



**REGULAR SCHEDULED MEETING**  
**FEBRUARY 17, 2025**  
**7:00 PM**

**AGENDA**

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes:                      Public Hearing Meeting – January 20, 2025  
   Regular Scheduled Meeting – January 20, 2025  
   Short & Long Range Planning Committee – January 31, 2025

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

**CORRESPONDENCE**

**OLD BUSINESS**

Tax Abatement Ordinance #2025-03  
Limited Bond Ordinance #2025-02  
Winding Creek Park OSLAD Development  
Safety Committee Report Review  
Sunset Pool Filtration Pump Rebuild

**COMMUNICATIONS**

**STAFF REPORTS**

Superintendent of Recreation  
Superintendent of Parks and Properties

**NEW BUSINESS**

2025 Short & Long Range Plan Annual Goals & Objectives and Master Plan Update Details  
Sunset Pool Shade Structure Repair  
Sunset Pool Shade Structure Purchase  
Mill Creek Pool Main Water Supply Repair

**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  
PUBLIC HEARING MINUTES  
January 20, 2025  
7:00 PM**

CALL TO ORDER

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

ROLL CALL

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

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

Press: None  
Guests: None

LIMITED BOND BINA RESOLUTION #2025-01

Supt. of Finance & Personnel Christy Powell stated the purpose of the hearing will be to receive public comments on the proposed issuance of the limited bond of \$2,000,000 to fund various capital projects. This resolution will need to be approved during the regular scheduled meeting.

HEARING OF GUESTS

None

President Moffat adjourned from the Public Hearing at 7:05 p.m.

---

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
January 20, 2025  
7:05 p.m.**

**CALL TO ORDER**

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

**ROLL CALL**

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

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

Press: None

Guests: None

**HEARING OF GUESTS**

None

**READING OF MINUTES**

Commissioner Cladis made a motion to approve the minutes from the Regular Scheduled Meeting of December 9, 2024, the Public Hearing for the Tax Levy Ordinance of December 9, 2024, and the Capital Planning Meeting Minutes of December 9, 2024, as presented. Commissioner Cullen seconded. Four ayes. Motion carried.

**CLAIMS AND ACCOUNTS**

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

**TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT**

Supt. of Finance & Personnel Powell reviewed the December financial reports. Ms. Powell stated that the limited bonds from 2023 matured in December 2024 they are no longer on our investment report. The revenue and expense reports are 67% through the fiscal year and we are on track. The debt service payment has been made of approximately \$1.6 million. Commissioner Cullen made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Kaven seconded. Four ayes. Motion carried.

**APPROVAL OF THE AGENDA**

President Moffat asked if there were any changes to the agenda. Commissioner Cladis made a motion to approve the agenda. Commissioner Cullen seconded. Four ayes. Motion carried.

**CORRESPONDENCE**

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

**OLD BUSINESS**

**LIMITED BOND BINA RESOLUTION #2025-01**

Supt. of Finance & Personnel Powell stated the BINA resolution is a declaration of the intention of the Park District to issue \$2,000,000 in limited bonds in February. The limited bond will fund approximately 50% of our capital improvement plan. She stated the bond issue will fund projects such as the addition of park playground and equipment, addition of EV charging stations, Sunset Community Center remodel, playground & equipment replacement, Island Park south bridge

reconstruction, park renovations, vehicles & equipment replacement, and building maintenance/improvements. Commissioner Cladis made a motion to approve the Limited Bond BINA Resolution #2025-01. Commissioner Kaven seconded. A roll call vote was taken. Kaven-aye, Jones-absent, Cladis-aye, Cullen-aye, Moffat-aye. Four ayes. Motion carried.

#### ZERO TURN MOWER PURCHASE

President Moffat asked if there were any questions. Commissioner Cladis asked how long the unit lasts. Supt. Gorra replied that the manufacturer says 10,000 hours. The district currently has our other three units on an eight year replacement plan and each of those will run eight hours per day during the season. Commissioner Cullen asked if maintenance on an all-electric mower can be done in house. Supt. Gorra stated that the maintenance on an electric mower is approximately 10% of a gas powered mower and all maintenance can be completed in house. President Moffat asked if the maintenance shops have enough outlets to recharge the mowers. Supt. Gorra answered stating that at this time, yes. Commissioner Cladis made a motion to approve the expenditure of \$32,199 to Lochen Equipment for the purchase of a Mean Green zero turn mower. Commissioner Kaven seconded. Four ayes. Motion carried.

#### VOLKSWAGEN BUZZ PURCHASE

Supt. Gorra shared with the board that the current recreation department van needs to be replaced. The current van is a 2009 with approximately 105,000 miles and several persistent issues. The recommendation is to replace the current van with a Volkswagen ID. Buzz Pro S Bus. This is a fully electric zero-emissions vehicle that can seat seven. The 2<sup>nd</sup> and 3<sup>rd</sup> row seating folds down which accommodates the recreation department's needs when transporting items for special events. Supt. Gorra stated that this would be the 2<sup>nd</sup> all-electric vehicle in the fleet. Executive Director Vickers shared that we had previously gone to bid with no results. Commissioner Cladis asked why the staff decided to go with Volkswagen. Executive Director Vickers stated that it is the park district's initiative to go electric and many things were taken into account including; size, storage, and number of seats that the Volkswagen Buzz meets. Commissioner Cullen asked what the vehicle is used for. Executive Director Vickers stated that it is used for every special event, work related errands done by the recreation staff as well as moving staff. Commissioner Cullen voiced her concern of perception to the community and questioned whether other utilitarian vehicles could be considered. Executive Director Vickers shared that the staff can look at other options but, the criteria couldn't be changed without sacrificing what the recreation team needs. She suggested putting the purchase on hold if the board wanted the staff to look at other options. President Moffat asked Commissioner Kaven his opinion. Commissioner Kaven stated that if the vehicle is up for replacement, has safety concerns and the push is to go electric then he would approve the purchase. Commissioner Cladis made a motion to approve the expenditure of \$58,046 to Fox Valley Volkswagen for the purchase of a Volkswagen ID. Buzz Pro S Bus. Commissioner Kaven seconded. Four ayes. Motion carried.

#### FORD E-450 BUS PURCHASE

Supt. Gorra shared that the recreation department's current small bus is a 2010 with approximately 36,600 miles. The bus is used for summer day camp, special events, and senior trips. The bus can transport 14 passengers in seats or 12 passengers in seats and two wheelchairs. Executive Director Vickers stated that a wheelchair lift is a necessity and highway commissioner Mike Abts has also offered \$40,000 in funding from the Geneva Township since the bus will transport seniors as well as handicapped individuals. Supt. Gorra informed the board that the current bus would be sold to offset costs and the new bus would be purchased through the Sourcewell Purchasing Cooperative. Commissioner Kaven made a motion to approve the expenditure of \$111,850 to Sourcewell for the purchase of a Ford E-450 14-passenger bus. Commissioner Cladis seconded. Four ayes. Motion carried.

#### SUNSET POOL VALVES REPLACEMENT

President Moffat asked if there were any questions. Commissioner Cullen made a motion to approve the expenditure of \$13,222 to Helm Mechanical for the replacement of eight water valves at Sunset Pool. Commissioner Cladis seconded. Four ayes. Motion carried.

#### DRYDEN PARK TENNIS COURT ASPHALT OVERLAY

President Moffat asked if there were any questions. Commissioner Cladis asked how soon would we start this project.



Supt. Gorra stated that we would start as soon as the asphalt plants open which could be in April. Commissioner Cladis moved to approve the expenditure of \$24,854 to Evans & Son Blacktop for the addition of a 2" overlay of asphalt at the Dryden Park Tennis Courts. Commissioner Kaven seconded. Four ayes. Motion carried.

#### **PECK FARM SOLAR PANEL INSTALLATION**

President Moffat asked if there were any questions. Executive Director Vickers shared that the Geneva Park District Foundation will be contributing \$15,000 to this project and up to \$25,000 from the State of Illinois. Commissioner Cladis asked if this was the second time the project went to bid. Supt. Gorra replied yes, stating that the first time we didn't get any bidders. The second time bid packets were distributed to potential bidders. Ten companies attended the pre-bid meeting. One completed bid packet was returned and publicly opened on January 15<sup>th</sup> from A.M. Kerns. Commissioner Cladis made a motion to approve the expenditure of \$97,900 to A.M. Kerns Construction Company for the installation of solar panels at Peck Farm Park. Commissioner Cullen seconded. Four ayes. Motion carried.

#### **COMMUNICATIONS**

Executive Director Vickers shared with the board that the Geneva Park District has been awarded the OSLAD Grant in the amount of \$600,000 for the development of Winding Creek Park. Upland Design will attend the February Board Meeting and give a recap presentation of the project. We anticipate going to bid in the spring. The city of Geneva is reviewing a new annexation and subdivision proposal called Prairie Grove at the far end of the Fisher Farms subdivision along Peck Road. Executive Director Vickers distributed the development plans to the Commissioners. President Moffat stated that it makes sense for the Park District to take cash for this project. Commissioner Kaven asked if there would be enough land to build a park. President Moffat stated no. Executive Director Vickers shared that it would be less than half an acre. The short and long range planning meeting is scheduled for January 31<sup>st</sup> at 2:00 pm. Executive Director Vickers scheduled the Personnel and Policy meeting with Commissioner Cullen and President Moffat. Representative Ugaste will again be attending the IAPD/IPRA 2025 Conference Luncheon with the Geneva Park District.

#### **FUTURE MEETINGS**

Short/Long Range Planning (Peter Cladis & Gabriel Kaven)	January 31, 2025	2:00 P.M.
Geneva Park District Foundation Meeting	January 21, 2025	7:00 P.M.
Regular Scheduled Meeting	February 17, 2025	7:00 P.M.
Personnel & Policy Committee (Jay Moffat & Bre Cullen)	March 10, 2025	3:00 P.M.
Finance Committee – Budget Meeting (Jay Moffat & Doug Jones)	TBD	TBD

#### **STAFF REPORTS**

##### **SUPERINTENDENT OF RECREATION**

President Moffat gave Supt. Bortner his accolades on the co-op opportunities at Playhouse 38 and the new ice fishing class at Peck Farm Park on Peck Lake. President Moffat also mentioned that he was pleased to see the increase in memberships at both BestLife Fitness facilities as Sunset's numbers were of concern last month.

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

President Moffat asked if there were any questions for Supt. Gorra regarding his report. No questions were asked. President Moffat shared with Supt. Gorra that he has videos of standing water and flooding at Island Park. Supt. Gorra replied that he would take those videos and store them.

#### **NEW BUSINESS**

##### **2024 STONE CREEK MINIATURE GOLF ANNUAL REPORT**

Facility Supervisor Ryan Coffland reviewed the 2024 Stone Creek Miniature Golf Report. During the 2024 season, there were a total of 15,658 standard rounds of golf played which is 402 more rounds than the 2023 season. Standard rounds do not include groups, birthday parties, bulk cards, free games, special events, and programs. Group rentals saw a

decrease. This is due to the Geneva High School physical education classes not being able to visit the course as they would golf after the course had closed for the season where the school paid for each round of golf. The number of rounds of golf from a camp or special event also decreased. This was due to more accurate internal tracking from previous years. The first ever mini golf tournament ran this year with 12 participants. To celebrate the final weekend of the season the mini golf hut offered half-priced concession items, sold the surplus pumpkins from Autumn Fair, and featured a food truck. This food truck also participated at Folk Fest and has expressed interest in coming out in the 2025 season. The overall attendance for the 2024 Stone Creek Mini Golf attendance was 18,339 which is a 781 increase from the 2023 season. Expenditures increased slightly from 2023 due primarily to salary increases. Total revenue was down slightly from the previous year this is due to the decrease of birthday parties, rentals, and special events. The mini golf hut is currently in renovation with the anticipated completion date of March 31<sup>st</sup>, 2025. The bid was won by Lite Construction for \$564,700. Fee increases are not recommended for the 2025 season. Mr. Coffland reviewed completed 2024 goals including; a Date Night special event added to the schedule, a new obstacle added to the course, and increasing marketing efforts. 2025 recommendations include; additional food truck events, late night golf, “no frills” birthday party option, “a la carte” birthday party options, and a special event partnered with a local brewery. President Moffat asked Mr. Coffland to check with the police department for curfew as we wouldn’t want to encourage teens to stay out past curfew on late night golfing events. President Moffat asked if multiple birthday parties could be booked in one day. Mr. Coffland responded yes, each party is booked for 90 minutes. Commissioner Kaven made a motion to approve the 2024 Stone Creek Mini Golf Annual Report and recommendations as presented. Commissioner Cullen second. Four ayes. Motion carried.

#### 2025 BUDGET & PERSONNEL EVALUATION CALENDAR

Executive Director Vickers stated the 2025 Budget Calendar and Personnel Evaluation Calendar are included for the Board to review.

#### SPRC FLEX FIT SIGNAGE

President Moffat asked if there were any questions. No questions were asked. President Moffat commented that the BestLife script in black is off brand from what we have historically used. Supt. Bortner stated that the script font will be seen more as a logo audit is being completed. Executive Director Vickers agreed that the script is off brand from what we have done and recognizes the need for consistency. President Moffat clarified that the staff is looking for approval of an expenditure for signage and the Board will trust the staff to create a sign that fits branding. Commissioner Cladis made a motion to approve the expenditure of \$15,611 for the addition of custom signage and backlighting for the Flex Fit renovation project. Commissioner Cullen seconded. Four ayes. Motion carried.

#### NESTING TABLE PURCHASE

President Moffat asked if there were any questions. Commissioner Cullen asked where the tables will be stored. Supt. Bortner replied that they will be stored in room 104 closet and the older tables that are currently in that closet will be moved to Peck Farm Park. Commissioner Kaven made a motion to approve the purchase of nesting tables in the amount of \$15,187.50. Commissioner Cladis seconded. Four ayes. Motion carried.

#### ADJOURN

Commissioner Cladis made a motion to adjourn the meeting at 8:04 p.m. Commissioner Cullen seconded. Four ayes. Motion carried.

---

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

## **MINUTES OF LONG RANGE PLANNING COMMITTEE**

**DATE:** January 31, 2025

**TIME:** 2:00 p.m.

**PLACE:** Sunset Community Center

**PRESENT:** Commissioner Cladis, Commissioner Kaven, Executive Director Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Recreation Elliott Bortner and Supt. of Finance & Personnel Christy Powell.

**PRESS:** None

**GUESTS:** None

### **SUBJECT MATTER DISCUSSED:**

Executive Director Nicole Vickers went over the purpose of the committee meeting, which is to discuss the Short and Long Range Plan of the Park District. Each year the Geneva Park District updates and revises the Short and Long Range Plan Annual Goals and Objectives of the District. Executive Director Vickers shared that we will be reviewing the report in the order of each goal, first discussing the short/long range plan aspect of each goal and then discussing the ongoing aspect of the goal. As we move through the reports, each department head will highlight a few items within each goal, and if there are any additional points that Commissioner Cladis or Commissioner Kaven wish to be covered to let the staff know. These goals are reviewed by the Long Range Planning Committee and presented to the full Board for approval. Once approved by the Board, the plan is posted to the District's website. Input and direction for this process comes from program surveys, comment forms, Park District staff, the Board of Commissioners, the Master Plan, and the most recent Community Survey results.

Staff reviewed goal number one which is as follows: the Geneva Park District which will provide a safe environment at all programs, properties, and facilities. Supt. of Recreation Bortner highlighted the replacement of AED's at aquatic facilities as Starguard has recommended a new brand so with the routine update will also come a change in brands. Supt. Bortner highlighted the continued goal to add shade opportunities at ballfields across the district. Geneva Baseball has expressed interest in additional shade as well. Ongoing goals include continued communication efforts with parks department to investigate and communicate concerns raised by the public and to maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR and completed background checks. Discussion was had as to background checks and if they were ran on volunteers and Supt. Bortner stated they do run background checks on volunteers. Supt. of Parks Carl Gorra shared the parks department would be doing additional training on aerial lifts as they need to use, for example, when replacing a parking lot light. He highlighted the focus on Island Park south bridge and the eventual replacement. Discussion was had regarding the current restriction of vehicles driving over the bridge. The bridge is safe for pedestrian use but the bridge will need attention in the next five years. For ongoing goals, the district will continue to get park inspections on a routine schedule. Discussion was had how often those parks/playgrounds are inspected Supt. Gorra stated that each one is inspected monthly. Supt. Powell highlighted the review of policies and procedures at the two full-time staff meetings had each year. Employees review manuals required by PDRMA and Distinguished Agency at least once per year. Discussion was also had about security cameras and their various locations.

Staff reviewed goal number two which is as follows: The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents. Supt. Bortner highlighted the research of a potential future Friendship Station Preschool site. Executive Director Vickers gave an overview of the current IGA and indicated that she has been having continued discussion with the school district. The lease expires in 2026 and the school IGA requires notification by the end of the next year. Executive Director Vickers stated she has discussed with the School District Supt. The desire to extend usage of the site. Discussion was had as to why the school district would need more space and Executive Director Vickers stated the school district is seeing an increased need for special education students. Discussion was had in regards to the Districts following future population trends to help determine future enrollment. Supt. Bortner discussed the long-term goal of the development of the Peterson Property. Executive Director Vickers noted that per the community survey using the land for passive recreational activities was high. Supt. Gorra discussed the development of a long-range plan for the addition of amenities at Sandholm Park West. He also discussed working with the landscape architects for the development of Winding Creek park site. Executive Director Vickers discussed the OSLAD funding that was awarded for that project. Discussion was had regarding how the District investigates possibilities for acquisition of land parcels. Executive Director Vickers and staff identifies areas of interest and would bring to the Board for discussion of possibilities. Discussion was had about the skate park replacement and repairs. Executive Director Vickers stated before any enhancements are made to the skate park staff would consider the City's plans for future use of the land.

Staff reviewed goal number three which is as follows: the Geneva Park District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan. Supt. Bortner highlighted the replacement of windows at the Sunset Community Center would be forthcoming. He discussed the work on the reimagination of the Discovery Room at Peck Farm Park and the ongoing replacement of the filtration system at Sunset Pool. He also highlighted the goal of creating a dedicated home field for girl's softball and that they are including those who have requested improvements and/or dedicated fields. For ongoing goals, he highlighted the continuance of making annual improvements to a few athletic fields per year. Supt. Bortner emphasized that GBA expressed their appreciation for the ball field mix change improvements. He also discussed the continuance of holding annual shutdowns of SCC and SPRC to perform deep cleaning and preventative maintenance. Supt. Gorra highlighted entering the design phase of the exterior of SCC and that we are in discussions with architects and plan to submit drawings to the Board. Supt. Gorra for ongoing goals discussed the continue ADA improvements that are made. Discussion was had about how those improvements are requested. Supt. Gorra discussed the ADA audit that was done a few years ago. He also discussed the resurface of the Fox River Trail or portions as necessary. Discussion was had about the development of future bike paths and the ability to plan as new developers bring forth new neighborhood development projects.

Staff reviewed goal number four which is as follows: The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan, and other research tools. Supt. Gorra discussed the short term goal of developing a plan for ongoing horticultural volunteer opportunities by way of a greenhouse volunteer program. Staff is looking at creative ideas to recruit volunteers such as trade space in the greenhouse for volunteer hours specific to horticulture. Supt. Bortner discussed the short term goal of hosting a grand opening event at Mill Creek Community Park and that is scheduled for May. Executive Director Vickers stated they did a grand opening already but that they wanted to do another celebration as some of the project was not yet finished during the original grand opening. Supt.

Bortner discussed the implementation of a nature preschool at Peck Farm Park. This is a new program that would take place the majority of the time outside if temps were above freezing. In addition, he discussed the long-term goal of researching the redesign of the website. Executive Director Vickers stated it has been a number of years since it was last revamped. Supt. Bortner highlighted the continuing goal to expand the cultural arts programs and special events as well as increase data driven marketing opportunities in relation to programs and events. He discussed the use of trail counters to assess attendance at the Winter Wonder Lights which should provide more data driven information for sponsorship. In addition, thru this technology they are able to assess where people are coming from for the event or where they are headed after the event. Supt. Powell highlighted the compliance with the FTC's new rule that was adopted January of 2025 best known as the "Click to Cancel" rule and its impact on fitness center memberships. Attorneys provided guidance on ensuring the District was in compliance and recommended some language changes in the District's fitness membership forms. Discussion was had about Settler's Hill and the maintenance of the running trail. Executive Director Vickers discussed the challenges of performing maintenance on the site as outlined by PDRMA. The land is currently maintained by Kane county Forest Preserve and owned by Waste Management.

Goal number five is as follows: The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Supt. Bortner shared the goal of expanding co-op programmatic opportunities with the Geneva Library District. They are planning to co-host an event for teen laser tag at the library. Supt. Bortner highlighted the increased presence/awareness at non-park district community wide events. Currently we are working with Representative Ugaste on the Kids Day event. We have also done food drives, and toy shares. In the future there is plans to work with Swedish Days for a pickleball tournament. In regards to continuing goals the District continues to cooperate with the Youth Coalition to promote positive choices. For example, working with the Geneva Baseball and River Rats organizations. Supt. Gorra shared the plans to host a MIPE meeting to showcase Mill Creek Community Park and all of its updates and improvements. Mr. Gora shared ongoing promotion of cooperative training with other "like" agencies. He discussed the recent presentation by staff at a Garden Club event and continued opportunities for presentations at the annual IPRA conference. Supt. Powell shared that we are currently in compliance with the efficiency report requirements required by Illinois law. The report was completed in October of 2024 and filed with the Kane County Clerk. The next committee formation and report is due in 2034.

Goal number six is as follows: The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary. Supt. Gorra highlighted the goal of ensuring all parks staff have job specific training and certifications necessary to ensure safe work environments throughout the District. Supt. Bortner highlighted the Culture Club which is a team of employees from the park side and recreation side that plan events to bring full-time employees together. They have been tasked this year with the job to reinvigorate the employee incentive program. For ongoing goals, Supt. Bortner highlighted the continued effort to retain and recruit new volunteers for the Peck Farm butterfly house, as well as assist with programs and operations. Supt. Bortner stated they could not run the butterfly house without volunteers so they are providing incentives for their continued service. Supt. Powell highlighted the goal to

ensure consistence standards are in place throughout the District for the notification of applicants regarding employment application process and status of position. She discussed the implementation of Paycom software and the goal to ensure consistency throughout the District whether you are a lifeguard or a parks maintenance applicant you should have a similar experience with the application/hiring process. In terms of tracking employee certifications, including CPR/First Aid that can also be accomplished thru the Paycom system. The District in January implemented the Paycom software for full-time employees. They now have the ability to monitor their PTO, time off requests and able to make changes to their personal information, such as, address, tax filing, etc. Supt. Powell discussed the Open Meetings Act training that is required within 90 days for all new Board members. This training is required annually for Freedom of Information Act officers.

Goal number seven is as follows: The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practice in resource management. Supt. Bortner highlighted the short-term goal of developing a volunteer stewardship program that focuses on enhancing biodiversity in natural areas and removing invasive species at Peck Farm Park. Supt. Gorra highlighted the short-term goal of developing a turf fertilizer and seed control program that addresses our athletic fields and high visibility parks. Organic fertilizers can be impactful and environmentally friendly. Supt. Gorra highlighted the continued replacement of vehicles and equipment with electric. Discussion was had about the required maintenance and number of hours/miles electric vehicles and equipment provide. He discussed the continued plan to install charging stations and the grant funding for this project. He discussed the replacement of ball field lights to LED light fixtures. Discussion was had regarding the process to convert current field lights to LED which does not require replacements of the existing poles. This goal is considered in conjunction with also complying with the Dark Sky Initiative. Supt. Powell highlighted that with the implementation of Paycom software they will reduce the amount of new hire paperwork as it will all be electronically completed and stored.

Goal number eight is as follows: The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District. Supt. Gorra highlighted the application process for the ITEP grant program to secure funding for eligible projects. Supt. Bortner highlighted the need to research grant opportunities for facility and program improvements. He also discussed the implementation of revised member retention strategies across both BestLife Fitness centers to capitalize on current member market. Focusing on current memberships and keeping them happy. Supt. Powell highlighted that the Illinois minimum wage law final increase was seen on Jan. 1, 2025. In addition, the District will implement the IL Equal Pay Act to include pay scale and benefits in any job posting as well as ensuring the continued notification of all current employees after an external job is posted. The District over the long-term will collect Data on bid forms to have contractors self-report whether they are eligible to be a certified vendor under minority-owned, women owned or veteran administered programs. Per Illinois law, this information should be published by taxing districts which indicates certain vendor diversity from all vendors and subcontracts. Supt. Powell highlighted the next months issuance of Limited General Obligation Bonds and how that is an important funding source for the Capital Improvement Program. She highlighted the maintenance of Fund Balance keeping balances at levels per the District policy. She discussed the need to continue to maintain the District's Certificate of Achievement Award from GFOA demonstrating transparency and full disclosure in the District's financial statements.

Executive Director Vickers then shared that enclosed within the packet are the completed goals from all departments over the past year. Discussion was had on the number of accomplishments over the year and the Winter Wonder Light event success and the continued use of Wheeler Park for the Folk Festival. With no questions or comments staff moved to the Master Plan.

Supt. Powell shared that included in the packet is the five-year capital improvement plan. She reviewed the revenues and expenditures highlighting capital funding that comes from the annual audit transfer, bond issues and grant revenue. Discussion was had about budgeting revenue for projects that are grant eligible even though the grant has not been awarded yet. She stated we include that revenue as a source for planning expenditure purposes. Executive Director Vickers noted that should the Board decide, the project may still proceed even if the grant source of funding is unavailable.

Executive Director Vickers discussed the list of CIP fixed cost items and Supt. Gorra covered the vehicle and equipment replacement schedule. Supt. Gorra covered the fleet replacement list for the next fiscal year. The list includes vehicles that are worn out or deemed time for replacement before possible safety concerns. Executive Director Vickers reviewed the estimated replacement year of the various parks. Discussion was had about the ownership of Good Templar Park which is not owned by the District and the 50/50 cost share for replacing two of the Parks co-owned with Batavia Park District.

Executive Director Vickers discussed the future full-time and part-time personnel needs. Discussion was had if the need for an Assistant Superintendent of Finance & Personnel still existed given the implementation of Paycom. Supt. Powell stated the District will need to evaluate the efficiencies provided by that software. Executive Director Vickers discussed the future need to add a new Parks Specialist employee as the addition of Mill Creek and Winding Creek will require more labor. She also highlighted the need for a part-time administrative assistant to assist the parks department. Also discussed, was an additional recreation personnel position that will be needed in the future as we see continued growth in recreation.

With no further discussion, the committee meeting ended at 3:37 PM.

---

Secretary

Submitted By: Nicole Vickers / Christy Powell

DATE: 02/12/25  
TIME: 10:10:18  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

GENERAL PAID

PAGE: 1

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81245	AQUA PURE ENTERPRISES, INC.	CPO COURSE AND MATERIALS	RECREATION / REC ADMINISTRATION	398.18
			CHECK TOTAL	398.18
81246	PHILLIP COOPER	FEBRUARY SKY PERFORMANCE	RECREATION / LIBRARY SEMINARS	200.00
			CHECK TOTAL	200.00
81247	ABRAKADOODLE	TWOOSY DOODLERS F1 - 24	RECREATION / TODDLERS	462.00
			CHECK TOTAL	462.00
81248	ACE HARDWARE GENEVA	TRUCK 209 DEF FLUID	CORPORATE / PARKS ADMINISTRATION	17.99
		WIRE BRUSH	CORPORATE / PARKS ADMINISTRATION	4.13
		OIL FOR FUNBRELLA REPAIRS	CORPORATE / PARKS ADMINISTRATION	8.63
		FUNBRELLA REPAIRS	CORPORATE / PARKS ADMINISTRATION	14.89
		PAINT FOR FUNBRELLAS	CORPORATE / PARKS ADMINISTRATION	49.64
			CHECK TOTAL	95.28
81249	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	68.25
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	68.25
		SANITATION SUPPLIES	RECREATION / SPRC	246.71
		SCISSORS, ACCOUNTS PAYABLE INK	RECREATION / REC ADMINISTRATION	247.70
			CHECK TOTAL	630.91
81250	ALARM DETECTION SYSTEMS	SPRC QUARTERLY ALARM	RECREATION / SPRC	1,398.93
		WHEELER QUARTERLY ALARM	CORPORATE / PARKS ADMINISTRATION	162.48
		SCC QUARTERLY ALARM	RECREATION / REC ADMINISTRATION	621.51
		PFP QUARTERLY ALARM	CORPORATE / PECK FARM	994.08
		SUN POOL QUARTERLY ALARM	RECREATION / SUNSET POOL	161.61
		MINI GOLF QUARTERLY ALARM	RECREATION / MINIATURE GOLF	151.56
			CHECK TOTAL	3,490.17
81251	ALLEGIANFIRE PROTECTION	SCC SPRINKLER INSPECTION	CORPORATE / PARKS ADMINISTRATION	305.00
		SPRC SPRINKLER INSPECTION	CORPORATE / PARKS ADMINISTRATION	375.00
		WHEELER SPRINKLER INSPECTION	CORPORATE / PARKS ADMINISTRATION	305.00
			CHECK TOTAL	985.00
81252	BANNER UP SIGNS	SPRC GYM BANNER	RECREATION / PUBLIC INFORMATION	67.50
			CHECK TOTAL	67.50



DATE: 02/12/25  
TIME: 10:10:29  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 2

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81253	BLOOMING COLOR	MIPE AWARDS LUNCHEON PROGRAMS	CORPORATE / PARKS ADMINISTRATION	166.72
		CHECK TOTAL		166.72
81254	BUMPER TO BUMPER	TRUCK 209 AIR FILTER	CORPORATE / PARKS ADMINISTRATION	8.81
		ROCK PICKER TRANS OIL	CORPORATE / PARKS ADMINISTRATION	20.98
		PLOW CONTROLLER TAPE	CORPORATE / PARKS ADMINISTRATION	6.40
		ROCK PICKER OIL	CORPORATE / PARKS ADMINISTRATION	10.49
		INFIELD GROOMER BELTS	CORPORATE / PARKS ADMINISTRATION	62.98
		BALLFIELD GROOMER OIL FILTER	CORPORATE / PARKS ADMINISTRATION	6.75
		RTU PLOW CONTROLLER WIRING	CORPORATE / PARKS ADMINISTRATION	39.39
		PLOW PUMP OIL	CORPORATE / PARKS ADMINISTRATION	25.47
		CHECK TOTAL		181.27
81255	CHASE CARD SERVICES	KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	54.50
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	2.19
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	95.25
		DAY OFF TRIP - FUNTOPIA	RECREATION / IN SERVICE DAYS PROGRAMS	954.00
		DAY OFF TRIP - PAINTED PENGUIN	RECREATION / IN SERVICE DAYS PROGRAMS	605.00
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	9.99
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	92.31
		DAY OFF TRIP - EPIC AIR	RECREATION / IN SERVICE DAYS PROGRAMS	184.26
		SOCIAL MEDIA MARKETING ADS	RECREATION / REC ADMINISTRATION	190.94
		SUPER SHUFFLE MARKETING	RECREATION / REC ADMINISTRATION	10.28
		MONTHLY EMAIL MARKETING	RECREATION / REC ADMINISTRATION	282.00
		MISC MARKETING	RECREATION / REC ADMINISTRATION	49.29
		SUPER SHUFFLE COASTERS	RECREATION / SUPER BOWL SHUFFLE	215.00
		CANVA, GOOGLE, APPLE SUBSRIPS	CORPORATE / PECK FARM	17.97
		DINO BIRTHDAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	25.94
		FOLDERS FOR KCCN PROGRAM	CORPORATE / LEARN FROM THE EXPERTS	34.83
		GINGERBREAD BARN PROG SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	507.68
		ICE FISHING PROGRAM KITS	CORPORATE / PECK FARM GENERAL PROGRAMS	329.89
		FOOD MANAGER CERT COURSE	RECREATION / REC ADMINISTRATION	121.72
		MC POOL DOOR HINGES	RECREATION / MILL CREEK POOL	42.44
		PUMP REPAIR TUBES	RECREATION / MILL CREEK POOL	190.82
		BAND SAW BLADES, BATTERY CHRGR	CORPORATE / PARKS ADMINISTRATION	50.54
		SPRC FAUCET REPAIR	RECREATION / SPRC	221.52
		SUN SPRAYGRND SOLENOID REPAIR	RECREATION / SUNSET POOL	87.98
		PRINTER	CORPORATE / PARKS ADMINISTRATION	179.00

DATE: 02/12/25  
TIME: 10:10:38  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 3

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81255	CHASE CARD SERVICES	PICNIC TABLE REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	188.36
		MIPE JANUARY - 6 PEOPLE	CORPORATE / PARKS ADMINISTRATION	276.00
		OSHA SAFETY COURSES	CORPORATE / PARKS ADMINISTRATION	80.00
		AED BATTERY	RECREATION / REC ADMINISTRATION	109.99
		OFFICE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	84.98
		INFRARED THERMOMETER/LIGHT MTR	CORPORATE / PARKS ADMINISTRATION	62.68
		POOL VACUUM WHEEL	CORPORATE / PARKS ADMINISTRATION	9.99
		MIPE AWARDS PLAQUES	CORPORATE / PARKS ADMINISTRATION	555.00
		LANDSCAPE SHOW - 6 TICKETS	CORPORATE / PARKS ADMINISTRATION	180.00
		SNOW PLOW REPAIR PART	CORPORATE / PARKS ADMINISTRATION	29.99
		VEHICLE AIR FILTERS	CORPORATE / PARKS ADMINISTRATION	8.49
		LOG SPLITTER PART	CORPORATE / PARKS ADMINISTRATION	15.54
		SMITHCO REPAIR PART	CORPORATE / PARKS ADMINISTRATION	27.58
		CHRISTMAS DECOR RETURN	RECREATION / REC ADMINISTRATION	-26.99
		SPORTS EQUIPMENT SUPPLIES	RECREATION / BOYS BASKETBALL	4.99
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	88.65
		CULTURE CLUB STAFF APPREC	RECREATION / REC ADMINISTRATION	30.00
		CULTURE CLUB RETURN	RECREATION / REC ADMINISTRATION	-45.86
		CPRP RENEWAL - DONAHUE	RECREATION / REC ADMINISTRATION	70.00
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	175.26
		MOVIE SCREEN	RECREATION / REC ADMINISTRATION	158.77
		LUCILLE BALL TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	200.00
		PRESCHOOL PROJECT SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	100.24
		INSTRUCTOR HEADSET BATTERIES	RECREATION / EXERCISE & AEROBICS	25.99
		PH 38 CONCESSIONS SUPPLIES	RECREATION / PLAYHOUSE 38	360.58
		POLAR EXPRESS MOVIE	RECREATION / PLAYHOUSE 38	75.74
		WILLY WONKA SUPPLIES	RECREATION / PLAYHOUSE 38	85.13
		JINGLE BALL COSTUME RETURN	RECREATION / HOLIDAY DANCE RECITAL	-61.56
		DANCE RECITAL - STAFF LUNCH	RECREATION / HOLIDAY DANCE RECITAL	113.99
		CHEER MATS VELCRO	RECREATION / CHEERLEADING	23.99
		THE REVOLUTIONISTS RIGHTS	RECREATION / PLAYHOUSE 38	660.00
		GMAIL MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		WHEN TO WORK SUBSCRIPTION	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	57.00
		WINTER BREAK TRIP - TOP GOLF	RECREATION / IN SERVICE DAYS PROGRAMS	432.00
		WINTER BREAK TRIP - PUTTSHACK	RECREATION / IN SERVICE DAYS PROGRAMS	176.40
		WINTER BREAK TRIP - BOWLERO	RECREATION / IN SERVICE DAYS PROGRAMS	517.15
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	507.63
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.99

DATE: 02/12/25  
TIME: 10:10:42  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 4

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81255	CHASE CARD SERVICES	KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	242.47
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	252.09
		VENDING MERCHANDISE	RECREATION / SPRC	356.14
		VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	306.14
		PICKLEBALL TOURNAMENT SUPPLIES	RECREATION / SPRC	128.31
		SANITATION SUPPLIES	RECREATION / SPRC	34.99
		EYE WASH STATION SOLUTION	RECREATION / SPRC	44.56
		FITNESS EQUIPMENT	RECREATION / SPRC	95.94
		SUPER SHUFFLE LIQUOR LICENSE	RECREATION / SUPER BOWL SHUFFLE	102.25
		FITNESS EQUIPMENT REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	283.66
		SCC HALLWAY MAT	RECREATION / REC ADMINISTRATION	19.89
		SUNSET VACUUM BRUSH PART	RECREATION / REC ADMINISTRATION	99.98
		BIRTHDAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	29.98
		BESTLIFE STAFF APPRECIATION	RECREATION / REC ADMINISTRATION	120.00
		BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	167.64
		BESTLIFE OPEN HOUSE ORANGES	RECREATION / SUNSET RACQUETBALL & FITNESS	10.61
		BIRTHDAY PARTY DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	85.80
		BIRTHDAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	212.06
		STAMP FOR ACCOUNTS RECEIVABLE	RECREATION / REC ADMINISTRATION	15.95
		SCC FRONT DESK PRINTER INK	RECREATION / REC ADMINISTRATION	131.85
		WCT DONATION ITEM	RECREATION / REC ADMINISTRATION	500.00
		PRESCHOOL PROGRAM SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	9.99
		DEPOSIT SLIPS	CORPORATE / PARKS ADMINISTRATION	90.78
		DEPOSIT SLIPS	RECREATION / REC ADMINISTRATION	90.79
		FITNESS CENTER DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	31.00
		REC DIALPAD PHONE	RECREATION / REC ADMINISTRATION	186.00
		SPRC DIALPAD PHONE	RECREATION / SPRC	992.01
		WHEELER DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	186.00
		MINI GOLF DIALPAD PHONE	RECREATION / MINIATURE GOLF	46.50
		PFP DIALPAD PHONE	CORPORATE / PECK FARM	108.50
		IPASS	CORPORATE / PARKS ADMINISTRATION	8.75
		IPASS	RECREATION / REC ADMINISTRATION	8.75
		CC ANNUAL MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	97.50
		CC ANNUAL MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	97.50
		IPRA	CORPORATE / PARKS ADMINISTRATION	157.50
		IPRA	RECREATION / REC ADMINISTRATION	157.50
		SCC PAINTING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	169.85
		WATER TRUCK VALVE	CORPORATE / PARKS ADMINISTRATION	127.95

DATE: 02/12/25  
TIME: 10:10:45  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 5

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81255	CHASE CARD SERVICES	WHEELER/SCC BOOT SCRAPERS	CORPORATE / PARKS ADMINISTRATION	115.56
		BOLLARD LIGHT BULBS	CORPORATE / PECK FARM	44.70
		GREENHOUSE BIOLOGIC PEST CNTRL	CORPORATE / PARKS ADMINISTRATION	100.99
		PRESENTATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	10.32
			CHECK TOTAL	16,018.98
81256	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	118.25
		BESTLIFE - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	275.91
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	45.84
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	75.76
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	31.33
		WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	32.87
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	50.91
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	351.87
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	78.97
		SPRC - WATER	RECREATION / SPRC	695.44
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	120.04
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	17.54
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.56
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	79.20
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.40
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	47.96
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	1,297.17
		PFP HOUSE - ELECTRIC	CORPORATE / PECK FARM	230.69
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	1,071.34
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.42
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,387.85
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,089.56
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	202.79
		POOL - ELECTRIC	RECREATION / SUNSET POOL	487.26
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	20.30
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	21.83
		SPRC - ELECTRIC	RECREATION / SPRC	3,423.29
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	74.11
			CHECK TOTAL	11,438.82
81257	COM ED	COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	94.77
			CHECK TOTAL	94.77

DATE: 02/12/25  
TIME: 10:10:52  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 6

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81258	CONSERV FS	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	1,099.08
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	122.11
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	679.58
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	75.50
			CHECK TOTAL	1,976.27
81259	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	657.83
			CHECK TOTAL	657.83
81260	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
81261	DAILY HERALD	PARK BIDS	CORPORATE / PARKS ADMINISTRATION	193.20
			CHECK TOTAL	193.20
81262	DO ART PRODUCTIONS	COMIC BOOK 2 HR - W 25	RECREATION / YOUTH	175.00
			CHECK TOTAL	175.00
81263	FOX VALLEY ICE ARENA	ICE SKATING FALL 1 & 2 - 24	RECREATION / ICE SKATING LESSONS	3,141.60
			CHECK TOTAL	3,141.60
81264	GENEVA GLASS WORKS CORP	HISTORY ROOM WINDOW REPAIR	CORPORATE / PECK FARM	189.00
			CHECK TOTAL	189.00
81265	W.W. GRAINGER CORP.	MC POOL EYE WASH SUPPLIES	RECREATION / MILL CREEK POOL	101.00
		NOZZLES FOR ICE RINKS	CORPORATE / PARKS ADMINISTRATION	33.38
			CHECK TOTAL	134.38
81266	HARRIS COMPUTER SYSTEMS	1099 AND W2 TAX FORMS	CORPORATE / PARKS ADMINISTRATION	225.24
		1099 AND W2 TAX FORMS	RECREATION / REC ADMINISTRATION	225.24
			CHECK TOTAL	450.48
81267	LIFE FITNESS CORP	FITNESS EQUIP CONSOLE REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	207.50
		FITNESS EQUIPMENT CABLE	RECREATION / SPRC	119.28
		FITNESS EQUIP	RECREATION / SPRC	101.02
			CHECK TOTAL	427.80

DATE: 02/12/25  
TIME: 10:11:06  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 7

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81268	MENARDS	WHEELER SHOP LIGHT SWITCH	CORPORATE / PARKS ADMINISTRATION	18.69
		SPRC SINK BATTERIES	RECREATION / SPRC	7.62
		SPRC FAUCET REPAIRS	RECREATION / SPRC	32.23
		PICNIC TABLE REPAIRS SUPPLIES	CORPORATE / PARKS ADMINISTRATION	10.33
		FAUCET REPAIRS RETURN	RECREATION / SPRC	-24.40
		SANDING BELTS FOR SIGN REPAIR	CORPORATE / PARKS ADMINISTRATION	16.96
		SCC SHOWER LIGHT BULBS	RECREATION / SUNSET RACQUETBALL & FITNESS	35.84
		SANITATION SUPPLIES	RECREATION / SPRC	2.08
			CHECK TOTAL	99.35
81269	MENDEL PLUMBING & HEATING INC	ADS IMPROVEMENTS, WIRING	CORPORATE / PARKS ADMINISTRATION	194.00
			CHECK TOTAL	194.00
81270	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
81271	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
81272	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
81273	METRONET	METRONET - SPRC	RECREATION / SPRC	280.81
		METRONET - SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	280.85
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	671.61
81274	NEXT GENERATION	HS BASKETBALL SHIRTS	RECREATION / BOYS BASKETBALL	862.80
		BASKETBALL COACHES SHIRTS	RECREATION / BOYS BASKETBALL	347.50
			CHECK TOTAL	1,210.30
81275	NICOR GAS	NICOR - PFP HOUSE	CORPORATE / PECK FARM	312.21
		NICOR - PFP BARN	CORPORATE / PECK FARM	154.89
		NICOR - PFP MAINT	CORPORATE / PECK FARM	428.21
		NICOR - SCC	RECREATION / REC ADMINISTRATION	1,325.14
		NICOR - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	419.59
		NICOR - SPRC	RECREATION / SPRC	2,538.34
		NICOR - POOL	RECREATION / SUNSET POOL	510.56

DATE: 02/12/25  
TIME: 10:11:18  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 8

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81275	NICOR GAS	NICOR - MC POOL	RECREATION / MILL CREEK POOL	155.19
			CHECK TOTAL	5,844.13
81276	NORTH AMERICAN CORP	PAPER TOWELS	RECREATION / REC ADMINISTRATION	29.90
		PAPER TOWELS	RECREATION / SUNSET RACQUETBALL & FITNESS	29.90
		SANITATION SUPPLIES	RECREATION / SPRC	288.17
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	402.11
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	402.12
			CHECK TOTAL	1,152.20
81277	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00
81278	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	29,429.43
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	40,171.93
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	578.64
			CHECK TOTAL	70,180.00
81279	CASH	IPRA STIPEND	CORPORATE / PARKS ADMINISTRATION	144.00
			CHECK TOTAL	144.00
81280	PLAN SOURCE	IMRF EMLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,101.17
			CHECK TOTAL	1,101.17
81281	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	116.96
81282	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - FEBRUARY	RECREATION / PLAYHOUSE 38	2,200.00
		PH 38 FRONT MARQUIS SIGN	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	2,300.00
81283	SUBURBAN TIRE AUTO CARE CENTER	TIRES FOR E-TRANSIT VAN	CORPORATE / PARKS ADMINISTRATION	994.04
			CHECK TOTAL	994.04
81284	SUNBURST SPORTSWEAR	BESTLIFE STAFF APPAREL	RECREATION / SPRC	159.00
		BESTLIFE STAFF APPAREL	RECREATION / SUNSET RACQUETBALL & FITNESS	159.00
		BESTLIFE STAFF APPAREL	RECREATION / SPRC	585.30

DATE: 02/12/25  
TIME: 10:11:24  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 9

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81284	SUNBURST SPORTSWEAR	BESTLIFE STAFF APPAREL	RECREATION / SUNSET RACQUETBALL & FITNESS	593.70
			CHECK TOTAL	1,497.00
81285	OFFICIAL FINDERS LLC	GIRLS BASKETBALL REFEREES	RECREATION / GIRLS BASKETBALL	200.00
		BOYS BASKETBALL REFEREES	RECREATION / BOYS BASKETBALL	1,160.00
		BOYS BASKETBALL REFEREES	RECREATION / BOYS BASKETBALL	1,080.00
		GIRLS BASKETBALL REFEREES	RECREATION / GIRLS BASKETBALL	120.00
		BOYS BASKETBALL SCOREKEEPERS	RECREATION / BOYS BASKETBALL	120.00
			CHECK TOTAL	2,680.00
81286	VERMEER-ILLINOIS, INC.	VERMEER CHIPPER REPAIR	CORPORATE / PARKS ADMINISTRATION	1,260.11
			CHECK TOTAL	1,260.11
81287	ELGIN BEVERAGE	SUPER SHUFFLE 5K CONCESSIONS	RECREATION / SUPER BOWL SHUFFLE	1,176.95
			CHECK TOTAL	1,176.95
81288	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81289	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
81290	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81291	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
81292	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
81293	ELGIN BEVERAGE	PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	174.35
			CHECK TOTAL	174.35
81294	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00



DATE: 02/12/25  
TIME: 10:11:29  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 10

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81295	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81296	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81297	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
81298	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81299	FP MAILING SOLUTIONS	POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	26.22
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	26.21
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	26.21
		POSTAGE METER AGREEMENT	RECREATION / SPRC	26.21
			CHECK TOTAL	104.85
81300	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81301	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
81302	ALEXANDRIA PAULSON	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
81303	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81304	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
81305	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00

DATE: 02/12/25  
TIME: 10:11:34  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 11

FROM CHECK # 81245 TO CHECK # 81306

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81306	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
CHECK TOTAL				60.00
WARRANT TOTAL				134,699.53

DATE: 02/13/25  
TIME: 11:41:52  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

GENERAL UNPAID

PAGE: 1

FROM CHECK # 81307 TO CHECK # 81357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81307	ABLE PEST CONTROL	SPRC PEST CONTROL - JANUARY	RECREATION / SPRC	115.00
		PFP PEST CONTROL - JANUARY	CORPORATE / PECK FARM	95.00
			CHECK TOTAL	210.00
81308	ABATIX CORP	CAN LINERS	CORPORATE / PARKS ADMINISTRATION	302.45
		CAN LINERS AND PAPER TOWELS	CORPORATE / PARKS ADMINISTRATION	674.36
			CHECK TOTAL	976.81
81309	ACE HARDWARE GENEVA	BAR & CHAIN OIL FOR SAWS	CORPORATE / PARKS ADMINISTRATION	59.98
		FUNBRELLAS PAINT	CORPORATE / PARKS ADMINISTRATION	17.09
		SCAG MOWER PART	CORPORATE / PARKS ADMINISTRATION	6.80
		CHAINSAWS SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	31.94
		CUTOFF SAW SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	8.99
			CHECK TOTAL	124.80
81310	ACCURATE OFFICE SUPPLY CO	SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	92.74
		SANIATION SUPPLIES	RECREATION / REC ADMINISTRATION	92.74
		SANITATION SUPPLIES	CORPORATE / PECK FARM	80.28
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	23.66
		PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	79.98
		PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	79.98
		PAPER	CORPORATE / PECK FARM	79.98
		PAPER	RECREATION / PARK DISTRICT PRESCHOOL	79.98
		PAPER	RECREATION / REC ADMINISTRATION	287.93
		PAPER	CORPORATE / PARKS ADMINISTRATION	191.95
		PAPER	RECREATION / SPRC	199.95
		ENVELOPES FOR WCT	RECREATION / REC ADMINISTRATION	17.29
			CHECK TOTAL	1,306.46
81311	BATAVIA PARK DISTRICT	BATAVIA CO-OP FALL 2024	RECREATION / BATAVIA PARK DIST CLASSES	2,844.90
		BATAVIA CO-OP FALL 2024	RECREATION / YOUTH	567.00
		BATAVIA CO-OP FALL 2024	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,768.00
			CHECK TOTAL	5,179.90
81312	BALLOON ENDEAVOR	DAUGHTER EVENT BALLOONS & TANK	RECREATION / JUST DAD 'N ME	900.00
			CHECK TOTAL	900.00
81313	BALLOON ENDEAVOR	FUN WITH SON HELIUM TANK	RECREATION / MOM & SON NIGHT	525.00
			CHECK TOTAL	525.00

DATE: 02/13/25  
TIME: 11:42:02  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 2

FROM CHECK # 81307 TO CHECK # 81357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81314	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / PICKLEBALL	2,328.66
			CHECK TOTAL	2,328.66
81315	BEECH TREE STUDIO	DRAWING - WINTER 2025	RECREATION / ADULT	273.00
			CHECK TOTAL	273.00
81316	BLACK LINE NAPERVILLE LLC	BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,098.11
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,253.96
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	478.11
			CHECK TOTAL	6,830.18
81317	BUMPER TO BUMPER	SCAG MOWER OIL	CORPORATE / PARKS ADMINISTRATION	65.88
		SHOP TOWELS	CORPORATE / PARKS ADMINISTRATION	17.99
		SCAG MOWER FILTERS	CORPORATE / PARKS ADMINISTRATION	158.69
		SCAGS OIL & COOLANT	CORPORATE / PARKS ADMINISTRATION	101.44
		SCAGS SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	13.16
		VAN 213 WIPERS	CORPORATE / PARKS ADMINISTRATION	13.18
			CHECK TOTAL	370.34
81318	CHASEWOOD LEARNING	LEGO 1 & MINECRAFT 1 - W 24	RECREATION / YOUTH	3,390.00
			CHECK TOTAL	3,390.00
81319	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	1.28
			CHECK TOTAL	1.28
81320	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	401.08
		COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	26.69
			CHECK TOTAL	427.77
81321	COLLIFLOWER INC	KUBOTA PLOW HYDRAULIC HOSE	CORPORATE / PARKS ADMINISTRATION	42.51
			CHECK TOTAL	42.51
81322	CONSTELLATION TELECOM	BESTLIFE FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.06
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.24
		SPRC FAX LINE	RECREATION / SPRC	45.89
		POOL E 911 LINES	RECREATION / SUNSET POOL	130.02
		SPRC EMERGENCY LINES	RECREATION / SPRC	191.21
			CHECK TOTAL	382.42

DATE: 02/13/25  
TIME: 11:42:11  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 3

FROM CHECK # 81307 TO CHECK # 81357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81323	DUNHAM WOODS FARM	HORSEBACK RIDING W1-25	RECREATION / ADULT	144.00
			CHECK TOTAL	144.00
81324	EPACT NETWORK LTD	EPACT AUTO-ARCHIVE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,500.00
		EPACT SUBSCRIPTION - KZ	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	3,549.00
		EPACT SUBSCRIPTION - CAMPS	RECREATION / TRADITIONAL YOUTH CAMPS	3,640.00
		EPACT SUBSCRIPTION - PFP	CORPORATE / CAMP ADVENTURE - PF CAMP	1,274.00
		EPACT SUBSCRIPTION -GYMNASTICS	RECREATION / TUMBLING	637.00
			CHECK TOTAL	10,600.00
81325	EVP ACADEMIES	EVP JAN 2025 PROGRAM	RECREATION / YOUTH VOLLEYBALL-INDOOR	1,108.80
			CHECK TOTAL	1,108.80
81326	FOX VALLEY SPECIAL RECREATION	DEC 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	4,213.59
			CHECK TOTAL	4,213.59
81327	C.D. FORD & SONS	GROWING MIX	CORPORATE / PARKS ADMINISTRATION	681.50
			CHECK TOTAL	681.50
81328	GENEVA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	217.50
		CHAMBER MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	217.50
			CHECK TOTAL	435.00
81329	GENEVA CUSD #304	EXPLORER CAMP BUS 6/25/24	RECREATION / TRADITIONAL YOUTH CAMPS	136.28
		EXPLORER CAMP BUS 6/27/24	RECREATION / TRADITIONAL YOUTH CAMPS	132.40
		EXPLORER CAMP BUS 7/2/24	RECREATION / TRADITIONAL YOUTH CAMPS	131.06
		EXPLORER CAMP BUS 6/27/24	RECREATION / TRADITIONAL YOUTH CAMPS	132.94
		EXPLORER CAMP BUS 7/9/24	RECREATION / TRADITIONAL YOUTH CAMPS	136.45
		EXPLORER CAMP BUS 7/9/24	RECREATION / TRADITIONAL YOUTH CAMPS	140.72
		EXPLORER CAMP BUS 7/11/24	RECREATION / TRADITIONAL YOUTH CAMPS	142.83
		EXPLORER CAMP BUS 7/11/24	RECREATION / TRADITIONAL YOUTH CAMPS	141.65
		CAMP - HSS SHUTTLE BUS 7/29/24	RECREATION / TRADITIONAL YOUTH CAMPS	175.78
		EXPLORER CAMP BUS 6/25/24	RECREATION / TRADITIONAL YOUTH CAMPS	131.36
		DAY OFF TRIP BUS 10/10/25	RECREATION / IN SERVICE DAYS PROGRAMS	181.37
		DAY OFF TRIP BUS 10/11/24	RECREATION / IN SERVICE DAYS PROGRAMS	208.91
		DAY OFF TRIP BUS 10/11/24	RECREATION / IN SERVICE DAYS PROGRAMS	236.00
		DAY OFF TRIP BUS 10/10/24	RECREATION / IN SERVICE DAYS PROGRAMS	191.20
		DAY OFF TRIP BUS 10/14/24	RECREATION / IN SERVICE DAYS PROGRAMS	57.86

DATE: 02/13/25  
TIME: 11:42:17  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 4

FROM CHECK # 81307 TO CHECK # 81357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81329	GENEVA CUSD #304	DAY OFF TRIP BUS 10/14/24	RECREATION / IN SERVICE DAYS PROGRAMS	161.31
		DAY OFF TRIP BUS 11/5/24	RECREATION / IN SERVICE DAYS PROGRAMS	215.90
		DAY OFF TRIP BUS 11/5/24	RECREATION / IN SERVICE DAYS PROGRAMS	206.08
		DAY OFF TRIP BUS 11/25/24	RECREATION / IN SERVICE DAYS PROGRAMS	240.95
		DAY OFF TRIP BUS 11/25/24	RECREATION / IN SERVICE DAYS PROGRAMS	193.79
		DAY OFF TRIP BUS 11/26/24	RECREATION / IN SERVICE DAYS PROGRAMS	200.11
		DAY OFF TRIP BUS 11/26/24	RECREATION / IN SERVICE DAYS PROGRAMS	193.84
		DAY OFF TRIP BUS 11/27/24	RECREATION / IN SERVICE DAYS PROGRAMS	105.18
			CHECK TOTAL	3,793.97
81330	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	321.02
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	327.52
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	218.35
			CHECK TOTAL	1,060.89
81331	W.W. GRAINGER CORP.	AIR COMPRESSOR REPAIR PART	CORPORATE / PARKS ADMINISTRATION	176.41
		SCC FRONT ENTRY DOOR	RECREATION / SUNSET RACQUETBALL & FITNESS	91.65
		MAINT BLDGS EMPLOYEE SIGNS	CORPORATE / PARKS ADMINISTRATION	55.36
		CAN LINERS FOR BARRELS	CORPORATE / PARKS ADMINISTRATION	155.20
		SAFETY SIGNS	CORPORATE / PARKS ADMINISTRATION	15.44
		SAFETY FLOOR TAPE	CORPORATE / PARKS ADMINISTRATION	12.08
			CHECK TOTAL	506.14
81332	GROOT	REFUSE DISPOSAL - SPRC	RECREATION / SPRC	177.09
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	584.56
			CHECK TOTAL	761.65
81333	HOME DEPOT CREDIT SERVICES	SCC PLUNGERS	RECREATION / SUNSET RACQUETBALL & FITNESS	15.88
		SCC PLUNGERS	RECREATION / REC ADMINISTRATION	15.88
			CHECK TOTAL	31.76
81334	HONEY TRAILS LLC	2025 SEASON BEE PACKAGES	RECREATION / REC ADMINISTRATION	330.00
			CHECK TOTAL	330.00
81335	ILLINOIS PUMP INC	POOL FALL WINTERIZATION	RECREATION / SUNSET POOL	1,250.00
			CHECK TOTAL	1,250.00

DATE: 02/13/25  
TIME: 11:42:28  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 5

FROM CHECK # 81307 TO CHECK # 81357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81336	J&R HERRA, INC.	SPRC PLUMBING REPAIR	RECREATION / SPRC	375.00
			CHECK TOTAL	375.00
81337	JENNIFER LASSANDRO	PICKLEBALL CLASSES - JANUARY	RECREATION / PICKLEBALL	896.00
			CHECK TOTAL	896.00
81338	LIFE FITNESS CORP	FITNESS EQUIPMENT PART	RECREATION / SPRC	4.20
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	101.82
			CHECK TOTAL	106.02
81339	MARTENSON TURF PRODUCTS INC.	HERBICIDE	CORPORATE / PARKS ADMINISTRATION	305.00
			CHECK TOTAL	305.00
81340	MENARDS	CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	821.50
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	680.51
		LOST & FOUND BIN, STORAGE BOX	RECREATION / BOYS BASKETBALL	12.99
		PECK HOUSE INTERIOR PAINT	CORPORATE / PECK FARM	35.02
		FOLDING TABLE FOR HSS OLD GYM	RECREATION / BOYS BASKETBALL	49.97
		FOLDING TABLE FOR HSS NEW GYM	RECREATION / BOYS BASKETBALL	49.97
		FOLDING TABLE FOR WAS GYM	RECREATION / BOYS BASKETBALL	39.99
		MC POOL PUMP ROOM PIPE RPR	CORPORATE / PARKS ADMINISTRATION	72.32
		OIL AND PROPANE	CORPORATE / PARKS ADMINISTRATION	67.78
		PECK HOUSE INTERIOR PAINT SPLY	CORPORATE / PECK FARM	187.41
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	33.35
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	12.99
		TOOLS	CORPORATE / PARKS ADMINISTRATION	13.26
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	6.99
		OFFICE SUPPLIES - EAR BUDS	CORPORATE / PARKS ADMINISTRATION	4.10
		DIELECTRIC GREASE	CORPORATE / PARKS ADMINISTRATION	17.12
		BOLLARD HARDWARE	CORPORATE / PECK FARM	6.68
		PAINT FOR GARBAGE BARRELS	CORPORATE / PARKS ADMINISTRATION	263.00
		MC POOL SANITATION SUPPLIES	RECREATION / MILL CREEK POOL	48.94
		EMERGENCY LIGHTS	RECREATION / MILL CREEK POOL	39.98
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	7.98
		DRYWALL REPAIRS	RECREATION / SPRC	4.79
		PLAYGROUND PARTS STORAGE BINS	CORPORATE / PARKS ADMINISTRATION	41.96
		SPRC DRYWALL PROJECT	RECREATION / SPRC	9.99
		SPRC DRYWALL PROJECT	CORPORATE / PARKS ADMINISTRATION	220.96

DATE: 02/13/25  
TIME: 11:42:39  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 6

FROM CHECK # 81307 TO CHECK # 81357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81340	MENARDS	PECK HOUSE INTERIOR PAINT SPLY	CORPORATE / PECK FARM	169.65
		SPRC DRYWALL PROJECT	RECREATION / SPRC	45.83
		CANDY FOR JOB FAIR	CORPORATE / PARKS ADMINISTRATION	6.49
		REFRESHMENTS FOR PARKS MEETING	CORPORATE / PARKS ADMINISTRATION	9.76
		BENNETT PARK TREES WRAPPING	CORPORATE / PARKS ADMINISTRATION	56.99
			CHECK TOTAL	3,038.27
81341	MIDWEST TRADING HORTICULTURAL	PLAYGROUNDS BACKFILL DIRT	CORPORATE / PARKS ADMINISTRATION	96.00
			CHECK TOTAL	96.00
81342	MIDWEST SALT	ROAD SALT	CORPORATE / PARKS ADMINISTRATION	830.55
		ROAD SALT	CORPORATE / PARKS ADMINISTRATION	830.55
			CHECK TOTAL	1,661.10
81343	MIKE'S WELDING	WATER WAGON CONTRACTED REPAIRS	CORPORATE / PARKS ADMINISTRATION	375.00
			CHECK TOTAL	375.00
81344	MIDWEST AWARDS	SUPER SHUFFLE AWARDS	RECREATION / SUPER BOWL SHUFFLE	1,740.10
			CHECK TOTAL	1,740.10
81345	NCPERS GROUP LIFE INS	VOLUNTARY EMPLOY INSURANCE	CORPORATE / ADMINISTRATIVE	144.00
			CHECK TOTAL	144.00
81346	NEXT GENERATION	SS5K SWEATSHIRTS - ORDER 1	RECREATION / SUPER BOWL SHUFFLE	5,820.55
			CHECK TOTAL	5,820.55
81347	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	522.14
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	2,044.10
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	55.73
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	93.97
			CHECK TOTAL	2,715.94
81348	NORTH AMERICAN CORP	SCC VACUUM BAGS	RECREATION / SUNSET RACQUETBALL & FITNESS	13.87
		SCC VACUUM BAGS	RECREATION / REC ADMINISTRATION	13.87
		SANITATION SUPPLIES	RECREATION / SPRC	721.58
			CHECK TOTAL	749.32
81349	OFFICE DEPOT BUSINESS CREDIT	KIOSK SPONSOR MAP - WWL EVENT	RECREATION / REC ADMINISTRATION	64.98
			CHECK TOTAL	64.98



DATE: 02/13/25  
TIME: 11:42:52  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

PAGE: 7

FROM CHECK # 81307 TO CHECK # 81357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81350	PRIORITY PRODUCTS	PICNIC TABLE HARDWARE	CORPORATE / PARKS ADMINISTRATION	23.07
			CHECK TOTAL	23.07
81351	QUICKSCORES LLC	GIRLS BASKETBALL QUICKSCORES	RECREATION / GIRLS BASKETBALL	42.00
		BOYS BASKETBALL QUICKSCORES	RECREATION / BOYS BASKETBALL	252.00
			CHECK TOTAL	294.00
81352	ROCK N KIDS	KID ROCK WINTER 1 - 2025	RECREATION / TODDLERS	1,977.00
			CHECK TOTAL	1,977.00
81353	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR BIMONTHLY	RECREATION / SPRC	202.40
			CHECK TOTAL	202.40
81354	OFFICIAL FINDERS LLC	GIRLS BASKETBALL OFFICIALS	RECREATION / GIRLS BASKETBALL	200.00
		BOYS BASKETBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,480.00
		BOYS BASKETBALL OFFICIALS	RECREATION / BOYS BASKETBALL	1,240.00
		GIRLS BASKETBALL OFFICIALS	RECREATION / GIRLS BASKETBALL	200.00
			CHECK TOTAL	3,120.00
81355	TRI-CITY CPR	CPR - 01 WINTER 2025	RECREATION / ADULT	224.00
			CHECK TOTAL	224.00
81356	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.50
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.92
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	34.83
			CHECK TOTAL	137.25
81357	VESSEL, INC.	BRUSH REMOVAL AND GRAVEL	CORPORATE / PARKS ADMINISTRATION	110.00
			CHECK TOTAL	110.00
			WARRANT TOTAL	72,361.43

DATE: 02/12/25  
TIME: 10:16:26  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 116336 TO CHECK # 116342

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116336	ALARM DETECTION SYSTEMS	FIRE SYSTEM PYMT 2 OF 2	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	12,654.01
			CHECK TOTAL	12,654.01
116337	CHASE CARD SERVICES	VGB MAIN DRAIN GRATES - 10	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	15,097.44
			CHECK TOTAL	15,097.44
116338	DOOR SYSTEMS INC.	PECK MAINT GARAGE DOOR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	696.89
			CHECK TOTAL	696.89
116339	MENDEL PLUMBING & HEATING INC	MC POOL CONCRETE SAWCUTTING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,070.00
		REZNOR RTU AT SCC CONTROLLER	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,867.00
		MC POOL PUMPROOM PIPE REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,053.32
		REZNOR RTU REPAIR AT SCC	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,727.50
			CHECK TOTAL	9,717.82
116340	FOX VALLEY VOLKSWAGEN	2025 VOLKSWAGEN BUZZ	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	58,045.70
			CHECK TOTAL	58,045.70
116341	JOHN P LOCHEN COMPANY INC	MEAN GREEN RIVAL 60" MOWER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	32,199.00
			CHECK TOTAL	32,199.00
116342	NATIONAL AUTO FLEET GROUP	2025 FORD E-450 DRW BUS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	111,850.00
			CHECK TOTAL	111,850.00
			WARRANT TOTAL	240,260.86

DATE: 02/13/25  
TIME: 10:17:10  
ID: AP490000

GENEVA PARK DISTRICT  
WARRANT NUMBER 021425

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 116343 TO CHECK # 116352

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116343	ALARM DETECTION SYSTEMS	ALARM STROBES & HORNS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,800.00
			CHECK TOTAL	1,800.00
116344	BFG SUPPLY CO LLC	GREEN KNIT SHADE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,109.02
			CHECK TOTAL	1,109.02
116345	BLACK LINE NAPERVILLE LLC	SPRC FRONT DESK COMP REPLACEMT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,128.48
			CHECK TOTAL	1,128.48
116346	HELM SERVICE/HELM MECHANICAL	POOL FILTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	30,006.00
			CHECK TOTAL	30,006.00
116347	MENARDS	WHEELER SHOP REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	21.92
		WHEELER SHOP REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	281.34
			CHECK TOTAL	303.26
116348	MENDEL PLUMBING & HEATING INC	BROKEN WATER LINE REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	409.00
			CHECK TOTAL	409.00
116349	PETERS ELECTRIC	PFP FIBER OPTIC LINE WORK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	9,794.00
			CHECK TOTAL	9,794.00
116350	POST CONCRETE REPAIR	TUBE CORRAL CONCRETE INSTALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	12,320.00
			CHECK TOTAL	12,320.00
116351	RED FEATHER GROUP	RED FEATHER GROUP PAY APP 2	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	55,125.00
			CHECK TOTAL	55,125.00
116352	THREE OAKS GROUND COVER CORP.	WHEELER PARK PLAYGROUND MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	510.00
		PLAYGROUND MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	517.50
			CHECK TOTAL	1,027.50
			WARRANT TOTAL	113,022.26

**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**February 17, 2025**

**Monthly Reports**

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

**Abatement Ordinance S2014 (Ord#2025-03)**

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

**2024 CPI**

The Consumer Price Index (CPI) for calendar year 2024 was released in late January 2025 at 2.9%. As you may recall, this rate is used to determine the growth in our tax levy (excluding uncapped first year new construction growth). Under the Tax Cap Law, the levy is limited to the annual increase in the CPI index or 5%, whichever is less, exclusive of debt and the increase in the extension relative to new construction, new annexation and recovered TIF increment. The 2024 CPI will be used to determine increases in the 2025 tax levy which is received in budget year 2025-2026.

**Bond Ordinance #2025-02- Issuance of S2025 Limited Bonds**

The sale of the S2025 Limited Bonds of \$1.9M will be complete the day of the board meeting. The District is purchasing its own bonds at a net interest rate of 4.18%. Included in my report is an award packet prepared by Speer Financial. Included in your board packet is the Bond Ordinance for approval.

GENEVA PARK DISTRICT  
INVESTMENTS  
January 31, 2025

Blended Rate 3.58%

**General Account**

Checking Account	Harris Bank Checking	\$	399,614.56	0.00%	CBA 78bps	S2014 ARB	6/15/25	\$	12,395
MM Acct.	Harris Bank Money Market	\$	3,587,910.67	2.12%		Ltd B&I 2025	12/15/25	\$	-
		\$	<b>3,987,525.23</b>						

Upcoming Bond Payments:

Total \$ 12,395

CD	12 mos	Flagstar Bk Natl Assoc	\$	200,000.00	5.15%	02/27/25
CD	3 mos	Zions Bank	\$	200,000.00	4.30%	03/18/25
CD	6 mos	Wings Financial Credit Union	\$	100,000.00	4.50%	06/05/25
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	Keypoint Credit Union	\$	100,000.00	4.35%	10/30/25
CD	12 mos	Liberty Savings Bank	\$	100,000.00	4.40%	11/07/25
CD	12 mos	State Bank of Geneva	\$	28,349.38	4.25%	12/09/25
CD	12 mos	Kemba Financial CU	\$	100,000.00	4.35%	12/18/25
CD	12 mos	JP Morgan	\$	100,000.00	4.40%	01/16/26
IPDLAF		IPDLAF	\$	11,659.08	4.25%	
IMET		Convenience Fund		6,204,888.25	4.25%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	<b>7,344,896.71</b>		
		<b>Grand Total General</b>	\$	<b>11,332,421.94</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	406,017.99	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	463,401.87	2.12%	
		\$	<b>869,419.86</b>		

GPD Bonds	S2025 Limited Bonds	\$	-	4.70%	12/15/25
-----------	---------------------	----	---	-------	----------

CD	12 mos	State Bank of Geneva	\$	61,841.49	4.25%	12/09/25
IPDLAF		IPDLAF	\$	4,911.53	4.25%	
IMET		Convenience Fund		5,914,635.63	4.25%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	<b>5,981,388.65</b>		
		<b>Grand Total Construction</b>	\$	<b>6,850,808.51</b>		

**GPD/GSD304 Western Ave. Gym**

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

**GPD/GSD304 Harrison St. Gym**

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

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

Geneva Park District  
Revenue and Expenditure Report  
For January 31, 2025

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 4,931,919	\$ 4,715,000	105%	(a)
Replacement Taxes	10,710	66,611	100,000	67%	
Investment Income	15,722	179,424	100,000	179%	
Reimbursements	2,605	23,933	10,000	239%	
Rentals & Leases	175	3,700	5,000	74%	
Peck Farm Receipts	513	34,313	41,500	83%	
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	250	5,085	4,500	113%	
Learn from the Experts- Peck Farm	(344)	13,426	15,000	90%	
Peck Farm General Programs	1,593	18,543	20,000	93%	
Community Garden	-	6,478	6,200	104%	
Peck Farm School/Scout Groups	206	4,901	6,000	82%	
<b>Total Revenues</b>	<b>\$ 31,429</b>	<b>\$ 5,401,307</b>	<b>\$ 5,122,200</b>	<b>105%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 268,296	\$ 2,329,955	\$ 4,896,350	48%	
Peck Farm	12,810	104,641	134,250	78%	
Camp Coyote- Peck Farm Camp	-	48,056	40,000	120%	
Camp Adventure- Peck Farm Camp	-	17,709	20,750	85%	
Birthday Parties- Peck Farm	26	515	1,250	41%	
Learn from the Experts- Peck Farm	35	1,941	11,400	17%	
Peck Farm General Programs	838	5,533	5,000	111%	
Community Garden	240	5,141	5,100	101%	
Peck Farm School/Scout Groups	-	177	400	44%	
Moore Spray Park	201	8,351	7,700	108%	
<b>Total Expenditures</b>	<b>\$ 282,445</b>	<b>\$ 2,522,020</b>	<b>\$ 5,122,200</b>	<b>49%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ (251,015)</b>	<b>\$ 2,879,288</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For January 31, 2025

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 1,991,948	\$ 1,935,185	103%	(a)
Replacement Taxes	10,710	66,611	100,000	67%	
Investment Income	15,722	177,565	100,000	178%	
Public Information- Advertising & Sponsorships	1,965	21,760	17,000	128%	
Community Center Rentals	3,040	15,150	9,500	159%	
General Recreation	12,471	209,962	205,550	102%	
Playhouse 38	12,065	70,236	65,500	107%	
Preschool/ Toddler	50,079	338,784	452,000	75%	(c)
Active Older Adults	1,049	31,889	28,000	114%	
Dance	18,281	147,135	134,000	110%	
Camps	-	532,132	406,500	131%	(b)
Contracted & Co-op	2,414	19,106	17,200	111%	
Special Events	13,585	69,218	88,500	78%	
Tennis	-	12,957	20,000	65%	
Tumbling/ Gymnastics/Cheerleading	14,312	126,886	189,700	67%	
Baseball/ Softball	1,260	83,691	131,000	64%	
General Athletics	21,143	294,403	338,100	87%	
Sunset Racquetball & Fitness	44,568	187,784	179,800	104%	
Pool	-	745,296	740,700	101%	(d)
Mini Golf	-	123,219	114,500	108%	
After School Programs	138,083	859,847	1,045,000	82%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	123,179	559,162	595,750	94%	
<b>Total Revenues</b>	<b>\$ 483,926</b>	<b>\$ 6,684,737</b>	<b>\$ 6,920,485</b>	<b>97%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 231,353	\$ 1,751,654	\$ 2,992,125	59%	
Public Information	1,310	87,703	113,300	77%	
Community Center Rentals	-	3,467	1,500	231%	
General Recreation	6,897	99,991	116,675	86%	
Playhouse 38	6,995	48,038	58,550	82%	
Preschool/ Toddler	34,432	264,896	380,250	70%	
Active Older Adults	294	23,103	19,500	118%	
Dance	2,773	40,399	64,100	63%	
Camps	-	361,206	318,050	114%	
Contracted & Co-op	3,342	7,710	13,400	58%	
Special Events	4,467	33,809	62,025	55%	
Tennis	-	7,762	13,000	60%	
Tumbling/ Gymnastics/Cheerleading	9,872	76,539	125,950	61%	
Baseball/ Softball	122	30,555	60,750	50%	
General Athletics	26,502	161,653	229,650	70%	
Gymnasiums	628	10,606	52,000	20%	
Sunset Racquetball & Fitness	19,302	120,400	151,660	79%	
Pool	5,210	786,406	721,575	109%	
Mini Golf	418	51,700	51,875	100%	
After School Programs	75,998	474,083	874,050	54%	
Scholarships	-	9,435	7,000	135%	(f)
SPRC	49,236	332,810	493,500	67%	
<b>Total Expenditures</b>	<b>\$ 479,149</b>	<b>\$ 4,783,922</b>	<b>\$ 6,920,485</b>	<b>69%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ 4,778</b>	<b>\$ 1,900,815</b>	<b>\$ -</b>	<b>n/a</b>	



Geneva Park District  
Revenue and Expenditure Report  
For January 31, 2025

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 118,267	\$ 116,000	102%	(a)
Replacement Taxes	536	3,331	5,000	67%	
Investment Income	21	187	250	75%	
PDRMA Reimbursements	1,000	1,500	1,500	100%	
Transfers	-	-	77,250	0%	
<b>Total Revenues</b>	<b>\$ 1,556</b>	<b>\$ 123,285</b>	<b>\$ 200,000</b>	<b>62%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ 43,278	\$ 129,835	\$ 175,000	74%	(g)
State Unemployment	-	(443)	25,000	-2%	
<b>Total Expenditures</b>	<b>\$ 43,278</b>	<b>\$ 129,392</b>	<b>\$ 200,000</b>	<b>65%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ (41,722)</b>	<b>\$ (6,106)</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 51,394	\$ 50,000	103%	(a)
Replacement Taxes	1,928	11,990	18,000	67%	
Investment Income	125	1,125	1,500	75%	
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%	
<b>Total Revenues</b>	<b>\$ 2,053</b>	<b>\$ 64,509</b>	<b>\$ 175,000</b>	<b>37%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 20,393	\$ 103,733	\$ 175,000	59%	
<b>Total Expenditures</b>	<b>\$ 20,393</b>	<b>\$ 103,733</b>	<b>\$ 175,000</b>	<b>59%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (18,340)</b>	<b>\$ (39,224)</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 3,390	\$ 3,000	113%	(a)
Replacement Taxes	\$ 321	\$ 1,998	\$ 3,000	67%	
Transfer from Fund Balance	-	-	7,450	n/a	
<b>Total Revenues</b>	<b>\$ 321</b>	<b>\$ 5,388</b>	<b>\$ 13,450</b>	<b>40%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>\$ 13,450</b>	<b>100%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 321</b>	<b>\$ (8,062)</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 387,734	\$ 374,500	104%	(a)
Replacement Taxes	1,392	8,659	13,000	67%	
Investment Income	208	1,875	2,500	75%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	20,000	0%	
<b>Total Revenues</b>	<b>\$ 1,601</b>	<b>\$ 398,268</b>	<b>\$ 410,000</b>	<b>97%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 36,483	\$ 324,918	\$ 410,000	79%	
<b>Total Expenditures</b>	<b>\$ 36,483</b>	<b>\$ 324,918</b>	<b>\$ 410,000</b>	<b>79%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (34,882)</b>	<b>\$ 73,351</b>	<b>\$ -</b>	<b>n/a</b>	



Geneva Park District  
Revenue and Expenditure Report  
For January 31, 2025

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 423,657	\$ 420,000	101%
Transfer from Fund Balance	-	-	500,000	0% (a)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 423,657</b>	<b>\$ 920,000</b>	<b>46%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ 4,308	\$ 75,742	\$ 60,000	126%
ADA Structural Improvements	-	1,253	580,682	0%
FVSRA- Program Payments	-	279,318	279,318	100% (h)
<b>Total Expenditures</b>	<b>\$ 4,308</b>	<b>\$ 356,314</b>	<b>\$ 920,000</b>	<b>39%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ (4,308)</b>	<b>\$ 67,344</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 961,387	\$ 957,145	100% (a)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 961,387</b>	<b>\$ 957,145</b>	<b>100%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ 957,145	\$ 957,145	100% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 957,145</b>	<b>\$ 957,145</b>	<b>100%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 4,242</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ 33	\$ 14,250	\$ 75,000	19%
Bond Issue	-	-	1,811,917	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	134,925	185,000	73%
Investment Income	23,587	273,026	100,000	273%
Audit Transfer	-	-	1,900,000	0%
<b>Total Revenues</b>	<b>\$ 23,621</b>	<b>\$ 423,601</b>	<b>\$ 4,682,917</b>	<b>9%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 8,563	\$ 171,700	\$ 247,000	70%
Buildings & Improvements	19,620	592,406	2,622,000	23%
Parks/ Playground Improvements/ Acquisitions	248,516	2,917,783	2,724,000	107%
Landscaping & Groundskeeping	-	16,428	91,500	18%
Operating Equipment & Vehicles	-	42,113	398,204	11%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	20,302	97,309	712,417	14%
<b>Total Expenditures</b>	<b>\$ 297,001</b>	<b>\$ 3,837,739</b>	<b>\$ 6,798,121</b>	<b>56%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (273,380)</b>	<b>\$ (3,414,138)</b>	<b>\$ (2,115,204)</b>	<b>n/a</b>

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

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

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

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

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

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

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

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

Geneva Park District  
Revenue and Expenditure Report  
For January 31, 2025

Monthly % of Annual Budget 75%

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

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

DATE: 02/13/2025

TIME: 09:15:44

ID: GL47GP02

GENEVA PARK DISTRICT

DETAILED REVENUE & EXPENSE REPORT

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

PAGE: 1

F-YR: 25

FUND: RECREATION

FOR 9 PERIODS ENDING JANUARY 31, 2025

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	8,476.00	40,656.67	35,000.00	(5,656.67)
02-2313-4-0000-23	TICKET SALES	2,689.00	23,439.49	26,000.00	2,560.51
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	240.00	590.00	500.00	(90.00)
02-2313-4-0000-77	CONCESSIONS	660.30	5,549.41	4,000.00	(1,549.41)
TOTAL RECEIPTS		12,065.30	70,235.57	65,500.00	(4,735.57)
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	3,066.00	14,061.50	18,000.00	3,938.50
TOTAL SALARIES & WAGES		3,066.00	14,061.50	18,000.00	3,938.50
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	83.77	422.76	850.00	427.24
02-2313-6-0000-07	ELECTRIC	145.86	1,290.54	1,500.00	209.46
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	752.15	4,929.40	7,000.00	2,070.60
02-2313-6-0000-12	RENTAL FEES	2,200.00	22,000.00	25,500.00	3,500.00
TOTAL CONTRACTUAL SERVICES		3,181.78	28,642.70	34,950.00	6,307.30
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	349.52	2,626.46	3,500.00	873.54
02-2313-7-0000-28	CONCESSION SUPPLIES	397.47	2,707.04	2,000.00	(707.04)
TOTAL COMMODITIES		746.99	5,333.50	5,600.00	266.50
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		6,994.77	48,037.70	58,550.00	10,512.30
DEPT. SUMMARY:					
TOTAL REVENUE		12,065.30	70,235.57	65,500.00	(4,735.57)
TOTAL EXPENSE		6,994.77	48,037.70	58,550.00	10,512.30
NET SURPLUS (DEFICIT)		5,070.53	22,197.87	6,950.00	(15,247.87)
TOTAL FUND REVENUES		12,065.30	70,235.57	65,500.00	(4,735.57)
TOTAL FUND EXPENSES		6,994.77	48,037.70	58,550.00	10,512.30
FUND SURPLUS (DEFICIT)		5,070.53	22,197.87	6,950.00	(15,247.87)

		FUND: CORPORATE FOR 9 PERIODS ENDING 31, 2025		FISCAL YEAR-TO-DATE	FISCAL YEAR	\$
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL		ACUAL	BUDGET	REMAINING
-----						
PARKS ADMINISTRATION						
REVENUES						
	RECEIPTS	31,429		5,401,307	3,841,649	(1,559,657)
EXPENSES						
	SALARIES / WAGES	188,008		1,456,052	1,452,074	(3,977)
	CONTRACTUAL SERVICES	75,145		378,288	454,424	76,136
	COMMODITIES	4,836		86,623	110,924	24,300
	MAINTENANCE / CAPITAL INVEST.	14,453		601,054	624,224	23,170
	TRANSFERS	0		0	1,199,999	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	282,444		2,522,019	3,841,648	1,319,629
	NET SURPLUS (DEFICIT)	(251,015)		2,879,287	1	(2,879,286)
-----						
	TOTAL FUND REVENUES	31,429		5,401,307	3,841,649	(1,559,657)
	TOTAL FUND EXPENSES	282,444		2,522,019	3,841,648	1,319,629
	SURPLUS (DEFICIT)	(251,015)		2,879,287	1	(2,879,286)
FUND: CORPORATE						
ADMINISTRATIVE/OPERATIONS						
REVENUES						
	RECEIPTS	28,396		2,257,883	1,614,138	(643,745)
	RECEIPTS	28,396		2,257,883	1,614,138	(643,745)
EXPENSES						
	SALARIES / WAGES	112,945		747,038	684,299	(62,738)
	CONTRACTUAL SERVICES	96,331		633,129	648,674	15,545
	COMMODITIES	3,715		16,885	16,574	(310)
	MAINTENANCE / CAPITAL INVEST.	19,670		442,304	529,518	87,214
	TRANSFERS	0		0	450,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	232,662		1,839,357	2,329,068	489,711
	NET SURPLUS (DEFICIT)	(204,266)		418,526	(714,929)	(1,133,456)
COMMUNITY CENTER RENTALS						
REVENUES						
	RECEIPTS	3,040		15,150	7,124	(8,025)
	RECEIPTS	3,040		15,150	7,124	(8,025)
EXPENSES						
	SALARIES / WAGES	0		3,467	1,125	(2,342)
	CONTRACTUAL SERVICES	0		0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0		3,467	1,125	(2,342)

FUND: CORPORATE					
FOR 9 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		3,040	11,682	5,999	(5,682)
GENERAL RECREATION					
REVENUES					
RECEIPTS		24,535	280,197	203,287	(76,909)
RECEIPTS		24,535	280,197	203,287	(76,909)
EXPENSES					
SALARIES / WAGES		9,216	61,145	61,087	(57)
CONTRACTUAL SERVICES		3,902	79,569	63,543	(16,025)
COMMODITIES		772	7,314	6,787	(526)
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		13,891	148,028	131,418	(16,610)
NET SURPLUS (DEFICIT)		10,644	132,168	71,868	(60,299)
PRESCHOOL					
REVENUES					
RECEIPTS		50,078	338,784	338,999	215
RECEIPTS		50,078	338,784	338,999	215
EXPENSES					
SALARIES / WAGES		33,490	227,482	247,499	20,017
CONTRACTUAL SERVICES		656	30,645	29,699	(945)
COMMODITIES		110	4,354	5,662	1,308
MAINTENANCE / CAPITAL INVEST.		175	2,412	2,324	(87)
TOTAL EXPENSES: PRESCHOOL		34,432	264,895	285,187	20,291
NET SURPLUS (DEFICIT)		15,646	73,888	53,812	(20,076)
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		1,049	31,889	20,999	(10,889)
RECEIPTS		1,049	31,889	20,999	(10,889)
EXPENSES					
SALARIES / WAGES		93	2,953	3,749	796
CONTRACTUAL SERVICES		200	20,148	10,874	(9,273)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		293	23,102	14,624	(8,477)
NET SURPLUS (DEFICIT)		755	8,786	6,375	(2,411)
DANCE					
REVENUES					

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	18,281	147,134	100,499	(46,635)
	RECEIPTS	18,281	147,134	100,499	(46,635)
EXPENSES					
	SALARIES / WAGES	2,690	21,070	23,549	2,479
	CONTRACTUAL SERVICES	30	4,321	6,899	2,578
	COMMODITIES	52	15,007	17,624	2,617
	TOTAL EXPENSES: DANCE	2,773	40,399	48,074	7,675
	NET SURPLUS (DEFICIT)	15,507	106,735	52,425	(54,310)
CAMPS					
	REVENUES				
	RECEIPTS	0	532,131	304,874	(227,256)
	RECEIPTS	0	532,131	304,874	(227,256)
EXPENSES					
	SALARIES / WAGES	0	288,291	193,874	(94,416)
	CONTRACTUAL SERVICES	0	63,752	34,649	(29,102)
	COMMODITIES	0	9,161	10,012	850
	TOTAL EXPENSES: CAMPS	0	361,205	238,537	(122,668)
	NET SURPLUS (DEFICIT)	0	170,926	66,337	(104,588)
CONTRACTED					
	REVENUES				
	RECEIPTS	2,444	10,610	9,149	(1,460)
	RECEIPTS	2,444	10,610	9,149	(1,460)
EXPENSES					
	CONTRACTUAL SERVICES	3,141	3,808	6,524	2,716
	TOTAL EXPENSES: CONTRACTED	3,141	3,808	6,524	2,716
	NET SURPLUS (DEFICIT)	(697)	6,802	2,625	(4,177)
CO-OPS					
	REVENUES				
	RECEIPTS	(30)	8,495	3,749	(4,745)
	RECEIPTS	(30)	8,495	3,749	(4,745)

FUND: CORPORATE					
FOR 9 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
CO-OPS					
	CONTRACTUAL SERVICES	200	3,901	3,524	(376)
	TOTAL EXPENSES: CO-OPS	200	3,901	3,524	(376)
	NET SURPLUS (DEFICIT)	(230)	4,593	225	(4,368)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	13,585	69,217	66,374	(2,842)
	RECEIPTS	13,585	69,217	66,374	(2,842)
	SALARIES / WAGES	0	248	824	576
	CONTRACTUAL SERVICES	3,702	14,837	17,249	2,412
	COMMODITIES	764	18,722	27,543	8,820
	--- UNDEFINED CLASS ---	0	0	900	0
	NET SURPLUS (DEFICIT)	9,117	35,409	19,856	(15,552)
TENNIS					
	REVENUES				
	RECEIPTS	0	12,957	14,999	2,042
	RECEIPTS	0	12,957	14,999	2,042
	EXPENSES				
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	7,761	9,749	1,988
	TOTAL EXPENSES: TENNIS	0	7,761	9,749	1,988
	NET SURPLUS (DEFICIT)	0	5,195	5,250	54
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	14,312	126,886	142,274	15,388
	RECEIPTS	14,312	126,886	142,274	15,388
	EXPENSES				
	SALARIES / WAGES	9,818	75,390	73,124	(2,265)
	CONTRACTUAL SERVICES	30	97	15,749	15,652
	COMMODITIES	23	1,050	5,212	4,161
	MAINTENANCE / CAPITAL INVEST.	0	0	374	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	9,872	76,538	94,462	17,923
	NET SURPLUS (DEFICIT)	4,439	50,347	47,812	(2,534)
BASEBALL & SOFTBALL					
	REVENUES				

ACCOUNT		JANUARY	YEAR-TO-DATE	YEAR	\$
NUMBER	DESCRIPTION	ACTUAL	ACUAL	BUDGET	REMAINING
-----					
BASEBALL & SOFTBALL					
	RECEIPTS	1,260	83,690	75,749	(7,940)
	RECEIPTS	1,260	83,690	75,749	(7,940)
	EXPENSES				
	SALARIES / WAGES	0	5,620	5,999	379
	CONTRACTUAL SERVICES	121	9,291	8,249	(1,041)
	COMMODITIES	0	15,643	17,812	2,169
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	121	30,554	32,062	1,507
	NET SURPLUS (DEFICIT)	1,138	53,135	43,687	(9,448)
GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	21,142	294,402	276,074	(18,327)
	RECEIPTS	21,142	294,402	276,074	(18,327)
	EXPENSES				
	SALARIES / WAGES	13,213	25,561	42,637	17,075
	CONTRACTUAL SERVICES	12,073	130,632	137,512	6,879
	COMMODITIES	1,215	5,458	5,587	129
	TOTAL EXPENSES: GENERAL ATHLETICS	26,502	161,652	185,737	24,084
	NET SURPLUS (DEFICIT)	(5,359)	132,750	90,337	(42,412)
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	627	10,606	21,375	10,768
	CONTRACTUAL SERVICES	0	0	17,624	0
	TOTAL EXPENSES: GYMNASIUMS	627	10,606	38,999	28,393
	NET SURPLUS (DEFICIT)	(627)	(10,606)	(38,999)	(28,393)
FITNESS CENTER					
	REVENUES				



AFTER SCHOOL PROGRAMS	
REVENUES	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

		FUND: CORPORATE FOR 9 PERIODS ENDING 31, 2025			
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
AFTER SCHOOL PROGRAMS					
RECEIPTS		138,083	859,846	788,999	(70,846)
RECEIPTS		138,083	859,846	788,999	(70,846)
EXPENSES					
SALARIES/WAGES		57,422	352,851	371,624	18,773
CONTRACTUAL SERVICES		17,298	109,764	260,662	150,897
COMMODITIES		1,276	9,942	21,074	11,132
MAINTENANCE/CAPITAL INVESTMTS		0	10,959	7,424	(3,534)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		75,997	483,517	660,787	177,269
NET SURPLUS (DEFICIT)		62,085	376,329	128,212	(248,116)
UNDEFINED GROUP					
REVENUES					
RECEIPTS		123,179	559,161	446,812	(112,349)
RECEIPTS		123,179	559,161	446,812	(112,349)
EXPENSES					
SALARIES/ WAGES		28,506	203,572	216,224	12,652
CONTRACTUAL SERVICES		17,780	99,377	115,237	15,860
COMMODITIES		2,394	18,767	23,512	4,745
MAINTENANCE/ CAPITAL INVEST.		553	11,093	15,149	4,056
TOTAL EXPENSES: UNDEFINED GROUP		49,235	332,810	370,124	37,314
NET SURPLUS (DEFICIT)		73,943	226,351	76,687	(149,663)
TOTAL FUND REVENUES		483,926	6,684,737	5,190,362	(1,494,375)
TOTAL FUND EXPENSES		479,148	4,783,921	5,190,359	406,437
SURPLUS (DEFICIT)		4,777	1,900,815	2	(1,900,812)
FUND: CORPORATE					
LIABILITY INSURANCE					
REVENUES					
RECEIPTS		1,556	123,285	149,999	26,714
RECEIPTS		1,556	123,285	149,999	26,714
EXPENSES					
SPECIAL FUND EXPENSE		43,278	129,391	149,999	20,608
TOTAL EXPENSES: LIABILITY INSURANCE		43,278	129,391	149,999	20,608
NET SURPLUS (DEFICIT)		(41,721)	(6,106)	0	6,106

		FUND: CORPORATE		31, 2025			
FOR 9 PERIODS ENDING							
ACCOUNT				FISCAL	FISCAL		
NUMBER	DESCRIPTION	JANUARY		YEAR-TO-DATE	YEAR	\$	
		ACTUAL		ACUAL	BUDGET	REMAINING	
<hr/>							
TOTAL FUND REVENUES		1,556		123,285	149,999	26,714	
TOTAL FUND EXPENSES		43,278		129,391	149,999	20,608	
SURPLUS (DEFICIT)		(41,721)		(6,106)	0	6,106	
FUND: CORPORATE							
IMRF							
REVENUES							
RECEIPTS		2,052		64,508	131,249	66,741	
RECEIPTS		2,052		64,508	131,249	66,741	
EXPENSES							
SPECIAL FUND EXPENSE		20,392		103,732	131,249	27,517	
TOTAL EXPENSES: IMRF		20,392		103,732	131,249	27,517	
NET SURPLUS (DEFICIT)		(18,339)		(39,223)	0	39,223	
TOTAL FUND REVENUES		2,052		64,508	131,249	66,741	
TOTAL FUND EXPENSES		20,392		103,732	131,249	27,517	
SURPLUS (DEFICIT)		(18,339)		(39,223)	0	39,223	
FUND: CORPORATE							
AUDIT							
REVENUES							
RECEIPTS		321		5,388	10,087	4,699	
RECEIPTS		321		5,388	10,087	4,699	
EXPENSES							
SPECIAL FUND EXPENSE		0		13,450	10,087	(3,362)	
TOTAL EXPENSES: AUDIT		0		13,450	10,087	(3,362)	
NET SURPLUS (DEFICIT)		321		(8,061)	0	8,061	
TOTAL FUND REVENUES		321		5,388	10,087	4,699	
TOTAL FUND EXPENSES		0		13,450	10,087	(3,362)	
SURPLUS (DEFICIT)		321		(8,061)	0	8,061	
FUND: CORPORATE							

SOCIAL SECURITY

REVENUES

FUND: CORPORATE					
FOR 9 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SOCIAL SECURITY					
RECEIPTS		1,600	398,268	307,499	(90,768)
RECEIPTS		1,600	398,268	307,499	(90,768)
EXPENSES					
SPECIAL FUND EXPENSE		36,482	324,917	307,499	(17,417)
TOTAL EXPENSES: SOCIAL SECURITY		36,482	324,917	307,499	(17,417)
NET SURPLUS (DEFICIT)		(34,881)	73,350	(0)	(73,350)
TOTAL FUND REVENUES		1,600	398,268	307,499	(90,768)
TOTAL FUND EXPENSES		36,482	324,917	307,499	(17,417)
SURPLUS (DEFICIT)		(34,881)	73,350	(0)	(73,350)

FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	423,657	689,999	266,342
RECEIPTS		0	423,657	689,999	266,342
EXPENSES					
CONTRACTUAL SERVICES		4,307	75,742	45,000	(30,742)
CAPITAL IMPROVEMENTS		0	1,253	435,511	434,258
SPECIAL FUND EXPENSE		0	279,318	209,488	(69,829)
TOTAL EXPENSES: SPECIAL RECREATION		4,307	356,313	689,999	333,686
NET SURPLUS (DEFICIT)		(4,307)	67,343	0	(67,343)
TOTAL FUND REVENUES		0	423,657	689,999	266,342
TOTAL FUND EXPENSES		4,307	356,313	689,999	333,686
SURPLUS (DEFICIT)		(4,307)	67,343	0	(67,343)

FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
RECEIPTS		0	961,386	717,858	(243,528)
RECEIPTS		0	961,386	717,858	(243,528)
EXPENSES					

		FUND: CORPORATE FOR 9 PERIODS ENDING 31, 2025			
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	957,144	717,858	(239,286)
	TOTAL EXPENSES: BOND AND INTEREST	0	957,144	717,858	(239,286)
	NET SURPLUS (DEFICIT)	0	4,242	0	(4,242)
-----					
	TOTAL FUND REVENUES	0	961,386	717,858	(243,528)
	TOTAL FUND EXPENSES	0	957,144	717,858	(239,286)
	SURPLUS (DEFICIT)	0	4,242	0	(4,242)
-----					
FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	23,620	423,601	3,512,187	3,088,586
	PROJECT REVENUE	23,620	423,601	3,512,187	3,088,586
	NET SURPLUS (DEFICIT)	23,620	423,601	3,512,187	3,088,586
-----					
PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	8,562	171,699	185,249	13,550
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	8,562	171,699	185,249	13,550
	NET SURPLUS (DEFICIT)	(8,562)	(171,699)	(185,249)	(13,550)
-----					
BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	19,620	592,406	1,966,499	1,374,093
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	19,620	592,406	1,966,499	1,374,093
	NET SURPLUS (DEFICIT)	(19,620)	(592,406)	(1,966,499)	(1,374,093)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	248,515	2,917,782	2,042,999	(874,783)
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	248,515	2,917,782	2,042,999	(874,783)
	NET SURPLUS (DEFICIT)	(248,515)	(2,917,782)	(2,042,999)	874,783
-----					
LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	0	16,427	68,624	52,197
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	0	16,427	68,624	52,197

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(16,427)	(68,624)	(52,197)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		0	42,112	298,652	256,540
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		0	42,112	298,652	256,540
NET SURPLUS (DEFICIT)		0	(42,112)	(298,652)	(256,540)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	2,250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,250	0
NET SURPLUS (DEFICIT)		0	0	(2,250)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		20,301	97,309	534,312	437,003
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		20,301	97,309	534,312	437,003
NET SURPLUS (DEFICIT)		(20,301)	(97,309)	(534,312)	(437,003)
TOTAL FUND REVENUES		23,620	423,601	3,512,187	3,088,586
TOTAL FUND EXPENSES		297,000	3,837,738	5,098,590	1,260,851
SURPLUS (DEFICIT)		(273,379)	(3,414,137)	(1,586,402)	1,827,734

DANIEL FORBES  
*President*

RAPHALLATA McKENZIE  
*Senior Vice President*

MAGGIE BURGER  
*Senior Vice President*

ANTHONY MICELI  
*Senior Vice President*

MARK JERETINA  
*Senior Vice President*

AARON GOLD  
*Vice President*

February 13, 2025



Members of the Board of Park Commissioners  
Geneva Park District  
710 Western Avenue  
Geneva, Illinois 60134

Dear Members of the Board of Park Commissioners:

The Geneva Park District's Capital Projects Fund submitted a bid to purchase its \$1,903,535 Taxable General Obligation Limited Tax Park Bonds, Series 2025, at a net interest cost of 4.1807%. This bid is based on interest data from U.S. Treasury market and other recent comparable sales.

Upon examination, it is our opinion that this is a fair offer, and it is further our opinion that the offer is favorable to the District and should be accepted.

Respectfully submitted,

  
  
Aaron L. Gold  
Vice President

ALG/hgs  
Enclosures

## Geneva Park District, Kane County, Illinois

### Taxable General Obligation Limited Tax Park Bonds, Series 2025

Dated: February 27, 2025 | \*\*\*Final\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/27/2025	-	-	-	-	-	-
12/15/2025	925,820.00	4.230%	63,868.10	989,688.10	2024	989,688.10
06/15/2026	-	-	20,336.47	20,336.47	-	-
12/15/2026	977,715.00	4.160%	20,336.47	998,051.47	2025	1,018,387.94
Total	\$1,903,535.00	-	\$104,541.04	\$2,008,076.04	-	-

### Yield Statistics

Bond Year Dollars	\$2,500.54
Average Life	1.314 Years
Average Coupon	4.1807335%
Net Interest Cost (NIC)	4.1807335%
True Interest Cost (TIC)	4.1649899%
Bond Yield for Arbitrage Purposes	4.1649899%

### IRS Form 8038

Net Interest Cost	4.1807335%
Weighted Average Maturity	1.314 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	-	989,688.10	989,688.10	2.73
2025	2026	1,018,391.86	-	1,018,387.94	1,018,387.94	3.92



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

Security:	GO LTD	
Tax Status:	Taxable	
Issue:	Series 2025	Total
Issue Size:	\$1,903,535.00	\$1,903,535.00

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	\$1,891,535.00	\$1,891,535.00

Rounding:	\$0.00	\$0.00
-----------	--------	--------

Method of Sale
Self-Purchase

Geneva Park District  
710 Western Avenue  
Geneva, Illinois, 60134

February 13, 2025

Board of Park Commissioners:

For the ~~\$1,897,760~~ \$1,903,535 Taxable General Obligation Limited Tax Park Bonds, Series 2025 (the "Bonds"), of the Geneva Park District, Kane County, Illinois (the "District"), as described in the annexed Preliminary Term Sheet, we will pay ~~\$1,897,760~~ \$1,903,535 plus any accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

**MATURITIES – DECEMBER 15**

<del>\$927,105</del>	\$925,820.....	2025	4.23%
<del>970,655</del>	977,715.....	2026	4.16%

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

**ACCOUNT MANAGER INFORMATION**

Firm Name:	Christy Powell		
Title:	Superintendent of Finance & Personnel	Direct Phone:	(630) 262-2219
Firm:	Geneva Park District, Kane County, Illinois		
Street Address:	710 Western Avenue	State:	Illinois
City:	Geneva	Zip Code:	60134
Email:	cpowell@genevaparks.com		

The foregoing bid was accepted and the Bonds sold by ordinance of the Board of Park Commissioners of the District on February 17, 2025.

GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS

\_\_\_\_\_  
*President, Board of Park Commissioners*

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

	Presale Estimate	Post Sale Revision
Gross Interest	\$101,408.73	\$104,541.04
Less Premium/Plus Discount	\$0.00	\$0.00
Net Interest Cost	\$101,408.73	\$104,541.04
Net Interest Rate	4.0745%	4.1807%
BOND YEAR DOLLARS	\$2,488.86	\$2,500.54
AVERAGE LIFE	1.311 Years	1.314 Years

## FINAL TERM SHEET DATED FEBRUARY 17, 2025

### Geneva Park District, Kane County, Illinois \$1,903,535 Taxable General Obligation Limited Tax Park Bonds, Series 2025

**Issuer:** Geneva Park District, Kane County, Illinois (the "District").

**Issue:** \$1,903,535 Taxable General Obligation Limited Tax Park Bonds, Series 2025 (the "Bonds").

**Award Date:** February 17, 2025.

**Dated/Delivery Date:** February 27, 2025.

**Purchaser:** Geneva Park District Capital Projects Fund.

**Interest Payment Dates:** The Bonds will pay interest semi-annually on each December 15 and June 15 commencing on December 15, 2025. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

**Principal Due:** On December 15 as shown below.

<b>Maturities, Amounts</b>	<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	
<b>Interest Rates and Yields:</b>	<u>December 15</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>
	2025	\$925,820	4.230%	NRO
	2026	\$977,715	4.160%	NRO

**Purchase Price:** Par.

**Good Faith Deposit:** A good faith deposit will **NOT** be required.

**Bank Qualification:** The Bonds will **NOT** be designated as "qualified tax-exempt obligations."

**Legal Opinion/Tax Status:** Miller, Canfield, Paddock and Stone, P.L.C., Chicago, Illinois, ("Bond Counsel"), will provide an opinion as to the validity of the Bonds. Interest on the Bonds **is** includible in gross income of the owners thereof for federal income tax purposes. Interest on the Bonds is **not** exempt from present State of Illinois income taxes.

**Registrar/Paying Agent:** Treasurer of the Board of Park Commissioners (the "Board") of the District.

**Registered:** The Bonds will be registered in the name of Geneva Park District, Kane County, Illinois, Capital Projects Fund.

**Rule G-34, as Amended:**

Rule G-34, as amended, extends to non-dealer municipal advisors the requirement that a municipal advisor obtain a CUSIP number when advising on a competitive transaction in municipal securities.

Rule G-34, as amended, provides a principles-based exception for municipal advisors in competitive sales from the CUSIP number requirements when selling a new issue of municipal securities in certain circumstances where the municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity is to hold the municipal securities to maturity or earlier redemption or mandatory tender. Specifically, Rule G-34(a)(i)(F) provides as follows:

“(F) [A] municipal advisor advising the issuer with respect to a competitive sale of a new issue, which is being purchased directly by a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer ... may elect not to apply for assignment of a CUSIP number or numbers if the ... municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity or entities is to hold the municipal securities to maturity ....”

Should your bid be the best bid and should this not be relevant in your situation please advise Speer Financial, Inc. immediately.

**Authorization:**

The Bonds are being issued pursuant to the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, each as supplemented and amended, and an ordinance to be adopted by the Board of Park Commissioners of the District on the Award Date.

**Purpose:**

Proceeds of the Bonds will be used to (i) to provide for the 2025 Park Projects, as described in the proceedings of the District authorizing the Bonds, and (ii) to pay the costs of issuance of the Bonds.

**Security:**

In the opinion of Bond Counsel, the Bonds are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “Tax Extension Limitation Law”).

**Security (cont.):**

The Debt Reform Act provides that the Bonds are "Limited Bonds" payable from the debt service extension base of the District (the "Base"), which is an amount equal to that portion of the extension for the District for the 1994 levy year constituting an extension for payment of principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year. The amount of the Base for the 2024 levy year is \$989,690.83. The amount of the Base for the 2025 levy year is \$1,018,391.86. The Tax Extension Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds hereafter issued by the District shall not exceed the Base.

The Bonds will constitute the only series of limited bonds of the District payable from the Base. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

**Illinois Property Tax  
Extension Limitation Law:**

The District, as a non-home rule unit of local government located in Kane County, Illinois, became subject to the Tax Extension Limitation Law in 1994 pursuant to a legislative action by the General Assembly. The effect of the Tax Extension Limitation Law is to limit the amount of property taxes that can be extended for a taxing body. In addition, general obligation bonds, notes and installment contracts payable from ad valorem taxes unlimited as to rate and amount cannot be issued by the affected taxing bodies unless the obligations first are approved at a direct referendum, are alternate bonds or are for certain refunding purposes.

Public Act 89-385, effective August 18, 1995, permits local governments, including the District, to issue limited bonds in lieu of general obligation bonds that have otherwise been authorized by applicable law.

**Denomination:**

\$5.00 or integral multiples thereof.

**Municipal Advisor:**

Speer Financial, Inc., Chicago, Illinois ("Speer").

**Expenses:**

The District will pay for the legal opinion and municipal advisor's fee. At closing, the District will deliver one typed bond per maturity.

**Optional Redemption:** The Bonds are not subject to redemption prior to maturity.

**Credit Rating:** A credit rating will not be requested for the Bonds.

**Secondary Market Disclosure:** This Bond issue is not subject to the continuing disclosure provisions of Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

---

*President, Board of Park Commissioners*

**MINUTES** of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M., on the 17th day of February, 2025.

\* \* \*

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

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

---

The following Park Commissioners were absent from the meeting:

---

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

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

## ORDINANCE NUMBER 2025-03

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

\* \* \*

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

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

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

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



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

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

<u>Year</u>	<u>Amount Levied</u>	<u>Amount to be Abated</u>	<u>Remainder of Tax to be Extended</u>
2024	\$514,790.00	\$514,790.00	\$0.00

**Section 2.** Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk for the year 2024, to abate the taxes heretofore levied in and for the year 2024 for the Bonds and as shown hereinabove in Section 1.

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

Adopted February 17, 2025.

---

President, Board of Park Commissioners

**ATTEST:**

---

Secretary, Board of Park Commissioners

[SEAL]

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

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

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

(List Names) \_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners voted **NAY**:

(List Names) \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF KANE        )

**CERTIFICATION OF MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Park Commissioners of said Park District held on the 17th day of February, 2025, insofar as the same relates to the adoption of an ordinance entitled:

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

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

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

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said Park District, this 17th day of February, 2025.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF KANE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of February, 2024, there was filed in my office a duly certified copy of an ordinance entitled:

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

duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 17th day of February, 2025, and that the same has been deposited in the official files and records of my office.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of February, 2025.

\_\_\_\_\_  
County Clerk of The County of Kane, Illinois

**(SEAL)**

23818332.1\135452-00008

**EXTRACT OF MINUTES** of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at the Park District Offices, 710 Western Avenue, Geneva, Illinois 60134, in said Park District, at 7:00 o'clock P.M., on the 17th day of February, 2025.

\* \* \*

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

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

The Park Board President and Park Commissioners \_\_\_\_\_

---

The following Park Commissioner was absent from the meeting \_\_\_\_\_

---

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

The Board then gave consideration to the park program to issue the \$1,897,760 Taxable General Obligation Limited Tax Park Bonds, Series 2025 (the “**Series 2025 Bonds**”).

The Secretary of the Board then stated that the District has agreed, subject to certain conditions, to purchase its own Series 2025 Bonds.

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

**AYE:** \_\_\_\_\_

and the following Park Commissioners voted

**NAY:** \_\_\_\_\_

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

## ORDINANCE NO. 2025-02

**AN ORDINANCE** providing for the issue of \$1,897,760 Taxable General Obligation Limited Tax Park Bonds, Series 2025 of the Geneva Park District, Kane County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

\* \* \*

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

**WHEREAS**, the needs of the District require the expenditure of not less than the sum of \$1,897,760 plus estimated investment earnings on the proceeds of bonds, as hereinafter referred to, prior to disbursement, for the purpose of providing additional funds to finance the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same, and for the payment of the expenses incident thereto (the “**2025 Park Projects**” or “**Project**”), all in accordance with the projections, heretofore approved by the Board of Park Commissioners (the “**Board**”) of the District and now on file in the office of the Secretary of the Board; and

**WHEREAS**, it is in the best interest of the District to issue bonds in the amount of \$1,897,760 for Project purposes as aforesaid; and

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

**WHEREAS**, on the 9th day of January, 2025, notice of intention to issue said bonds pursuant to the provisions of Section 15 of Public Act 89-655, being the Bond Issue Notification

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

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

**WHEREAS**, a hearing was held by the Board and finally adjourned on January 20, 2025, in accordance with the terms of the Bond Issue Notification Act; and

**WHEREAS**, the Board finds that it does not have sufficient funds on hand for the Project, and the cost thereof will be not less than \$1,897,760, plus estimated investment earnings on the proceeds of bonds, as hereinafter referred to, prior to disbursement, and it is necessary and for the best interests of the District that it borrow the sum of \$1,897,760 and issue bonds of the District to evidence the borrowing; and

**WHEREAS**, the Board does hereby find and determine that upon the issuance of the \$1,897,760 Taxable General Obligation Limited Tax Park Bonds, Series 2025 (the “**Series 2025 Bonds**”) now proposed to be issued, the aggregate outstanding principal amount of unpaid bond or note indebtedness of the District, including said bonds, will not exceed .575% of the total last known equalized assessed value of all taxable property in the District, and pursuant to the provisions of Section 6-4 of the Park Code, the Debt Reform Act and the Property Tax Extension Limitation Law of the State of Illinois (the “**Extension Limitation Act**”), it is not necessary to submit the proposition of issuing the Series 2025 Bonds to the voters of the District for approval:

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



### **Section 1. Incorporation of Preambles.**

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

### **Section 2. Authorization.**

It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$1,897,760 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of the Series 2025 Bonds to be used for payment of costs of the 2025 Park Projects, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time the full \$1,897,760 of the bonds so authorized.

### **Section 3. Definitions.**

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

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

B. **“Bonds”** or **“Series 2025 Bonds”** means the \$1,897,760 Taxable General Obligation Limited Tax Park Bonds, Series 2025 authorized to be issued by this Ordinance.

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

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

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

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

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

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

H. **“Ordinance”** means this Ordinance, passed by the Board on the 17th day of February, 2025.

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

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

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

#### **Section 4. Bond Details.**

There shall be borrowed on the credit of and for and on behalf of the District the total sum of \$1,897,760 for the purposes aforesaid. Bonds of the District shall be issued in said amount and shall each be designated “Taxable General Obligation Limited Tax Park Bond, Series 2025” (the **“Bonds”**). The Bonds shall be dated February 27, 2025, and each shall also bear the date of authentication thereof, each shall be in fully registered form, each shall be in denominations of \$5.00 or integral multiples thereof, and each shall be numbered 1 and upward. The Series 2025 Bonds shall become due and payable serially (not being subject to the right of prior redemption)

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

<u>Year</u>	<u>Amount (\$)</u>	<u>Rate (%)</u>
2025	\$927,105	—%
2026	\$970,655	—%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on December 15, 2025. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation, in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the fifteenth (15th) day of the month of the interest payment date. The principal of the Bonds shall be payable upon presentation, in lawful money of the United States of America, at the principal office of the Paying Agent.

#### **Section 5. Execution; Authentication.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

## **Section 7. Form of Bond.**

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

(Form of Bond - Front Side)

REGISTERED  
\$ \_\_\_\_\_

REGISTERED  
NO. \_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF KANE

GENEVA PARK DISTRICT

**TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025**

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

Interest	Maturity	Dated	[CUSIP:
Rate: _____%	Date: December 15, 20__	Date: February 27, 2025	_____]

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

Principal Amount: \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_)

[1] **KNOW ALL PERSONS BY THESE PRESENTS**, that the Geneva Park District, Kane County, Illinois (the “**District**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered transferees as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above or from the most recent interest payment date to which interest has been paid at the Interest Rate percent per annum identified above on June 15 and December 15 of each year, commencing December 15, 2025 until said Principal Amount is paid. The principal of this Bond is payable in lawful money of the United States of

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

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

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

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

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

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

Attest:

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

**(SEAL)**

Date of Authentication: February 27, 2025

**CERTIFICATE  
OF  
AUTHENTICATION**

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the Taxable General Obligation Limited Tax Park Bonds, Series 2025 of the Geneva Park District, Kane County, Illinois, having a Dated Date of February 27, 2025.

**TREASURER OF THE BOARD OF PARK  
COMMISSIONERS**

Geneva Park District, Kane County, Illinois  
as Bond Registrar

Bond Registrar and Paying Agent:

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

By \_\_\_\_\_ (Manual Signature)  
Treasurer of the Board of Park  
Commissioners



(Form of Bond - Reverse Side)

**Geneva Park District  
Kane County, Illinois  
Taxable General Obligation Limited Tax Park Bond, Series 2025**

[6] This Bond is one of a series of bonds issued by the District for the purpose of providing additional funds to finance the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same, and for the payment of the expenses incident thereto (the “**2025 Park Projects**” or “**Project**”), as provided in the ordinance authorizing the Bonds (the “**Ordinance**”), and for the payment of the expenses incident thereto. The Bonds are issued pursuant to and in all respects in compliance with the provisions of The Park Code of the State of Illinois, the Property Tax Extension Limitation Law of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and the Ordinance, which has been duly and properly passed, by the Board of Park Commissioners of the District, in all respects as provided by law. The Bonds are issued as limited bonds pursuant to Section 15.01 of the Local Government Debt Reform Act and pursuant to the applicable law, other than said Section, enabling the District to issue bonds.

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

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

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

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

**(FORM OF TRANSFER)**

**FOR VALUE RECEIVED**, the undersigned sells, assigns, and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Transferee)

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

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

Signature guaranteed: \_\_\_\_\_

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

**Section 8. Sale of Bonds.**

Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balances in the District's Capital Projects Fund, there is no need for current funds in the Capital Projects Fund in the amount of the purchase price of the Bonds, the same being equal to the par amount of the Bonds. The Capital Projects Fund may prudently be invested for the term of the Bonds and, as such, the Capital Projects Fund is the purchaser of the Bonds. The Series 2025 Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon shall be deposited with the Treasurer of the District, and be by said Treasurer delivered to the District as purchaser of the Series 2025 Bonds, upon receipt of the purchase price therefor, the same being par, plus accrued interest, if any, to the date of delivery for the Series 2025 Bonds; the Final Term Sheet, dated the date hereof, being the

contract for the sale of the Series 2025 Bonds heretofore entered into (the “**Purchase Contract**”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such prices and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon each such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

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

#### **Section 9. Tax Levy.**

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

For the Year    A Tax to Produce the Sum of:

2024	\$ _____	for principal and interest up to and including December 15, 2025
2025	\$ _____	for principal and interest

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

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

Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “**Base**”), which is equal to \$1,009,484.64 for the 2025 levy year. No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

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

#### **Section 10. Filing of Ordinance.**

Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Kane, Illinois, and it shall be the duty of said County Clerk for the years 2024 and 2025, inclusive, to ascertain the rate necessary to produce the taxes herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for park purposes in order to raise the respective amount aforesaid; and in said year, such annual tax shall be computed, extended, and collected in the same manner as now or hereafter provided by law for the computation, extension, and collection of taxes for general park purposes of the District.

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

#### **Section 11. Creation of Funds and Appropriations.**

From the amounts received upon sale of the Series 2025 Bonds, all of the proceeds shall be deposited into the “Taxable General Obligation Limited Tax Park Bonds, Series 2025 Project Fund,” (the “**Project Fund**”) hereby created, and disbursements shall be made from the Project Fund only for payment of costs of the 2025 Park Projects and expenses of issuance of the Bonds or otherwise incidental to the Series 2025 Bonds or such 2025 Park Projects, and for which the principal proceeds are hereby appropriated.

Accrued interest payable on the Bonds shall be and are hereby appropriated for the purpose of paying first interest due on the Bonds and, to that end, are hereby ordered deposited into the “Taxable General Obligation Limited Tax Park Bonds, Series 2025 Bond Fund,” (the “**Bond Fund**”) hereby created, which fund shall be the fund for the payment of principal of and interest on the Bonds. Loans from the Project Fund to the Bond Fund to pay debt service on the

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

#### **Section 12. Registered Form.**

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

#### **Section 13. List of Registered Owners.**

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

#### **Section 14. Duties of Bond Registrar.**

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

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

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

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

**Section 15. Secondary Market Disclosure.**

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

**Section 16. Book-Entry as Purchaser Option.**

The purchaser of the Series 2025 Bonds may elect that the provisions herein concerning book-entry be ineffective.

**Section 17. Severability.**

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

**Section 18. Repealer and Effective Date.**

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



**Adopted:** February 17, 2025.

---

President, Board of Park Commissioners

---

Secretary, Board of Park Commissioners

**(SEAL)**

Recorded in the District Records on February 17, 2025.

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

and the following Park Commissioner voted **NAY**: \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF KANE        )

**CERTIFICATION OF ORDINANCE, CONTRACT AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 17th day of February, 2025, insofar as same relates to the adoption of an ordinance entitled:

**AN ORDINANCE** providing for the issue of \$1,897,760 Taxable General Obligation Limited Tax Park Bonds, Series 2025 of the Geneva Park District, Kane County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the principal office of the Board at least forty-eight (48) hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board in the passage of said ordinance.

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

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

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the official seal of the District, this 17th day of February, 2025.

---

Secretary, Board of Park Commissioners

**(SEAL)**

[Attach Executed Official Bid Form]

STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF KANE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the \_\_\_\_ day of February, 2025, there was filed in my office a duly certified copy of an ordinance (the “**Ordinance**”) entitled:

**AN ORDINANCE** providing for the issue of \$1,897,760 Taxable General Obligation Limited Tax Park Bonds, Series 2025 of the Geneva Park District, Kane County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

The ordinance was duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 17th day of February, 2025, and that the same has been deposited in the official files and records of my office.

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

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of February, 2025.

\_\_\_\_\_  
County Clerk

**(SEAL)**

43246437.1/135452.00013



## Winding Creek Park OSLAD Development

January 29, 2025

### For Geneva Park District

Winding Creek Park is a brand-new 4.85-acre neighborhood park located in the City of Batavia which will serve the many new and existing family homes in the surrounding area. The Master Planning for the site was created with a multiple public meetings in 2024. The new park will provide a variety of recreation for all ages while creating a natural setting with woodlands, prairie, and a view of nearby existing wetlands. Amenities will be varied including sports, fitness, and multigenerational play. An IDNR Open Space Acquisition and Development Grant was submitted and was awarded to the Geneva Park District in December 2024 for \$600,000 toward the project's \$2,152,500 budget including professional fees. The proposed components include the following:

#### Recreational Amenities

- Trail Loop – Asphalt multi-use trail, 0.37 miles
- Boardwalk – near existing wetland area
- Half Basketball Court
- Tennis Court – 1 Court
- Pickleball Courts – 2 courts
- Picnic Shelter – 20' wide by 36' long
- Outdoor Games – ping pong, game tables, and disc connect game
- Fitness Station – 8 Components
- Dog Play Area
- 2–12-Year-Old Playground
- Splash Pad-Drain to Waste



#### Habitat Improvements and Education

- Native Tree Grove and Prairie Restoration Area near the Boardwalk
- Interpretive Signage overlooking Wetlands

The project will be implemented through public bidding and construction by a general contractor.

**Project Scope:** Upland Design Ltd, along with civil engineers at Engineering Resource Associates (ERA), and Illinois licensed surveyors at JLH Land Surveying, will assist the Geneva Park District with development of construction documents, permitting, bidding, and construction administration. An approximate timeline is indicated at the end of the scope, and actual dates will be set to accommodate Park District needs.

### **Site Analysis and Data Gathering**

---

**Survey and Soil Borings:** The existing topographic survey of the project area shared by the developer is a pre-condition of the site so a current topographic survey is required for the development of construction documents. JLH Land Surveying will perform the survey and share it in AutoCAD format. This will be the base plan for the design development and construction documents. Soil borings will be completed for new boardwalk, picnic shelter, courts, and trail. An infiltration test will also be completed if required by permitting agencies. Borings will be completed as a reimbursable item by a geotechnical firm.

**Wetland Delineation:** Wetlands located on the property and/or immediately adjacent will be delineated in accordance with the current USACE wetland delineation manual and the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2.0). Wetlands will be staked by pin flag and/or marking tape labeled "wetland". Wetland flags will be located using a GPS data collector +/- 0.5 meter accuracy. Following the delineation ERA will prepare a written delineation report containing U.S. Army Corps of Engineers (USACE) data forms;

- Aerial map exhibit of site showing approximate locations of data sampling points, and wetland boundaries
- Floristic Quality Assessment
- Documentation of potential threatened and endangered species using Federal and State agency databases. Please note IDNR requires a fee for EcoCAT consultations. This will be billed as a direct cost
- Identification of off-site wetlands within 100' of the property
- Copy of Kane County ADID map
- Copy of Kane soil map
- Site photos as necessary to describe wetland and other regulated areas
- An overview of the applicable wetland and buffer regulations

A portion of the proposed boardwalk will most likely be within the wetland buffer. Boardwalks are allowed uses in the wetland buffer.

### **Design Development Plans and Review Meeting**

---

The design team will prepare design development plans based on the approved Master Plan created with the Board and public input in 2024. The plans will include detailed layout of amenities - listing of site furniture and play equipment with color choices. A layout of all amenities will be completed on the new

topographic survey and an updated cost estimate will be prepared. A meeting will be held with the Park District team to review plans and the updated costs and give input on any adjustments to the amenity layout. (1 virtual meeting)

**Board Presentation:** Upland Design will make a presentation to the Board of Commissioners during the development of construction documents to present the amenities and final layout. This will allow the board to comment and ask questions and share input.

### **Construction Plans, Specifications, and Bid Proposal**

---

Based on the approved design development plans, the Upland Design team will prepare a set of construction plans, specifications and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout and Site Amenity Chart
- Dimension Plans
- Utility Plan: Water, Electric, Sewer
- Grading, BMP and Drainage
- Soil Erosion Control
- Landscape Plantings & Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

**Utilities:** New Water, Sewer, and Electric will be needed at the site. Upland and ERA will work with the developer and City of Batavia to obtain access to water and sewer, and with Com-Ed to obtain a new electric service. The Geneva Park District will assist as needed to coordinate with these providers.

The specifications will cover each area of construction. A review meeting at 50% and 90% complete construction documents will take place with Park District staff. An updated estimate of construction costs will be provided at each review meeting. OSLAD requirements will be incorporated into the bidding and construction documents per the IDNR agreement. Additionally, the plans will be submitted to the Park District at 100% complete for a final review. Comments from the meetings and final submittal will be incorporated into the documents. (1 in-person meeting and 1 virtual meeting)

**Permits and Regulatory Items:** A building permit and a stormwater permit/certification will be required from the City of Batavia as a Certified Community. It is assumed that the project will require an NOI (State of Illinois IEPA). There is floodplain and floodway off-site to the northeast of the park and no impacts to floodplain and floodway are anticipated as part of this project. Wetlands and buffers are present within the limits of the project. A wetland delineation report was included in the stormwater report



for the original development, but the delineation was conducted in 2016. Delineations in Kane County expire after five years following the site investigation and a new delineation will be required. It is assumed that no wetland impacts will be proposed by the boardwalk, however buffer impacts may occur.

**BMP and Stormwater Detention:** Based on the master plan, the development area will require BMPs. A BMP in the form of a rain garden may be planned as part of the low area near the boardwalk. The new impervious exceeds 25,000 square feet, but much of it is in trail and engineered wood fiber which we will request to be excluded, thus detention will not be required. ERA and Upland Design will work together to share options with the Park District to incorporate BMP features as part of the overall park design.

Permits applications will be prepared and submitted for the following:

- **City of Batavia Building Permit** - The project will require a City Building permit that include stamped plans of the 20' x 36' shelter. The shelter manufacturer will provide stamped plans as part of the cost of the shelter. In addition, the plan set will be stamped by ERA and Upland Design Ltd as part of the building permit.
- **City of Batavia Stormwater Permit**- The plans will be submitted by Upland Design to the City of Batavia for review and permitting. ERA will prepare the stormwater report, and it is anticipated that this will include documentation of existing and proposed impervious areas, BMP calculations, storm sewer calculations. It is assumed that no floodplain or floodway fill is proposed and compensatory storage calculations and hydraulic and hydrologic modeling will not be required as no impacts to floodplain and floodway are anticipated. Wetlands and buffers are present within the limits of the project, and a wetland delineation report was included in the stormwater report for the original development from 2016. Delineations in Kane County expire after five years following the site investigation and a new delineation will be required. It is assumed that no wetland impacts will be proposed by the board walk, however buffer impacts may occur. Based on the master plan prepared by UDL, the development area will require BMPs. An additional BMP in the form of a rain garden may be necessary due to the large area and space between the improvements. It is assumed at this time that the new impervious area will be less than 25,000 square feet and thus detention will not be required, however BMPs will be required.
- **IEPA NOI permit.** The disturbance is expected to exceed 1 acre, making a State of Illinois IEPA permit needed. ERA will direct the preparation of a SWPPP and IEPA NOI permit.

Two resubmissions are included for the above permits. If the project scope expands or it is later found that additional permits are required, additional professional scope and associated fees will be discussed with the Park District.

## **Bidding**

---

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The Park District will place the legal ad in a local paper and perform any other procedure as required by local

purchasing policies. No pre-bid meeting is anticipated since the project is in a park with open access to the public. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. A letter summarizing bids will be written and if necessary, references will be contacted (1 in-person meeting)

**Contract Preparation:** Once the Board reviews and awards the project, Upland Design Ltd will prepare a standard construction contract for the project and bind the specifications into one document. These will be sent out for contractor signature and Park District signatures.

### **Construction Administration**

---

Upon award of a contract, Upland Design and our design team will make up to twenty-two (22) total site visits during construction. Park District staff will make additional site visits during construction.

- Review and assist with contractor field orders, change orders and clarifications
- Review and comment on contractor provided closeout documents including warranties, manuals, and as-built drawings
- Twenty-two (22) Construction Observation Site Visits by Upland Design
- Contractor submittals and pay applications will be reviewed by Upland Design Ltd prior to forwarding to the Park District
- At project completion, a walk through with staff to develop a punch list will be completed

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this Agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the Contract Documents. Certified Payroll will not be reviewed or retained by Upland Design Ltd.

### **Timeline:**

<b>Description</b>	<b>Start Date</b>	<b>Estimated Completion</b>
Soil Borings and Survey	March 2025	April 2025
Design Development	April 2025	May 2025
Construction Documents	May 2025	June 2025
Permitting	July 2025	August 2025
Bidding	September 2025	October 2025
Construction	October 2025	July 2026

**Professional Fees**

The following professional fees are lump sum, unless otherwise noted, for the work described herein for professional services by Upland Design Ltd along with subconsultants Engineering Resource Associates and JLH Land Surveying Inc.:

Topographic Survey & Wetland Delineation	\$ 10,500
Design Development Plans	\$ 15,368
Construction Documents	\$ 109,018
Permitting	\$ 13,024
Bidding	\$ 3,842
Construction Administration	\$ 40,448
<b>Total Professional Fee</b>	<b>\$ 192,200</b>

**Reimbursable Costs:**

Reimbursable items will include plotting and printing of documents/plans at the direct cost to Upland Design Ltd and mileage and tolls reimbursement at the current IRS reimbursement rate. Soil borings will be submitted as a reimbursable cost and if needed, stamped shelter drawings will be paid for by the Park District.

Additional Site Visits can be requested by the Owner for a lump sum cost of \$940 per visit (including site visit report).

**CONTRACT  
BETWEEN OWNER and FIRM  
FOR PROFESSIONAL SERVICES  
FOR WINDING CREEK PARK OSLAD DEVELOPMENT**

Geneva Park District

710 Western Ave.

Geneva, IL 60134

Phone: 630.262.2216..... The Owner

And

Upland Design Ltd.

24042 Lockport St., Suite 200

Plainfield, IL 60544

Phone: 815.254.0091..... The Firm

Owner and Firm agree as set forth below:

**1. Firm's Basic Services**

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See proposal for Project Scope of Services.**

**2. Excluded Services**

Scope of services set forth in pages 1-6 are included in this agreement. Excluded services include but are not limited to the following: sports lighting or pedestrian lighting, hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

**3. Construction Phase Services**

Firm and its sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

**4. Firm's Insurance**

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

The Firm has and shall maintain during the term of this Agreement the following insurance:

- a. Worker's Compensation and Employer's Liability Insurance  
The liability limits for the Worker's Compensation shall not be less than that required by law and the liability limits for Employer's Liability shall not be less than the amount of \$500,000.00 for each person.
- b. General Liability  
a policy of General Liability Insurance with limits of at least \$2,000,000 aggregate for bodily injury and \$1,000,000 aggregate for property damage.
- c. Comprehensive Automobile  
Automobile Liability Insurance covering all owned vehicles with limits of not less than \$500,000 per occurrence for damage to property shall be provided by Landscape Architect.
- d. Professional Liability (Errors and Omissions)  
The Landscape Architect shall provide, pay for, and maintain in effect, during the term of this Agreement, a policy of Professional Liability Insurance with a limit of at least \$1,000,000 per occurrence and \$3,000,000 aggregate.

## 5. Owner Responsibilities

The Owner has designated **Nicole Vickers, Executive Director**, as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost-effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

## 6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

## 7. Compensation and Payments

The Owner shall pay to the firm the lump sum of **\$192,200** for the work described herein plus the cost of reimbursable costs. The fees include professional service fees from Upland Design Ltd and civil engineering from ERA.

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

**Reimbursable Costs:** Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include copies, printing, boards, plans and handouts, postage, delivery and tolls. Mileage and tolls will be billed at current IRS rates.

### Estimated Reimbursable Costs

Soil Borings	\$ 5,400
Mileage and tolls at current IRS rate	\$ 1,200
Printing	\$ 800
<b>Total</b>	<b>\$ 7,400</b>

**Additional Services:** At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein. No additional work shall be added to the contract without written authorization from the Owner.

### **2025 Hourly Billing Rates**

Principal Landscape Architect	\$ 258.00
Project Manager/Sr. LA	\$ 198.00
Landscape Architect	\$ 171.00
Landscape Designer II	\$ 160.00
Landscape Designer	\$ 152.00
Construction Administrator	\$ 152.00
Admin or Document Technician	\$ 101.00
Intern	\$ 78.00

## **8. Suspension or Termination of Services**

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Approved Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

## **9. Indemnification**

To the fullest extent permitted by law, the Firm shall indemnify and hold harmless the Owner and its officers, officials, and employees from and against all claims, damages, losses and expenses, including but not limited to reasonable legal fees and court costs arising out of or resulting from the performance of the Firm's work, provided that any such claim, damages, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, and (ii) is caused in whole or in part by any wrongful or negligent act or omission by the Firm, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in the Paragraph. Firm shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, and employees against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of Firm's breach of any of its obligations under, or Firm's default of, any provisions of the Contract. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation Acts or Employee Benefits Acts.

To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Firm and its employees from and against all claims, demands, causes of actions, suits, losses, and expenses, including attorney's fees, paralegal and litigation expenses and court costs, arising out of or resulting from any act, conduct, negligence, or omission of the Owner or any one of whose acts or omissions the Owner may be liable, regardless of whether such claim, damage, loss or expense is attributable to bodily injury, sickness or death, injury to or destruction of tangible property, loss of use or other economic damages. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would exist as to any other party or person described in this paragraph. Owner shall similarly protect, indemnify and hold harmless the Firm and its employees against and from any and all claims, costs, causes of actions, demands, damages and expenses including attorney's fees, incurred by reason of Owner's breach of any of its obligations under, or owner's default of, any provisions of the Contract.

## **10. Dispute Resolution**

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the

parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

**11. Ownership of Documents**

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

**12. Governing Law**

This Agreement is governed by the laws of the State of Illinois.

**13. Entire Agreement and Severability**

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

**14. No Assignment**

Neither party can assign this Agreement without the other party's written permission.

**15. Expiration of Proposal**

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this \_\_\_\_ day of \_\_\_\_\_, 2025.

Owner

Upland Design Ltd.

Sign: \_\_\_\_\_

Sig



By: \_\_\_\_\_

By: Michelle A. Kelly, President,  
Upland Design Ltd



**2-12 Year Old Playground**  
-Engineer Wood Fiber Surfacing  
-ADA Sloped Entry  
-4' Aluminum Fence



**Boardwalk Near Existing Wetland**  
-Bird House  
-Interpretive Signage



**Native Tree Grove and Prairie Restoration**



**Dog Play Area**  
-Engineer Wood Fiber Surfacing  
-ADA Sloped Entry



**Half Court Basketball**



**Picnic Shelter - 20' x 36'**  
-Wood Picnic Tables  
-Drinking Fountain



**Outdoor Games**  
Ping pong Table, Disc Connect & Game Tables



**Splash Pad**



**Fitness Station - Eight Fitness Components**  
-Engineer Wood Fiber Surfacing  
-ADA Sloped Entry



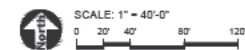
**Tennis Court**  
-1 Full Size Tennis Court

**Pickleball Courts - 2 Full Size Courts**  
-Shaded Seating Area  
-8' Chainlink Fence



## A Place for Active Fun and Calming Green Space

This concept seamlessly blends the excitement of active recreation with the tranquility of green spaces. This engaging environment features play equipment reflecting challenging and dynamic characteristics, a splash pad, sports courts, an athletic practice field, an outdoor games, dog play, and the multi-use loop. Additionally, the park will be enhanced with native prairie grasses, flowers, trees, and shrubs to blend into the wetland beyond. The restoration will provide a beautiful backdrop for the park and identity for the park.





# Playground

Project Attachment 03B- Playground Drawings  
Geneva Park District  
Winding Creek



5-12 Playground Structure



Curva Spinner



2-5 Playground Structure



Spring Rider

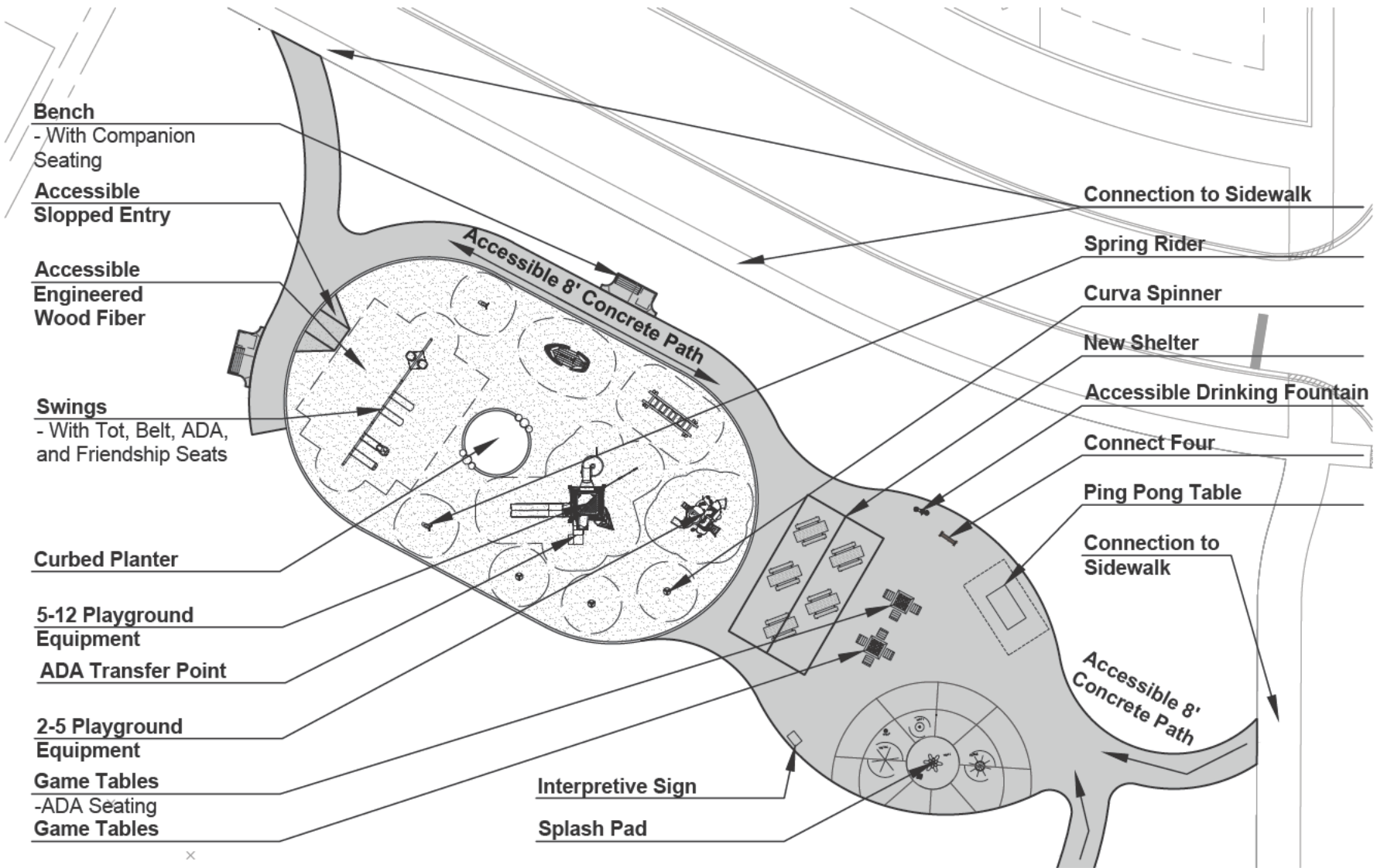


Swings



Boat





# Playground Area Enlargement



SCALE: 1" = 30'-0"



Date: August, 2024

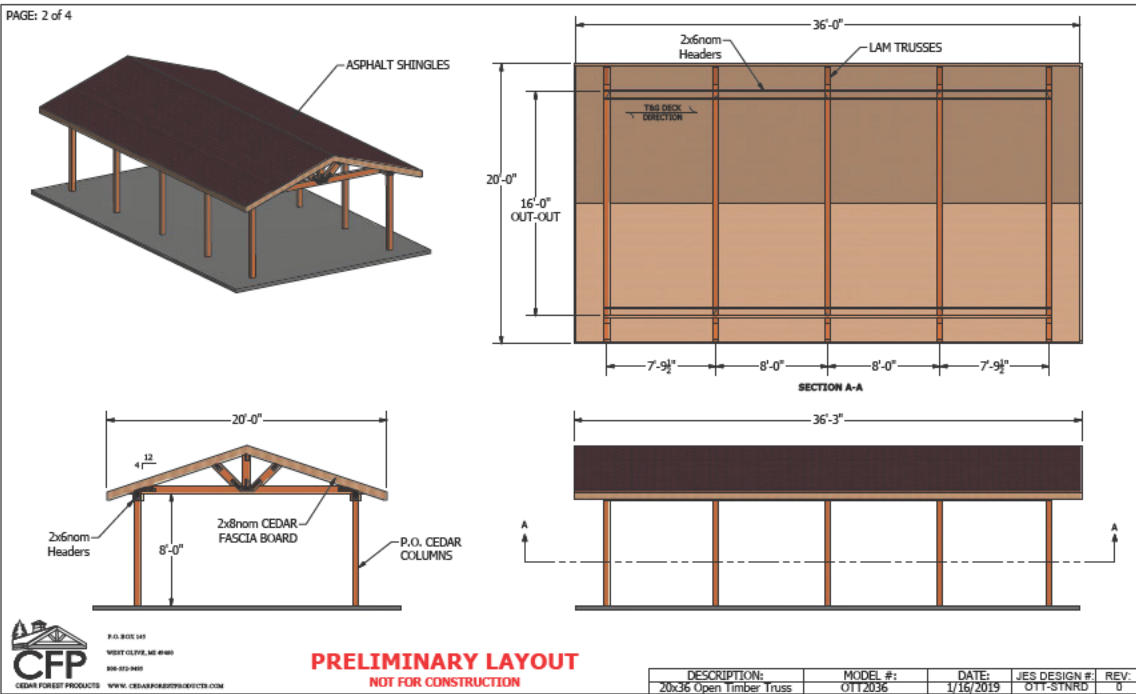
Project Number 1265

© Copyright 2024 Upland Design Ltd.

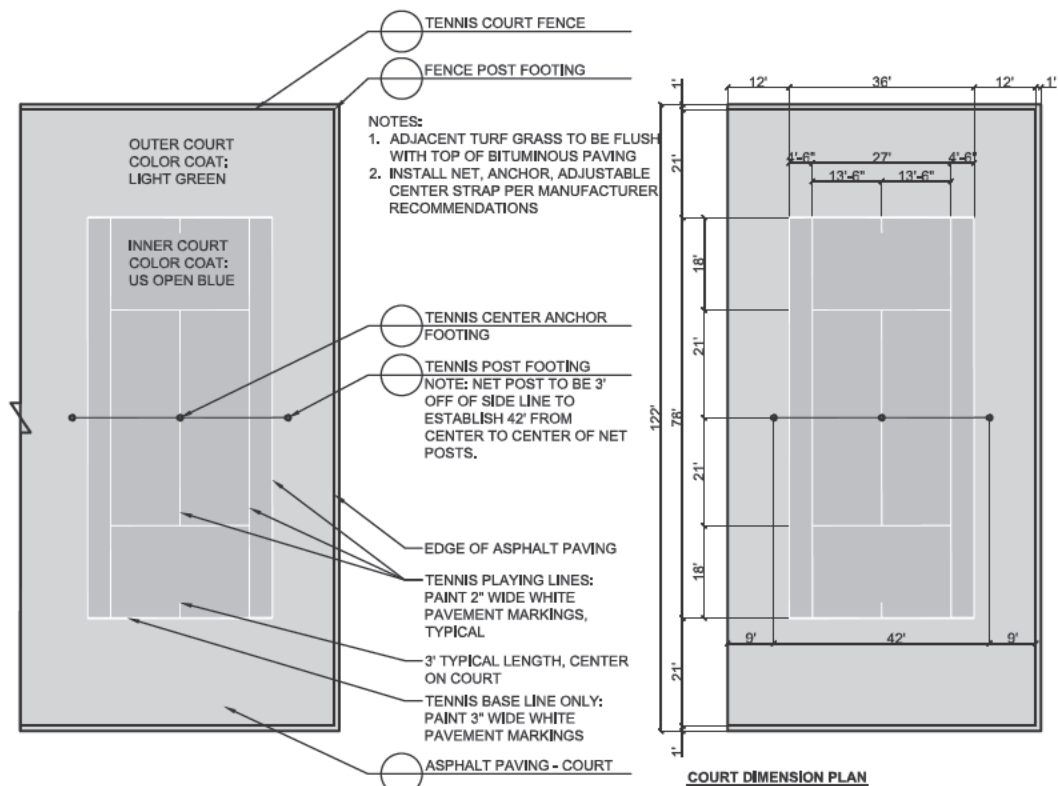
Shelter



20' x 36'



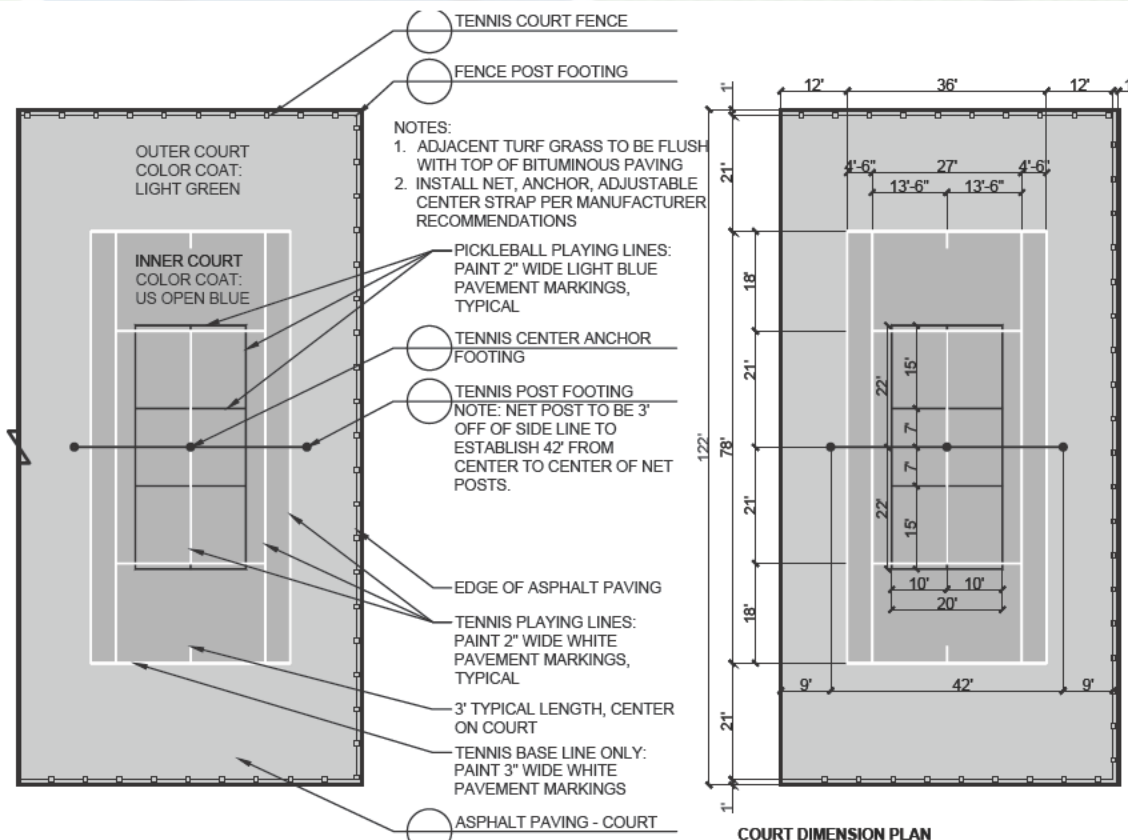
# Tennis Court



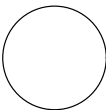
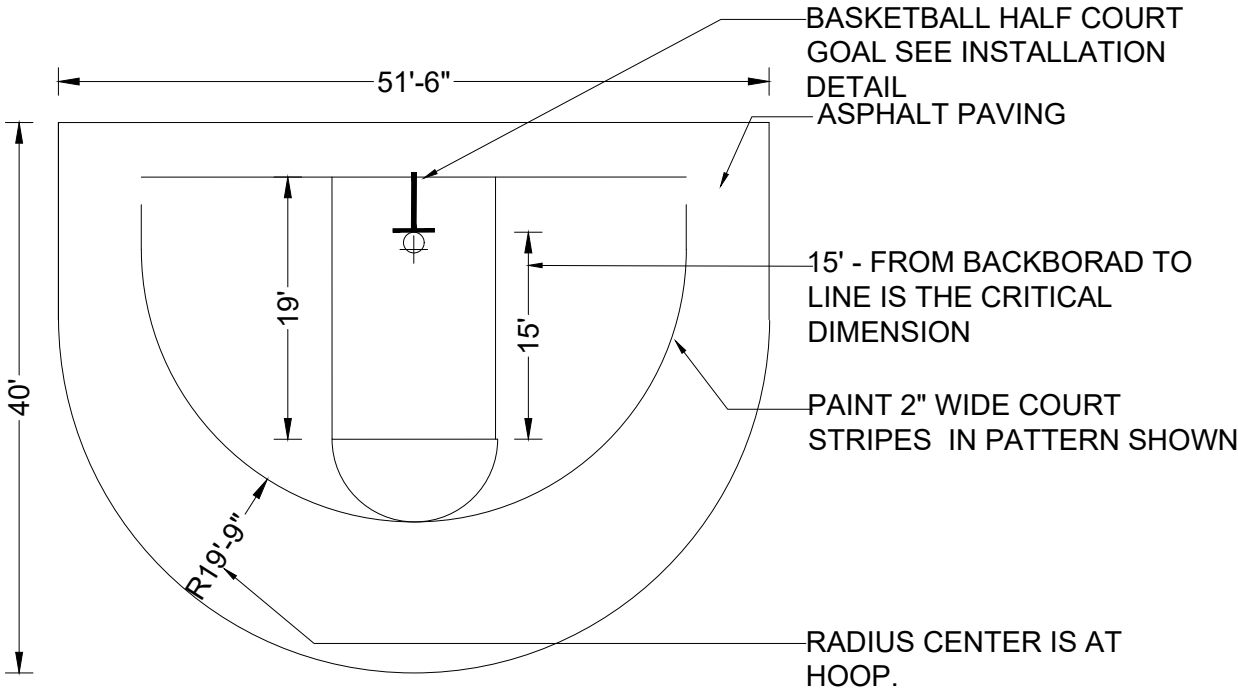
NOTE: TOP OF FENCE POST, AND ANCHOR FOOTINGS TO BE COLOR COATED TO MATCH COURTS.



# Pickleball 2 Courts



NOTE: TOP OF FENCE POST, AND ANCHOR FOOTINGS TO BE COLOR COATED TO MATCH COURTS.



Basketball Half Court

SCALE: 1" = 10'

halfcourt-basketball



# Wetland Boardwalk, Bird House, and Signage

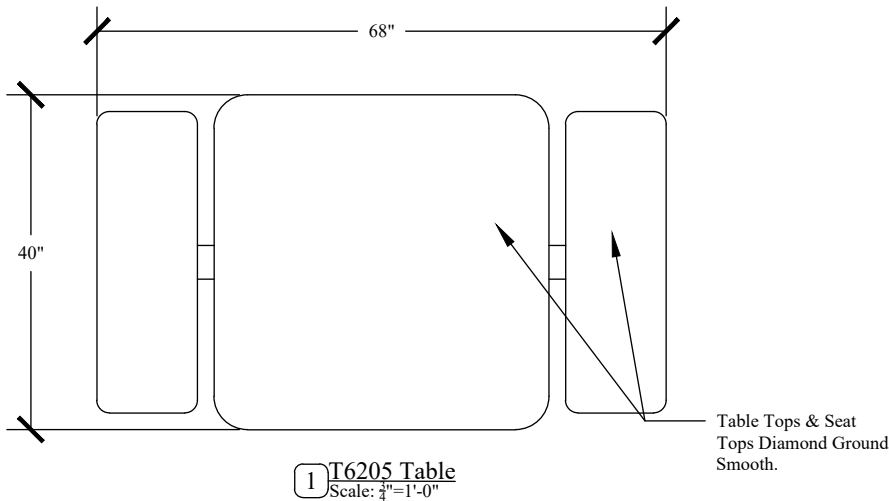
Project Attachment 03A- Preliminary Floor Plans & Elevation Drawings  
Geneva Park District  
Winding Creek



Game Table



Optional:  
T6055 - Stainless Steel  
Umbrella Coupler  
T6050 - Stainless Steel  
Umbrella Holder



Specifications

Overall Dimensions:

Size: 68" x 68" x 30 1/2" High  
Approximate Weight: 935 lbs.

Materials:

Sand: Washed Torpedo Sand  
Stone: 3/8" Washed Gravel  
Cement: Gray Cement 7 to 7.5 bags per cubic yard.  
Admixtures: Water reducers used to increase strength & durability.  
Chemically entrained air (6-8%) causes concrete to be salt and chloride resistant. Average strength @ 28 days, 5,000 psi. minimum  
Curing: Concrete moist cured indoors before exposure to outside elements to improve durability.  
Reinforcing: Rebar placed as required with no less than 1" of coverage.

Finishes:

Standard Sandblast finish, SB1, SB6, & SB7. See color brochure or visit [www.dotyconcrete.com](http://www.dotyconcrete.com) for more information. Special finishes available upon request.

Optional Sealer:

Optional two coats of Acrylic Sealer is used to enhance and deepen the color of the finish and provides protection against the elements. It resists salt & chloride, and makes graffiti cleanup easier. Your choice of Gloss Acrylic Sealer (ACR1-EX finishes only), Non-Gloss Sealer (ACR2), or Semi-Gloss Acrylic Sealer (ACR3). There is an additional charge for sealer. See Doty & Sons brochure for more information.  
ALL MATERIALS USED IN THIS PRODUCT CONFORM TO APPLICABLE ASTM STANDARDS.

Doty & Sons  
Concrete Products, Inc.

Quality Products Since 1948  
1275 East State Street Sycamore, IL 60178  
Ph: 800-233-3907 Fx: 815-895-8035

T6205 Table  
Specification Sheet

REV.	DATE
Rev. 0	1-3-11

Notes:



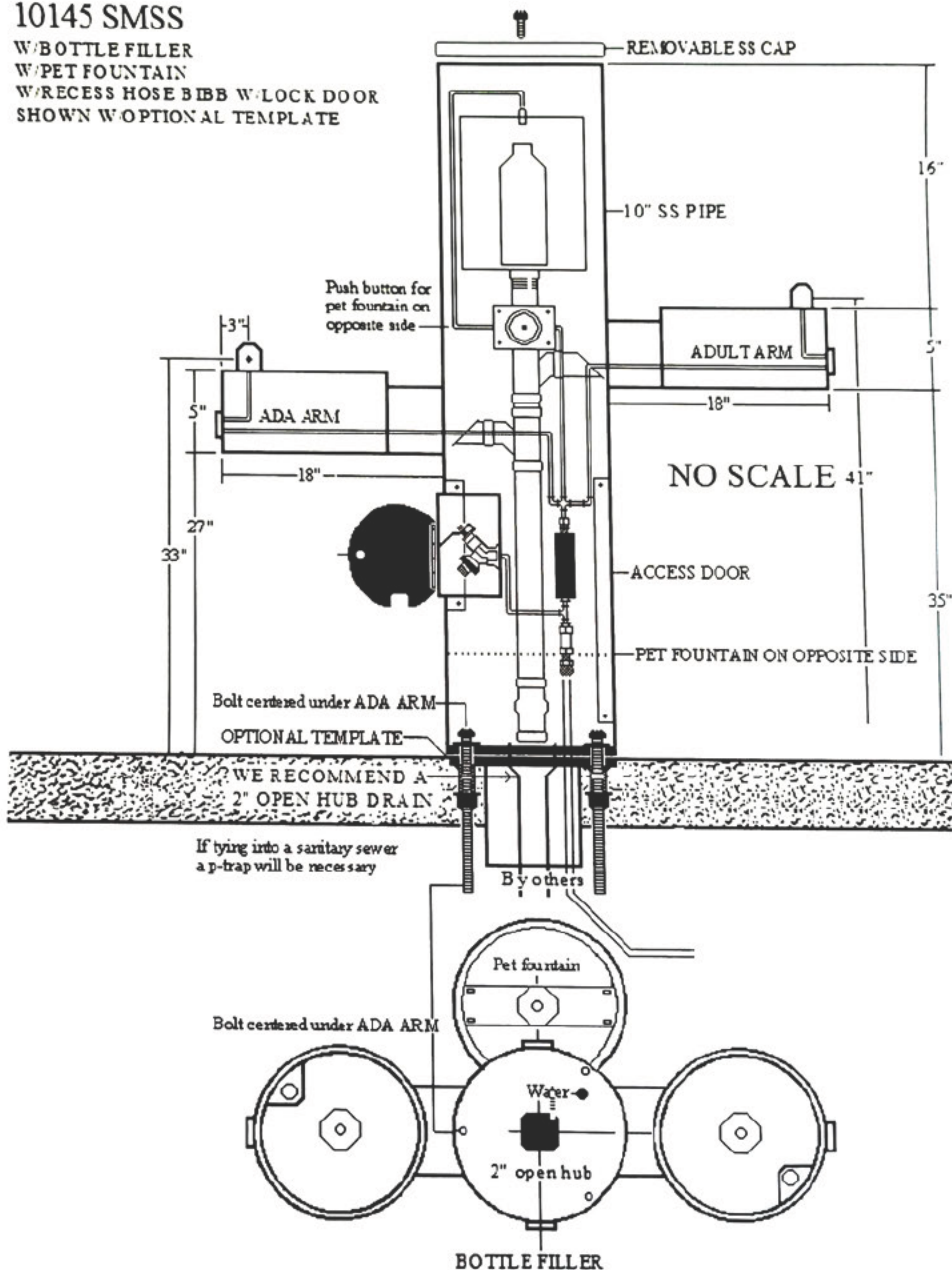
# Drinking Fountain

Project Attachment 03A- Preliminary Floor Plans & Elevation Drawings  
Geneva Park District  
Winding Creek

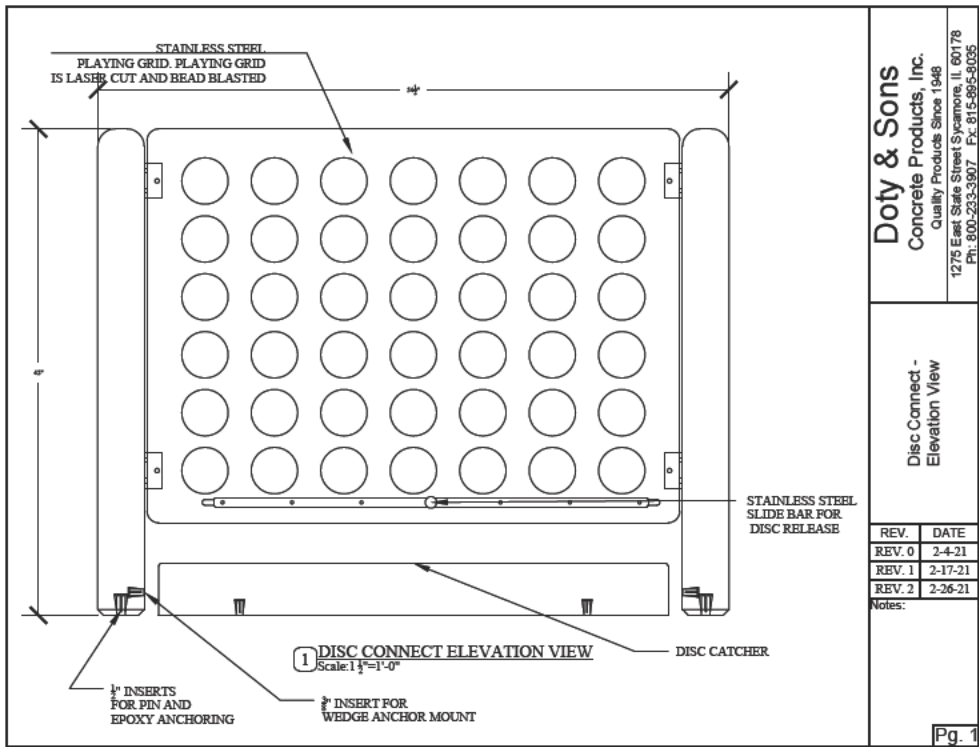


## 10145 SMSS

W/BOTTLE FILLER  
W/PET FOUNTAIN  
W/RECESS HOSE BIBB W/ LOCK DOOR  
SHOWN W/OPTIONAL TEMPLATE



Connect Four

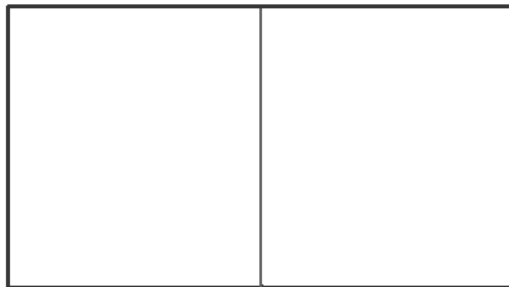


# Ping Pong

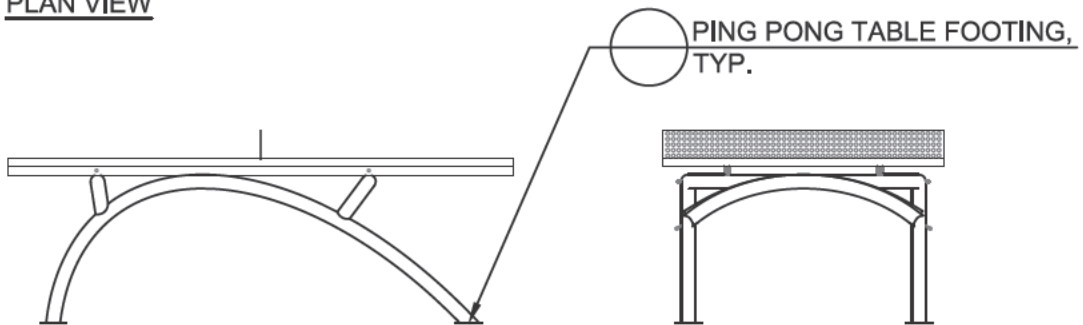


## NOTES:

1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
2. ALL DIMENSIONS ARE CONSIDERED TRUE AND REFLECT MANUFACTURER'S SPECIFICATIONS.
3. PING PONG TABLE AS PROVIDED BY: NORWELL USA, INC
4. TABLE TO HAVE 5'-0" CLEARANCE AROUND ENTIRE PERIMETER FOR PLAY.



PLAN VIEW



FRONT ELEVATION

SIDE ELEVATION



## Ping Pong Table

SCALE: 1/2"=1'-0"

d-furn\_ping pong\_24.dwg



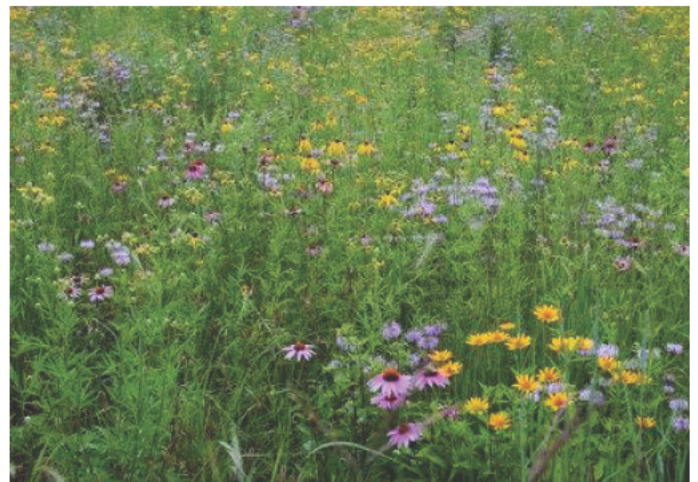
## Native Tree Grove and Native Seeding

Project Attachment 03A- Preliminary Floor Plans & Elevation Drawings  
Geneva Park District  
Winding Creek



### Interpretive Sign:

- Tree and Plant Identification
- Benefits of Native Species
- Species of Wetlands and Prairie
- Information on the Black Crowned Night Heron - a local endangered species





## Splash Pad

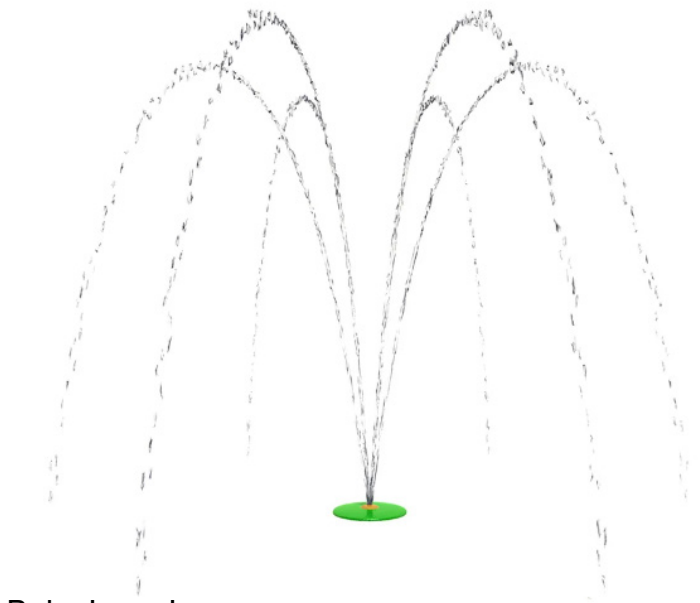
Project Attachment 03A- Preliminary Floor Plans & Elevation Drawings  
Geneva Park District  
Winding Creek



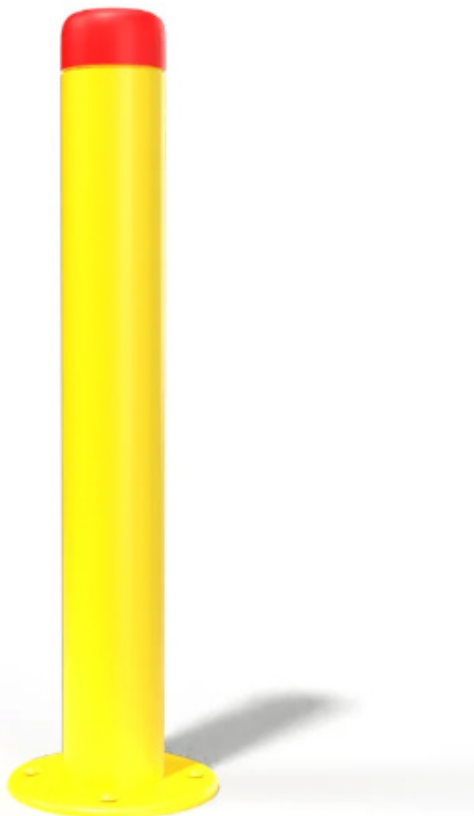
Daisy Raindrop



Aqua Sphere



Baby Long Legs



Activator Bollard



Water Flower

## Fitness Station

Project Attachment 03A- Preliminary Floor Plans & Elevation Drawings  
Geneva Park District  
Winding Creek





Winding Creek Park  
Geneva Park District

Prepared Date: 9/5/2024  
Project #1265

Summary

OSLAD	
Trail Loop - 0.37 miles	\$ 465,300.00
Boardwalk - Boardwalk near existing wetland area	\$ 94,200.00
Half Court Basketball	\$ 52,400.00
Tennis Court - 1 Court	\$ 167,000.00
Pickleball Courts - 2 Courts	\$ 149,600.00
Picnic Shelter - 20' wide by 36' long	\$ 129,200.00
Outdoor Games - Ping Pong, game tables, and disc connect game	\$ 117,900.00
Fitness Station - 8 Components	\$ 73,600.00
Dog Play Area	\$ 37,700.00
2-12 Year old Playground	\$ 437,400.00
Splash Pad	\$ 167,700.00
Native Tree Grove and Prairie Restoration	\$ 29,900.00
Construction Costs	\$ 1,921,900.00
A/E Fees and Permitting	\$ 228,600.00
CPA Cost	\$ 2,000.00
Total Cost	\$ 2,152,500.00



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

## Memorandum

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

**From:** Elliott Bortner, Superintendent of Recreation

**CC:** Nicole Vickers, Executive Director

**Date:** February 17, 2025

**RE:** Safety Report

---

The following is an overview of safety related highlights from the safety meetings held between September 2024 – February 2025.

- 171 accident reports were filed for patrons
- 6 accident reports were filed for employees
- 0 property damage reports were filed
- 2 vehicle accident reports were filed
- 36 certificates of insurance were collected and filed

### Safety Highlights

- Recreation staff assessed slips, trips and falls in Rooms 109/110 and were able to make appropriate adjustments
- Folk Fest was moved to Wheeler Park with no safety concerns
- Parks staff removed all electrical lines at Mill Creek Community Park in preparation for construction
- Parks staff purchased a circuit breaker finder to help relabel circuits across the district
- The fire panel and all associated addressable equipment was replaced at Sunset Community Center to bring the building back up to code
- Three staff passed the Certified Pool Operator course
- ADA swings were replaced at Esping Park and Wheeler Park
- The Injury Prevention Self-Assessment was submitted to PDRMA
- New AEDs were ordered for aquatic facilities; the new models are highly rated for aquatic environments
- Two funbrellas from Sunset Pool were removed by Parks staff to have a thorough assessment completed; any needed replacement parts were ordered
- Annual fire extinguisher service was completed

### Safety Person of the Month

September	Paul Lael
October	Briana Carlson
November	Christy Powell
December	Beth Keen
January	Peck Farm Parks Crew
February	Adam Dagley



# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** February 17<sup>th</sup>, 2025  
**Re:** Sunset Pool Filtration Pump Rebuild

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the rebuild of Filtration Pump #2 at Sunset Pool in the amount of \$12,500.

## **Background**

The water filtration system at Sunset Pool includes two large filtration pumps. These motor and pump assemblies move water from the pools and through the sand filters for cleaning. One of these two assemblies need to be rebuilt. The unit that needs work is a 2010 model. New pumps can be expected to last ten to fifteen years, so rebuilding at this time makes good sense. Rebuilt motors have a life expectancy of ten years assuming adequate preventative maintenance schedules are ensured.

Illinois Pump has offered a quote of \$12,500 to rebuild both the motor and its underwater pump components. This contractor is well known to the District, providing the mainstay of service to all District water moving equipment.

## **Financial**

The rebuilding of pool motors and pump assemblies is funded through the C-1250 capital account. This account has \$168,000 unencumbered for this and other expenditures during the 2024-2025 fiscal year.

## **Recommendation**

Staff would recommend the Board of Commissioners approve the expenditure of \$12,500 to Illinois Pump for the rebuilding of Filtration Pump #2 at Sunset Pool.

**DIRECTOR'S  
MONTHLY AGENDA AND REPORT  
Nicole Vickers, CPRP  
February 17, 2025**

**TAX ABATEMENT ORDINANCE #2025-03**

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

**LIMITED BOND ORDINANCE #2025-02**

The sale of the #2025-02 limited bonds of \$1.9m will finalize the day of the board meeting, Monday, February 17. The District is purchasing its own bonds at a rate of 4.18%. Included in your packet is the bond sale award information and term sheet provided by Aaron Gold from Speer Financial. Possible capital projects include: addition of park and playground equipment, addition of EV charging stations, SCC remodel, playground & equipment replacement, Island Park south bridge reconstruction, park renovations, vehicles & equipment replacement, building maintenance/improvements, etc. Staff would ask for a motion and roll call vote to approve bond ordinance.

**WINDING CREEK PARK OSLAD DEVELOPMENT**

Michelle Kelly from Upland Design will be present to provide the board with a recap of the Winding Creek development as we begin to move forward on this project. Also included in your packet is the proposal from Upland Design for their work in relation to the development.

**SAFETY COMMITTEE REPORT**

Enclosed in your packet is an overview of the safety committee from the last six months. Elliott Bortner will be present to answer any questions the board might have.

**SUNSET POOL FILTRATION PUMP REBUILD**

Enclosed in your packet is a memo outlining the need to rebuild a filtration pump at Sunset Pool. This maintenance need was anticipated. Carl Gorra will be present to answer any questions the board might have.

**COMMUNICATIONS**

Staff is presently working on the completion of full-time employee performance evaluations. The Personnel and Policy Committee meeting is scheduled for March 10<sup>th</sup> (Jay Moffat and Bre Cullen).

The annual budgeting process is well underway. Staff will be looking to schedule a meeting with the Finance Committee in April (Jay Moffat and Doug Jones).

The annual Wine, Cheese, and Trees event is gearing up to take place on February 22<sup>nd</sup> at the Library which is a collaboration between the Geneva Park District Foundation, the Natural Resource Committee, and the Library Foundation. We are anticipating this to be a wonderful event which will once again fund tree plantings throughout town.

The Foundation has already begun work on the 2025 Autumn Fair. Please mark your calendars for September 20<sup>th</sup>.

Staff held a successful 15<sup>th</sup> annual Super Shuffle on February 9<sup>th</sup>. This event is a great example of all departments working together in unison to accomplish a common goal. Great work to everyone!

Please be on the lookout for your statements of economic interest which need to be filed by May 1, 2025. If your statement is not filed by the May 1 deadline, you may be assessed a late fee penalty.

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

#### **FUTURE MEETINGS**

Personnel & Policy Committee (Jay Moffat & Bre Cullen)	March 10, 2025	3:00 PM
Regular Scheduled Meeting	March 17, 2025	7:00 PM
Foundation Board Meeting	March 11, 2025	7:00 PM
Finance Committee – Budget Meeting (Jay Moffat & Doug Jones)	TBD	

#### **2025 SHORT & LONG RANGE PLAN ANNUAL GOALS & OBJECTIVES AND MASTER PLAN**

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

#### **SUNSET POOL SHADE STRUCTURE REPAIR**

Enclosed in your packet is a memo outlining the need to replace the fabric membrane of shade structures at Sunset Pool. Elliott Bortner will be available to answer any questions the board might have.

#### **SUNSET POOL SHADE STRUCTURE PURCHASE**

Enclosed in your packet is a memo outlining the purchase of a new shade structure for Sunset Pool. This structure would be placed on the east side of the pool deck where we currently do not offer a shaded area. Elliott Bortner will be available to answer any questions the board might have.

#### **MILL CREEK POOL MAIN WATER SUPPLY REPAIR**

Mill Creek Pool needs repair of its main water supply line. Similar repairs were performed at Sunset Pool previously. Enclosed in your packet is a memo outlining the repair and photos of the current supply line. Carl Gorra will be present to answer any questions the board might have.

# FEB 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

City Council &  
Comm of the  
Whole Mtg @7

03

04

05

06

Parents Night  
Out 6pm @  
SPRC

07

08

09

Super Shuffle 5K  
15<sup>th</sup> Anniversary  
@ 10am

10

School District  
Mtg @ 7pm

11

12

Plan Comm Mtg  
@ 7pm

13

14

Job Fair 1-3 PM  
@ SPRC

15

16

GPD Board Mtg  
@ 7pm

17

City Council &  
Comm of the  
Whole Mtg @7

18

HPC Mtg @  
7pm

19

20

Parents Night  
Out 6pm @  
SPRC

21

PH 38 Adult  
Cabaret @ 7 PM

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

22

23

Daughter Date  
Night  
5:30-7:30pm

24

School District  
Mtg @ 7pm

25

26

Library Mtg @  
7pm

27

Plan Comm Mtg  
@ 7pm

28

# MARCH 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

City Council &  
Comm of the  
Whole Mtg @7

03

04

05

06

Parents Night  
Out 6pm @  
SPRC

07

Fun with Your  
Son Night  
5-7pm

08

09

Personnel Cmte  
@ 3pm

School District  
Mtg @ 7pm

10

GPD Foundation  
Mtg @7pm

11

12

Plan Comm Mtg  
@ 7pm

13

14

15

16

GPD Board Mtg  
@ 7pm

City Council &  
Comm of the  
Whole Mtg @7

17

HPC Mtg @  
7pm

18

19

20

Laser Tag  
@ Geneva Library  
Grades 6-12

Parents Night Out  
6pm @ SPRC

21

22

23

24

25

26

Library Mtg @  
7pm  
Plan Comm Mtg  
@ 7pm

27

28

29

30

31

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
ELLIOTT BORTNER, CPRP, AFO  
SUPERINTENDENT OF RECREATION  
February 17, 2025**

**UPDATE:**

**I. STAFF**

The Recreation Department was able to send 10 staff to IPRA's Soaring to New Heights Conference in Chicago last month. In addition to the numerous sessions attended, the park district entered into the Agency Showcase competition and earned 2<sup>nd</sup> place for Integrated Photography which was judged based on creativity, composition, and design integration.



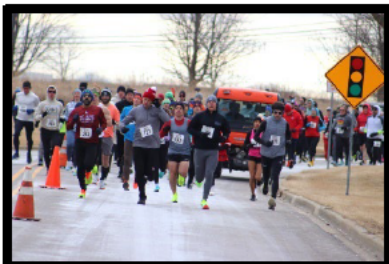
**II. PROGRAMS**

The spring brochure has been completed and is currently in the printing process. Resident registration for spring programs will commence on March 4, while non-resident registration will open on March 15. Staff have already submitted their details for the summer brochure.

New student registration for residents for Friendship Station Preschool began on February 6 for the 2025-2026 school year. Non-residents can begin registering on February 13. Priority registration for summer camps and next school year's Kids' Zone are due February 17.

**III. EVENTS**

The 15<sup>th</sup> installment of the Super Shuffle 5K took place on Sunday, February 9. The brisk run morning featured nearly 480 registrants, many of which attended the post-race party at SPRC afterwards for food, awards, and prizes. The Recreation Department would like to acknowledge the large role that the Parks Department once again played in making the event a success, including preparing for a freezing rain forecast that fortunately did not become a reality.



Staff are preparing for Daughter Date Night on Sunday, February 23 and Fun With Your Son Night on March 8, both of which will take place at the Geneva High School.

#### IV. FACILITIES

##### ***Sunset Fitness Center and SPRC***

Construction on the flex fit room at SPRC continues to progress nicely. The lighting system, which was reported to be delayed to the board in January, was able to be acquired sooner than expected and is currently being installed. Sprinkler work, carpet tile installation, and additional electric work are expected to be complete by February 14, along with the demountable partition system that will serve as the entry doors to the space. Rubber flooring installation is expected to begin February 17.

Staff is working with contractors to fix a deterioration issue in the men's steam room. A temporary solution will begin the week of February 17 which will hopefully last several months. However, a complete refurbishment may be necessary closer to the annual shutdown.



Sunset Community Center passed its final inspection of the fire panel and related equipment installation from the end of 2024.

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

The youth production of the musical *Wonka Jr.* wrapped up at the end of January. The 58 performers between two casts performed eight shows over two weekends and had a total audience over 750. The next youth production, *Stone Soup*, has already auditioned and will feature two casts – the first straight show (non-musical) to be double cast since before the pandemic.

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

Pool passes are currently on sale at the early bird rate. Staff are planning a couple of flash sales to generate some additional excitement prior to the pool season.

**INFORMATION:****I. SUNSET REPORT**

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

<b>Revenue Summary</b>	<b>January 2024</b>	<b>January 2025</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$29,267.00	\$35,629.00
Ongoing Memberships	\$5,177.00	\$5,680.00
Short Term Memberships	\$24.00	\$744.00
<b>Total</b>	<b>\$34,468.00</b>	<b>\$42,053.00</b>
<i>Additional Revenue</i>		
Court Fees	\$704.00	\$708.00
Guest Fees	\$895.00	\$1,563.00
Vending Machine Sales	\$58.00	\$0.00
<b>Total</b>	<b>\$1,657.00</b>	<b>\$2,271.00</b>
<b>Total Monthly Revenue</b>	<b>\$36,125.00</b>	<b>\$44,324.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>January 2024</b>	<b>January 2025</b>
<i>Resident Paid in Full</i>	New	23	32
	Renew	59	55
<i>Resident Ongoing</i>	New	2	7
	Renew	3	2
<i>Non-Resident Paid in Full</i>	New	5	3
	Renew	7	5
<i>Non-Resident Ongoing</i>	New	0	1
	Renew	0	0
<b>Totals</b>	<b>Total New</b>	<b>30</b>	<b>43</b>
	<b>Total Renew</b>	<b>69</b>	<b>62</b>
	<b>Overall Total</b>	<b>99</b>	<b>105</b>

<b>Other Memberships Summary</b>	<b>January 2024</b>	<b>January 2025</b>
One Month	4	3
Two Months	5	10

<b>Usage Summary</b>	<b>January 2024</b>	<b>January 2025</b>
<i>Fitness Center</i>		
Members	5,669	6,513
Free Guests	8	39
Paid Guests	85	153
<b>Total Fitness Center Usage</b>	<b>5,762</b>	<b>6,705</b>



<i>Court Usage</i>		
Reserved Court Time	44	57
Walk-on Court Time	4	0
<b>Total Court Usage</b>	<b>48</b>	<b>57</b>

<b>Year to Date Comparison</b>		
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	421	544
Ongoing Memberships	152	155
<b>Total Sunset Memberships</b>	<b>573</b>	<b>699</b>
Paid in Full Members	574	743
Ongoing Members	266	241
<b>Total Sunset Members</b>	<b>840</b>	<b>984</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$147,331.00	\$171,692.00
Projected Ongoing Revenue	\$15,531.00	\$17,040.00

\*Excludes Gold Memberships/Members

## II. SPRC REPORT

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

<b>Revenue Summary</b>	<b>January 2024</b>	<b>January 2025</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$62,743.00	\$74,291.00
Ongoing Memberships	\$12,150.00	\$12,559.00
Short Term Memberships	\$1,306.00	\$1,835.00
Track Passes	\$7,965.00	\$9,747.00
<b>Total</b>	<b>\$84,164.00</b>	<b>\$98,432.00</b>
<i>Additional Revenue</i>		
Guest Fees	\$1,410.00	\$1,869.00
Vending Machine Sales	\$1,532.00	\$646.00
Open Gym Youth	\$3,748.00	\$2,035.00
Open Gym Adult	\$353.00	\$1,102.00
Birthday Parties	\$1,775.00	\$4,300.00
<b>Total</b>	<b>\$8,818.00</b>	<b>\$9,952.00</b>
<b>Total Monthly Revenue</b>	<b>\$92,982.00</b>	<b>\$108,384.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>Transaction Type</b>	<b>January 2024</b>
<i>Gold Resident Paid in Full</i>	New	New	5
	Renew	Renew	11
<i>Gold Resident Ongoing</i>	New	New	4
	Renew	Renew	1
<i>Gold Non-Resident Paid in Full</i>	New	New	1
	Renew	Renew	0
<i>Gold Non-Resident Ongoing</i>	New	New	0
	Renew	Renew	1
<i>SPRC Resident Paid in Full</i>	New	New	43
	Renew	Renew	69
<i>SPRC Resident Ongoing</i>	New	New	10
	Renew	Renew	5
<i>SPRC Non-Resident Paid in Full</i>	New	New	21
	Renew	Renew	16
<i>SPRC Non-Resident Ongoing</i>	New	New	4
	Renew	Renew	0
<b>Totals</b>	<b>New</b>	<b>New</b>	<b>88</b>
	<b>Renew</b>	<b>Renew</b>	<b>103</b>
	<b>Total</b>	<b>Total</b>	<b>191</b>

<b>Other Memberships Summary</b>	<b>January 2024</b>	<b>January 2025</b>
Track Pass	152	223

SPRC One Month	5	10
SPRC Two Months	10	13
Gold One Month	1	0
Gold Two Months	0	0

Usage Summary	January 2024	January 2025
<i>Fitness Center</i>		
Members	9,736	11,450
Free Guests	21	43
Paid Guests	148	195
Track	2,074	2,668
<b>Total Fitness Center Usage</b>	<b>11,979</b>	<b>14,356</b>
<i>Open Gym</i>		
Youth	1,094	619
Adult	93	310
Pickleball	972	794
<b>Total Open Gym Usage</b>	<b>2,159</b>	<b>1,723</b>
Birthday Parties	7	17

Year to Date Comparison	2024	2025
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	644	785
Ongoing Memberships	283	285
Track Memberships	628	664
<b>Total SPRC Memberships</b>	<b>1,555</b>	<b>1,734</b>
Paid in Full Members	1,127	1,315
Ongoing Members	617	595
<b>Total SPRC Members</b>	<b>1,744</b>	<b>1,910</b>
<i>Gold Membership Summary</i>		
Paid in Full Memberships	161	188
Ongoing Memberships	82	87
<b>Total Gold Memberships</b>	<b>243</b>	<b>275</b>
Paid in Full Members	333	391
Ongoing Members	234	226
<b>Total Gold Members</b>	<b>567</b>	<b>617</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$331,714.00	\$371,887.00
Projected Ongoing Revenue	\$36,450.00	\$37,677.00

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
February 17<sup>th</sup>, 2025**

STAFF

- Parks staff are actively recruiting seasonal workers. Two staff members attended the Kishwaukee College job fair on February 4<sup>th</sup>. Taking along newly minted employment ads, pictures of the District work environment and some giveaways, they hoped to attract Summer workers for the department. Additionally, talks with Geneva High School horticulture program administrators have taken place to gauge interest on both sides of the hiring process. The efforts with the junior college and high school have been successful in generating applicants.

**GENEVA PARK DISTRICT**  
Live Your Best Life

**NOW HIRING:**  
*Horticulture*  
SEASONAL POSITIONS

No matter where you are in your employment journey, working at the Geneva Park District can help you grow as a person, in your career, and as a part of the community.

**SEASONAL HORTICULTURE Maintenance Staff**  
\$16/HOUR  
MON-FRI 7AM-3:30PM  
SUPPORTS MAINTENANCE OF LANDSCAPE (GRASS, NATURAL AREAS, FLOWER BEDS, TREES, MULCHING)

Apply Now!

SCAN CODE OR VISIT  
GENEVPARKS.ORG/HORTICULTURE

**GENEVA PARK DISTRICT**  
Live Your Best Life

**NOW HIRING:**  
*Horticulture*  
SEASONAL POSITIONS AT

No matter where you are in your employment journey, working at the Geneva Park District can help you grow as a person, in your career, and as a part of the community.

**LONG-TERM SEASONAL HORTICULTURE Watering Staff**  
\$17.50/HOUR  
MON-FRI 7AM-3:30PM  
THIS POSITION AVERAGES 30-40 HOURS PER WEEK FROM APRIL-OCTOBER.

Apply Now!

SCAN CODE OR VISIT  
GENEVPARKS.ORG/HORTICULTURE

- A law enforcement officer for DuPage County Forest Preserve District will be presenting training to Parks staff on March 4<sup>th</sup>. He is a frequent presenter to law enforcement and forest preserve districts on topics including interactions with the public in a park setting, first amendment auditors, and general safety.

PROJECTS / OPERATIONAL UPDATES

- The District has contracted with Kluber Architects for architectural design work at Sunset Community Center. Their work will focus on the Schematic Design Phase of potential renovation work to the main entrance façade, entry vestibule, main corridor and lobby. The intent is to create a more inviting and welcoming space. Kluber is in the process of creating concept drawings for the District to review. These early schematics will be available the second week of March.
- Progress on the renovation of the Stone Creek Mini Golf clubhouse is excellent. Now that the building is under roof, portable heaters were brought in so that interior work can begin. The technology provider for the District, Blackline IT, is working with contractor electricians to ensure all the electrical needs for computers, security cameras and connectivity are addressed before interior walls are finished. Substantial completion of the building is on track for the end of March.



- Staff met with A.M. Kerns for a kickoff meeting concerning solar panel installation at Peck Farm on the Gray Barn. The meeting took place on Thursday February 6<sup>th</sup>. Administrative staff as well as carpenters and electricians were present. At that time, insurance documents, payment bonds and performance bonds were submitted. Next steps for A.M. Kerns include creating the drawings needed to obtain a permit from the City of Geneva.
- Two new additions to the Fleet have arrived at the District. The recently approved Volkswagen Buzz and Ford 14 - passenger bus are currently at the mechanics shop at Wheeler Park. These vehicles will be released for use once they have been fitted with safety equipment, logos and any advertising wraps applied.



- Evans and Sons Blacktop has been given the notice to proceed now that their submittal to resurface the Dryden tennis courts has been approved. The District is now in the queue for work as soon as asphalt plants open, presumably in late April. District staff are now reaching out to contractors who can color and stripe the court.
- The Spring Landscape Bid will no longer be needed. In 2025, staff will pull back River, Old Mill and Eaglebrook Parks from contracted Spring cleanup and begin performing that work inhouse. Consequently, the cost of contracted work will likely decrease. The expected total to contract out remaining parks (SPRC, Sunset, Mill Creek and Moore) should fall well below the bid requirement threshold.



- At a recent meeting with the Geneva Baseball Association, a discussion took place to define which baseball infield might be next up for renovation in 2025. It was noted that the field at Esping Park or fields at Peck Athletic Fields would be on their desired list. Parks staff will assess those fields and create a recommendation.
- Illinois Pump, a local pump rebuilder/installer has in its shop, the Sunset Pool #2 filtration motor and pump. Early diagnostic work indicates that the motor was ready to be rebuilt, noting worn bearings and shafts. The water pickup pipe and turbines located within the pipe will also need to be replaced. The cost to repair the unit as it sits on their bench is \$12,500.
- Illinois Pump also has at its shop, the feature pump from Moore Sprayground. This motor and pump assembly provides water to all the sprayground water features. Although serviceable, the general condition and age of this pump would indicate that it is time for overhaul work. The extent of that work has yet to be determined. According to records this pump and motor assembly has not had any major work performed since 2012.
- Parks staff have been performing a good deal of painting in the last few weeks. Signage from the mini golf course is being re-painted, classrooms at SPRC and the interior of the garages at Wheeler maintenance shop are all getting some much-needed fresh paint.

### HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- Park staff have ordered daffodils and tulips in preparation for May Day. In cooperation with the Districts staff recognition arm, the Culture Club, the daffodils will be forced, set into baskets and delivered to offices around the District. May Day has its origins in ancient European traditions. It marks the halfway point between the Spring Equinox and Summer Solstice and is largely recognized as the start of Summer. It is a day of unity, togetherness and rebirth. While celebrations differ from country to country and throughout history, often times houses and animals were decorated with flowers. May baskets were at one time made out of any suitable container found around the home, filled with flowers and quite often left anonymously at a neighbor's door.





**GENEVA PARK DISTRICT  
LONG RANGE PLAN COMMITTEE MEETING  
JANUARY 31, 2025  
2:00 PM**

Agenda

Review & Discussion of Annual Goals and Objectives for 2024 & 2025

Review & Discussion of Master Plan 2025

Review & Discussion of Vehicle/Equipment Replacement Schedule

Review & Discussion of Five Year CIP

Public Comment

Adjourn

# Memo

**To:** Long Range Planning Committee

**From:** Geneva Park District Staff

**Date:** Meeting: January 31, 2025 at 2:00 PM

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

---

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

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

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

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



# Short/Long Range Goals & Objectives

## Geneva Park District - Goals and Objectives

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

<b>Goal #1</b>	<b>The Geneva Park District will provide a safe environment at all programs, properties, and facilities.</b>
DEPARTMENT	OBJECTIVES
<b>ADMINISTRATION</b>	<b>SHORT-TERM</b> <ul style="list-style-type: none"> <li>Implement additional active threat management protocols.</li> </ul> <b>LONG-TERM</b> <ul style="list-style-type: none"> <li>Improve security camera systems at indoor facilities, including picture resolution &amp; data storage.</li> <li>Implement a new ADA transition plan to obtain reasonable compliance for all facilities, parks, and services.</li> </ul>
<b>PARKS</b>	<b>SHORT-TERM</b> <ul style="list-style-type: none"> <li>Ensure that park inspections are completed and acted upon twice a year, ballfields are inspected three times a year, and completion of timely playground inspections.</li> <li>Training in aerial lift use.</li> <li>Ensure and document all vehicles are regularly inspected by staff (monthly) and fleet staff (3x/year).</li> </ul> <b>LONG-TERM</b> <ul style="list-style-type: none"> <li>Continue the planning for the eventual replacement of the Island Park south bridge.</li> <li>Repair retaining wall at Island Park once a safe access route is created.</li> </ul>
<b>RECREATION</b>	<b>SHORT-TERM</b> <ul style="list-style-type: none"> <li>Revise safety program in-line with PDRMA recommendations.</li> <li>Replace AEDs at aquatic facilities with model designed for aquatic environment.</li> <li>Update Active Threat Training, including satellite facilities and the before and after school program.</li> <li>Complete aquatics instructor developmental course for full-time staff.</li> <li>Customize facility inspection checklist for preventative maintenance.</li> <li>Add shade opportunities at ballfields across the district.</li> <li>Add additional shade structures to Sunset and Mill Creek Pools.</li> </ul> <b>LONG-TERM</b> <ul style="list-style-type: none"> <li>Research feasibility of installing crash bars on fences at pools.</li> <li>Develop plan to replace VGB grates at pools.</li> </ul>

<b>Goal #2</b>	<b>The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents.</b>
DEPARTMENT	OBJECTIVES
<b>PARKS</b>	<b>SHORT-TERM</b> <ul style="list-style-type: none"> <li>Develop a long-range plan for the addition of amenities at Sandholm Park West.</li> <li>Actively assist to ensure the timely implementation of the Winding Creek Park renovation/OSLAD Grant.</li> <li>Completion of the renovation of Stone Creek Miniature Golf building.</li> <li>Investigate possibilities for acquisition of land parcel north of and adjoining Old Mill Park.</li> </ul> <ul style="list-style-type: none"> <li>Research and implement replacement of Orientation Barn doors and carpeting.</li> <li>Research Skate Park replacement/repairs.</li> </ul>

**LONG-TERM**

- Research new dog friendly elements at some parks including doggie splash pad.
- Research available land acquisition for future park sites.
- Complete Wheeler West bike path through to State Street.

**RECREATION****SHORT-TERM**

- Consider purchasing soccer goals to replace organization-owned goals.
- Research potential future Friendship Station Preschool site.
- Create a dedicated home field for girl's softball.

**LONG-TERM**

- Outdoor pool third phase expansion to include lap lanes & activities for older children.
- Renovate locker rooms at Sunset and Mill Creek Pools.
- Develop Peterson Property to accommodate passive/active recreation components.

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

**DEPARTMENT****OBJECTIVES****PARKS****SHORT-TERM**

- Enter the design phase of the exterior of the Sunset Community Center.
- Work with Garden Club to choose and install a sign for Garden Club Park.
- Map all memorial trees with GIS and develop maintenance plan.
- Complete park signs replacements.
- Wheeler Park turf improvement - get park "greener" by cultural improvements to start growing turf in areas now devoid of turf.
- Replace trees and shrubbery at Sandholm Park West.
- Island Park - shoreline restoration on the South Eastern corner to ensure long life of the river bank.
- Landscape improvements at Old Mill Park with an emphasis on flowers.
- Wheeler Shop - install exhaust fan for welding, vehicle and equipment exhaust.
- Peck Farm - Prairie restoration continues. Removal of woody invasive growth on the East side. Poison hemlock control. Cattail removal/control from the West side pond.

**LONG-TERM**

- Complete a tree inventory to account for new plantings, maintenance & removals, as well as the location of all memorials.
- Develop Peterson Property based on community feedback.
- Bring all parks up to recommendations concerning ADA accessibility, as they experience replacement/repairs.

**RECREATION****SHORT-TERM**

- Sand and refinish gym floor at SPRC with painted pickleball lines.
- Rebuild remaining circulation pump at Sunset Pool.
- Renovate HSS and WAS ballfields to better serve softball.
- Remove batting cage at SPRC and replace with divider curtain.
- Replace existing gym divider curtains at SPRC.
- Add concrete to tube corral for better user experience.

- Repaint both pools at Mill Creek Pool.
- Add water bottle refill station at Sunset Pool.
- Replace windows at Sunset Community Center.
- Paint the outside of the Sunset Community Center.
- Update Stone Creek Mini Golf hut to include expanded concessions.
- Research reimagining of Discovery Room at Peck Farm Park.
- Replace filtration system at Sunset Pool.

#### LONG-TERM

- N/A

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

DEPARTMENT	OBJECTIVES
<b>ADMINISTRATION</b>	<b>SHORT-TERM</b> <ul style="list-style-type: none"> <li>· Research and determine need for district-wide text messaging system for emergencies, program updates, weather closings, etc.</li> <li>· Assess the FTC's proposed rule adopting regulations "Click to Cancel" and its impact on fitness center memberships</li> </ul> <b>LONG-TERM</b> <ul style="list-style-type: none"> <li>· Complete 10 year Master Plan, and plot future plans based on the results.</li> </ul>
<b>PARKS</b>	<b>SHORT-TERM</b> <ul style="list-style-type: none"> <li>· Maintain Oak Savannah at Peck North.</li> <li>· Develop a plan for ongoing horticultural volunteer opportunities along the river front parks by way of a greenhouse volunteer program. Volunteers would receive greenhouse space in return for continuing volunteer work maintaining beds along the river.</li> </ul> <b>LONG-TERM</b> <ul style="list-style-type: none"> <li>· N/A</li> </ul>
<b>RECREATION</b>	<b>SHORT-TERM</b> <ul style="list-style-type: none"> <li>· Complete age analysis of program offerings to ensure balance.</li> <li>· Review current program participant survey process and implement process to report on results.</li> <li>· Reimagine birthday offerings at Stone Creek Mini-Golf.</li> <li>· Host grand opening event at Mill Creek Community Park.</li> <li>· Complete gap analysis for program space to capitalize on unused program space.</li> <li>· Increase programming and camp participation at Peck Farm Park.</li> <li>· Consider offering full-day camp option at Peck Farm Park.</li> <li>· Implement nature preschool at Peck Farm Park.</li> <li>· Explore programming outdoor pickleball courts at Mill Creek Community Park.</li> <li>· Increase birthday party revenue at all facilities.</li> <li>· Expansion of STEAM programs.</li> <li>· Increase non-athletic programmatic opportunities for teens.</li> <li>· Expansion of adult programs including athletics, fitness and additional recreational opportunities.</li> <li>· Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness.</li> </ul>

**LONG-TERM**

- Begin research into redesign of website.

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

DEPARTMENT	OBJECTIVES
------------	------------

**ADMINISTRATION      SHORT-TERM**

- N/A

**LONG-TERM**

- Compliance with efficiency report requirements required by Illinois law once every decennial (2034).

**PARKS      SHORT-TERM**

- Chainsaw training & additional shared interests with the Kane County Forest Preserve.
- Host a MIPE meeting to showcase Mill Creek Community Park and all of its updates and improvements.
- Maintain Garden Club Park and foster cooperative efforts in growing plants and maintaining gardens.
- Burn training.

**LONG-TERM**

- Promote cooperative training with other "like" agencies (i.e. Kane County Forest Preserve and the St. Charles Park District).
- Research cooperative use of equipment between "like" agencies (i.e. Kane County Forest Preserve and the St. Charles Park District).

**RECREATION      SHORT-TERM**

- Develop partnerships with private businesses to increase participation and awareness.
- Expand co-op programmatic opportunities with the Geneva Library District.
- Create and host an inter-park district cheer and pom competition at SPRC.
- Increase presence/awareness at non-park district community wide events.
- Develop new safety protocols for KZ in conjunction with School District and Police.
- Increase cooperative trainings with the Geneva Fire Department.
- Co-op Summer Camp program with the Geneva Police Department.
- Develop cooperative programs with Geneva History Museum and Forest Preserve for cross country course.

**LONG-TERM**

- N/A

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

DEPARTMENT	OBJECTIVES
------------	------------

**ADMINISTRATION      SHORT-TERM**

- Continue training and promoting a strong work place culture including inter-department interactions.



- Ensure consistency standards are in place throughout the District for the notification of applicants regarding employment application process and status of position.
- Hire a part-time grant writer.
- Assess hierarchy and job descriptions and recommend any necessary changes/updates.
- Provide full-time employees wellness training in managing stress in the workplace and personal lives.
- Update and improve on-boarding program for staff.
- Explore tracking employee certifications, including CPR/First Aid in Paycom system.
- Continue to have speakers at FT staff meetings to promote wellness; promote PDRMA wellness training webinars and PATH.
- Implement Paycom payroll software for full time employees to monitor their PTO, time off requests, and allow maintenance of personnel information.

#### LONG-TERM

- N/A

### PARKS

#### SHORT-TERM

- Investigate flexible work options including 4-10 hour days for certain parks positions at certain times of the year, if feasible.
- Investigate an alternative software for playground safety inspection record keeping.
- Ensure all Parks staff have job specific training and certifications necessary to ensure safe environments throughout the District.

#### LONG-TERM

- Increase the number of EV charging stations for community consumption.

### RECREATION

#### SHORT-TERM

- Reinvigorate the employee incentive program, currently the ABC Award.
- Support Culture Club with their identified initiatives.
- Set short and long range goals for the DEI committee
- Investigate feasibility of installing app-based lighting system at Sunset ballfields.

#### LONG-TERM

- Investigate feasibility of adding BAS for Sunset Community Center HVAC.
- Install network infrastructure for chemical controllers at Sunset Pool to communicate electronically.

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

DEPARTMENT	OBJECTIVES
------------	------------

### ADMINISTRATION      SHORT-TERM

- Implement Paycom software for electronic means to complete new hire paperwork.

#### LONG-TERM

- N/A

### PARKS

#### SHORT-TERM

- Develop a turf fertilizer and weed control program that addresses our athletic fields and high visibility parks.
- Addition of EV vehicles to the fleet.
- Institute a compost topdressing program at Wheeler park. To be moved to athletic fields as resources allow.

**LONG-TERM**

- Replace ballfield lights with upgrade for better automation and reduced energy.
- Maintain the seven year tree pruning rotation for all overstory trees and implement.
- Research solar energy to lower e-costs .
- Install motion activated light sensors in shops.

**RECREATION****SHORT-TERM**

- Increase volunteer opportunities as it relates to conservation & environmental opportunities and increase volunteer recognition.
- Develop nature based outdoor preschool program at Peck Farm Park.
- Develop volunteer stewardship program focused on enhancing biodiversity in natural areas and removing invasive species at Peck Farm Park.

**LONG-TERM**

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

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

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

- Implement IL minimum wage law beginning Jan 1, 2020 thru Jan 1, 2025. Analyze budgetary impact of increased minimum wage rates and wage compression.
- Implement Equal Pay Act to include pay scale and benefits in any job posting as well as notifying all current employees after an external job is posted.

**LONG-TERM**

- Collect data on bid forms to have contractors self-report whether they are eligible to be a certified vendor under M/W/V (minority-owned, woman-owned or veteran-administered) program administered by the state. Per Illinois law, this information should be published by taxing districts which indicates certain vendor diversity from all vendors and subcontractors.

**PARKS****SHORT-TERM**

- Weigh the options on providing EV charging stations as it relates to the costs of accepting credit cards vs. limiting use/no charge.
- Begin applying process for the ITEP grant.
- Develop an inventory of largest pool and building mechanical items and create a replacement schedule/budget.

**LONG-TERM**

- N/A

**RECREATION****SHORT-TERM**

- Analyze program cost recovery data and recommend 1-5 year pricing structure.
- Re-develop current sponsorship packages to better suit needs of District and potential sponsors.
- Research grant opportunities for facility and program improvements.
- Implement revised member retention strategies across both BestLife Fitness centers to capitalize on current member market.

**LONG-TERM**

- N/A

# Ongoing Goals and Objectives

## Geneva Park District - Goals and Objectives

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

<b>Goal #1</b>	<b>The Geneva Park District will provide a safe environment at all programs, properties, and facilities.</b>
<b>DEPARTMENT</b>	<b>OBJECTIVES</b>
<b>ADMINISTRATION</b>	<ul style="list-style-type: none"> <li>Train all staff on current CPR/AED standards.</li> <li>Update and evaluate Active Threat Training.</li> <li>Conduct Monthly Safety Meetings.</li> <li>Complete required annual PDRMA trainings and develop required policies as recommended.</li> <li>Include 1-3 safety trainings at each full-time staff meeting.</li> </ul>
<b>PARKS</b>	<ul style="list-style-type: none"> <li>Seasonal refresher courses for training and current procedures.</li> <li>Complete defensive driving training every other year for all staff driving Park District vehicles that includes seasonal staff and follow up with winter weather conditions.</li> <li>Continue to educate and certify full-time Parks Department employees concerning playground inspections, reports and maintenance.</li> <li>Set facility and park inspection schedule and adhere to it throughout the year to ensure that all facilities and parks are inspected appropriately with documentation.</li> <li>Attend additional prescribed burn training as necessary.</li> <li>Continue to educate parks staff in tree, turf, natural area maintenance, building and staff equipment.</li> <li>Train and implement winter ice control process including pre-treatment.</li> </ul>
<b>RECREATION</b>	<ul style="list-style-type: none"> <li>Perform and document spring storm drills, fall fire drills and annual Active Threat Training at Kids' Zone, SPRC, SCC, PFP, Playhouse 38 and Friendship Station.</li> <li>Investigate and communicate concerns raised by the public to the Parks Department.</li> <li>Provide Board with bi-annual Safety Committee Reports.</li> <li>Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to bi-annual full-time staff meetings.</li> <li>Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR, coaches training, and completed background checks.</li> <li>Implement emergency response training at Park District facilities, Kids' Zone and Preschool.</li> </ul>
<b>Goal #2</b>	<b>The District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of District residents.</b>
<b>DEPARTMENT</b>	<b>OBJECTIVES</b>
<b>ADMINISTRATION</b>	<ul style="list-style-type: none"> <li>Continue to accept donated parcels of land as they fit into overall park, land and open space footprint.</li> <li>Continue to investigate opportunities to acquire open space for passive and active recreation.</li> <li>Construct additional bike/pedestrian trails per City of Geneva Strategic Plan &amp; GPD Master Plan.</li> </ul>
<b>Goal #3</b>	<b>The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey &amp; Master Plan.</b>
<b>DEPARTMENT</b>	<b>OBJECTIVES</b>
<b>PARKS</b>	<ul style="list-style-type: none"> <li>Resurface Fox River Trail or portions thereof as necessary.</li> </ul>

- Investigate use of sustainable methods of technology for buildings and facilities (i.e. wind power, solar panels, green roofing, etc.).
- Develop procedures to increase the survivability of newly planted trees.
- Implement a natural area work plan inventory to gauge progress and implement maintenance procedures to promote healthy sustainable landscapes.
- Invasive removal at Peck South, including area around silo and orientation barn.
- Plant and maintain trees and add prairie plants at Peck North.

## RECREATION

- Seal surface at all Park District tennis courts, pickleball courts and basketball courts as needed.
- Renovate fields with new ball mix, on a schedule.
- Continue to hold annual shutdowns of Sunset Community Center and SPRC to perform deep cleaning and preventive maintenance.
- Make annual improvements to all athletic fields.
- Make annual improvements to the Links Disc Golf Course.

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

## DEPARTMENT

## OBJECTIVES

### ADMINISTRATION

- Increase "wellness" focused programs.
- Review programs and the registration process for possible updates and computer technology upgrades.

## RECREATION

- Increase overall awareness of benefits of facilities and trails.
- Expand program offerings with a focus on evenings and weekends for working parents.
- Increase special interest programming for adults.
- Increase tumbling and beginner gymnastics participation.
- Continue to communicate with parents and increase participant satisfaction of swim lesson programs.
- Increase opportunities beyond affiliates with special interest groups & private sector organizations.
- Seek expansion opportunities for Kids' Zone.
- Consider preschool before/after care.
- Continue growth of all athletic leagues.
- Expand Toddler and Youth programs.
- Increase marketing efforts for general programs.
- Continue to implement pricing program matrix for programs and facilities.
- Increase customer satisfaction with times programs are offered.
- Expand cultural arts programs and special events.
- Increase variety of programming at Peck Farm Park.
- Increase fitness, health and wellness programming for all ages.
- Streamline sponsorship efforts to fully realize sponsorship potential.
- Increase data driven marketing opportunities in relation to programs and events.
- Increase outdoor recreational opportunities, including riverfront opportunities.
- Work to maximize program space utilizing all facilities including Parks and Peck Farm.
- Continue to implement retention programs at SCC and SPRC, along with marketing campaigns.
- Continue growth in wellness programs, utilizing non-traditional facilities such as Parks.
- Increase marketing efforts for all seasonal facilities.
- Increase focus and marketing on corporate memberships.
- Increase participation at special events.
- Increase special events at pools.



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

DEPARTMENT	OBJECTIVES
ADMINISTRATION	

- Continue to work with the City of Geneva regarding the Strategic Plan Bike/Pedestrian issues.
- Continue to meet with legislators to inform them of Park District issues/needs.

PARKS	
-------	--

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

RECREATION	
------------	--

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

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

DEPARTMENT	OBJECTIVES
ADMINISTRATION	

- Per law, new Board members need to complete electronic training on Open Meetings Act within 90 days of taking the Oath of Office.
- Continue to provide full-time employees wellness training in managing stress in the workplace and personal lives.
- Continue to schedule and improve the new employee orientation system whereby all employees are trained on Park District Customer Service Standards.
- Update computer system software as necessary. Continue to update and improve website.
- Assess the salaries and benefits for part-time and full-time employees.
- Encourage continuing education and training for all full-time staff.
- Ensure all departments hold staff training meetings for seasonal staff 2-3 times per season.
- Ensure all departments hold staff meetings including seasonal, at least annually.
- Develop a culture of continuous improvements.

<b>PARKS</b>	<ul style="list-style-type: none"> <li>Expand volunteer program to include assistance with natural areas management.</li> <li>Hold staff training and communication meetings at least twice per year.</li> <li>Continue to research new ideas for park maintenance and equipment to improve efficiencies.</li> </ul>
<b>RECREATION</b>	<ul style="list-style-type: none"> <li>Continue Culture Committee to improve work place culture.</li> <li>Continue volunteer program for Peck Farm to operate butterfly house, assist with programs and operations.</li> <li>Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results.</li> <li>Continue offering staff educational opportunities.</li> <li>Cross-train front office staff at both facilities.</li> <li>Continue training fitness center staff so they fully understand equipment, operations and safety measures.</li> <li>Prepare and implement quality assurance program for locker room cleanliness at pools.</li> </ul>

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

<b>DEPARTMENT</b>	<b>OBJECTIVES</b>
<b>PARKS</b>	<ul style="list-style-type: none"> <li>Develop and implement plan for paperless office.</li> <li>Complete IPRA's Environmental Report Card self-assessment annually.</li> <li>Actively seek and implement ways to conserve and protect water and soil, enhance air quality, limit the production and release of damaging pollutants, and protect wildlife.</li> <li>Office Green Initiatives: Reduce waste production, reuse and recycle materials from facility and park operations, and handle hazardous and all other wastes according to lawful and safe procedures.</li> <li>Actively seek and implement ways to conserve energy and be cognizant of Dark Sky initiatives recommendations while lighting parks and facilities.</li> <li>Purchase products for use in facility and park operations, to minimize negative environmental impacts, taking into consideration the effects of product production, use, storage and disposal.</li> <li>Protect and restore indigenous natural communities such as grasslands, woodlands/wetlands and promote the reclamation, acquisition, preservation and management of other open space areas, including river corridors, greenways and trails.</li> <li>Acquire electric vehicles and equipment as opportunities present.</li> <li>Attend training on pesticide/herbicide reduction.</li> <li>Continued LED replacements.</li> <li>Provide education and interpretative opportunities for staff and public to increase appreciation for the natural world and promote environmentally conscious lifestyles, emphasizing selective consumption and low-impact resource use.</li> <li>Continue to recycle paper, plastic and metals using waste hauler or scrap metal recyclers.</li> <li>Use LEED guidelines when fiscally prudent in the construction of new facilities.</li> <li>Implement Natural Areas Management Plan to establish long term goals.</li> <li>Burn natural areas 1/3 each burn season, weather permitting.</li> <li>Enforce "No idling" policy.</li> <li>Provide programs/training regarding changes to recycling standards.</li> </ul>

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

DEPARTMENT	OBJECTIVES
------------	------------

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

## Completed Goals

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

### Rec Department

- Incorporated Fire Department in safety training at pools.
- Completed the bidding process and began construction on the renovation of Kidz Korral.
- Increased electronic communication at Friendship Station Preschool and Kids' Zone.
- Hosted multiple theatrical productions and special events for adult audiences and participants at Playhouse 38.
- Increased opportunities beyond affiliates with special interest groups and private sector organizations.
- Continued presence at community wide special events
- Continued co-op summer camp with the police department and fire department, and offered a version of camp during winter break
- Lifeguard staff received two five-star audits for the pool season
- Continued increased communications and partnership with the school district
- Added additional working office at SPRC
- Updated the butterfly house vestibule
- Replaced all netting at the butterfly house
- Added multiple features at Stone Creek Mini-golf
- Implemented beekeeping at community gardens and sold honey at Peck Farm Gift Shop
- Refinished gel coating on slides at Sunset Pool
- Initiated construction of renovated Stone Creek Mini-golf hut
- Renovated Peck Farm Orientation Barn

### Finance and Personnel Department

- Evaluated and selected a new IT vendor for contracted IT management services.
- Provided a hard wired WIFI connection to the Peck Farm Orientation Barn which also services the Peck Farm courtyard.
- Selected a HR/Payroll software option (Paycom) that allows FT employees the ability to monitor their PTO, time off requests, and provides employee self-service maintenance of personal information. The new Paycom software links together employee applications, employee training tracking, electronic personnel file maintenance, and payroll. This will also ensure consistency in applicant processing for both part-time and full-time across GPD.
- Updated salary survey of all full-time employees to ensure alignment with market rates and compliance with exempt employee legislation, and minimum wage.
- Completed seventh year of District's participation in Health Savings Accounts by increasing the PPO deductible and instead utilizing HSA funds. Saving the District apprx. 70,000 in 2024.
- No material findings in the Management Letter for fiscal year 2023-24 audit.
- Received 13th consecutive year award in GFOA's Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ending 4/30/23.

- Investments in 2024 earned an annual average rate of return of 4.12%. This compares to a blended rate in 2023 of 3.6%.

#### Parks Department

- Full-time staff completed training courses including but not limited to; Certified Pool Operator, PDRMA chipper training, tree and shrub pruning, fertilizer and turf maintenance, and electrical safety.
- Mill Creek Community Park renovation.
- Wellington Park playground replacement.
- Jaycee Park storage building exterior renovations.
- Don Forni Park ballfield infield renovation.
- Parking lot and trails sealcoated at SPRC/Peck North.
- Safety cover was created and installed over the pit in the mechanical room at Sunset Pool.
- Secured installation of the turtle and crab at Sunset Pool.
- Secured installation of safety pads at the ends of the slides on the jungle play equipment at Sunset Pool.
- Completed underwater pool light installation at Sunset Pool.
- Rebuilt Mill Creek Pool heater.
- Reprogrammed Moore Park splashpad sequence.
- Installed gutters at the Peck Farm House, Grey Barn, and Red Barn.
- HVAC upgrades and repairs completed at the Peck Maintenance Facility.
- New gravel installed and graded at the Community Gardens.
- Replaced portions of the railing on the Peck Farm House along the ADA ramp.
- Replaced the screen to the water monitoring station at Old Mill Park.
- Repositioned safety handrails at River Park.
- Replaced the Grey Barn's roof.
- Removed and reset the permeable pavers at Peck Farm Park near the silo.
- Repairs were made to the cupola in the Peck Farm House.
- Installed new heater unit at the Wheeler Maintenance Facility.
- Completed interior painting projects at SPRC.
- Assembled and installed replacement water wheel at Stone Creek Mini Golf.
- Cleaned debris and restored turf at Island Park after extensive flooding.
- Extensive cleanup at Wheeler Park from storm damage.
- Planted 10,000 flower bulbs at Sandholm Woods Park.
- Stained the Hawks Hollow play structure at Peck Farm Park.
- Stained the Mill Creek Pool clubhouse.
- Successfully held a plant sale at the greenhouse.
- Successfully moved Shakespeare in the Park to Sunset Park.
- Successfully moved Folk Fest to Wheeler Park.
- Installed over 44,000 lights for the new Winter Wonder Light event held at Peck Farm Park.
- Installed 10 sections of split rail fencing at Sandholm Woods Park.
- Constructed and installed a Chimney Swift House at Peck Farm Park and Wheeler Park.
- Painted the exterior of the Grey Barn at Peck Farm Park.

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 12/16/24

CONSTRUCTION FUND SUMMARY

	2024-25	2025-26	2026-27	2027-28	2028-29
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>					
Investment Income	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Bond Issues	1,811,917	-	1,848,156	-	1,922,822
Grant Revenue	600,000	2,140,000	2,800,000	-	-
Land Cash Revenue	185,000	50,000	50,000	50,000	50,000
Reimbursements	75,000	75,000	75,000	75,000	75,000
Farming Revenue	1,000	1,000	1,000	1,000	1,000
Donations- GPD Foundation	10,000	10,000	10,000	10,000	10,000
Audit Transfer	1,900,000	2,100,000	2,300,000	2,600,000	2,600,000
Fund Balance	-	-	-	-	-
<b>Total Revenue</b>	<b>4,682,917</b>	<b>4,476,000</b>	<b>7,184,156</b>	<b>2,836,000</b>	<b>4,758,822</b>

**EXPENDITURES**

**C-1100- PLANNING, CONSULTING, GRANT CONSULTANTS**

Landscape Architect C-1105	50,000	50,000	50,000	50,000	50,000
Architects/Engineers C-1106	80,000	80,000	80,000	80,000	80,000
Master Plan/Comm. Survey C-1108	75,000	-	-	40,000	-
Grant Consultant C-1120	7,000	7,000	7,000	7,000	7,000
Legal/ Bond Issue Expense C-1150	35,000	25,000	35,000	25,000	35,000

**C-1200- BUILDINGS & IMPROVEMENTS**

SPRC C-1210	450,000	125,000	50,000	50,000	50,000
Sunset Fitness & Comm Ctr. C-1220	50,000	160,000	2,050,000	50,000	50,000
Parking Lot Repairs C-1230	480,000	220,000	180,000	180,000	180,000
Wheeler Maint. Facility C-1240	40,000	77,500	5,000	5,000	5,000
Sunset Swimming Pool C-1250	675,000	385,000	300,000	300,000	300,000
Mill Creek Swimming Pool C-1260	65,000	50,000	10,000	10,000	10,000
Roof Repairs C-1270	12,000	12,000	12,000	12,000	12,000
Tennis Courts C-1280	675,000	150,000	25,000	25,000	25,000
Environmental Green Initiatives C-1290	175,000	1,905,000	5,000	5,000	5,000

**C-1300- PARKS, PLAYGROUNDS IMPROVEMENTS & ACQUISITIONS**

Skate Park C-1302	5,000	5,000	500,000	5,000	5,000
Bennett Pk Stream Stabiliz C-1304	2,500	2,500	2,500	2,500	2,500
Island Park C-1305	100,000	100,000	1,600,000	1,000,000	50,000
Island Park Bridge C-1306	15,000	2,000	2,000	2,000	2,000
Soccer Fields C-1307	25,000	25,000	25,000	25,000	25,000
Fox River Trail Repairs/Imp C-1308	30,000	30,000	30,000	30,000	30,000
Football & Lacrosse Fields C-1309	1,000	1,000	1,000	1,000	1,000
Baseball Fields & Parking C-1310	90,000	185,000	55,000	55,000	55,000
Park Trail Improvements C-1311	75,000	75,000	75,000	75,000	75,000
Play Equip Repairs/Replace C-1312	1,435,000	2,900,000	300,000	300,000	300,000
Community Gardens C-1313	15,000	5,000	5,000	5,000	5,000
Nature Playground C-1314	7,500	5,000	5,000	5,000	5,000
Park Renovation C-1315	200,000	240,000	-	-	-
Stonecreek Mini Golf C-1331	500,000	10,000	10,000	10,000	10,000
Moore Park Sprayground C-1340	15,000	5,000	5,000	5,000	5,000

GENEVA PARK DISTRICT- FIVE YEAR CIP

Updated: 12/16/24

CONSTRUCTION FUND SUMMARY

	2024-25 BUDGET	2025-26 BUDGET	2026-27 BUDGET	2027-28 BUDGET	2028-29 BUDGET
Land Acquisition C-1378	8,000	1,000,000	8,000	8,000	8,000
PF Maintenance Facility C-1398	25,000	75,000	10,000	500,000	10,000
Peck Farm C-1399	175,000	120,000	75,000	75,000	75,000
<b>C-1400- LANDSCAPING &amp; GROUNDSKEEPING</b>					
Trees & Shrubs C-1450	21,500	21,500	21,500	21,500	21,500
Natural Areas C-1455	20,000	20,000	10,000	10,000	10,000
Park Turf Treatment C-1457	50,000	50,000	50,000	50,000	50,000
<b>C-1500- OPERATING EQUIPMENT &amp; VEHICLES</b>					
Vehicle & Maint Equipment C-1505	275,000	308,000	242,000	232,000	198,375
Office Equip Replacement C-1570	123,204	121,608	123,343	127,043	125,000
<b>C-1600- RECREATION EQUIPMENT &amp; REPAIRS</b>					
Gymnastic Supplies C-1616	3,000	3,000	3,000	3,000	3,000
<b>C-1900- CONSTRUCTION EMERGENCY REPAIRS &amp; REIMBURSEMENT</b>					
School/Park Facility Repairs C-1902	17,417	17,765	18,120	18,482	18,852
Emergency Maint & Repairs C-1903	80,000	80,000	80,000	80,000	80,000
WAS & HSS Gymnasiums C-1905	615,000	255,000	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>\$ 6,798,121</b>	<b>\$ 8,908,873</b>	<b>\$ 6,070,463</b>	<b>\$ 3,489,525</b>	<b>\$ 1,984,227</b>
<b>Surplus (Deficit)</b>	<b>(2,115,204)</b>	<b>(4,432,873)</b>	<b>1,113,693</b>	<b>(653,525)</b>	<b>2,774,595</b>
<b>Beginning Fund Balance</b>	<b>10,303,655</b>	<b>8,188,451</b>	<b>3,755,578</b>	<b>4,869,271</b>	<b>4,215,746</b>
<b>Plus YE Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>8,188,451</b>	<b>3,755,578</b>	<b>4,869,271</b>	<b>4,215,746</b>	<b>6,990,341</b>



# Geneva Park District

## Master Plan Update Details 2025

January 31, 2025



**GENEVA PARK DISTRICT  
CAPITAL IMPROVEMENT FUND – PROJECT DESCRIPTIONS  
JANUARY 2025**

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

- C-1290      Environmental Green Initiatives – Purchase materials or equipment to assist in achieving the Park District’s goal to increase recycling and incorporate other energy efficient green initiatives.
- C-1302      Skate Park – Repairs, improvements and new amenities to skate facility.
- C-1304      Bennett Park – Improvements and restoration to the shoreline at Bennett Park, Good Templar acquisition and Bennett North.
- C-1305      Island Park & Old Mill Park – Vegetation protection & landscaping. Future wall replaced at Northeast section of Island. Erosion control measures at Island Park and Old Mill Park. Maintenance and repairs to Old Mill Park hardscape.
- C-1306      Island Park Bridges – Repairs/replacement of the Island Park bridges.
- C-1307      Soccer Fields – Repair existing and construct new soccer fields and parking.
- C-1308      Fox River Trail Improvements – Signage, asphalt or sealcoating to existing path system. Includes paths at the Nicor Trail and other regional trails.
- C-1309      Football Fields – Repair existing and construct new football fields and parking.
- C-1310      Baseball Fields & Parking – Repair existing and construct new baseball fields and parking.
- C-1311      Park Trail Improvement – Signage, asphalt or sealcoating to the Peck Farm paths, small bike trails within neighborhood & community parks.
- C-1312      Repairs and Replacement of Park Amenities and Play Equipment – Repairs and replacement of existing park amenities and playground equipment as necessary per schedule including landscaping and fibar playground surface.
- C-1314      Nature Playground – Funds for the maintenance and repair of the Nature Playground at Peck Farm Park.
- C-1331      Stone Creek Mini Golf – Repairs or improvements to the miniature golf course. Net revenue from this facility needed for future expansion and repairs.
- C-1340      Moore Park Sprayground – Repairs to Moore Park and Sprayground.
- C-1378      Land Acquisition – Land acquisition and related items such as surveys, appraisals, etc.
- C-1398      Peck Farm Maintenance Facility – Improvements and repairs to the facility and grounds.
- C-1399      Peck Farm Park – Improvements to the lake, habitat restoration, tree plantings, path system. Phase III & IV including Units D and stewardship as dictated by 2002 Peck Farm Master Plan. Maintenance and repair of historic buildings.

- C-1450      New Trees and Shrubs – Replacement of trees and shrub for any existing park as needed, Includes Ash tree replacement and GPD Foundation Living Tree Program projects.
- C-1455      Natural Areas – Repairs or improvements to natural areas throughout the district. Stewardship services for all parks other than Peck Farm Park.
- C-1457      Park Turf Treatment – Re-seed and fertilize parks. Contract with weed spraying company to control broadleaf weeds in all parks.
- C-1505      Vehicle and Maintenance Equipment – Replace existing and purchase new vehicles and operating equipment as per schedule. Major repairs to equipment.
- C-1570      Office Equipment Replacement – Purchase new office equipment, such as desks, file cabinets, printers, computers and software and hardware for network system, etc.
- C-1616      Gymnastics Supplies – Purchase new equipment such as exercise mats and gymnastics apparatuses for the gymnastics program at the high school and tumbling equipment at the community center.
- C-1902      School District/Park District Facility Repairs – Joint capital improvement projects, and repair and maintenance of the Kids' Zone Before and After School Program sites as well as other school district buildings where Park District programs are conducted.
- C-1903      Emergency Maintenance Repairs – Emergency maintenance and repairs to existing facilities, parks, etc. that are not anticipated or budgeted. Emergency tree removal due to storm damage is included in this account. Weather related phone, internets, and cable emergency repair.
- C-1905      Western Avenue and Harrison St. Gymnasiums – Maintenance and repairs of Western Avenue and Harrison Street School Gymnasiums. These improvements would be joint projects with the school district. Presently have a long-term interest-bearing account with the school district for future major repairs. Includes bleacher improvements as required by the State of Illinois.

---

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

**GENEVA PARK DISTRICT  
CAPITAL IMPROVEMENT FUND – FIXED COST ITEMS  
JANUARY 2025**

- Replace, repair and purchase additional playground equipment as needed.
- Replace, repair and purchase additional picnic tables, benches, bleachers, recycling containers, signs and drinking fountains as needed.
- Replace, repair and purchase additional vehicles as needed.
- Replace, repair and purchase additional maintenance equipment as needed.
- Resurface parking lots, replace lights and barriers as needed.
- Resurface tennis courts, repair fencing and lights as needed.
- Replace, repair and maintain building as needed.
- Replace, repair and maintain restrooms as needed.
- Replace, and purchase additional trees as needed. Adhere to a 7-year pruning rotation and tree inventory. Removal of hazardous trees.
- Replace, repair and maintain ball diamond lights, fencing and grounds as needed.
- Replace, repair and maintain athletic fields & irrigation as needed.
- Replace, repair and maintain soccer & lacrosse fields as needed.
- Resurface, sealcoat and repair all bike/pedestrian trails as needed.
- Replace, repair and maintain office equipment as needed.
- Replace, repair and maintain computer system as needed.
- Provide payment for legal fees and bond issue expenses as needed.
- Provide consulting for Community Survey, Master Plan and other planning and evaluation tools.
- Provide payment for architectural and engineering expenses as needed.
- Maintain Stone Creek Miniature Golf Course building and the Links Disc Golf Course equipment & utilities, landscaping & golf holes as needed.
- Replace, repair and improve Wheeler Park Maintenance Garage as needed including painting and adding indoor space as needed.
- Replace, repair and maintain Community Gardens as needed.
- Replace, repair and maintain Wheeler Greenhouses as needed.
- Replace, repair and maintain Western Avenue School Gym/Park, Harrison Street School Gym and Friendship Station Preschool, Kids' Zone Before and After School Program buildings, tennis courts, grounds and equipment as needed.
- Repair, replace and maintain Sunset Pool buildings, lighting, equipment and landscaping as needed.
- Repair, replace and maintain Mill Creek building, lighting, parking lot, equipment and landscaping as needed.
- Replace, repair and maintain the Stephen D. Persinger Recreation Center and Sunset Community Center buildings, grounds and equipment as needed.
- Replace, repair and maintain the Peck Farm Park Interpretive Center, maintenance facility, buildings, grounds, and equipment and as needed including house windows, front door, basement and cupola.
- Replace, repair and maintain Hawks Hollow facility and equipment as needed.
- Repair/replace Orientation Barn building exterior as needed.
- Replace, repair and maintain Moore Park Sprayground equipment, surfacing & landscaping as needed.
- Replace, repair, maintain and enhance natural areas and incorporate best practices for natural area maintenance including invasive species removal and controlled burning.
- Provide funds for grant projects to match secured grant funding received through grant consultant.
- Obtain surveys, appraisals etc. and incur any other expenditures associated with land acquisition.

- Repair, replace and maintain gymnastics equipment as needed.
- Purchase OSHA and other safety equipment as needed.
- Replace, repair or retrofit equipment and facilities per ADA requirements.
- Replace, repair and maintain permanent landscaped areas as needed.
- Replace, repair and maintain River Park property and amenities as needed.
- Capital improvements associated with Playhouse 38.

GENEVA PARK DISTRICT																			
VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE																			
									FY										
									REPLACE	REPLACE									
DESCRIPTION	ASSET#	LOC	YEAR	ORIG	MILES	SALVAGE	LIFE/YRS	RESERVE	DATE	COST	NET	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Vehicles																			
2018 Ford 4x4	200	Wheeler	2018	42,973	16,750	4,747	10	5,301	2028	57,752	53,005					60,000			
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	4,400	2,821	12	3,334	2025	42,833	40,012		60,000						
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	30,000	2,657	12	3,140	2026	40,342	37,685			60,000					
2015 Ford 4x4 plow	203	Peck	2015	30,635	27,000	3,107	11	3,372	TBD	40,196	37,089								
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	38,000	3,193	11	3,465	2026	41,311	38,118			60,000					
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	25,000	1,898	22	2,539	2030	57,748	55,851							55,851	
2010 Ford 15 Passenger Van	206	Wheeler	2010	40,730	41,000	3,152	15	4,020	2025	63,456	60,304		75,000						
2007 Ford F250 Pickup 4x4 with plow	207	Wheeler	2007	28,245	50,000	2,652	12	2,945	2019	37,986	35,334		60,000						
2018 Ford F450 4x4 crew cab dump truck	208	Wheeler	2018	48,556	14,000	4,925	11	5,663	2029	67,213	62,288						62,288		
2020 Dump Truck 4x4 w/ chipper box	209	Wheeler	2020	57,951	2,000	5,878	11	6,758	2031	80,218	74,340								74,340
2011 Ford F-250 4X4 plow and liftgate	210	Wheeler	2011	30,464	55,000	2,501	14	3,113	TBD	46,080	43,578								
2014 Ford F250 4x4 Crew Cab	212	Wheeler	2014	31,484	54,000	3,478	10	3,883	2024	42,312	38,834	38,834							
2009 Dodge Van	213	Sunset	2009	18,201	101,000	1,334	16	1,605	2025	27,019	25,686		50,000						
2014 Ford F250 4x4 w/ plow & liftgate	214	Peck Fields	2014	31,370	39,000	2,746	13	3,115	2027	43,244	40,498				60,000				
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	45,000	2,657	12	2,950	2026	38,054	35,397			60,000					
2015 Ford F-350 4x4 Dump	216	Peck	2015	39,085	19,000	3,070	12	3,027	2027	40,000	36,330				61,000				
2019 Ford F550 Bus (26 passenger)	217	Rec	2019	107,368	5,000	8,310	15	10,598	2034	167,276	158,966								
2020 Ford F150 with liftgate (security)	218	Security	2020	25,715	37,000	3,939	7	3,955	TBD	31,626	27,688								
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372	2023	33,461	30,345								
2017 Chevy Volt	220	Rec/Peck	2017	31,441	13,000	2,952	12	3,077	2029	39,875	36,922						36,922		
2016 Ford F150 w/ liftgate	221	Peck	2016	25,180	34,000	2,781	10	2,945	2026	32,233	29,451			40,000					
Ford E-Transit Van	222	Wheeler	2022	63,178	2,000	6,979	10	7,793	2032	84,906	77,927								
Ford Maverick (future purchase)	223	Peck	2024	35,000		5,361	7	5,384	2031	43,046	37,685	35,000							37,685
Ford Maverick (future purchase)	224	Wheeler	2024	35,000		5,361	7	5,384	2031	43,046	37,685	35,000							37,685
Ford Maverick (additional future purchase)														40,000					
Tractors					Hrs														
2018 (polaris) Ranger 900	97	Peck	2018	18,779	570	1,905	11	2,190	2029	25,995	24,090						24,090		
2001 John Deere gator	99	Wheeler	2001	7,428	2,151	453	20	648	2023	13,416	12,963								
ABI Force Ballfield Machine	100	Ballfields	2019	22,270	400	3,014	8	3,015	TBD	27,134	24,119								
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	2,183	10	-	TBD	25,000	-								
ABI Force Ballfield Machine	102	Ballfields	2020	24,311	475	3,291	8	3,438	TBD	30,796	27,505								
2016 Kubota RTV 1100- no plow	111	Peck	2016	19,035	1,200	2,313	9	2,503	2025	24,836	22,523	21,536	30,000						
2016 Kubota RTV 1100- with plow & blower	112	Wheeler	2016	24,812	1,000	2,330	12	2,754	2028	35,376	33,046	28,073				32,000			
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2019	65,995	320	5,108	15	6,514	2034	102,818	97,710								
2012 Kubota M7040 Loader Tractor	151	Peck	2012	42,358	1,300	3,104	16	4,054	2028	67,972	64,868					50,000			
2011 Deere 326D Skidsteer	152	Wheeler	2011	52,757	2,900	3,096	21	4,526	2032	98,144	95,047								
2020 Deere 4066R	153	Wheeler	2020	34,280	302	3,477	11	3,998	2031	47,452	43,975								43,975
2015 Kubota L4701D Tractor	154	Peck	2015	10,805	361	1,015	12	1,199	2027	15,405	14,391				30,000				
2006 Befco overseeder	161	Peck	2006	9,795	n/a	554	22	828	2028	18,768	18,214					20,000			
2014 Level Best Grader Box	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	TBD	16,288	14,259								
Mowers																			
John Deere WAM 1600	104	Wheeler	2019	47,488	1,340	5,771	9	6,243	2028	61,961	56,190					70,000			
John Deere Wide Area Mower	105	Wheeler	2020	47,519	694	7,278	7	7,309	2027	58,442	51,164				30,000				
2018 Scag mower 61"	108	Peck	2018	11,447	1,100	1,391	9	1,434	2027	14,296	12,905				30,000				
2018 Scag mower 61"	109	Peck	2018	11,447	1,600	2,025	6	1,941	2024	13,668	11,643	11,643						13,902	
2016 Scag 72" Mower	113	Wheeler	2016	12,046	1,200	1,845	7	1,782	2023	14,319	12,474							28,287	
2016 Scag 72" Mower	114	Wheeler	2016	12,046	3,000	1,845	7	1,853	2023	14,815	12,970							28,287	
2017 Scag 72" mower	115	Wheeler	2017	12,311	1,800	1,496	9	1,542	2026	15,375	13,879			30,000					
2017 Scag 72" mower	116	Wheeler	2017	12,311	2,032	1,360	10	1,440	2027	15,759	14,399				31,000				
2022 Mean Green Mower 60"	117	Wheeler	2022	28,858	202	4,420	7	4,269	2029	34,303	29,883						29,883		
2022 Mean Green Mower 60"	118	Peck	2022	28,858	196	4,420	7	4,269	2029	34,303	29,883						29,883		
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137	2039	24,649	23,871								
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729	2029	15,807	15,308						15,308		
Trailers																			
2011 Skid Steer Trailer	247	Wheeler	2011	5,395	n/a	418	15	533	TBD	8,405	7,988								
2004 PJ Trailer	248	Wheeler	2004	2,000	n/a	122	20	175	2024	3,612	3,490	3,490							
2008 Richard 20' Trailer	250	Wheeler	2008	5,215	n/a	295	22	441	2030	9,992</									

GENEVA PARK DISTRICT																		
VEHICLE/ EQUIPMENT REPLACEMENT SCHEDULE																		
									FY									
									REPLACE	REPLACE								
									DATE	COST	NET							
DESCRIPTION	ASSET#	LOC	YEAR	ORIG	MILES	SALVAGE	LIFE/YRS	RESERVE				2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	TOTAL
Vehicles			ACQ	COST														
2018 Ford 4x4	200	Wheeler	2018	42,973	16,750	4,747	10	5,301	2028	57,752	53,005							60,000
2013 Chevy 2500 4x4 plow	201	Wheeler	2013	30,042	4,400	2,821	12	3,334	2025	42,833	40,012				80,635			140,635
2014 Ford F250 4x4 w/ snow plow	202	Wheeler	2014	28,295	30,000	2,657	12	3,140	2026	40,342	37,685			80,635				140,635
2015 Ford 4x4 plow	203	Peck	2015	30,635	27,000	3,107	11	3,372	TBD	40,196	37,089							-
2015 Ford 4x4 liftgate plow	204	Peck	2015	31,485	38,000	3,193	11	3,465	2026	41,311	38,118					80,635		140,635
2008 Ford F-450 Flatbed	205	Wheeler	2008	33,544	25,000	1,898	22	2,539	2030	57,748	55,851							102,175
2010 Ford 15 Passenger Van	206	Wheeler	2010	40,730	41,000	3,152	15	4,020	2025	63,456	60,304				100,794			175,794
2007 Ford F250 Pickup 4x4 with plow	207	Wheeler	2007	28,245	50,000	2,652	12	2,945	2019	37,986	35,334		80,635					140,635
2018 Ford F450 4x4 crew cab dump truck	208	Wheeler	2018	48,556	14,000	4,925	11	5,663	2029	67,213	62,288							62,288
2020 Dump Truck 4x4 w/ chipper box	209	Wheeler	2020	57,951	2,000	5,878	11	6,758	2031	80,218	74,340							74,340
2011 Ford F-250 4X4 plow and liftgate	210	Wheeler	2011	30,464	55,000	2,501	14	3,113	TBD	46,080	43,578							-
2014 Ford F250 4x4 Crew Cab	212	Wheeler	2014	31,484	54,000	3,478	10	3,883	2024	42,312	38,834			52,190				91,024
2009 Dodge Van	213	Sunset	2009	18,201	101,000	1,334	16	1,605	2025	27,019	25,686				67,196			117,196
2014 Ford F250 4x4 w/ plow & liftgate	214	Peck Fields	2014	31,370	39,000	2,746	13	3,115	2027	43,244	40,498						80,635	140,635
2014 Ford F-250 4x4 w/snow plow	215	Wheeler	2014	28,295	45,000	2,657	12	2,950	2026	38,054	35,397					80,635		140,635
2015 Ford F-350 4x4 Dump	216	Peck	2015	39,085	19,000	3,027	12	3,027	2027	40,000	36,330						81,979	142,979
2019 Ford F550 Bus (26 passenger)	217	Rec	2019	107,368	5,000	8,310	15	10,598	2034	167,276	158,966		158,966					158,966
2020 Ford F150 with liftgate (security)	218	Security	2020	25,715	37,000	3,939	7	3,955	TBD	31,626	27,688							-
2014 Ford F250 Super Cab	219	Wheeler	2014	25,645	62,000	3,116	9	3,372	2023	33,461	30,345	59,755						109,755
2017 Chevy Volt	220	Rec/Peck	2017	31,441	13,000	2,952	12	3,077	2029	39,875	36,922							36,922
2016 Ford F150 w/ liftgate	221	Peck	2016	25,180	34,000	2,781	10	2,945	2026	32,233	29,451					53,757	-	93,757
Ford E-Transit Van	222	Wheeler	2022	63,178	2,000	6,979	10	7,793	2032	84,906	77,927	73,915						128,915
Ford Maverick (future purchase)	223	Peck	2024	35,000		5,361	7	5,384	2031	43,046	37,685							72,685
Ford Maverick (future purchase)	224	Wheeler	2024	35,000		5,361	7	5,384	2031	43,046	37,685							72,685
Ford Maverick (additional future purchase)																		
Tractors					Hrs													
2018 (polaris) Ranger 900	97	Peck	2018	18,779	570	1,905	11	2,190	2029	25,995	24,090							24,090
2001 John Deere gator	99	Wheeler	2001	7,428	2,151	453	20	648	2023	13,416	12,963							25,000
ABI Force Ballfield Machine	100	Ballfields	2019	22,270	400	3,014	8	3,015	TBD	27,134	24,119							-
2016 Smithco Ballfield Machine	101	Ballfields	2016	19,763	450	2,183	10	-	TBD	25,000	-						-	-
ABI Force Ballfield Machine	102	Ballfields	2020	24,311	475	3,291	8	3,438	TBD	30,796	27,505						-	-
2016 Kubota RTV 1100- no plow	111	Peck	2016	19,035	1,200	2,313	9	2,503	2025	24,836	22,523				40,317			91,853
2016 Kubota RTV 1100- with plow & blower	112	Wheeler	2016	24,812	1,000	2,330	12	2,754	2028	35,376	33,046							60,073
2019 Vermeer C1500 Wood Chipper	133	Wheeler	2019	65,995	320	5,108	15	6,514	2034	102,818	97,710			97,710				97,710
2012 Kubota M7040 Loader Tractor	151	Peck	2012	42,358	1,300	3,104	16	4,054	2028	67,972	64,868							50,000
2011 Deere 326D Skidsteer	152	Wheeler	2011	52,757	2,900	3,096	21	4,526	2032	98,144	95,047	95,047						95,047
2020 Deere 4066R	153	Wheeler	2020	34,280	302	3,477	11	3,998	2031	47,452	43,975							43,975
2015 Kubota L4701D Tractor	154	Peck	2015	10,805	361	1,015	12	1,199	2027	15,405	14,391						40,317	70,317
2006 Befco overseeder	161	Peck	2006	9,795	n/a	554	22	828	2028	18,768	18,214							20,000
2014 Level Best Grader Box	162	Ballfields	2014	13,244	n/a	2,028	7	2,037	TBD	16,288	14,259							40,000
Mowers																		
John Deere WAM 1600	104	Wheeler	2019	47,488	1,340	5,771	9	6,243	2028	61,961	56,190							70,000
John Deere Wide Area Mower	105	Wheeler	2020	47,519	694	7,278	7	7,309	2027	58,442	51,164						40,317	70,317
2018 Scag mower 61"	108	Peck	2018	11,447	1,100	1,391	9	1,434	2027	14,296	12,905						40,317	70,317
2018 Scag mower 61"	109	Peck	2018	11,447	1,600	2,025	6	1,941	2024	13,668	11,643					16,600	-	42,146
2016 Scag 72" Mower	113	Wheeler	2016	12,046	1,200	1,845	7	1,782	2023	14,319	12,474							51,287
2016 Scag 72" Mower	114	Wheeler	2016	12,046	3,000	1,845	7	1,853	2023	14,815	12,970							51,287
2017 Scag 72" mower	115	Wheeler	2017	12,311	1,800	1,496	9	1,542	2026	15,375	13,879					40,317		70,317
2017 Scag 72" mower	116	Wheeler	2017	12,311	2,032	1,360	10	1,440	2027	15,759	14,399						41,661	72,661
2022 Mean Green Mower 60"	117	Wheeler	2022	28,858	202	4,420	7	4,269	2029	34,303	29,883							29,883
2022 Mean Green Mower 60"	118	Peck	2022	28,858	196	4,420	7	4,269	2029	34,303	29,883							29,883
2018 Land Pride Flex Mower	164	Peck	2018	13,250	n/a	778	21	1,137	2039	24,649	23,871							-
2008 Woods mower	165	Peck	2008	8,497	n/a	499	21	729	2029	15,807	15,308							15,308
Trailers																		
2011 Skid Steer Trailer	247	Wheeler	2011	5,395	n/a	418	15	533	TBD	8,405	7,988							-
2004 PJ Trailer	248	Wheeler	2004	2,000	n/a	122	20	175	2024	3,612	3,490							3,490
2008 Richard 20' Trailer	250	Wheeler	2008	5,215	n/a	295	22	441	2030	9,992	9,697							9,697
2018 Richland Trailer 20' (mowers)	251	Wheeler	2018	5,795	n/a	449	15	572	2033	9,028	8,580			8,580				8,580
2007 PJ Trailer (ballfields)	252	Peck	2007	2,000	n/a	117	21	172	TBD	3,721	3,603							-
2015 RC Aluminum Trailer (DNR)	253	Wheeler	2015	3,591	n/a	203	22	304	DNR	6,880	6,677							-
2009 Richland 20' trailer (mowers)	254	Peck	2009	5,400	n/a	376	17	461	2026	8,217	7,841						16,127	34,127
2004 Big Tex (log winch) trailer (DNR)	255	Wheeler	2004	935	n/a	69	16	89	DNR	1,500	1,432							-
2016 Atlas Enclosed Trailer	256	Peck	2016	6,766	n/a	524	15	668	2031	10,541	10,018							10,018
2022 FDS Water Wagon	257	Wheeler	2022	9,961	n/a	771	15	983	2037	15,519	14,748					14,748		14,748
TOTALS (C-1505)				\$ 1,548,688		\$ 159,786		\$ 175,802		\$ 2,170,225	\$ 1,987,622	\$ 228,718	\$ 239,601	\$ 239,115	\$ 288,942	\$ 271,944	\$ 341,355	\$ 3,615,424

GENEVA PARK DISTRICT PARK ACREAGE  
JANUARY 2025

	<u>EXISTING</u>	<u>ACRES</u>	<u>OWNED</u>	<u>LEASED FROM</u>
1	Batavia Highlands Park	1.0	X	
2	Bennett Park / Bennett North	9.57	X	
3	Braeburn Park	5.5	X	
4	Bricher Park	1.96	X	
5	Carriage Crest Park	3.8	X	
6	Clover Hills Park	4.1	X	
7	Community Gardens at Prairie Green	2.0		County/City
8	Deerpath Park	2.5	X	
9	Don Forni Park	8.5	X	
10	Dryden Park	5.7	X	
11	Eaglebrook Park	5.36	X	
12	Elm Park	4.2		City
13	Fargo Park	1.39	X	
14	Foundation Park	0.1	X	
15	Fourth Street School Park	2.0		Schools
16	Frank K. Burgess Park	2.2	X	
17	Garden Club Park	0.6		City
18	Good Templar Acquisition	6.0	X	
19	Harrison Street School/Park	8.0		Schools
20	Hathaway Park	13.84	X	
21	Island Park	11.5	X	
22	Jaycee Park	1.0	X	
23	Kay Lovett Park	5.0	X	
24	Levi Newton Park	2.5	X	
25	Library Park	0.17		Library
26	Linden Park	1.2	X	
27	Lions Park	5.3	X	
28	Marjorie Murray Park	1.5		School
29	Meadows Park	1.5	X	
30	Michael Arbizzani Park	2.0	X	
31	Mill Creek Community Park	34.1	X	
32	Moore Park	13.7	X	
33	Old Mill Park	1.2	X	
34	Peck Farm Park	384.1	X	
35	Pepper Valley Park	8.59		Pepper Valley
36	Preston Park	1.0	X	
37	Randall Square Park	6.0	X	



38	River Park	2.7	X	City
39	Sam Hill Park (formally South Street Park)	17.0		
40	Sandholm Woods	5.5	X	
41	Shannon Park	1.8	X	
42	Somerset Park	2.8	X	
43	Stanley A. Esping Park	8.0	X	
44	Sterling Manor Park	4.9	X	
45	Sunrise Park	4.4	X	
46	Sunset Park	18.0	X	
47	Terney Park	1.0	X	
48	Washburn Park	2.8	X	Schools
49	Weaver Park	2.0	X	
50	Wellington Park	0.5	X	
51	Western Ave. School/Park	13.0		
52	Wheeler Park	57.3	X	
53	Williamsburg Park	4.5	X	
54	Winding Creek Park	4.85	X	
<b>PARKS TOTAL:</b>		<b>54</b>	<b>44</b>	<b>10</b>
<b>ACREAGE TOTAL:</b>		<b>719.73</b>	<b>662.67</b>	<b>57.06</b>

#### PROPOSED

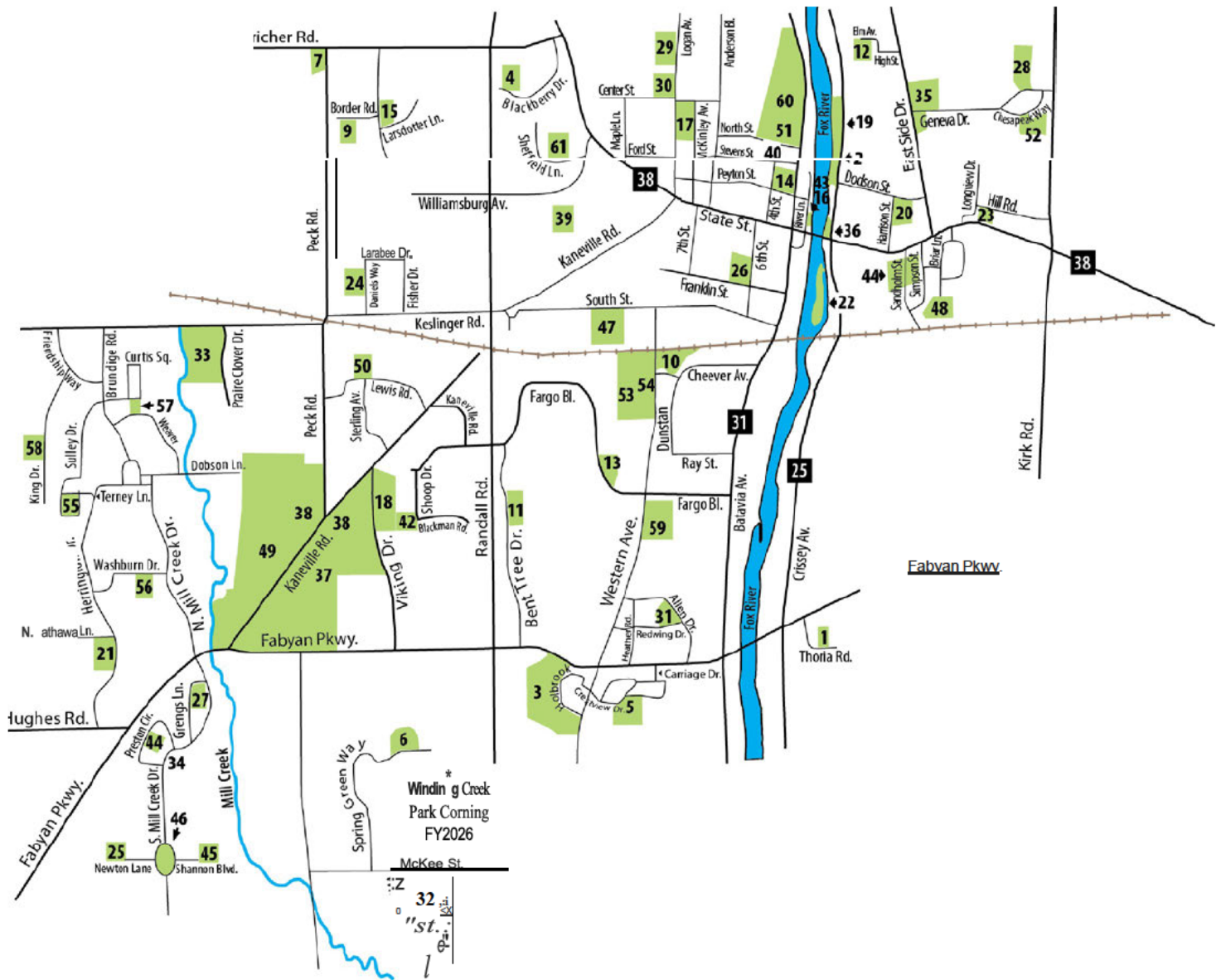
<b>1</b>	<b>Mill Creek Parks</b>	<b>TO BE DETERMINED</b>
<b>2</b>	<b>Settlements of La Fox Parks</b>	<b>TO BE DETERMINED</b>
<b>3</b>	<b>Landmeier Property – Batavia</b>	<b>TO BE DETERMINED</b>
<b>4</b>	<b>Land Acquisition per Master Plan</b>	<b>TO BE DETERMINED</b>

## Geneva Park District Park/Facility List and Amenities

2025

[illegible]

## 2025



**GENEVA PARK DISTRICT PLAYGROUND  
EQUIPMENT AND FACILITIES JANUARY 2025**

PLAYGROUND	YEAR INSTALLED	ESTIMATED REPLACEMENT YEAR
Batavia Highlands Park	2016	2029-2030
Bennett Park/ Bennett North		TBD
Braeburn Park*	2020	2035-2036
Bricher Park	2018	2036-2037
Carriage Crest Park*	2006	2025-2026
Clover Hills Park	2019	2039-2040
Deerpath Park	2012	2032-2033
Don Forni Park	2016	2030-2031
Dryden Park	2022	2037-2038
Eaglebrook Park	2014	2028-2029
Elm Park	2018	2038-2039
Fargo Park	2013	2033-2034
Foundation Park	2017	2037-2038
Fourth Street School Park	2020	2035-2036
Frank K. Burgess Park	2018	2036-2037
Hathaway Park	2022	2037-2038
Island Park	2012	2031-2032
Jaycee Park	2023	2038-2039
Kay Lovett Park	2017	2037-2038
Levi Newton Park*		TBD
Library Park	2020	2035-2036
Linden Park	2016	2030-2031
Lions Park	2013	2032-2033
Marjorie Murray Park	2003	2024-2025
Meadows Park	2014	2034-2033
Michael Arbizzani Park	2017	2037-2038
Mill Creek Community Park	2024	2039-2040
Moore Park	2005	2023-2024
Old Mill Park		TBD
Peck Athletic Fields	2021	2036-2037
Peck Farm Park – Hawks Hollow	2013	2027-2028
Pepper Valley Park	2016	2033-2034
Preston Park	2018	2038-2039
Randall Square Park	2007	2026-2027
Shannon Park*	2016	2031-2032
Somerset Park*		TBD
Stanley A. Esping Park	2017	2036-2037
Sterling Manor Park	2011	2029-2030
Sunrise Park*		TBD
Terney Park	2015	2035-2036
Washburn Park	2014	2034-2035
Weaver Park	2015	2035-2036
Wellington Park	2024	2039-2040
Wheeler Park	2015	2035-2036
Williamsburg Park	2005	2024-2025

\*Shared with the Batavia Park District

Geneva Park District  
Master Plan  
Technology Needs

	FY 2024-25 BUDGET	FY 2025-26 BUDGET	FY 2025-26 BUDGET	FY 2026-27 BUDGET	FY 2027-28 BUDGET
<b>Computers</b>					
(10-15 Computers Replaced every 3-4 years)	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>Servers</b>					
(replaced every 4 years)					
Server Parts/ Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 50,000
Virtual Servers (6)	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
MSI Hosting	\$ 6,600	\$ 6,798	\$ 7,002	\$ 7,212	\$ 7,428
VSI Hosting	\$ 13,770	\$ 14,183	\$ 14,609	\$ 15,047	\$ 15,498
Annual Adobe Subscriptions	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004
Offsite Backup Software	\$ 7,362	\$ 7,583	\$ 7,810	\$ 8,045	\$ 8,286
Hubs/Switches/Modems	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 62,232	\$ 63,454	\$ 64,713	\$ 96,009	\$ 97,344
<b>Annual Expenses for Software Maintenance/ Licenses</b>					
SSL Certificate (secure econnect access for users)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Firewall/ Anti Virus Software	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Harris MSI GL, AP, CR, BP annual Maintenance	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
VSI Recreation Software Maintenance	\$ 9,435	\$ 9,718	\$ 10,010	\$ 10,310	\$ 10,619
Paycom annual maintenance fees (added 2024)	\$ -	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709
Applitrack Employment Application Software	\$ 914	\$ -	\$ -	\$ -	\$ -
Email Gateway Service (spam protection)	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
Annual Internet Service	\$ 4,023	\$ 4,144	\$ 4,268	\$ 4,396	\$ 4,528
	\$ 32,022	\$ 71,962	\$ 74,041	\$ 76,183	\$ 78,389
<b>Software Upgrades</b>					
Windows 10 Computer Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Time Clock Plus Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
M365 Outlook Software	\$ 18,231	\$ 10,160	\$ 10,465	\$ 10,779	\$ 11,102
Software Program Upgrades	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 21,731	\$ 13,660	\$ 13,965	\$ 14,279	\$ 14,602
<b>Additional Hardware</b>					
Fax Machines (replaced every 4 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Small Copy Machines (2 replaced every 5-7 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Large Copy Machine (replaced every 5-7 years or as needed)	\$ -	\$ -	\$ -	\$ -	\$ -
Printers Replacement (replaced every 4 years or as needed)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Wifi Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
IPAD Chargers	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Off Site File Backup System	\$ 8,441	\$ 8,694	\$ 8,955	\$ 9,224	\$ 9,500
Misc Equipment- Speakers, Sound Bars, Scanners, Pos Keys	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
DSL Equipment	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Rectrac Hardware for Seasonal Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardwiring	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Computer Backup Batteries Replacement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Phones Replacement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 14,241	\$ 14,494	\$ 14,755	\$ 15,024	\$ 15,300
<b>IT Annual Maintenance Contract (Moved to Blackline 2024 )</b>	\$ 49,973	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418
<b>Estimated Total Per Fiscal Year</b>	<b>\$ 205,199</b>	<b>\$ 273,570</b>	<b>\$ 279,874</b>	<b>\$ 316,366</b>	<b>\$ 323,054</b>
<b>Total Operating Budget</b>	\$ 81,995	\$ 151,962	\$ 156,441	\$ 161,055	\$ 165,807
<b>Total Capital Budget</b>	\$ 123,204	\$ 121,608	\$ 123,432	\$ 155,311	\$ 157,247
ck figure	\$ 205,199	\$ 273,570	\$ 279,874	\$ 316,366	\$ 323,054

GENEVA PARK DISTRICT  
NEW VEHICLES AND MAINTENANCE EQUIPMENT  
2025-2026

The following may be presented for Board Approval for the 2025-2026 fiscal year

<u>Veh #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>Miles</u>	<u>Estimated Replacement</u> <u>Date</u>
Vehicles					
202	2014	Ford F250 4X4 w/ snow plow	Wheeler	45,500	2025-2026
204	2015	Ford 4X4 liftgate plow	Peck	49,350	2025-2026
215	2014	Ford F250 4X4 w/ snow plow	Wheeler	60,300	2025-2026
221	2016	Ford F150 w/ liftgate	Peck	46,200	2025-2026
Fleet Addition					
TBD		Ford Maverick			2025-2026
<u>Equip. #</u>	<u>Year</u>	<u>Description</u>	<u>Location</u>	<u>Hours</u>	<u>Estimated Replacement</u> <u>Date</u>
Equipment					
114	2016	Scag 72" mower	Wheeler	4,200	2025-2026
254	2009	Richland 20' trailer	Wheeler	N/A	2025-2026

**GENEVA PARK DISTRICT**  
**FUTURE FULL TIME AND PART TIME PERSONNEL**  
**2025-2026**

Administration-Assistant Superintendent of Finance & Personnel

Administration – Grant Writer PT

Parks - Specialist I (Mill Creek and Winding Creek)

Parks – Administrative Assistant PT

**GENEVA PARK DISTRICT**  
**FUTURE OFFICE EQUIPMENT**  
**2025-2026**

Nothing at this time.



## **FUTURE FACILITY NEEDS**

**2025-2026**

### **SUMMARY**

- Integrate Peterson property into the Master Plan by utilizing, repurposing, or demolishing existing buildings.
- Implement maintenance plan for paths, picnic tables, natural areas, wildflower restoration, formal gardens, etc. throughout the Park District.
- Develop bike/pedestrian trails to link with existing paths. Consult City Strategic Plan/Kane County approved trail maps.
- Acquire land to develop new neighborhood & community parks in the future.
- Continue constructing and updating athletic fields.
- Future preschool facility plans.
- Winding Creek Park development.
- Renovate locker rooms at Sunset and Mill Creek Pools.
- Sunset Community Center Racquetball Court renovation.
- Adapt the red metal barn into additional programming space at Peck Farm Park.
- Painting the exterior of Sunset Community Center.
- Determine the need for replacement windows at Sunset Community Center.
- Retile showers at Sunset Community Center.
- Complete repurposing of Kidz Korral at SPRC.
- Sand and repaint gymnasium floor at SPRC.
- Update aluminum walls above mats in the gymnasium at SPRC.
- Update floors and furnishings throughout SPRC.
- HVAC system replacement at SPRC.
- Retile steam rooms at SPRC.
- Replace and relocate vehicle lift at Wheeler Maintenance Shop

## **FUTURE CAPITAL PROJECTS OR EQUIPMENT**

**2025-2026**

(No specific order)

- Repair retaining walls at Island Park. (Deferred until Island South Bridge is replaced)
- Island Park South Bridge engineering and prepare for ITEP grant cycle.
- Island Park restroom renovation.
- Tennis court renovations at Dryden, Marjorie Murray and Wheeler Parks.
- Parking lot engineering for drainage and asphalt replacement at Wheeler Park.
- Installation of EV fast chargers via Climate Bank Grant funding.
- Continued installation of Level II EV chargers (Mill Creek Park)
- Maintain and expand natural areas and open spaces.
- Continue to develop the Community Garden plots including additional beds as needed.
- Complete Peck Lake restoration, prairie restorations, boardwalks and storm water wetland mitigation.
- Continue over-seeding prairie and wetlands at Peck Farm Park and other natural areas.
- Develop educational, office, storage and meeting spaces at Peck Farm Park.
- Implement plan for infield/outfield repairs on baseball fields including grading. (ongoing)
- Replace carpet as needed at Stone Creek Mini Golf.
- Continue with annual pool repairs and research new slide towers and other play features at Sunset Pool & Mill Creek Pool.
- Repair or replace racquetball court.
- Wheeler Park ballfield infield renovation. Additional small field.
- Peck Farm Park Orientation Barn renovation. (Interior and exterior work)
- Development of Winding Creek Park.

## **FINANCE – REVENUES**

### **2025**

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

#### **PECK FARM PARK MASTER PLAN**

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

Future development of the Peterson property.

#### **GENEVA PARK DISTRICT MASTER PLAN**

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

#### **GENEVA PARK DISTRICT COMMUNITY SURVEY**

The Community Survey was completed in Spring of 2023.

**GENEVA PARK DISTRICT**

710 Western Avenue

Geneva, IL 60134

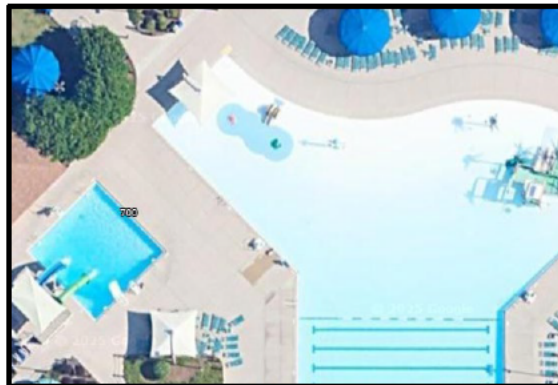
(630) 232-4542

[www.genevaparks.org](http://www.genevaparks.org)**Geneva**  
**PARK DISTRICT**  
*Live Your Best Life***MEMORANDUM****TO:** Geneva Park District Board of Commissioners**FROM:** Joey Kalwat, Aquatics & Facility Manager  
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** February 17, 2025**RE:** Sunset Pool Shade Structure Repairs**PURPOSE**

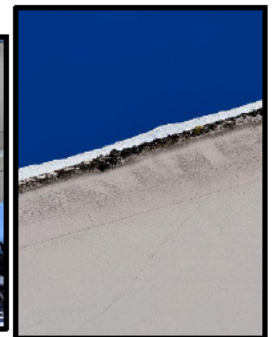
The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information to consider approving a proposal to replace the fabric membrane on two existing shade structures at Sunset Pool.

**BACKGROUND**

Sunset Pool has two off-white 18'X18' Birdair shade structures. One that overhangs the zero-depth area of the main pool, and one that overhangs deck chairs next to the deep pool.



The fabric membrane on both structures has deteriorated and is unpleasant visually. These structures were installed in 2009, and need repair/replacement of the fabric membranes.



In December 2024, Staff presented an update to the Sunset Pool capital plan, which included \$50,000 for shade structure replacement/repairs in FY24/25. In total, Staff is requesting to spend closer to \$55,000 on shade in FY24/25, however other capital projects at Sunset Pool have come in under the estimated amount.

Staff has received a quote from Birdair, Inc. to replace the fabric membranes on both existing shade structures. This would include the membranes, cables and perimeter clamping for both structures. Existing poles mounted into the ground would remain. It should be noted that Birdair, Inc. is the manufacturer of these shade structures, previously purchased by the District, and therefore is the company to have replace/repair said structures. Additionally, a 1-year warranty is included within this project scope.

#### **FINANCIAL**

Funds are available in the Construction/Capital Improvement Fund account 30-1200-6-1250-11 Sunset Swimming Pool.

#### **RECOMMENDATION**

Staff recommends the Board of Commissioners approve the proposal from Birdair, Inc., in the amount not to exceed \$30,000, for the replacement of 2 fabric membranes on existing shade structures at Sunset Pool.

**GENEVA PARK DISTRICT**

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

[www.genevaparks.org](http://www.genevaparks.org)**Geneva**  
PARK DISTRICT  
*Live Your Best Life***MEMORANDUM****TO:** Geneva Park District Board of Commissioners**FROM:** Joey Kalwat, Aquatics & Facility Manager  
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** February 17, 2025**RE:** Sunset Pool New Shade Structure**PURPOSE**

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information to consider approving a proposal to purchase a new 12'X40' cantilever shade structure at Sunset Pool.

**BACKGROUND**

One of the top comments on the end of season pool membership surveys is that patrons would like more shade at Sunset Pool. Staff has researched a few different shade structure types, and had determined that a cantilever structure would be a great option to provide a larger new shaded area on the pool deck. In December 2024, Staff presented an update to the Sunset Pool capital plan, which included \$50,000 for shade structure replacement/repairs in FY24/25. In total, Staff is requesting to spend closer to \$55,000 on shade in FY24/25, however other capital projects at Sunset Pool have come in under the estimated amount.



Staff has received a quote from Play Illinois & Modern Shade for the addition of a new cantilever shade structure. This would include the manufacturing and installation of said structure. It should be noted that if the new shade structure is able to be installed inground vs bolted to the pool deck, a reduction in project price would occur. Staff plans to install this structure on the east side of the pool deck, near the sprayground, with exact location being determined when the site can be surveyed for utilities and other under ground cables/piping.

**FINANCIAL**

Funds are available in the Construction/Capital Improvement Fund account 30-1200-6-1250-11 Sunset Swimming Pool.

**RECOMMENDATION**

Staff recommends the Board of Commissioners approve the proposal from Play Illinois & Modern Shade., in the amount not to exceed \$27,000, for the addition of a cantilever shade structure at Sunset Pool.

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** February 17<sup>th</sup>, 2025  
**Re:** Mill Creek Pool Main Water Line Repair

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval for the repair of the main water line at Mill Creek Pool in the amount of \$16,950.

## **Background**

Mill Creek Pool needs repair of its main water supply line. The line to be replaced is an aged four-inch steel line that delivers water to the pool pump room, from where water is distributed to the pools and building fixtures. The line has necessarily been exposed to years of pool chemicals and has deteriorated. Although still serviceable, the time has come to replace it. The work will consist of breaking out concrete to expose the main line underground and connecting a new line into the pump room.



Mendel Plumbing has offered a quote of \$16,950 to replace the line. Timing of the job is favorable as the work can proceed at a time that the building is only lightly used. Mendel Plumbing is well known to the District and has provided reliable repairs time and time again.

## **Financial**

The replacement of this water line would be funded through the C-1250 capital and 8-26 capital fund payments accounts. These accounts have adequate funds remaining for this repair in the 2024-2025 fiscal year.

## **Recommendation**

Staff would recommend the Board of Commissioners approve the expenditure of \$16,950 to Mendel Plumbing for the replacement of the Mill Creek Pool main water supply line.