)
NET SURPLUS (DEFICIT)		121,834	156,971	(0)	(156,971)
TOTAL FUND REVENUES		148,434	370,313	170,833	(199,480)
TOTAL FUND EXPENSES		26,600	213,342	170,833	(42,508)
SURPLUS (DEFICIT)		121,834	156,971	(0)	(156,971)
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					
	RECEIPTS	161,959	397,950	383,333	(14,616)
	RECEIPTS	161,959	397,950	383,333	(14,616)
EXPENSES					
	CONTRACTUAL SERVICES	17,266	60,638	25,000	(35,638)
	CAPITAL IMPROVEMENTS	0	0	241,950	0
	SPECIAL FUND EXPENSE	0	139,659	116,382	(23,276)
TOTAL EXPENSES: SPECIAL RECREATION		17,266	200,297	383,333	183,036
NET SURPLUS (DEFICIT)		144,692	197,652	0	(197,652)
TOTAL FUND REVENUES		161,959	397,950	383,333	(14,616)
TOTAL FUND EXPENSES		17,266	200,297	383,333	183,036
SURPLUS (DEFICIT)		144,692	197,652	0	(197,652)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
	RECEIPTS	367,527	903,050	398,810	(504,240)
	RECEIPTS	367,527	903,050	398,810	(504,240)

FUND: CORPORATE					
FOR 5 PERIODS ENDING 30, 2024					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	21,265	398,810	377,545
	TOTAL EXPENSES: BOND AND INTEREST	0	21,265	398,810	377,545
	NET SURPLUS (DEFICIT)	367,527	881,785	0	(881,785)

	TOTAL FUND REVENUES	367,527	903,050	398,810	(504,240)
	TOTAL FUND EXPENSES	0	21,265	398,810	377,545
	SURPLUS (DEFICIT)	367,527	881,785	0	(881,785)

FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	174,811	303,671	1,951,215	1,647,544
	PROJECT REVENUE	174,811	303,671	1,951,215	1,647,544
	NET SURPLUS (DEFICIT)	174,811	303,671	1,951,215	1,647,544

PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	19,409	77,346	102,916	25,569
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	19,409	77,346	102,916	25,569
	NET SURPLUS (DEFICIT)	(19,409)	(77,346)	(102,916)	(25,569)

BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	63,857	355,065	1,092,499	737,433
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	63,857	355,065	1,092,499	737,433
	NET SURPLUS (DEFICIT)	(63,857)	(355,065)	(1,092,499)	(737,433)

PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	567,208	1,134,613	1,134,999	385
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	567,208	1,134,613	1,134,999	385
	NET SURPLUS (DEFICIT)	(567,208)	(1,134,613)	(1,134,999)	(385)

LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	750	8,232	38,124	29,892
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	750	8,232	38,124	29,892

		FUND: CORPORATE			
		FOR 5 PERIODS ENDING			30, 2024
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	SEPTEMBER	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING
NET SURPLUS(DEFICIT)		(750)	(8,232)	(38,124)	(29,892)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		8,551	41,913	165,918	124,004
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		8,551	41,913	165,918	124,004
NET SURPLUS(DEFICIT)		(8,551)	(41,913)	(165,918)	(124,004)
RECREATION EQUIP. REPAIRS					
EXPENSES					
CONTRACTUAL SERVICES		0	0	1,250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,250	0
NET SURPLUS(DEFICIT)		0	0	(1,250)	0
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
CONTRACTUAL SERVICES		19,361	50,519	296,840	246,321
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		19,361	50,519	296,840	246,321
NET SURPLUS(DEFICIT)		(19,361)	(50,519)	(296,840)	(246,321)
TOTAL FUND REVENUES		174,811	303,671	1,951,215	1,647,544
TOTAL FUND EXPENSES		679,138	1,667,692	2,832,549	1,164,857
SURPLUS (DEFICIT)		(504,326)	(1,364,021)	(881,334)	482,686

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

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

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

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

Geneva Park District, Illinois**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014**

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	4.7516584%
Weighted Average Maturity	1.317 Years

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



Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2025
(the “Rollover Bonds”)

PLANNING PACKET – OCTOBER 8, 2024



Speer Financial, Inc.

- Independent municipal advisor to the District since 1989
- Financial planning, refunding analysis and debt modeling services
- Continuing disclosure services
- Serving over 80 Park and Forest Preserve District Clients*

230 West Monroe Street, Suite 2630
Chicago, IL 60606
(312) 346-3700
www.speerfinancial.com

**Based on Speer Financial, Inc. Records*

Ms. Christy Powell
Superintendent of Finance & Personnel
Geneva Park District
710 Western Avenue
Geneva, Illinois 60134

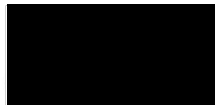
Dear Christy:

Taxable Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District has bi-annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate additional working capital for the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision-making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates are not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we serve in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,



Aaron Gold
Vice President
Speer Financial, Inc.
(847) 533-2154
agold@speerfinancial.com

Distribution List

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
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Katrina Desmond	Bond Counsel	Miller Canfield	desmond@millercanfield.com	(313) 496-7665
Catherine Evans	Bond Counsel	Miller Canfield	evansc@millercanfield.com	(312) 460-4237
Aaron Gold	Municipal Advisor	Speer Financial, Inc.	agold@speerfinancial.com	(847) 533-2154
Samantha Bagwell	Municipal Advisor	Speer Financial, Inc.	sbagwell@speerfinancial.com	(312) 529-5886

Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	1/13/2025
BINA Public Hearing	District	1/20/2025
Self-Purchase Pricing	All Parties	2/13/2025
Adopt Bond Ordinance	District	2/17/2025
Closing	All Parties	2/27/2025

Newspaper Publication Event

Board Action

Bond Issue Notification Act (BINA)

A BINA Hearing will be required to proceed with the issuance of the Rollover Bonds

Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance.

Exemptions

- Proceeds that are used to refund other obligations.
- The District is issuing general obligation bonds that have been approved via a referendum.

Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing.
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing.
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance.

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
1/18/2021	\$1,750,000	Series 2021	\$1,707,160	\$42,840	1/18/2024
1/16/2023	\$1,820,000	Series 2023	\$1,758,635	\$61,365	1/16/2026
1/20/2025	\$2,000,000	Series 2025*	\$1,897,760	\$102,240	1/20/2027

*Preliminary, subject to change.

The Rollover Bonds Sizing Constraints

Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV, 2023 Levy Year		1,864,832,016		
Total		<u>1,864,832,016</u>		
Statutory Non-Referendum Authority (0.575% of EAV)			10,722,784	
Statutory Debt Limitation (2.875% of EAV)				53,613,920
<u>Applicable Debt:</u>	<u>Final Maturity Date:</u>			
General Obligation Refunding Bonds (ARS), Series 2014	12/15/2026	790,000	-	-
General Obligation Limited Tax Park Bonds, Series 2025*	12/15/2026	1,897,760	1,897,760	1,897,760
Total		<u>2,687,760</u>	<u>1,897,760</u>	<u>1,897,760</u>
Legal Debt Margin*			8,825,024	51,716,160

*Preliminary, subject to change (as of 2/27/2025).

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	699,642.88		
2009	700,342.52	0.10%	699.64
2010	719,251.76	2.70%	19,608.88
2011	730,040.53	1.50%	30,397.65
2012	751,941.74	3.00%	52,298.86
2013	764,724.74	1.70%	65,081.86
2014	776,195.61	1.50%	76,552.73
2015	782,405.17	0.80%	82,762.29
2016	787,882.00	0.70%	88,239.12
2017	804,427.52	2.10%	104,784.64
2018	821,320.49	2.10%	121,677.61
2019	836,925.57	1.90%	137,282.69
2020	856,174.85	2.30%	156,531.97
2021	868,161.29	1.40%	168,518.41
2022	911,569.35	5.00%	211,926.47
2023	957,147.81	5.00%	257,504.93
2024	989,690.83	3.40%	290,047.95
2025*	1,009,484.64	2.00%	309,841.76

*Preliminary, subject to change.

The Rollover Bonds: Preliminary Model

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2025

Dated: February 27, 2025 | ***Preliminary***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/27/2025	-	-	-	-		-
12/15/2025	927,105.00	4.250%	62,582.53	989,687.53	2024	989,687.53
06/15/2026	-	-	19,413.10	19,413.10		-
12/15/2026	970,655.00	4.000%	19,413.10	990,068.10	2025	1,009,481.20
Total	\$1,897,760.00	-	\$101,408.73	\$1,999,168.73		-

Yield Statistics

Bond Year Dollars	\$2,488.86
Average Life	1.311 Years
Average Coupon	4.0745003%
Net Interest Cost (NIC)	4.0745003%
True Interest Cost (TIC)	4.0601527%
Bond Yield for Arbitrage Purposes	4.0601527%

IRS Form 8038

Net Interest Cost	4.0745003%
Weighted Average Maturity	1.311 Years

Levy Year	Bond Year	DSEB	Series 2023	Series 2025*	Total	Current DSEB Capacity
2022	2023	911,569.35	911,569.12	-	911,569.12	0.23
2023	2024	957,147.81	957,144.60	-	957,144.60	3.21
2024	2025	989,690.83	-	989,687.53	989,687.53	3.30
2025	2026	1,009,484.64	-	1,009,481.20	1,009,481.20	3.44

*Preliminary, subject to change.

Geneva Park District, Kane County, Illinois
Taxable General Obligation Limited Tax Park Bonds, Series 2025
Preliminary Costs of Issuance/Allocation of Proceeds

Security:	GO LTD	
Tax Status:	Taxable	
Issue:	Series 2025	Total
Issue Size:	\$1,897,760.00	\$1,897,760.00

Service	Service Provider	Total	
Financial Advisor	Speer Financial, Inc.	\$7,000.00	\$7,000.00
Bond Counsel	Miller, Canfield, Paddock and Stone, P.L.C.	5,000.00	5,000.00
Total Costs of Issuance:		\$12,000.00	\$12,000.00

Capital Proceeds	Total	
Total Capital Proceeds	\$1,885,760.00	\$1,885,760.00

Rounding:	\$0.00	\$0.00
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Method of Sale
Self-Purchase

Other Outstanding Obligations: General Obligation Limited Tax Park Bonds

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	4.7516584%
Weighted Average Maturity	1.317 Years

Levy Year	Bond Year	DSEB	Series 2023	Series 2025*	Total	Current DSEB Capacity
2022	2023	911,569.35	911,569.12	-	911,569.12	0.23
2023	2024	957,147.81	957,144.60	-	957,144.60	3.21
2024	2025	989,690.83	-	989,687.53	989,687.53	3.30
2025	2026	1,009,484.64	-	1,009,481.20	1,009,481.20	3.44

*Preliminary, subject to change.

Other Outstanding Obligations: Alternate Revenue Source Bonds

Geneva Park District, Illinois

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

Final

Credit Rating: AA+

Call Date: December 15, 2023

Purpose: Advance refund a portion of the District's outstanding General Obligation Bonds (ARS), Series 2006.

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years



RED RIBBON RESOLUTION FOR 2024-25

“Life Is A Movie, Film Drug-Free.”

WHEREAS, alcohol and other drug abuse is having a negative affect on individuals, families, businesses and schools across our country; and

WHEREAS, it is essential that people unite as a positive FORCE to eliminate the demand for drugs and the criminal activity associated with drug use; and

WHEREAS, Geneva Park District is hosting the Illinois Red Ribbon Campaign for a Drug Free America within our community to actively involve our citizens in drug prevention activities; and

WHEREAS, the theme of the 2024 Illinois Red Ribbon Campaign, sponsored by the Geneva Coalition for Youth and Illinois Drug Education Alliance (IDEA), is *“Life Is A Movie, Film Drug-Free.”*

NOW THEREFORE, the Geneva Park District does hereby proclaim October 23rd through October 31st, 2024 as:

“RED RIBBON WEEK”

October 23-31, 2024

at the Geneva Park District, Geneva Illinois, I urge all residents to participate in our community drug and violence prevention activities.

IN WITNESS WHEREOF, the Board of Commissioners of the Geneva Park District adopted this Resolution, this 21st day of October, 2024.

Geneva Park District, Board of Commissioners

By: _____

Jay Moffat, President

Attest: _____

Nicole Vickers, Secretary

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: October 21, 2024

RE: Aquatics Capital Projects Progress Update

PURPOSE

The purpose of this memorandum is to provide an update of the large-scale capital projects for both Sunset & Mill Creek Pools, that were presented and approved by the board in December of 2022. Additionally, staff is proposing 1 new project for the board to consider at this time, at Sunset Pool, that would be completed in the Fall of 2024.

SUNSET POOL PROJECTS

The following is a summary of the projects listed in the capital projects memorandum from 2022 at Sunset Pool.

FILTER REPLACEMENT

This project includes replacement of facility original sand filters with new sand filters, and new sand media.

Project Estimate: \$400,000 (FY23-24)

Progress Update: In-progress with expected completion in November 2024 for \$252,600.

PLUNGE POOL REPAIR AT CAP AND SLIDE

This project includes replacement of existing caulk at the gutter area. Joint sealant will be installed as well.

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

Progress Update: Completed Spring 2023 for \$6,800.

SPRAYGROUND SURFACE

This project includes installation of Tuff Coat on the entire sprayground surface at Sunset Pool.

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

Progress Update: Completed Spring 2023 for \$29,875.

POOL SURFACING

This project includes sand blasting existing pool surface, repair concrete (if needed), repainting and removal of tiles.

Main Pool: \$275,000 (FY23-24); Plunge Pool: \$20,000* (FY24-25); Deep Pool: \$30,000** (FY24-25)

*updated quote; original quote \$40,000

**updated quote; original quote \$60,000

Total Project Estimate: \$375,000

Progress Update: Main Pool completed Spring 2023 for \$197,500; Plunge and Deep Pools planned for Fall 2024.

TURTLE & CRAB REFINISHING

This project includes refinishing of turtle and crab play features.

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

Progress Update: Completed Spring 2024 for \$6,000.

ZERO DEPTH POUR IN PLACE

This project includes replacement of entire pour in place pad in zero depth area of the main pool.

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

Progress Update: Completed Spring 2023 for \$24,980.

DECK DRAIN REMOVAL AND REPLACEMENT

This project includes replacement of on deck water drains and replace expansion joints.

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

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

DROP SLIDE TOWER REPAIRS

This project includes railings repairs, seal all joints and bases and 1 broken railing base will be cut out and replaced.

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

Progress Update: Completed Spring 2023 for \$10,455.

FUNBRELLA COVER REPLACEMENTS

This project includes replacement of 2 funbrella covers.

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

Progress Update: Completed Spring 2023 for \$6,787.

GEL COATING BODY SLIDES

This project includes gel coating all 5 water slides.

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

Progress Update: Completed Spring 2024 for \$155,950.

ROBOTIC VACUUMS

This project includes purchasing 2 additional robotic pool vacuums for Sunset Pool.

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

Progress Update: Completed Spring 2023 for \$9,474.

VGB GRATE REPLACEMENT

This project includes replacement of 8 VGB grates in 2025.

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

Progress Update: Begin quotation process in Winter/Spring 2025, with work to commence after the 2025 pool season.

SUNSET POOL SUMMARY

In December of 2022, the board approved the Sunset Pool capital project memo in the amount of \$1,140,000, for the 4-year completion of 12 identified projects. To date, 8 projects have been completed, 2 projects are in progress, 1 project has not yet begun and 1 project has been tabled, for a total of \$750,851 being spent to date.

MILL CREEK POOL PROJECTS

The following is a summary of the projects listed in the capital projects memorandum from 2022 at Mill Creek Pool.

MAIN PUMP BEARINGS

This project includes replacement of the main circulation pump's motor bearings and the pump being rebuilt.

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

Progress Update: Completed Spring 2023 for \$5,490.

HOT WATER HEATER REPLACEMENT

This project includes replacement of the hot water heaters with tankless models.

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

Progress Update: Completed Spring 2023 for \$12,885.

STAR REFINISHING

This project includes refinishing of the 2 stars in the zero-depth part of the kiddie pool.

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

Progress Update: Completed Spring 2024 for \$2,900.

LANE LINES

This project includes replacement of the lane lines at Mill Creek Pool.

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

Progress Update: Completed Spring 2023 for \$2,972.

CHEMICAL CONTROLLER REPLACEMENT

This project includes replacement of 2 chemical controllers at Mill Creek Pool.

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

Progress Update: Completed Spring 2023 for \$12,328.

LOCKER ROOM RENOVATION

This project includes a renovation of the locker rooms including floors, lockers, showers and stall partitions.

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

Progress Update: Deferred entirely to FY25-26 after the conclusion of the 2025 pool season.

MILL CREEK POOL SUMMARY

In December of 2022, the board approved the Mill Creek Pool capital project memo in the amount of \$118,500, for the 4-year completion of 6 identified projects. To date, 5 projects have been completed and 1 project has not yet begun, for a total of \$36,575 being spent to date.

NEW PROJECT: SUNSET POOL TUBE CORRAL CONCRETE

The area where water slide tubes are stored, known as the tube corral, has become an increased area of concern at Sunset Pool. This area was at one time grass and provided a great spot for tubes. Over the past several summers, the grass has worn and this area has become muddy and harder to have the grass to grow. This project would include filling in this grass/mud area with concrete.

Project Estimate: \$12,500 (FY24-25)

CONCLUSION

With the near completion of the 2022 aquatics capital project plans, staff will be bringing a more comprehensive aquatic facility capital project update with future plans to the board in December, along with the 2024 aquatics annual report and survey results.

It should be noted that nearly every project approved in the 2022 aquatic capital plans was completed under the estimated/budgeted amount. It should also be noted that all projects listed above are outside the annual capital maintenance work done at both outdoor aquatic facilities.

RECOMMENDATION

Staff recommends that the Board of Park Commissioners approve the aquatics capital projects progress update, including the updated project quote for the plunge pool surfacing at Sunset Pool for \$20,000, the updated project quote for the deep pool surfacing at Sunset Pool for \$30,000, and addition of one project at Sunset Pool, in FY24-25, in the amount of \$12,500 for a concrete deck in the tube corral.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: October 21, 2024

RE: 2024 SPRC Flex Fit Renovation Project

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with the bid results for the renovation of the former Kidz Korral space into a Flex Fit space at the Stephen D. Persinger Recreation Center (SPRC).

BACKGROUND

Kidz Korral, the Park District's former child care center, has remained closed since March of 2020. Kidz Korral historically operated at a loss, but provided a service to the community and fitness members. It should be noted that many area park districts and private fitness centers did not re-open child care services after the pandemic. Over the last 4 years, staff have received many comments regarding a desire for additional stretching areas, free weights and strength equipment at SPRC via surveys, emails, on the phone or in-person. In the Fall of 2023, a BestLife Fitness member survey was conducted. This survey garnered many comments regarding additional free weights, stretching areas, benches and cable dual pulley machines.

In September of 2023, the Board approved a proposal from FGMA to perform an architectural and interior design space study on the former Kidz Korral space. In February 2024 the Board approved a concept plan along with a proposal from FGMA for the design and development, through construction administration.



Between February and September 2024 Staff worked closely with FGMA to refine the design concept and prepare the to go to bid in late September. Bids were received on October 7, 2024, with a total of seven (7) bids submitted. FGMA 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 three hundred fourteen thousand nine hundred fifty dollars (\$314,950) to the highest base bid proposal of four hundred forty-five thousand dollars (\$445,000).

Bidder	Base Bid
Concord Excavating Enterprises	\$445,000
Construction, Inc.	\$349,000
D Kersey Construction Co.	\$375,900
Lite Construction, Inc.	\$352,700
Laub Construction, Inc.	\$337,000
Lo Destro Construction	\$329,000
Red Feather Group	\$314,950

The first low bidder is Red Feather Group with a Base Bid of three hundred fourteen thousand nine hundred fifty dollars (\$314,950), including Allowance 1, Owners Contingency, of forty thousand dollars (\$40,000).

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

Additionally, on behalf of the Park District, FGM Architects received a Sourcewell Contract proposal from Interiors For Business, Inc. for the demountable glass partition and sliding door system. The proposal received for material and installation is fourteen thousand five hundred thirty-seven dollars and ten cents (\$14,537.10). Staff has reviewed the proposal and drawings for the door system and recommend accepting the proposal in conjunction with awarding the project bid.

As the construction phase commences, staff will begin the process of purchasing equipment to outfit the space accordingly.

FINANCIAL

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

RECOMMENDATION

Staff recommends that the Board of Commissioners (1) award the Base Bid received from Red Feather Group for \$314,950, including Allowance 1, Owners Contingency, of \$40,000; (2) approve the proposal submitted by Interiors For Business for \$14,537.10; (3) authorize the Executive Director to execute said contracts totaling \$329,487.10, which is below projected cost estimates.

Memo

To: GPD Board of Commissioners, Nicole Vickers, and Carl Gorra
From: Ken Kerfoot
CC: Christy Powell
Date: October 21, 2024
Re: Contracted HVAC Routine Maintenance Services

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for contracted HVAC routine maintenance services at four facilities.

Background

Staff solicited bids in regards to preventative maintenance at several of our facilities. HVAC routine maintenance services include preseason inspections and quarterly preventative maintenance including the replacement of filters quarterly and belts annually as well as cleaning of specific components with the goals of ensuring the safety and comfort of our members, guests and employees and extending the life of our HVAC equipment through best practices.

We reviewed and updated our inventory of HVAC equipment and compiled comprehensive maintenance lists for each type of HVAC equipment to be included in the agreement. These lists are much more thorough than the lists in our current agreement. A public bid was placed for services at Sunset Community Center, Stephen Persinger Recreation Center, Playhouse 38 and Peck Farm House. A base bid for the 2025 calendar year and an alternate bid for 2026 were included. Three bids were received. Bedco Mechanical of Glenview, Illinois was the lowest bidder. Reference checks for Bedco Mechanical were very favorable.

Bid Results

	Bedco Mechanical	Helm	R.J, O'Neil
Base Bid - 2025	\$13,616	\$21,445	\$16,090
Alternate Bid - 2026	\$14,175	\$22,087	\$16,577

Financial

HVAC routine maintenance services are paid from our Maintenance Agreement Accounts: 02-2101-6-18 for Sunset Community Center, Playhouse 38 and Peck Farm House and 02-4100-6-18 for Stephen Persinger Recreation Center.

Recommendation

Staff recommends the Board of Commissioners approve the base bid of providing HVAC Routine Maintenance for 2025 in the amount of \$13,616 from Bedco Mechanical.

DIRECTOR'S MONTHLY AGENDA AND REPORT October 21, 2024

RED RIBBON WEEK RESOLUTION

Lisa Meister, the teacher sponsor, and students from the SADD Club at Geneva High School, will attend the meeting to update the board and staff about Red Ribbon Week. Enclosed is the resolution to be approved under Old Business.

AQUATICS CAPITAL PROJECTS UPDATE

Enclosed in your packet is a memo outlining the progress of aquatic projects that were identified in 2022. In addition to the updates, staff is also requesting to add one additional project. Staff is looking for approval to continue moving forward with projects identified within the memo. Elliott Bortner will be present to answer any questions the board might have.

SPRC FLEX FIT RENOVATION BID RESULTS

Enclosed in your packet is a memo outlining the bid results for the Flex Fit Renovation at SPRC. Seven bids were submitted with Red Feather Group coming in as the lowest qualified bidder. Staff would ask the board to consider approval to move forward with the project. Elliott Bortner will be available for any questions.

CONTRACTED HVAC ROUTINE MAINTENANCE BID RESULTS

HVAC preventative maintenance is performed throughout the year on several of our facilities. In an effort to be fiscally responsible, staff sought bids and three were submitted. Staff would ask the board for approval to move forward with the lowest bidder. Carl Gorra will be present to answer any questions.

COMMUNICATIONS

Mill Creek Community Park is nearing completion. Two areas yet to be finished include the restroom facility and the shelter near the pickleball courts. We will be hosting a small dedication at the park on October 26th at 2 pm for a select group of people including legislators and staff. Our goal is to recognize and show our gratitude to those that made OSLAD possible. A large community-wide celebration will be held in the spring time during warmer weather and 100% completion of the park.

Wellington Park is very near completion and we should see the construction fencing being removed in the very near future.

The Foundation held their October meeting where they identified projects they will help fund in the coming year. Projects include interpretive signage, solar energy initiatives, additional tree planting, and shade structures for ballfield dug-outs.

Stone Creek Miniature Golf has closed for the season. Construction has begun on the renovation of the hut.

The Third Rail Project continues. We anticipate Western Avenue to remain closed at the railroad tracks for an additional month.

Executive Director, Supt. of Finance & Personnel, and Supt. of Recreation will attend the Legal Symposium on November 2nd. Agenda includes: Federal Overtime Rules, New State Laws, Salary and Job Posting Requirements, Key Legislative Issues, Age of Transparency, and Technology in the Public Sector.

Staff and board need to set the annual capital planning meeting. We can either set a meeting date/time outside of normal board meeting days, or I would recommend we keep in-line with last year and meet prior to the December board meeting.

Please mark your calendar for our annual Holiday party on December 13th at Penrose Brewing Company.

The IAPD/IPRA Soaring to New Heights Conference will be held January 23-25, 2025. Additional details such as registration and pricing will be shared as information becomes available. If any board members are planning to attend please notify Hannah as soon as possible so we can secure all reservations and registrations at an early-bird rate.

The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 2nd at Riverside Receptions and Conference Center in Geneva. If any board member would like to attend please let Hannah know as we will be purchasing tickets later in the week.

FUTURE MEETINGS

Recreation Committee Meeting (Peter Cladis and Gabriel Kaven)	TBD	TBD
Regular Scheduled Meeting	November 18	7:00 PM

PECK FARM CAMP REPORT

Enclosed in your packet is the Peck Farm Camp Report which was prepared by Manager of Peck Farm Adam Dagley. Adam will be present at the meeting to discuss the report and answer any questions the Board may have. Peck Farm had a very successful year, one of our best in terms of revenue and participation.

FVSRA MEMBER CONTRIBUTION REQUEST

Enclosed in your packet is the member contribution request for the Fox Valley Special Recreation Association. FVSRA makes an annual request for contribution and staff will be present to answer any questions the board might have.

TAX LEVY ORDINANCE #2024-06 (First Draft)

Enclosed is the tentative tax levy ordinance for next year which must be filed by the last Tuesday in December. The levy will be available to the public and will be reviewed again in November and presented for approval at the December board meeting. Christy Powell will be available to answer any of your questions regarding the levy.

IAPD CREDENTIALS CERTIFICATE

Enclosed is the credentials certificate to attend the IAPD Annual Meeting on January 27th at the IPRA Conference. The board needs to approve the certificate and appoint a delegate to attend the meeting and one or two alternates.

ENVIRONMENTAL REPORT CARD UPDATE

Staff performed an annual audit of environmental practices throughout the Park District. Enclosed in your packet is a memo highlighting the results. Staff will be present to answer any questions the board might have.

SPRC GYM CURTAIN REPAIRS AND ADDITIONS

Enclosed in your packet is a memo requesting the board consider approving repairs/purchases to the gym curtains at SPRC and the removal of the batting cage. Staff will be present to answer any questions the board might have.

PURCHASE MANUAL AND OPERATIONS MANUAL UPDATE

Enclosed in your packet is a memo outlining changes to manuals as it relates to the bid threshold. In recent years the State of Illinois increased the threshold amount by \$5,000 and staff is updating internal documents to reflect this change. Christy Powell will be present to answer any questions the board might have.

OCT 2024

SUN	MON	TUE	WED	THU	FRI	SAT
		01	02	03	04	05
					Parents Night Out 6-9pm	Date Night at Peck Farm 5:30-7pm
06	07	08	09	10	11	12
Stone Creek Mini Golf Closed!	City Council & Comm of the Whole Mtg @7	Foundation Meeting @7pm		Plan Comm Mtg @7pm	3 on 3 Skeleton Basketball Tournament 10am-2pm	Escape the Mansion @ SPRC 1pm-9pm
13	14	15	16	17	18	19
	Columbus Day	HPC Mtg @ 7pm School District Mtg @ 7pm				
20	21	22	23	24	25	26
Efficiency Cmte Mtg @ 6pm Board Mtg @ 7pm Pizza Palooza @SCC 6-7:15pm City Council & Comm of the Whole Mtg @7				Plan Comm Mtg @7pm Library Mtg @7pm		Mill Creek Community Park Dedication Ceremony 2:00pm Halloween Hay Day @ SPRC 10am-1pm Dog Parade 10am
27	28	29	30	31		
	School District Mtg @ 7pm			Halloween		

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

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
October 21, 2024**

UPDATE:

I. PROGRAMS

The recreation committee is slated to meet in early November to review the past Spring and Summer seasons. Depending on availability, we are looking to schedule that meeting for either November 7 or 8 – Peter Cladis and Gabriel Kaven.

II. EVENTS

Escape the Mansion was held at SPRC on October 12. This year's theme was "Chef Hans' Dining Room" and was very well received from both onsite feedback and surveys after the event. The staff did a phenomenal job of innovating new puzzles to challenge participants once again.



Pizza Palooza, the District's annual event to kick off Red Ribbon Week, will take place at Sunset Community Center on October 21. The event's 100 registrants will be treated to a pizza dinner and a performance by a balloon artist.

Both the Halloween Hayday and Howl O' ween Dog Parade events will take place on Saturday, October 26. Registrations are on pace with last year's totals for both events. A returning sponsor, DePAW Pet Resort, has once again been secured for the dog parade!

III. FACILITIES

Stone Creek Mini-Golf

Stone Creek Mini-Golf closed for the season on October 6. The season concluded with a two-day event featuring half-priced concessions, a hotdog vendor, and pumpkin sales. Instead of winterizing the hut, staff completely emptied it on October 7 in anticipation of construction of the new hut. The Board will see the end of year report for the mini-golf course at January's meeting.

Sunset Pool

The project to install new filters is still delayed as the contractor, aquatic engineer, and architect work through the best option to get the filters into the building after encountering some unplanned issues.

Peck Farm

Pumpkin Smash will take place on November 9. Now in its second year, the pumpkin recycling event will provide community members a place to take their pumpkins after Halloween while contributing valuable nutrients to the soil of the gardens. This program is a joint project with the City's Natural Resources Committee.

Staff held a Butterfly House volunteer appreciation night on October 16 at the Orientation Barn. During the pizza and salad dinner, Peck Farm Park Manager Adam Dagley shared some visitation statistics with the volunteers present to demonstrate the impact of their volunteerism. In addition to the figures below, it was noted visitors came from at least 12 different states and five different countries including Honduras, Belgium, and Germany.

Year	Butterfly House Visits
2024	32,759
2023	31,265
2022	28,946
2021	25,484

Year	Donations
2024	\$17,944
2023	\$20,108
2022	\$15,969
2021	\$19,450

Playhouse 38

The youth production of *Attack of the Zombies* takes the stage October 18-October 20. The following week, the adult production of *Murder's in the Heir* will have three shows October 25-October 27. Ticket sales for both productions are trending well.

INFORMATION:**I. SUNSET REPORT**

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

Revenue Summary	September 2023	September 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$7,140.00	\$7,699.00
Ongoing Memberships	\$5,162.00	\$5,733.00
Short Term Memberships	\$0.00	\$354.00
Total	\$12,302.00	\$13,786.00
<i>Additional Revenue</i>		
Court Fees	\$59.00	\$60.00
Guest Fees	\$407.00	\$464.00
Vending Machine Sales	\$266.00	\$0.00
Total	\$732.00	\$524.00
Total Monthly Revenue	\$13,034.00	\$14,310.00

Annual Membership Summary	Transaction Type	September 2023	September 2024
<i>Resident Paid in Full</i>	New	12	7
	Renew	11	12
<i>Resident Ongoing</i>	New	3	2
	Renew	3	4
<i>Non-Resident Paid in Full</i>	New	1	3
	Renew	1	1
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
Totals	Total New	16	12
	Total Renew	15	17
	Overall Total	31	29

Other Memberships Summary	September 2023	September 2024
One Month	0	3
Two Months	1	3

Usage Summary	September 2023	September 2024
<i>Fitness Center</i>		
Members	2,693	3,972
Free Guests	11	1
Paid Guests	26	38
Total Fitness Center Usage	2,730	4,011

<i>Court Usage</i>		
Reserved Court Time	23	21
Walk-on Court Time	0	1
Total Court Usage	23	22

Year to Date Comparison	2023	2024
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	390	454
Ongoing Memberships	143	141
Total Sunset Memberships	533	595
Paid in Full Members	546	616
Ongoing Members	248	223
Total Sunset Members	794	839
<i>Revenue Summary</i>		
Membership Revenue YTD	\$66,835.00	\$74,712.00
Projected Ongoing Revenue	\$36,134.00	\$40,131.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	September 2023	September 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$9,485.00	\$11,871.00
Ongoing Memberships	\$12,228.00	\$13,673.00
Short Term Memberships	\$583.00	\$780.00
Track Passes	\$845.00	\$700.00
Total	\$23,141.00	\$27,024.00
<i>Additional Revenue</i>		
Guest Fees	\$241.00	\$343.00
Vending Machine Sales	\$350.00	\$465.00
Open Gym Youth	\$609.00	\$733.00
Open Gym Adult	\$259.00	\$271.00
Birthday Parties	\$3,705.00	\$2,000.00
Total	\$5,164.00	\$3,812.00
Total Monthly Revenue	\$28,305.00	\$30,836.00

Annual Membership Summary	Transaction Type	September 2023	September 2024
<i>Gold Resident Paid in Full</i>	New	2	1
	Renew	1	4
<i>Gold Resident Ongoing</i>	New	2	2
	Renew	0	3
<i>Gold Non-Resident Paid in Full</i>	New	0	0
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	7	5
	Renew	9	10
<i>SPRC Resident Ongoing</i>	New	9	7
	Renew	1	3
<i>SPRC Non-Resident Paid in Full</i>	New	3	5
	Renew	4	5
<i>SPRC Non-Resident Ongoing</i>	New	0	5
	Renew	1	1
Totals	New	23	25
	Renew	16	26
	Total	39	51

Other Memberships Summary	September 2023	September 2024
Track Pass	20	13
SPRC One Month	1	5
SPRC Two Months	6	6
Gold One Month	1	0
Gold Two Months	0	0

Usage Summary	September 2023	September 2024
<i>Fitness Center</i>		
Members	5,665	6,033
Free Guests	25	37
Paid Guests	4	6
Track	474	573
Total Fitness Center Usage	6,168	6,649
<i>Open Gym</i>		
Youth	183	229
Adult	65	75
Pickleball	336	318
Total Open Gym Usage	584	622
Birthday Parties	8	8

Year to Date Comparison	2023	2024
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	637	654
Ongoing Memberships	253	259
Track Memberships	595	600
Total SPRC Memberships	1,485	1,513
Paid in Full Members	1,141	1,125
Ongoing Members	580	565
Total SPRC Members	1,721	1,690
<i>Gold Membership Summary</i>		
Paid in Full Memberships	143	159
Ongoing Memberships	73	80
Total Gold Memberships	216	239
Paid in Full Members	315	309
Ongoing Members	218	223
Total Gold Members	533	532
<i>Revenue Summary</i>		
Membership Revenue YTD	\$139,745.00	\$152,497.00
Projected Ongoing Revenue	\$85,596.00	\$95,711.00

III. MINIATURE GOLF COURSE REPORT

Comparison figures for Stone Creek Mini-Golf are as follows:

	Sept/Oct 2023	Sept/Oct 2024
Resident Daily Admission	562	630
Non-Resident Daily Admission	1,163	1,056
Free Passes/Discounts/Groupon	137	73
Daily Admission Total	1,862	1,759
Resident Birthday Attendees	0	15
Non-Resident Birthday Attendees	0	30
Resident Rental	191	13
Non-Resident Rental	14	28
Rental Total	205	86
Total Attendance	2,067	1,845
% of residents	36%	37%
% of non-residents	64%	63%
Admissions	\$11,188.00	\$11,186.00
Concessions	\$834.00	\$875.00
Rentals	\$848.00	\$233.00
Birthday Parties	\$0.00	\$725.00
Total Deposits	\$12,870.00	\$13,019.00

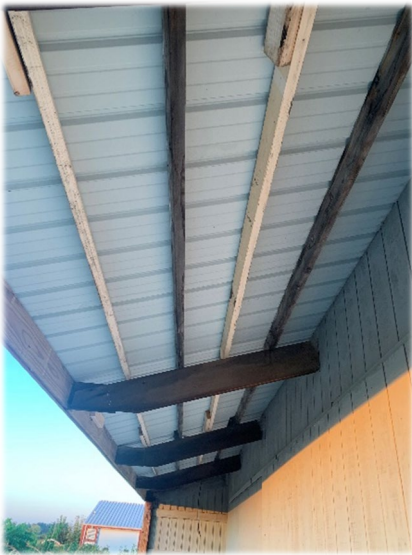
**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
October 21st, 2024**

STAFF

- The Parks Department seeks to fill the position of Fleet Manager. This position manages the preventative maintenance and in-house repairs of all District vehicles and equipment.

PROJECTS / OPERATIONS UPDATES

- October provides a narrow window of opportunity for staff to perform some much-needed maintenance tasks to structures. Two staff members from Wheeler have been giving the clubhouse at Mill Creek Pool a fresh coat of stain. At the same time, two staff from the Peck group have been staining the play structure at Peck farm.
- FBI Buildings has completed the reroof of the Grey barn at Peck Farm. Work included replacing the metal roof, fascia boards and bolstering the roof framing to accept solar panels. A volunteer project to paint the building is now forming up and the painting may occur yet this Fall. The metal from the old roof was recycled by staff.

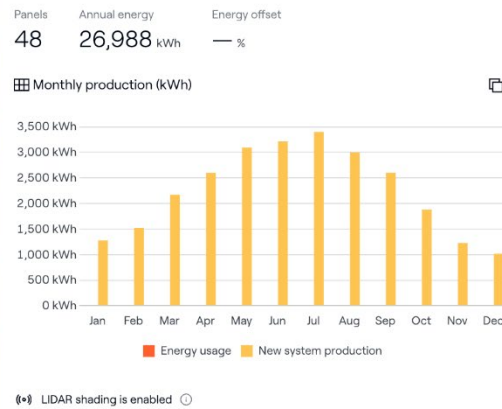


Added roof support



A possible platform for solar panels

- New Coast Solar has supplied a preliminary cost estimate for solar panels on the Grey Barn. The system quoted would produce all of Peck Farm's needs not including the maintenance shop. After incentives, the installed system would cost approximately \$60,000.



- RLS has completed the repair of the permeable pavers that make up a patio area at Peck Farm. Underground drain lines had been compromised and had begun to scour away some of the gravel which supported the pavers. An area was excavated, drain lines repaired and the patio area returned to service. The repaired area blends in nicely.



- The Trades group recently advertised a public bid placed for preventative maintenance HVAC services. The services will consist of timely and routine maintenance to air conditioning and heating units at Sunset, SPRC, Playhouse 38 and the Peck Farmhouse. District staff will assume responsibilities for Wheeler and Peck maintenance shops, Stone Creek mini golf and the Orientation Barn. Services would be for the 2025 calendar year. An alternate bid for the 2026 calendar year was included in the public bid. Bids were to be publicly opened and read Monday 10/14/24 at 8:00am. Three bids were received.
- The Trades group is also preparing for Winter. All seasonal water lines for splashpads, spraygrounds, drinking fountains and pools are being winterized. Much of this work consists of blowing out lines with compressed air and adding antifreeze when appropriate.



- A public bid was advertised recently for a new Volkswagen EV van, the unit not being available on any buying cooperatives. A seven-person van is the preferred style of vehicle of the Recreation Department as it has a need to move both people and materials. Bids were to be publicly opened and read Monday 10/14/24 at 8:30am. No bids were received.
- The Stone Creek mini golf building opened its doors to the public one last day on Sunday October 6th. The next day staff cleared out the building in preparation of Lite Construction commencing work on the renovation. The newly renovated building should be under roof in December, with substantial completion in March 2025.
- The playground replacement at Wellington Park is substantially complete. All play features have been installed and playground mulch has been added. All that remains before opening the playground to the public is the replacement of the perimeter split rail fence and a final safety audit by staff.
- Initial work for the renovation of the Island Park field house restrooms has begun. A permit submittal has been made to the City of Geneva and this first submittal has been rejected due in part to the condition of the water supply line for the building. The line may be one hundred years old and too small to meet current code requirements. Meetings are soon to take place to discuss steps to move forward and to determine responsibilities of the District and the City.
- The improvements at Mill Creek Community Park are nearly complete. The new Universal Design playground has been installed as well as the eight new pickleball courts. The new forty-eight space parking lot is finished. The workout stations along the walking path have been installed and landscaping completed. The restroom building is expected to be delivered and placed before the end of October, however, installation could take a few weeks. The shade structure between the pickleball courts has not yet been installed.



Water supply (above left) and a sewer connection (right) at Mill Creek were hurdles to be overcome!

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- Bulb planting at Sandholm Woods Park is scheduled for the week of October 21st. Staff are counting on a big turnout of volunteers from the Rec Department to help plant over 10,000 bulbs.
- Parks horticulture crews are cleaning landscape beds for the Winter. While some more manicured beds are cut down and the debris removed for the Winter, others will stay intact until late Spring. Concern for pollinator habitat over Winter is a good reason to leave some plants like the aster pictured below untouched. Some pollinators lay eggs on the plants in Fall that will then hatch out in Spring. Other insects may even hibernate inside the stems during our coldest months.



- The second of two Chimney Swift towers has been installed, this time at Wheeler Park. While Chimney Swifts are soon to depart for South America for the Winter, this tower will be ready to welcome new tenants in Spring of 2025.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org**MEMORANDUM****TO:** Geneva Park District Board of Commissioners**FROM:** Adam Dagley, Peck Farm Park Manager
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** October 10, 2024**RE:** Peck Farm Summer Camp

The following information is a summary of summer camps held at Peck Farm Park over the past 2024 season. We were very excited to build upon the success of Peck Farm Summer Camp in 2023 while striving to provide an exciting and immersive nature camp experience. The 2024 Summer Camp Coyote proved to be successful in terms of feedback from families, and revenue generation.

Summary:

Peck Staff offered Camp Coyote for children in grades preschool through fifth grade; which provided a variety of options to choose from including an all-day program or a ½ day program. Participants could also be enrolled in the extended care program which would allow for pickup as late as 6 pm to accommodate working families.

Leading up to the start of camp this year, we continued our collaboration with traditional camp staff, in the hope of providing a consistent camp experience among all Geneva Park District Camp programs. We continued to utilize the Epact system which has allowed us to view participant profiles, pickup, and drop off contacts, and safety information related to each individual camper, all within 1 system. Our improved WIFI setup proved to be a helpful change as it reduced wait times for pickup/ drop off and issues related to parent updates. This program also reduced the amount of time it takes to view an individual's medical information, which is a substantial benefit in an emergency situation. An ancillary benefit to our use of Epact is that we drastically cut down on our usage of paper.

There were 3 main goals for Summer Camp at Peck Farm. Provide a safe, and exciting environment for participants. Use the natural beauty and resources afforded to us at Peck Farm Park, to explain the natural processes that occur in our world. And finally, foster an appreciation for our local ecosystem.

Curriculum:

This year at Camp Coyote we once again redesigned the curriculum to coincide with weekly themes that our games, activities, and lessons would revolve around and could be informed by the natural setting of Peck Farm. Those weekly themes were as follows:

Week 1 – Around the World in Five Days**Week 2 – Sky's the Limit****Week 3 – The Three R's (Reduce, Reuse, Recycle)****Week 4 – Survival Week****Week 5 – No Camp****Week 6 – Water Week****Week 7 – Time Travel****Week 8 – Plants and Pollinators****Week 9 – Wacky Slimy Science****Weeks 10 & 11 – Nature Fun-2-Play**

In addition to crafting weekly themes, we continued to incorporate a few key elements to Camp Coyote, the first being our “morning movements” where the whole camp would come together for thematic yoga and stretching movements. This time was also used for announcements and setting a positive tone to get the day started. The second was our Naturalist Hour, where our Peck Farm Park naturalist staff took a deep dive into an environmental topic with a different age group each week.

Finally, the use of nature journaling was an important way of both reinforcing ideas and concepts introduced to the campers during lessons and activities, as well as providing an outlet for campers’ creativity and thoughts. We encouraged each age group to integrate nature journaling into each day’s schedule, especially after going on hikes or experiencing something in nature first-hand.

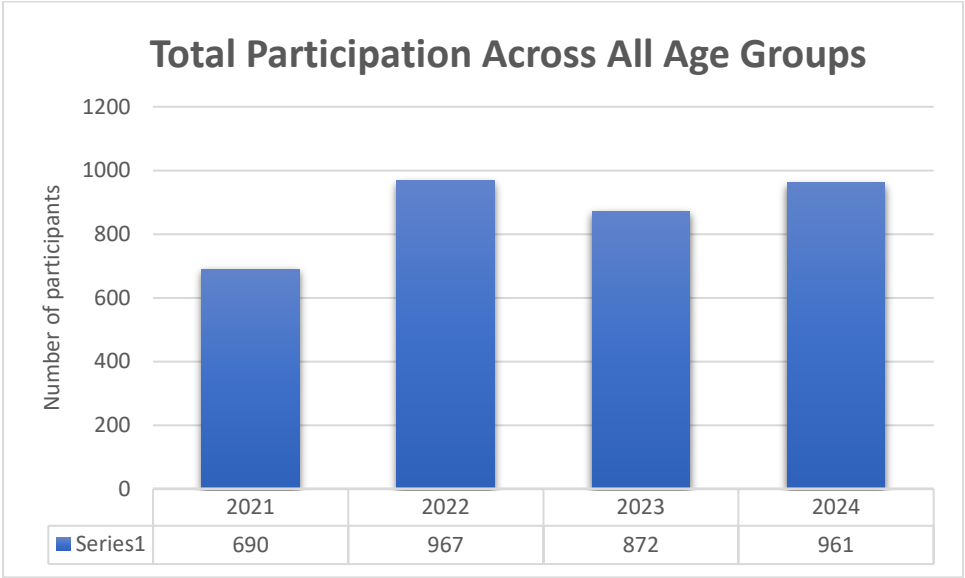
Changes Implemented:

1. Implemented a 3% price increase across all Camp Coyote sections.
2. Increased maximum number of kids per age group from 15 to 20.
3. Assigned one of our experienced camp counselors to act as a float staff member, who would move between age groups and assist in gathering needed materials, and help assist with participants.
4. Offered an additional week of Fun 2 Play Camp to accommodate the later start to the school year.
5. Placed a whiteboard that listed each groups home base location. This helped reduce parent confusion at pickup time.
6. WIFI updated to the courtyard to improve check in and check out procedures.





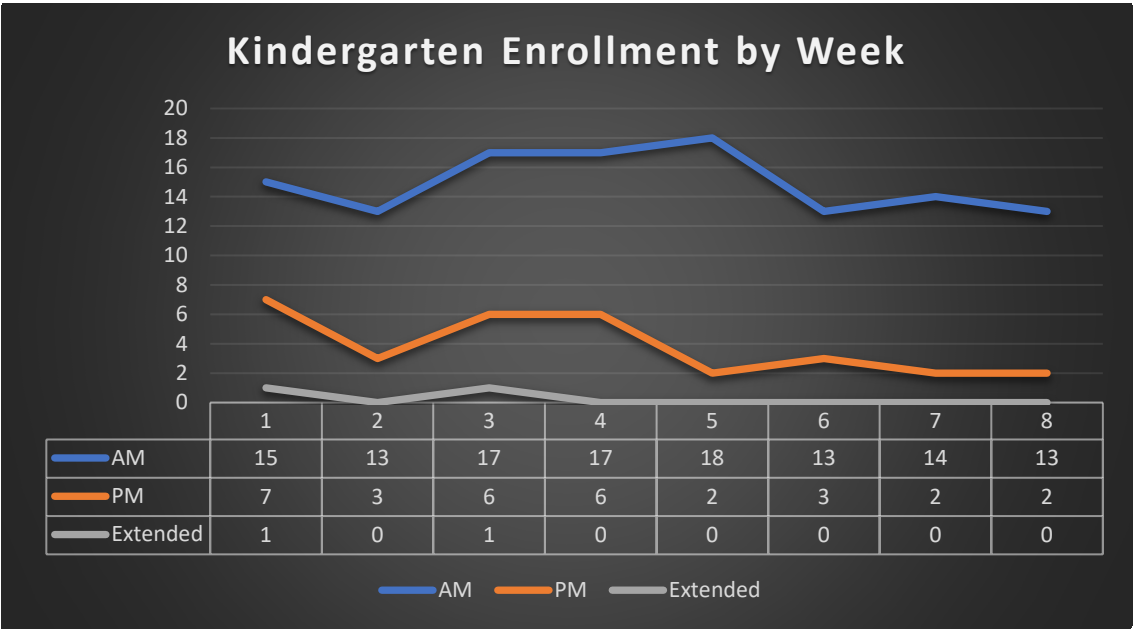
Participation:



Weekly Participation Breakdown for Camp Coyote Preschool

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Total
2023	10	11	10	11	12	12	11	11	88
2024	12	14	15	14	11	14	11	11	102

Weekly Participation Breakdown for Camp Coyote Kindergarten



Financial:

In total Peck Farm camps had revenue of \$112,975 with an overall expense of \$65,277 leaving a net profit of \$47,698 (42%)

Revenues for the past 8 years:

2024	2023	2022	2021	2020	2019	2018	2017
\$112,975	\$90,652	\$95,415	\$70,672	\$0	\$50,575	\$49,916	\$35,802

Expenses for the past 8 years:

2024	2023	2022	2021	2020	2019	2018	2017
\$65,277	\$78,542	\$55,968	\$44,377	\$0	\$32,494	\$27,469	\$24,464

Overall Net Revenue Comparison:

2024	2023	2022	2021	2020	2019	2018	2017
\$47,698	\$12,110	\$39,447	\$26,295	\$0	\$18,081	\$22,447	\$11,338

The largest expense incurred is staff salary followed by program operating supplies. Additional expenses came from staff/shirt costs for Risk Watch Safety Camp.

Survey Feedback:

- Great job! I do have a child with ADHD and I failed to update FVRSA about his camp schedule. But I was happy to hear that the counselors were able to work with him when he had a few issues.
- My kids had a great time! The counselors were engaged and kind. When rain popped up, they pivoted to other activities. I was really impressed with this camp.
- Develop and implement more hands-on nature activities related to the weekly themes
- Mr. Adam and Ms. Kate are awesome!
- Staff were great!
- My daughter loved it!
- Love the staff!! The best! I know that no one can control the heat, but I would like to see some more fun opportunities inside (air conditioned) as well during very hot days. My children reported feeling dizzy and sick during the hottest days, and our neighbor's children in the program reported a similar experience.
- It would be nice if we could have an option to drop off/pick up children without getting out of the car. The counselor meets at the cars. Thank you!!
- I would love to know what activities the kids did each day. My daughter doesn't often tell me and I have to pull it out of her:)
- Many of the emails sent by Kate were going to spam in my Gmail box. Just wanted to give you a heads up!
- Maybe post a physical schedule on a whiteboard or something so we can see when water days are without looking it up online

2023 Recommendations Status:

1. Evaluate and implement new specialty camps for middle school aged children. - **Incomplete**
2. Evaluate the financial viability of offering an 8-week camp package for residents that would allow enrollment for the entirety of the camp season. - **Incomplete**
3. Evaluate the registration form and process to see if we can simplify the information families need to provide us for their children to participate in our camps. - **Ongoing**
4. Continue to identify green initiatives to enhance the camp experience, and eliminate single use materials. - **Ongoing**
5. Look for ways to improve pickup and drop-off procedures for both parents and staff. - **Complete**
6. Manage staffing cost more appropriately by sending staff home and combining age groups when staff to participant ratio allows. - **Complete**

Overall Recommendations:

1. Evaluate potential transportation options that will allow us to implement a Junior Naturalist Camp for middle school aged children.
2. Create an activity checklist program for camp participants to complete over the course of the Summer, that would allow them to earn patches. This would encourage continued participation throughout the entirety of the program.
3. Continue to identify green initiatives to enhance the camp experience, and eliminate single use materials.
4. Manage staffing cost more appropriately by sending staff home when child to counselor ratio allows.
5. Look for opportunities to have climate-controlled spaces for each age group to utilize on extreme weather days.
6. Put an emphasis on scenario training for incoming staff. This has proven to be effective

Risk Watch Safety Camp:

This specialty Camp offering was a joint effort between the Geneva Park District, Geneva Fire Department and the Geneva Police Department. The camp was structured as a half day camp that would meet for 5 consecutive days, and culminated in a graduation ceremony that was attended by the GPD Executive Director (Nicole Vickers), fire department administration members and the Mayor of Geneva (Kevin Burns) who presented graduation certificates to each participant. We ran four sections of this program over the course of 2 weeks. Each day, we covered a number of topics that were presented on by police officers, firefighters, and emergency dispatchers. Topics covered included:

- Electrical safety
- Fire safety
- Bike Safety
- Playground Safety
- Water safety
- Vehicle safety
- Stranger danger

This Camp had a total of 68 participants across all 4 sections, down from 85 participants in 2023, and was geared towards children entering 1st grade in the fall. The camp had a net profit of \$2,495.



FVSRA

Member Agency Contribution – FY 2025/2026

Overview

As Fox Valley Special Recreation Association plans for financial needs for FY 2025/2026, the agency is aware of the challenge of improving service to our Member Agencies and their families while reducing costs, finding alternative sources of funding, and increasing operational efficiencies with costs projected to rise significantly in many line items due to inflation. FVSRA is aware that external factors have also heavily affected its Member Agencies.

FVSRA requests the Member Agency Contribution (MAC) to be reviewed for the upcoming budget year. All EAVs for Member Agencies increased by 7.7% on average in Tax Year 2022, meaning EAVs grew for the 9th consecutive year. Each Member Agency EAV increased, ranging from 4.8-10.4%. FVSRA plans to use its fund balance from prior years to cover anticipated shortfalls for this fiscal year however this is not sustainable. This has been the practice for the previous 4-5 years as there are two opposing policies in play. When Director Engelhardt became Director in 2019, the Fund Balance was higher than policy requirements, thus initiating the goal of decreasing the Fund Balance. In opposition to this spend down, Engelhardt projected a significant increase in expenses over the next five years due to the minimum wage increasing from \$8.25 to \$15.00 and now in addition the impact of inflation, recruitment efforts, competitive wage position, Paid Leave for All Workers Act and the FLSA threshold.

Budget Projections:

Personnel:

Staff wages and health care costs are the two highest drivers of FVSRA operational costs. The minimum wage in 2025 will increase from \$14 to \$15 per hour. FVSRA set part-time wage scales to compete with the market and recruit and retain high-quality staff. The part-time staffing pool has rebounded with around 300 part-time staff to meet programmatic and inclusion needs. Engelhardt is on the PDRMA Finance Committee and has some additional information that health insurance is projected to increase by 5-6% (much less than the 9% increase in 2024).

There were no significant changes to the full-time personnel headcount in 2024, and no changes are anticipated in FY25-26. In February 2023, the Board approved the compensation strategy which included increases in staff salaries across three fiscal years (FY22-23, FY23-24, and FY24-25). The third increase was recognized in the FY24-25 budget. The FY25-26 budget will be impacted by the FLSA threshold with most of the Therapeutic Recreation Coordinators and Therapeutic Recreation Specialists below this threshold. Initial analysis will increase the Recreation Staff budget by \$60,000 from the FY2024-25 budget year.

FVSRA is required to follow the PLAWA (Paid Leave for All Workers Act) which will require one hour of paid time off for every 40 hours worked. It was anticipated this new requirement would cost around

\$75,000 in paid time off and also pay for the part-time substitute to fulfill the open shift. **FVSRA rolled this out in 2024 and there has not been enough data to evaluate the true cost of the Act. FVSRA chose to pre-fund the time off to reduce the significant Administrative time to track time worked per pay period and also reduce legal risk as the Act was not fully defined and there was a high risk for incorrect application.**

Technology:

FVSRA saw an increase in technology-related expenses in FY23-24 with the IT migration to SunDogIT which will provide managed IT support and ensure compliance with all PDRMA Cyber Security related initiatives. Costs remained at an elevated price in FY24-25. No significant increases are expected but costs will remain high.

Capital Projects:

In FY24-25, \$50,000 was anticipated to be transferred to the Capital budget to assist in the purchase of the office cubicle project. The project did not meet the Capital requirements so the allocated funds remained in the Operating Account to finance the project. In FY25-26, FVSRA anticipates purchasing a 15-passenger accessible bus. Due to the significant increase in costs of the vehicles since the COVID-19 pandemic (Pre-COVID: \$64,000 to Post Covid: \$124,000), the rotation schedule has been expanded to be 12-year replacement schedule assuming the vehicles are in safe, operating order. FVSRA will transfer \$50,000 to the Capital account to help support the purchase of the bus.

Programming

FVSRA programming is returning to pre-Covid attendance, with many individuals on the waiting lists. Trends are indicating the need for more programs which require one-on-one staffing due to the medical and behavioral needs of the participants. This requires a higher subsidy for fees to remain comparable to our Member Agency programs. An analysis from the Summer 2024 programs, youth programs are subsidized around \$60-75 per hour due to the staffing need and increasing facility costs.

To accommodate the increase in program requests with limited staffing and financial resources, FVSRA will look to add Pop-up/Family events where staffing needs are lower. Funds from these programs have also been secured by the Foundation. These events will help build community amongst participants as are more social events.

Rate Stabilization

FVSRA plans to use the fund balance to help stabilize the MAC rate for the Member Agencies. FVSRA will continue to forecast the financial needs but will need a more aggressive approach to funding in future fiscal years to maintain operations and strategic direction. Prior analysis did not include the Paid Leave for All Workers Act or the FLSA threshold changes.

FY24-25 MAC

Member Agency	2022 EAV	2024-25 Contribution	MAC %
Batavia	1,197,931,982	191,945	1.60%
Fox Valley	5,550,646,409	889,322	1.60%
Geneva	1,743,900,834	279,318	1.60%
Oswego	1,829,582,526	293,077	1.60%
South Elgin	826,473,850	132,320	1.60%
St. Charles	2,602,489,015	416,912	1.60%
Sugar Grove	562,435,922	90,125	1.60%
Total	14,313,460,538	2,293,019	1.60%

FY25-26 EAVs

Member Agency	2021 EAV	2022 EAV	% Increase	2023 EAV	% Increase
Batavia	1,128,117,471	1,197,931,982	6.19%	1,278,322,235	6.71%
Fox Valley	5,197,303,526	5,550,646,409	6.80%	6,016,742,679	8.40%
Geneva	1,665,567,645	1,743,900,834	4.70%	1,864,832,016	6.93%
Oswego	1,699,541,242	1,829,582,526	7.65%	2,020,138,734	10.42%
South Elgin	767,672,009	826,473,850	7.66%	901,480,667	9.08%
St. Charles	2,466,963,003	2,602,489,015	5.49%	2,728,266,200	4.83%
Sugar Grove	525,920,655	562,435,922	6.94%	611,386,307	8.70%
Total	13,451,085,551	14,313,460,538	6.41%	15,421,168,838	7.74%

The FVSRA Fund Balance Policy recommends an unrestricted fund balance target to represent no less than 10% and no more than 25% of operating expenditures. The “Fund Balance %” line below represents a significant decline in Fund Balance with the current Member Contribution structure.

FVSRA recommends an aggressive approach to funding future financial needs. Anything less will provide instability in future funding requests resulting in increased Member Contributions or decreased essential

community services. Other Special Recreation Associations use a flat rate (1.75 or 2.0) so these options were included along with the request.

This cash flow projection will be evaluated annually and while it is listed below, it does not forecast future MAC requests.

FVSRA

Member Agency Contribution – FY 2025/2026

FY24-25 MAC

Member Agency	2022 EAV	2024-25 Contribution	MAC %
Batavia	1,197,931,982	191,945	1.60%
Fox Valley	5,550,646,409	889,322	1.60%
Geneva	1,743,900,834	279,318	1.60%
Oswego	1,829,582,526	293,077	1.60%
South Elgin	826,473,850	132,320	1.60%
St. Charles	2,602,489,015	416,912	1.60%
Sugar Grove	562,435,922	90,125	1.60%
Total	14,313,460,538	2,293,019	1.60%

FY25-26 MAC Request

Member Agency	2023 EAV	2025-26 Contribution	MAC %
Batavia	1,278,322,235	220,490	1.72%
Fox Valley	6,016,742,679	1,037,791	1.72%
Geneva	1,864,832,016	321,653	1.72%
Oswego	2,020,138,734	348,441	1.72%
South Elgin	901,480,667	155,491	1.72%
St. Charles	2,728,266,200	470,582	1.72%
Sugar Grove	611,386,307	105,454	1.72%
Total	15,421,168,838	2,659,902	1.72%

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	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.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2024

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 23-25, 2025.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2025 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at

(Name of Agency)

_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

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



MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Elliott Bortner, Superintendent of Recreation
Carl Gorra, Superintendent of Parks

CC: Nicole Vickers, Executive Director

DATE: October 21, 2024

RE: Environmental Report Card Update 2024

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

The statement above is included in the Annual Goals for the Park District. The goal is reviewed annually and amended if necessary. As part of the Distinguished Agency Review the Park District was required to assess our standing regarding the IPRA Environmental Report Card.

The first IPRA Environmental Report Card was completed in September 2013. A self-evaluation was recently completed to assess the district's environmental impact and stewardship. Park agencies are often the first responders of sustainability, managing green space or natural areas within the community.

Upon taking the self-assessment report card for this year, we received 140 points out of 189 (74%); this is an increase from our previous score of 73%. Per the IPRA, a score of 74% means our agency is doing a very good job, and should keep up the good work.

The following will review changes and progress made within the last year regarding our environmental policies and sustainable practices.

Environmental Review

The Geneva Park District completed the following tasks or are in the process of completion related to our stated goal of environmental awareness and sustainable practices.

- Continued use of organic fertilizer.
- Continued to replace light fixtures with consideration to Dark Sky Initiative.

- Continued to partner with Natural Resources Committee on numerous programs and events including Earth Day Celebration, Battle of the Brush Piles, and the new Pumpkin Smash event at the Community Gardens. This new event focuses its efforts to keep pumpkins out of local landfills.
- Contracted repairs on permeable pavers at Peck Farm Park to restore drainage properties of the pavers.
- Staff continue to participate in the cooperative Kane County Certified Naturalist Program with St. Charles Park District and Kane County Forest Preserve District.
- Staff continued implementing the three-year Natural Area Maintenance Plan.
- Once again completed the “treecycling” program taking unsold Christmas trees and turning them into mulch.
- Trained staff and implemented tree injection program to help retain mature oaks within parks.
- Installing solar reflective shingles at Jaycee Park storage building.
- Continued removal of invasive species at parks including Peck Farm Park.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

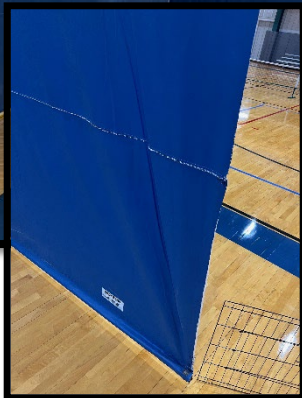
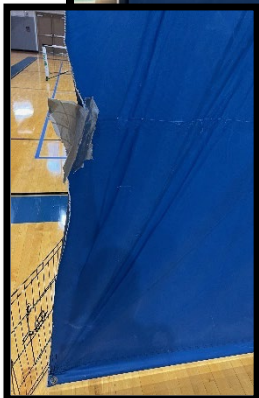
(630) 232-4542

www.genevaparks.org**MEMORANDUM****TO:** Geneva Park District, Board of Commissioners**FROM:** Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** September 16, 2024**RE:** SPRC Gym Curtain Repairs and Addition**PURPOSE**

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information and a proposal to consider repairs to the existing gym curtains and to purchase an additional gym curtain at SPRC.

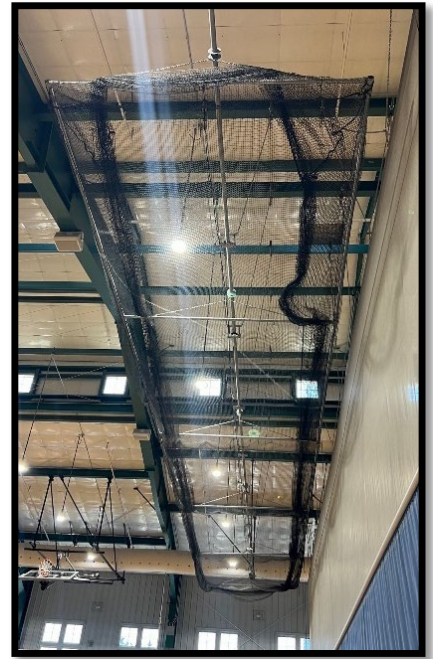
BACKGROUND

The gym curtains at SPRC are original to the building and have begun to deteriorate. Repairs have been made previously, however staff are recommending replacement of the bottom blue sections of both the full court and half court 2 divider curtains. The existing top grey sections of the curtains are in good condition. Below are photos of the existing gym curtains at SPRC.



The batting cage on court 1, in the gym at SPRC, is rarely used each year. In the last 3 years, it has been lowered less than 5 times. As demand for activities in the gym has grown, staff have faced challenges scheduling all programs, events and open gyms to meet the communities needs. It should be noted that basketball open gym is part of the BestLife membership at SPRC, and staff try to keep at least a half court open for member shooting at all times. On average, 50.7% of the time the gym is open, there is a half court available for BestLife members to shoot basketball, outside of public basketball open gym times.

Pickleball open gym and programming has significantly increased over the last 3 years. In FY21-22 pickleball brought in revenues around \$4,000 whereas FY 23-24 brought in just over \$70,000. This substantial increase has been achieved by allocating more court time to pickleball than in previous years. The addition of a second half court curtain on court 1 would allow for an additional indoor pickleball court, bringing the total to 6 courts. An additional court would allow for waitlists to be addressed for leagues, more people playing at once during open gym times and classes/private lessons to be scheduled during times in which other programs occur.



Having the ability to divide the gym into 4 sections, instead of 3, would have a great impact on gym operations, as there could be 4 different activities happening simultaneously. For example, a toddler class, BestLife open gym, a pickleball lesson and a birthday party could all occur at the same time.

It should be noted that the project proposal does not include any electrical work that may be needed, which will be determined once the batting cage is removed. \$1,500 would be added to the project cost, should any additional relay panels be needed, which are not anticipated at this time.

Staff have worked with H2I Group on many occasions on gym control repairs, curtain repairs, hoop repairs and preventative maintenance on the entire gym control system. They are familiar with our current Porter system, and have a strong relationship with manufacturer. Manufacturing lead times are 3-4 months for procurement. As a result, this project would occur in the Winter months, and would take 2-3 days to complete. Staff will schedule this work to be as least disruptive to gym operations at possible.

FINANCIAL

Funds are available in the account 02-2101-8-0000-23 Capital Equipment Purchases.

RECOMMENDATION

Staff recommends that the Board of Commissioners approve the proposal from H2I Group, in the amount of \$29,839.17, for the repairs to the existing divider curtains and addition of one half court divider curtain, in the gym at SPRC.

MEMORANDUM

TO: Geneva Park District Board

From: Christy Powell, Superintendent of Finance & Personnel

C: Nicole Vickers, Executive Director

Date: October 21, 2024

RE: Purchasing Manual and Operations Manual Update

The State of Illinois in recent years updated the bid dollar threshold limit as provided by The Park District Code Section 8-1 from \$25,000 to \$30,000. The District has two manuals that refer to the \$25,000 limit. Staff would like to update the two manuals to reflect the new limits and to keep up with future bid limit thresholds as set by the Illinois Park District Code. Ancel Glink has reviewed and recommended the changes.

The new statute reads as follows: All competitive bids for contracts involving an expenditure in excess of \$30,000, or a lower amount if required by board policy, must be sealed by the bidder and must be opened by a member or employee of the park board at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least 3 days' notice of the time and place of the bid opening.

A redlined version of the changes is included in your packet.

Financial Procedures Policy Manual: Section 1.76 Economic Purchasing- includes language that references the competitive bid process

Operations Procedures Manual: Section 8.0 Economic Purchasing- includes language that references the competitive bid process

Staff would ask the Board to approve these revisions to the Financial Procedures Policy Manual and the Operations Procedure Manual as outlined.

1.6.6 Parks Foundation

The Park District assisted in the formation of this recognized 501C3 not for profit charitable organization as an extension of the Park District. It is a separate organization with its own governing Board and assists in providing funding towards Park District initiatives and priorities that cannot be fully or partially funded by the Park District.

1.6.7 Advertising

The Park District does currently accept advertisements on or in Park District publications or facilities. Evaluation and use of this alternative revenue source must be addressed for each different type of occurrence by the Executive Director or a Department Head.

1.7 Purchase Guidelines:

All employees of the Geneva Park District are required to adhere to the following “purchase guidelines” when buying items for the District. Receipts for purchases should be submitted to supervisor within 30 days of purchase. These purchase guidelines have been established in order to protect both the District and the employee from accusation about purchases. Any employees who do not follow the below procedures may have their purchasing power revoked and be subject to discipline up to and including termination.

1.7.1 Limits:

Every position within the district has a limit in the dollar amount of purchases, which can be made without prior approval. These limits are as follows:

Executive Director: \$10,000.00 per item

Purchases may exceed amount with approval from Board. The Executive Director is authorized to make any necessary purchase which does not exceed \$10,000.00 per item, except for emergency repairs or purchases which are required from time to time.

Dept. Head: \$2,000.00 per item

Purchases may exceed amount with Approval from Executive Director.

Full Time: \$500.00 per item

With notification to department head. Purchases may exceed amount with approval from department head.

Part-time/Seasonal:

Purchases must have prior approval by a full-time supervisor. Purchases less than \$25 may be authorized with a verbal approval. Purchases between \$26 - \$99 require written authorization from a full-time supervisor. Purchases over \$500 need a signed purchase order approved by Department Head.

1.7.2 Procedures:

Purchase orders must be completed and approved by the appropriate individual. The following procedures should be followed:

1. Purchase orders are to be completed by employees when 1) requesting to purchase materials or supplies when the total cost exceeds their purchasing limit, 2) purchasing materials or supplies from a manufacturer that requires a purchase order or 3) requesting any contracted labor for repairs, maintenance or construction.
2. Purchase orders are to be submitted to Department Head or Executive Director for approval and signature.
3. Purchase orders are then given back to employee for contractor approval/signature if applicable before contracted work is to be performed.
4. Upon completion of purchase or receipt of shipped merchandise, all receipts, shipping notices and purchase orders are submitted to Department Head attached to invoices.
5. All invoices with purchase orders attached are approved by the Department head and then forwarded to Accounts Payable for payment.

1.7.3 Emergency Purchases:

Emergency purchases are sometimes required. If an emergency occurs and the Executive Director determines that an expenditure that is in excess of \$10,000 is needed, this policy permits the Executive Director of the District to authorize such a purchase and directs that the Executive Director shall contact the Board President to advise of same. Further, such a purchase shall be presented for approval at the next scheduled meeting of the Board of Park Commissioners. The District may make emergency procurements without competitive sealed bidding or prior notice when there exists a threat to public health or public safety, or when immediate expenditure is necessary for repairs to District property in order to protect against further loss of or damage to District property, to prevent or minimize serious disruption in critical District services that affect health, safety, or collection of substantial District revenues, or to ensure the integrity of District records. (See ILCS 500/20-30).

1.7.4 GPD Credit Card and Sam's/Costco Card Use Guidelines:

Employees of the Geneva Park District required to make purchases on behalf of the District for various reasons on a routine basis will be provided a business credit card or have access to the Sam's/Costco card. Cards should be stored at the facility where the employee works in a locked/secured area. Occasionally, employees are allowed to keep the card in their possession overnight or for a few days if they are to be utilizing on a frequent basis, over the weekend or will be traveling.

1. Sam's/Costco Card Use: Employees utilizing the District's Sam's/Costco Card are required to turn in receipts to their supervisor within 7 days. Receipts should include

details such as purpose (i.e., program/site the purchases was made for) and account number to be charged. Receipts should include a full-time supervisor's approval.

2. Credit Card Issue: Employees whose position requires a credit card and have been approved issuance from the Executive Director shall be issued a card by the Supt. of Finance & Personnel. The card is mailed to the District and will have the employees name on it. The card is activated by the Supt. of Finance & Personnel and then given to the employee whom will sign the back of the card.
3. Credit Card Check Out/Use Procedures: An employee is to check-out the credit card from locked/stored area. Employee records transaction details electronically in the p drive which includes date of transaction, vendor name, account number to be charged and purpose of expenditure. They return the card with a copy of the receipt of purchase as well as the account number to charge and the return date. If the purchase is made on-line, a printout confirmation of the purchase should be attached. Employees without access to the safe/stored area should ask for assistance from the front office accounting staff when checking out and returning their card.

If the item is over the employees purchasing limit (see section 1.7.1 for limits) they should attach a signed purchase order showing signed approval by a Department Head or Executive Director.

4. Monthly Reconciliation: Each month and on random occasions the Accounts Payable Manager will check through the card box to ensure all cards are accounted for and follows up with individuals whose cards are not present. The Accounts Payable Manager ensures that there are receipts and approvals for all transactions which appear on the monthly statement. Any charges found not to be a valid authorized charge are reported to the Supt. of Finance and Personnel immediately. In turn, the Supt. of Finance & Personnel immediately reports the information to the Card Fraud Department.
5. Lost or Stolen Cards: If an employee should lose or find their card stolen they should report it to the Supt. of Finance and Personnel immediately who will then immediately report it as lost/stolen to the Credit Card Company.
6. Employee Abuse: Employees who do not follow procedures will have their credit card privileges revoked and may be subject to discipline up to and including termination.
7. Credit Card Termination: Employees who no longer work for the District or whom no longer require a credit card will have their card deactivated and cut up immediately.

1.7.5 Check Requests

From time to time, checks must be issued to suppliers or individuals providing services in which a bill is not received. The check request should be completed by the employee and the above limits and procedures should then be followed. (An example would be payment on a contractual agreement.)

1.7.6 Economic Purchasing:

All employees of the district are encouraged to seek out the most economic choice when purchasing items for the district. This is achieved by 1) Cooperative purchasing through the IPRA to secure bulk purchase pricing, 2) Comparative price quotes for items over \$300.00 and 3) Competitive Bid process for items over ~~\$25,000.00.~~ the dollar threshold as provided by Section 8-1 of the Park District Code.

8.0 PURCHASE GUIDELINES

8.01 Purchase Guidelines:

All employees of the Geneva Park District are required to adhere to the following “purchase guidelines” when buying items for the District. These purchase guidelines have been established in order to protect both the District and the employee from accusation about purchases.

Limits

Every position within the district has a limit in the dollar amount of purchases, which can be made without prior approval. These limits are as follows:

Director:	\$10,000.00 per item	Purchases may exceed amount with approval from Board
Dept. Head:	\$2,000.00 per item	Purchases may exceed amount with approval from Director
Full Time:	\$500.00 per item	With notification to department head Purchases may exceed amount with approval from department head
Part-time/Seasonal:		All purchases must have prior department head approval

Procedures

Purchase orders must be completed and approved by the appropriate individual. The following procedures should be followed:

1. Purchase orders are to be completed by employees when 1) requesting to purchase materials or supplies when the total cost exceeds their purchasing limit, 2) purchasing materials or supplies from a manufacturer that requires a purchase order or 3) requesting any contracted labor for repairs, maintenance or construction.
2. Purchase orders are to be submitted to department head or director for approval and signature.
3. Purchase orders are then given back to employee for contractor approval/signature if applicable before contracted work is to be performed.
4. Upon completion of purchase or receipt of shipped merchandise, all receipts, shipping notices and purchase orders are submitted to Department Head attached to invoices.
5. All invoices with purchase orders attached are approved by the Department head and then forwarded to Office Manager for payment.

Check Requests

From time to time, checks must be issued to suppliers or individuals providing services in which a bill is not received. The check request should be completed by the employee and the above limits and procedures should then be followed. (An example would be payment on a contractual agreement.)

Economic Purchasing

All employees of the district are encouraged to seek out the most economic choice when purchasing items for the district. This is achieved by 1) Cooperative purchasing through the IPRA to secure bulk purchase pricing, 2) Comparative price quotes for items over \$300.00 and 3) Competitive Bid process for items over ~~\$25,000.00~~ the dollar threshold as provided by Section 8-1 of the Park District Code.