



REGULAR SCHEDULED MEETING
Location: Sunset Community Center
Date: April 21, 2025
Time: 7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – March 17, 2025
Finance / Budget Committee Meeting Minutes – April 7, 2025

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Affiliate Policy Review and Recommendations

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

Proposed Budget FY 2025 – 2026

Budget and Appropriation Ordinance #2025-04 (Draft)

Playhouse 38 Lease Agreement

Sunset Pool Main Water Distribution Pipe Replacement

Spring Landscape Clean-up

Ford Maverick Hybrid Purchase

Wheeler Park Ballfield Fence Repairs

Starguard Elite Flat Fee Contract

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
SUNSET COMMUNITY CENTER – MARCH 17, 2025
7:00 p.m.**

CALL TO ORDER

Commissioner Cullen called the meeting to order at 7:00 p.m.

ROLL CALL

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

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

Press: None

Guests: Recreation Coordinator Ally Paulson, Recreation Supervisor Kelly Wales, and Asst. Supt. of Recreation Kyle Donahue.

HEARING OF GUESTS

Executive Director Vickers introduced Ally Paulson to the Board of Directors as the new Recreation Coordinator. Supt. Bortner shared her background and Recreation Supervisor Kelly Wales expressed her excitement about Ms. Paulson joining the team.

READING OF MINUTES

Commissioner Cladis made a motion to approve the minutes from the Regular Scheduled Meeting of February 17, 2025, and the minutes from the Personnel Policy Committee Meeting from March 10, 2025. Commissioner Jones seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Jones 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 February financial reports. The February investment report includes bonds sold in February. The revenue and expenditure is 83% through the fiscal year. Commissioner Jones 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

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

CORRESPONDENCE

The media relations binder was passed around. Executive Director Vickers noted that the first couple of pages include photos of the new history wall put up in the entrance hallway. This project was completed in conjunction with the Geneva History Museum.

OLD BUSINESS

DRYDEN PARK TENNIS COURT COLOR COATING AND LINING

Supt. Gorra reminded the Board that the tennis courts at Dryden Park had previously been approved for resurfacing renovation. The next step is to color coat and line the courts. The district went to bid and received two bids. Supt. Gorra noted that both bidders use the same methods and materials but, the company with the higher bid is in Nebraska and will

outsource their jobs around the country. Commissioner Cladis asked how many companies are in the Midwest that do this type of work. Supt. Gorra reported that he knows of four. Commissioner Jones made a motion to approve the bid of \$23,700 for color coating and lining services for the tennis courts at Dryden Park to Midwest Sports Surfaces. Commissioner Kaven seconded. Four ayes. Motion carried.

COMMUNICATIONS

Executive Director Vickers shared that included within the packet are proposed renovation drawings of the Sunset Community Center from 2020. These drawings are purely for information as there are current members on the Board who have not seen these proposed drawings. The staff has begun pursuing updates to the front of the Sunset Community Center as advised by the Board during the capital planning meeting and the staff does not intend on moving forward with full renovation plans. Executive Director Vickers asked the Board Commissioners to inform the staff if they intend to attend the IAPD Legislative Conference and/or the NRPA Conference. The Wine, Cheese, and Trees fundraising event between the Geneva Park District Foundation, Natural Resources Association, and Geneva Library was a huge success. The staff is finalizing the 2025/26 proposed budget and will present it to the Finance Committee on April 7th at noon, followed by a presentation to the full Board at the April 21st meeting.

FUTURE MEETINGS

Finance Committee-Budget Meeting (Jay Moffat & Doug Jones)	April 7 th , 2025	12:00 PM
Regular Scheduled Board Meeting	April 21 st , 2025	7:00 PM
Recreation Committee Meeting	TBD	TBD
GPD Foundation Meeting (Annual and Regular)	May 1 st , 2025	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. Gorra reviewed the images in his report regarding the preliminary architectural design work on the front of the Sunset Community Center. Executive Director Vickers shared that installing skylights to the entrance hallway is an option as it would provide more light within the building which was an identified goal for the Board. Discussion occurred between the Commissioners and staff covering all three design options. The Commissioners identified the first image as their preferred design. Supt. Gorra shared that the Stone Creek Mini Golf building renovation project is wrapping up and expected to be completed by the end of this month. Commissioner Cullen asked about the flooring in the Orientation Barn at Peck Farm Park. Supt. Gorra stated that the current flooring is carpet. The staff is looking to put down a heavier laminate as it will be an easier surface to clean and maintain.

SUPERINTENDENT OF RECREATION

Commissioner Cullen asked if there were any questions regarding Supt. Bortner's report. No questions were asked. Supt. Bortner pointed out that the Kids Korral renovation project's completion date has been pushed due to the flooring not being up to our standards. During installation, staff identified issues with the seams of the tiles. At no cost to the Park District, we will be receiving the same floor but, in a roll, instead of tiles.

NEW BUSINESS

2025 SUNSET COMMUNITY CENTER BUILDING EXTERIOR PAINTING RESULTS

Supt. Gorra shared that the bids received were significantly higher than anticipated. Staff would like to defer this project. Executive Director Vickers stated that although the staff would like to reject the bids right now we are focused on the front façade of the building and will work the painting needed for this building into that project. Commissioner Jones asked how we communicate to the bidders that all bids are rejected. Executive Director Vickers stated that we will inform the bidders that the project will be rebid and the bids came in significantly higher than our cost estimate. Commissioner Cladis asked when the staff anticipates to move forward with this project. Executive Director Vickers stated that the project is funded in fiscal year 2025-26 and staff anticipates the project to be completed this next fiscal year. Commissioner Cullen made a motion to reject all bids as opened and read on March 7th, 2025 for the Sunset Community Center Exterior Renovations as bids exceeded budget for work. Commissioner Jones seconded. Four ayes. Motion carried.

2025 CONTRACTED MOWING BID RESULTS

Supt. Gorra shared that the district went to bid for weekly contracted mowing services for 29 parks, totaling 98 acres. Five bids were read aloud at the public bid hearing with Uno Mas Landscaping of Elgin, IL being the lowest bidder.

Commissioner Jones asked if there were issues with the contract mowers last year. Supt. Gorra stated that park district staff determined that our contracted mowers last year were understaffed and couldn't keep up during the busy mowing months and in many instances, we had to send park district staff to cover. Executive Director Vickers reminded the Board Commissioners that the mowing bid is separate from the Spring Clean-Up bid. Commissioner Jones asked if we are in the right to terminate a contract during the season. Supt. Gorra responded yes, although it would be very difficult to find a replacement during peak season. Commissioner Jones made a motion to approve the base bid of mowing 29 parks for the 2025 season and the first alternate of Fabyan soccer field mowing in the amount of \$92,800 to Uno Mas Landscaping. Commissioner Kaven seconded. Four ayes. Motion carried.

PERSONNEL & POLICY COMMITTEE RECOMMENDATIONS

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

EXECUTIVE SESSION

Commissioner Cladis made a motion to move into Executive Session at 7:33 PM to discuss personnel 2(c)(1).

Commissioner Jones seconded. Four ayes. Motion carried.

The Board returned from Executive Session at 8:00 PM. Commissioner Cullen made a motion to approve the organizational chart; salary policy; full-time salary and wage ranges; part-time salary and wage ranges; and full-time salary pool of 3% which yields an average wage increase of 2.92% for full-time employees. Included in this figure is an annual increase for the Executive Director. Commissioner Kaven seconded. Four ayes.

ADJOURN

Commissioner Cladis made a motion to adjourn the meeting at 8:00 PM. Commissioner Jones seconded. Four ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Nicole Vickers / Hannah Sterricker

MINUTES OF FINANCE COMMITTEE MEETING

DATE: April 7, 2025

TIME: 12:00 pm – 1:25 pm

PLACE: Sunset Community Center

PRESENT: President Moffat, Commissioner Jones, Nicole Vickers, Christy Powell, Elliott Bortner, Carl Gorra, and Hannah Sterricker

GUESTS: None

SUBJECT MATTER DISCUSSED:

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

The committee was presented with a balanced budget of \$14,798,628 excluding the Capital Fund, with an increase of .55%. The Capital Fund budget included revenues of \$4,476,000 and expenditures of \$8,983,873. Supt. Powell stated that the focus of the budget continues to be to provide quality parks, programs, and facilities at a high level while continuing to look for cost saving efficiencies in our operations. Included in the report is a three-year operating budget for analytical purposes. Supt. Powell informed the committee that the Board will be asked to formally adopt a one-year budget for FY2025-26.

Supt. Powell stated the overall increase in revenues is slight .55%, excluding the capital fund, in the next fiscal year. This small variance is comprised of many offsetting factors. We are also looking at an increase in real estate taxes, program fees, and facility revenues. We are looking at decreases in personal property replacement tax, and the amount of fund balance utilization. The fund balance decrease is about 73% from the previous year. We expect interest rates to stay flat.

Supt. Powell stated that real estate taxes make up 46.9% of this year's budget. That percentage will fluctuate year to year depending on whether grants, bonds, and fund balance usage are budgeted.

Supt. Powell stated that the District has seen its eleventh consecutive year of increase, 11% in 2024, in the District's Equalized Assessed Valuation (EAV), after five straight years of prior declines (2009-2013). All sectors, except railroad, are estimated to see increases in EAV, with the most growth in the residential sector.

Supt. Powell reviewed program/facility revenue and stated that overall, it is budgeted to increase 4.38%. Overall, many programs and facilities saw minimal change. Programs and facilities that saw the largest increase include: before and after school program, camps, cheerleading, pickleball programs, exercise and aerobics, and Playhouse 38. New this year, the District will be adding the Peck Farm preschool program.

The pool revenue budget overall saw very little change up 1.39%. Mill Creek Pool saw less than a percent decrease, as we expect that pass sales will be down; however, concessions are up. Swim lesson revenue is down 2%, this is down despite the increased participation in private swim lessons. Mini Golf has an overall increase of 1.75%. We expect daily fees to rise with the renovation of the mini golf hut. Playhouse 38 revenue is up 13% as we continue to see increases with program fees, ticket sales, and concessions. The Sunset fitness center is up 8.23% and SPRC is looking at a 2.18% increase in revenue as operations return to a more normal pre-pandemic levels.

Supt. Powell reviewed investment income expectations based on the Federal Reserve Rate. The District once again purchased its own Limited Bonds in FY25. This provides interest income over the next two years.

Grant revenue is budgeted in the five-year Capital Improvement Plan (CIP). In FY2025, the District received a \$600,000 OSLAD grant awarded to the Winding Creek Park development. The District continues to look for available grant monies for grant eligible projects. Replacement taxes are budgeted to decrease based on actual receipts over the past few years. Supt. Powell stated that once again, the District will reduce the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy. This year's budget calls for the use of fund balance and a reduced tax levy in the Liability Fund and the IMRF Fund. President Moffat asked if there is an update on when the EV grant funding will be released. Executive Director Vickers shared that a meeting will be scheduled to find out more information. She shared that the money is legally obligated, and they are ready to make implementation plans. She also stated that the park district staff has already budgeted engineers, architects, and the implementation of lines, etc.,. President Moffat asked which land development the park district expects land cash from. Executive Director Vickers stated the new development behind Fisher Farms.

Supt. Powell moved on to expenses, stating that the budget for salary expenses, which includes full-time, part-time, and seasonal employees, shows an overall increase of 5.47% as there was a similar offsetting increase in programs/facilities revenue. The average salary increases for full-time employees totaled 2.9% as the District focused on updating full-time salaries and wages to be in line with the market.

Supt. Powell went over the consolidated budget for contractual services, which increased 6.71%, with most accounts having no or very little change. The majority of the increase occurred in professional services with the addition of the Paycom software. In addition, as we see participation increase, we are seeing increases in bus rental for camps and Active Older Adult trip expenses. Advertising and printing are budgeted higher as the District focuses more resources on marketing campaigns. Credit card processing fees increase as the District continues to see growth in revenue and greater use of the online registration system. Commissioner Jones asked about the printing expense for the Park District's brochure and how recently staff have challenged the printer on that cost. Supt. Bortner stated that our current printer has been the most affordable. This company has been bought out a couple of times, and we are starting to experience some challenges. Executive Director Vickers stated that the staff is working on gathering information and quotes from other companies, as our community survey has proven that a physical brochure versus a digital brochure is highly desired.

The health insurance budget will see an increase of 5%, in health insurance premiums from PDRMA Health, as the District sees a larger increase after several years of small increases. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby Districts can fund part of their health costs through Health Savings Accounts paired with a higher deductible. This past year, the District saved \$70,000 as a result of participating in the HSA plan.

Electric, water, and natural gas maintained a steady balance overall with no expected change. Natural gas, for the Park District, continues to stay lower than the market as the District secured a new low rate through November 2027.

The overall budget for commodities increased 1.95%. The majority of commodity budgets saw no change or a small increase. There was a decrease in the budget for gas and diesel fuel as the District continues to find ways to make its fleet more environmentally friendly by replacing vehicles and equipment with electric ones. Executive Director Vickers also mentioned that Supt. Gorra was able to save dollars on the new HVAC preventative maintenance contract for the district.

There was an increase in the overall budget for maintenance and capital equipment as the district allocates more resources towards capital. The grounds maintenance contract stayed level as the District enters into another yearly contract for mowing.

The District will once again include funds in the General Fund for necessary expenditures, such as contract spring landscape, mulch in the parks, fall tree removal and pruning, tree/stump removals, ball field light replacements, fencing/backstop repairs, etc. In addition, the Recreation Fund will include operating funds for maintaining facilities and updating amenities. Funds are budgeted for new BestLife fitness equipment, carpet replacement projects, ball field shade, etc. Commissioner Jones asked if there was an update on the ball field lighting grants. Supt. Gorra stated that, unfortunately, the District does not meet the state grant requirements. The alternative is the District purchasing the equipment and hiring someone to install it. If the District purchases the light fixtures, we can receive a discount through ComEd using their vendors. The more difficult part is to find someone to install the ball light fixtures.

The overall budget for debt service decreased -7%. Currently, the District has one Alternative Revenue Bond that is abated annually from the real estate tax levy and funded through the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund. President Moffat asked how much Paycom costs. Supt. Powell stated that it is \$45,000 per year. President Moffat stated that he believes Paycom to be very cost effective as it is providing the District more efficiency and eliminating the need for an additional staff member. Supt. Powell agreed. Executive Director Vickers stated that it is also eliminating other smaller software programs.

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

Supt. Powell discussed the expenditures associated with the special funds. Liability insurance is budgeted 7.5% higher as the District's 2024 member contribution to PDRMA for liability insurance increased 10%. The budget for unemployment expense stayed level as it is anticipated that the expense will continue at normal, pre-pandemic levels. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method normally saves the District tens of thousands of dollars each year, as the District, under normal circumstances, has very few unemployment claims.

Supt. Powell reviewed the IMRF Fund. The 2026 employer rate is anticipated to increase. The IMRF employer contribution rate in 2025 is 5.53%. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the return on investments the fund is yielding, as well as pensionable salaries and wages, age, and years of service of its employees.

The Audit Fund was reviewed, and there is a 4% increase. The audit expense is based on the three-year contract approved by the Board with the firm Lauterbach and Amen. The new three-year contract was solidified and increased by \$500 per year, which will now end in FY27.

Supt. Powell reviewed the Social Security Fund and noted a budget increase of 4.26% as it is adjusted with changes in salaries & wages expense, and anticipating growth in program revenue.

Supt. Powell reviewed the Special Recreation Association (SRA) Fund expenditures. They are down from the prior year. The District in the past fiscal year utilized fund balance to fund ADA improvements associated with the Mill Creek Community Park universal playground. In prior years, funds were accumulated in fund balance to allocate towards this large ADA project. That expenditure will fluctuate based on ADA improvements as they are based on the capital improvement plan, as we continue playground replacements and other ADA improvements. President Moffat asked how old the District's current ADA audit is and how often the audit is completed. Executive Director Vickers stated that the audit is conducted every 10 years, and our most recent audit was completed in 2021. She also shared that ADA upgrades can be quite costly, so as new projects and updates are made throughout the District, ADA improvements are made. Supt. Powell noted that this year's

largest expenditure from this fund is the program payment to the Fox Valley Special Recreation Association (FVSRA). The District, along with six other Districts in the Fox Valley area, provides programs for residents with disabilities. Program payments to FVSRA increased 15.16% from the prior year as the association had kept member contribution rates flat over several years. The membership contribution is based on the various communities' EAV. The District's inclusion service budget will increase slightly in anticipation that residents' requests for these services will increase.

Supt. Powell reviewed the Bond & Interest Fund and noted that overall it increased 3.4% and is based on the Limited Bond repayment schedule.

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

The District received in FY25 a \$600K OSLAD Grant from the State of Illinois to pay a portion of the estimated \$2.1M in project costs for the development of Winding Creek Park. The District also hopes to secure \$1.4M in grant funds to fund 80% of the cost of additional EV charging stations within the District.

Limited Bonds are not budgeted to be received in the 2026 fiscal year. The District normally issues Limited Bonds once every two years in accordance with Illinois tax cap legislation, which allows Districts to issue limited bonds in an amount equal to their annual allotted debt service extension base plus annual increases in the CPI.

The annual audit transfer budget increased due to continued savings in debt service in the operating funds. The District anticipates an increase in the audit transfer from \$1.9M in 2025 to \$2.1M in 2026. This increase is due to the decreasing debt service payment on the Series 2014 Alternative Revenue Bond which is divided equally between the General Fund and Recreation Fund. This Bond will be paid off in FY27. With the reduced debt service, additional funds are available to be dedicated to the annual audit transfer. The annual audit transfer funds a large majority of the capital improvement fund. The annual audit transfer is net surplus yielded from cost savings in the General Fund and Recreation Fund, as well as net revenue generated from various recreation programs and facilities.

The District anticipates \$50,000 in land cash revenue for various residential development projects. The budget for interest income will remain flat.

Supt. Powell stated that projects are further outlined within the CIP document. She reviewed a listing of some of the larger capital projects: \$160K for various exterior improvements at the Sunset Community Center; \$220K for parking lot improvements, including the Wheeler parking lot; \$385K for various Sunset Pool maintenance improvements; \$150K in tennis court improvements at the Dryden tennis court; \$1.9M in environmental initiatives, which includes the 80% grant funded EV charging stations and \$100K for solar panels; \$185K in ball field improvements at Wheeler Park, Don Forni Park, Harrison Street School, and Western Avenue School ball fields; \$2.9M in playground equipment/replacement with the addition of Winding Creek/playground budgeted at \$2.1M (\$600K is funded through the OSLAD Grant) and a renovation of an additional playground; \$240K for Sandholm Woods west improvements; \$1M is budgeted for land acquisition as the District is preparing for the end of the 2026 lease of the preschool location with the school district; \$75K for Peck Farm Peterson Property design and engineering site work; \$120K for Peck Farm improvements which include the Peck well and fascia building improvements; \$225K for HVAC improvements at Harrison Street School and Western Avenue School; \$380K for vehicles/equipment replacement; and \$121K for computer/office equipment replacement and software upgrades. President Moffat asked how the number was determined for the preschool location. Executive Director Vickers shared that the dollar amount is an estimate, as the leadership team has discussed a few location ideas for preschool if needed.

Department heads gave a quick summary of their budgets. Supt. Bortner shared that Peck Farm camps increased 8% for both budgets as both age groups performed well again this past year, especially in the younger age group. A new budget was created for Peck Farm Prairie Playschool, which has been budgeted conservatively as we do not know how the program will go. Staff is hopeful the program will take off as we are seeing good registration. Traditional camps' revenue increased 18% as registration numbers are stronger than last year, with the largest growth in Explorer and Voyager Camps. President Moffat asked Supt. Bortner, if we receive any data on Geneva demographics to assist the District in planning. Supt. Bortner states that the District is a part of the Welcome Wagon program, and does not receive demographic data from them. We do receive information on how many packets are sent, etc. Supt. Bortner stated he can see if we can receive any additional information. Playhouse 38 continues to see growth in youth and adult productions, program fees, concessions, and rentals, so the budget has been increased by 13%. The AOA account, which includes senior trips and the Fit for Life program, has increased 20%. An 8% increase in revenue for the Sunset Racquetball & Fitness Center, as we have seen steady growth in youth memberships, and non-resident adult and family memberships over the last three years. Pool staff increased by 8% at Sunset and 9% at Mill Creek Pool. Sanitation and chemicals increased for the pools as well. Pool fees were not increased this year to stay competitive however, our hours for the pre- and post-season were adjusted to reduce expenses as well, and some minor adjustments were made to increase lap swim times at both pools.

Supt. Gorra shared that part-time wages have increased 18% as the development of Mill Creek Community Park is complete and the new Winding Creek Park project is beginning. The Parks Department is also hiring a painting crew this summer for SCC and at the pools. Water and Sewer has increased 11%, and electricity has increased 14% as new restrooms and an ejector pump has been added to Mill Creek Community Park. Professional Services is up 288% due to Paycom. Commissioner Jones asked Supt. Powell if the costs associated with Paycom are separated among the departments. Supt. Powell stated they are equally split between the General Fund and Recreation Fund. Subscriptions and books have increased due to more staff getting certifications and the books and study guides associated with attaining those certifications. Maintenance agreements have decreased 18% as we have secured a new HVAC provider. Gas and diesel are down 13% due to the electric vehicles and better fuel efficiencies in our vehicles as a whole. Maintenance parts, building repair parts, vehicle repair parts, and playground equipment are all up due to the District's estimate with the implementation of tariffs. Fire extinguishers were reduced by about 50% as we have a new vendor this year. Tires and Tire repair are down 25%, as last year we got caught up with needed tires. President Moffat shared that staff should keep in mind that electric-rated tires need replacement sooner. Capital equipment purchases are down quite a bit. Furnishings and fixtures were increased to help staff in getting organized in the office. Commissioner Jones asked how many full-time maintenance staff we have on staff and who can do repairs on equipment. Supt. Gorra stated 18, including himself, and most repairs would go through our mechanic on staff, aside from some smaller repairs that our staff can handle. Commissioner Jones also asked about the \$2,000 budget for the survey of parks. Supt. Gorra stated that the budget is to survey one or two parks a year until all parks have been surveyed. President Moffat discussed the topic of budgeted merit increases for the staff on top of the increases set by the CPI. Executive Director Vickers shared that the staff will evaluate this and bring back information to the Board.

With no further questions or discussion, the committee recommended submittal of the budget to the entire board at the April 21st, 2025 Board Meeting. The meeting adjourned at 1:25 pm.

Secretary

Submitted by: Hannah Sterrick / Nicole Vickers

DATE: 04/14/25
TIME: 14:23:23
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 041825

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GENERAL
PAID

FROM CHECK # 81463 TO CHECK # 81544

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81463	CITY OF GENEVA	CITY LIQUOR LICENSE	RECREATION / MINIATURE GOLF	200.00
		CITY LIQUOR LICENSE	CORPORATE / PARKS ADMINISTRATION	400.00
		CITY LIQUOR LICENSE	RECREATION / PLAYHOUSE 38	500.00
			CHECK TOTAL	1,100.00
81464	PRAIRIE PATHWAYS	FOREST THERAPY HIKE GUIDE FEE	CORPORATE / PECK FARM GENERAL PROGRAMS	200.00
			CHECK TOTAL	200.00
81465	1000BULBS	SPRC LIGHTBULBS	RECREATION / SPRC	89.10
			CHECK TOTAL	89.10
81466	ABLE PEST CONTROL	SPRC SPRING PEST CONTROL TRTMT	RECREATION / SPRC	375.00
		PFP MONTHLY PEST CONTROL - MAR	CORPORATE / PECK FARM	95.00
			CHECK TOTAL	470.00
81467	ACCURATE INDUSTRIES	MEN'S STEAM ROOM FRAGRANCE	RECREATION / SPRC	396.00
			CHECK TOTAL	396.00
81468	ACCURATE OFFICE SUPPLY CO	TOILET PAPER FOR SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	45.50
		TOILET PAPER FOR SCC	RECREATION / REC ADMINISTRATION	45.50
		PFP SANITATION SUPPLIES	CORPORATE / PECK FARM	386.16
		MAILING SUPPLIES	RECREATION / REC ADMINISTRATION	25.26
			CHECK TOTAL	502.42
81469	BANNER UP SIGNS	SAUNA & LOCKER ROOM SIGNS	RECREATION / REC ADMINISTRATION	322.00
			CHECK TOTAL	322.00
81470	GRACE BARDACHOWSKI	BLOOM DANCE COMP JUDGE FEE	RECREATION / SUNSET DANCE COMPANY	140.00
			CHECK TOTAL	140.00
81471	BLOOMING COLOR	REC STAFF BUSINESS CARDS - 6	RECREATION / REC ADMINISTRATION	131.62
			CHECK TOTAL	131.62
81472	CARDIO PARTNERS INC.	AED CASES AND CPR EQUIP	RECREATION / REC ADMINISTRATION	323.67
			CHECK TOTAL	323.67
81473	CENTURY LAUNDRY DISTRIBUTING	SPRC DRYER REPAIRS	RECREATION / SPRC	901.26
			CHECK TOTAL	901.26

DATE: 04/14/25
TIME: 14:23:32
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 041825

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FROM CHECK # 81463 TO CHECK # 81544

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81474	CHASE CARD SERVICES	DAY OFF TRIP - ENCHANTED CSTL	RECREATION / IN SERVICE DAYS PROGRAMS	414.40
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	175.53
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	248.25
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	38.00
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	50.03
		SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	51.92
		STOCK AUDIO FOR VIDEOS	RECREATION / PUBLIC INFORMATION	6.99
		MONTHLY NEWSPAPER SUB	CORPORATE / PARKS ADMINISTRATION	8.67
		MARKETING EMAILS	RECREATION / PUBLIC INFORMATION	282.00
		WHEELER SHOP LIGHT FIXTURES	CORPORATE / PARKS ADMINISTRATION	601.20
		CANVA, GOOGLE AND APPLE SUBS	CORPORATE / PECK FARM	17.97
		PFP HOUSE PRINTER INK	CORPORATE / PECK FARM	99.89
		GIFT SHOP MERCHANDISE	CORPORATE / PECK FARM	463.18
		ANIMAL FOOD	CORPORATE / PECK FARM	5.98
		SILO EXTERIOR LIGHT FIXTURE	CORPORATE / PECK FARM	300.60
		PROGRAM SUPPLIES - RICE	CORPORATE / PECK FARM GENERAL PROGRAMS	16.44
		WHEELER SHOP SINK MIRROR	CORPORATE / PARKS ADMINISTRATION	45.99
		SPRC EMERGENCY LIGHT	RECREATION / SPRC	45.97
		STAIN FOR WHEELER SIGNS	CORPORATE / PARKS ADMINISTRATION	279.00
		GLPTI REGISTRATION - 4 PEOPLE	CORPORATE / PARKS ADMINISTRATION	1,400.00
		GLPTI MEALS - 4 PEOPLE	CORPORATE / PARKS ADMINISTRATION	637.26
		MIPE MARCH MEETING - 3 PEOPLE	CORPORATE / PARKS ADMINISTRATION	45.00
		CPRP RENEWAL - KERFOOT	CORPORATE / PARKS ADMINISTRATION	70.00
		GLPTI - FUEL	CORPORATE / PARKS ADMINISTRATION	12.00
		SCC VACUUM BELT	CORPORATE / PARKS ADMINISTRATION	6.99
		PAINT FOR MINI GOLF SIGN	CORPORATE / PARKS ADMINISTRATION	53.45
		MULCH FOR SUNSET	CORPORATE / PARKS ADMINISTRATION	1,077.50
		REFUND FOR HOTEL ROOM - GLPTI	CORPORATE / PARKS ADMINISTRATION	-145.59
		WCT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	15.10
		PESTICIDE COURSE MATERIALS	CORPORATE / PARKS ADMINISTRATION	110.50
		ONLINE PESTICIDE TRAINING	CORPORATE / PARKS ADMINISTRATION	45.00
		IN PERSON PESTICIDE CLASS - 4	CORPORATE / PARKS ADMINISTRATION	180.00
		TOUCH UP PAINT FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	15.99
		GRAPH PAPER	CORPORATE / PECK FARM	8.85
		OB VACUUM REPLACEMENT CORD	CORPORATE / PECK FARM	18.99
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	29.86
		CULTURE CLUB - COOKOFF PRIZE	RECREATION / REC ADMINISTRATION	13.49
		CONSTRUCTION PAPER, SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	125.18

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81474	CHASE CARD SERVICES	PRESCHOOL CAR AND BALLS	RECREATION / PARK DISTRICT PRESCHOOL	157.02
		WEST SIDE STORY TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,025.60
		ST PATS LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	23.98
		CPR AND FIRST AID SUPPLIES	RECREATION / REC ADMINISTRATION	720.00
		CPRP RENEWAL - KEEN	RECREATION / REC ADMINISTRATION	70.00
		FUN WITH SON FOOD RETURN	RECREATION / MOM & SON NIGHT	-55.90
		FUN WITH SON SUPPLIES	RECREATION / MOM & SON NIGHT	1,488.54
		DAUGHTER DATE NIGHT RETURN	RECREATION / JUST DAD 'N ME	-570.22
		DAUGHTER DATE NIGHT SUPPLIES	RECREATION / JUST DAD 'N ME	2,858.40
		FITNESS CLASS EQUIPMENT	RECREATION / EXERCISE & AEROBICS	25.99
		SPRC BIRTHDAY PARTIES DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	45.90
		PH 38 PROGRAM SUPPLIES	RECREATION / PLAYHOUSE 38	287.62
		PH 38 CONCESSION SUPPLIES	RECREATION / PLAYHOUSE 38	202.44
		JINGLE BALL DVD ORDERS	RECREATION / HOLIDAY DANCE RECITAL	34.98
		PLAY ROYALTIES, MOVIE RIGHTS	RECREATION / PLAYHOUSE 38	527.50
		SUNSET DANCE CO COSTUMES	RECREATION / SUNSET DANCE COMPANY	64.91
		ANGELS CHEER UNIFORMS	RECREATION / CHEERLEADING	438.86
		DAY OFF TRIP - MSI CHICAGO	RECREATION / IN SERVICE DAYS PROGRAMS	804.00
		DAY OFF TRIP DEPOSIT 6/6/25	RECREATION / IN SERVICE DAYS PROGRAMS	100.00
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	330.93
		1 YEAR CANVA SUBSCRIPTION	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	120.00
		GMAIL MONTHLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		CHAT GPT MONTHLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	20.00
		WHEN TO WORK SUBSCRIPTION	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,560.00
		MENTAL HEALTH FIRST AID CLASS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.00
		CURRICULUM TRAINING - ALLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	150.00
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	363.88
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	515.09
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	351.98
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	665.53
		FITNESS EQUIPMENT PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	103.99
		VACUUM BAGS AND BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	34.76
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	407.07
		B-DAY PARTY CUPCAKES & DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	277.40
		B-DAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	196.80
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	2.00
		SUPER SHUFFLE RETURN	RECREATION / SUPER BOWL SHUFFLE	-4.28
		VENDING MERCHANDISE	RECREATION / SPRC	355.62

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81474	CHASE CARD SERVICES	VENDING MERCHANDISE	RECREATION / SUNSET RACQUETBALL & FITNESS	285.68
		BATTERY BACKUP	RECREATION / SPRC	79.99
		BLEACH	RECREATION / SPRC	43.12
		CYBEX BATTERY	RECREATION / SPRC	69.91
		LAUNDRY BASKET	RECREATION / SPRC	7.98
		PICKLEBALL NET	RECREATION / PICKLEBALL	139.95
		WCT DISPLAY STANDS RETURN	RECREATION / REC ADMINISTRATION	-56.94
		PRINTER PAPER RETURN	RECREATION / REC ADMINISTRATION	-52.99
		EVENT RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	68.70
		WCT SUPPLIES AND FOOD	RECREATION / REC ADMINISTRATION	155.63
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	131.33
		EMPLOYEE ANNIVERSARY - FLESVIG	RECREATION / REC ADMINISTRATION	100.00
		EMPLOYEE ANNIVERSARY - FLESVIG	CORPORATE / PARKS ADMINISTRATION	100.00
		FT STAFF MEETING FOOD	RECREATION / REC ADMINISTRATION	197.11
		FT STAFF MEETING FOOD	CORPORATE / PARKS ADMINISTRATION	197.11
		KZ LAMINATING SHEETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	35.46
		FITNESS CENTER - DIALPAD PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	31.03
		REC - DIALPAD PHONE	RECREATION / REC ADMINISTRATION	186.16
		SPRC - DIALPAD PHONE	RECREATION / SPRC	992.86
		WHEELER - DIALPAD PHONE	CORPORATE / PARKS ADMINISTRATION	186.16
		MINI GOLF - DIALPAD PHONE	RECREATION / MINIATURE GOLF	46.54
		PFP - DIALPAD PHONE	CORPORATE / PECK FARM	108.60
		IPASS	CORPORATE / PARKS ADMINISTRATION	20.00
		IPASS	RECREATION / REC ADMINISTRATION	20.00
		TRAINING MANUALS	CORPORATE / PARKS ADMINISTRATION	70.00
		GROWING POTS & INSECTICIDE	CORPORATE / PARKS ADMINISTRATION	63.59
		GROWING POTS & INSECTICIDE	CORPORATE / PARKS ADMINISTRATION	64.27
		TULIP BULBS	CORPORATE / PARKS ADMINISTRATION	91.44
		GLPTI TRAINING - UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	14.93
		4 HOTEL ROOMS, 3 NIGHTS -GLPTI	CORPORATE / PARKS ADMINISTRATION	1,608.00
		GLPTI MEALS	CORPORATE / PARKS ADMINISTRATION	212.43
		GREENHOUSE BUGS	CORPORATE / PARKS ADMINISTRATION	56.16
		NRPA RENEWAL - BORTNER	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	26,023.38
81475	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	128.99
		BESTLIFE - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	300.97
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	49.52

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81475	CITY OF GENEVA	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	56.84
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	351.22
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	78.97
		SPRC - WATER	RECREATION / SPRC	734.16
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	120.04
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	17.54
		ESPING PARK FLAG - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.18
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	68.96
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	43.82
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	1,341.39
		PFP HOUSE - ELECTRIC	CORPORATE / PECK FARM	213.51
		PFP MAINT - ELECTRIC	CORPORATE / PECK FARM	810.09
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	23.42
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,504.49
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,041.65
		BESTLIFE - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	230.42
		POOL - ELECTRIC	RECREATION / SUNSET POOL	378.97
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	20.34
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	21.05
		SPRC - ELECTRIC	RECREATION / SPRC	2,924.97
		PH38 - ELECTRIC	RECREATION / PLAYHOUSE 38	74.37
			CHECK TOTAL	10,763.50
81476	COM ED	COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	29.51
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	100.15
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	19.58
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	67.96
			CHECK TOTAL	217.20
81477	CONSERV FS	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	972.18
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	108.02
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	696.24
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	77.35

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81477	CONSERV FS	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	903.03
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	100.33
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	558.75
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	666.94
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	74.10
			CHECK TOTAL	4,156.94
81478	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
81479	FOX VALLEY ICE ARENA	ICE SKATING LESSONS - W 25	RECREATION / ICE SKATING LESSONS	3,292.80
			CHECK TOTAL	3,292.80
81480	FOX VALLEY SPECIAL RECREATION	FEB 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	3,835.90
			CHECK TOTAL	3,835.90
81481	FUN EXPRESS LLC	DAUGHTER DATE NIGHT SUPPLIES	RECREATION / JUST DAD 'N ME	868.09
		FUN WITH SON SUPPLIES	RECREATION / MOM & SON NIGHT	353.33
			CHECK TOTAL	1,221.42
81482	THE GARDEN PLATE	PRE-SCHOOL COOKING 03 - W 24	RECREATION / TODDLERS	171.50
		YOUTH COOKING 03 - W 24	RECREATION / YOUTH	514.50
			CHECK TOTAL	686.00
81483	GENEVA HISTORY MUSEUM	HISTORY WALL AT SCC	RECREATION / REC ADMINISTRATION	1,500.00
			CHECK TOTAL	1,500.00
81484	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	308.61
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	235.10
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	156.73
			CHECK TOTAL	894.44
81485	LAUREN GORAY	BLOOM DANCE COMP JUDGE FEE	RECREATION / SUNSET DANCE COMPANY	140.00
			CHECK TOTAL	140.00
81486	W.W. GRAINGER CORP.	CAN LINERS, PAPER TOWELS	CORPORATE / PARKS ADMINISTRATION	187.94

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81486	W.W. GRAINGER CORP.	GRAINGER RETURN CREDIT	CORPORATE / PARKS ADMINISTRATION	-31.75
			CHECK TOTAL	156.19
81487	H2I GROUP	SPRC GYM CURTAIN INSTALL	RECREATION / REC ADMINISTRATION	29,839.17
			CHECK TOTAL	29,839.17
81488	IL STATE POLICE	BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	40.00
		BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	80.00
81489	ILLINOIS ASSOCIATION OF	IAPD ANNUAL MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	3,434.56
		IAPD ANNUAL MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	3,434.56
			CHECK TOTAL	6,869.12
81490	KIEFER AQUATICS	LIFEGUARD WHISTLES & LANYARDS	RECREATION / MILL CREEK POOL	119.50
			CHECK TOTAL	119.50
81491	MTL TENNIS MANAGEMENT GROUP	INDOOR TENNIS W 1 - 2025	RECREATION / INDOOR TENNIS- SPRC	1,397.20
			CHECK TOTAL	1,397.20
81492	LIFE FITNESS CORP	FITNESS EQUIPMENT PARTS	RECREATION / SPRC	179.50
		FITNESS EQUIP ELBOW PAD COVER	RECREATION / SUNSET RACQUETBALL & FITNESS	47.55
			CHECK TOTAL	227.05
81493	MENARDS	VOLUNTEER WORKDAY GLOVES	CORPORATE / PECK FARM	37.45
		PAINT & SUPPLIES FOR PFP HOUSE	CORPORATE / PECK FARM	40.21
		PAINT FOR MINI GOLF SIGN	RECREATION / MINIATURE GOLF	19.98
		PFP HOUSE PAINT AND PRIMER	CORPORATE / PECK FARM	82.97
		DRYDEN PARK ZIPLINE BOLTS	CORPORATE / PARKS ADMINISTRATION	1.97
		VACUUM PLUG	RECREATION / SUNSET RACQUETBALL & FITNESS	3.65
		PFP HOUSE MAILBOX POST RPR	CORPORATE / PARKS ADMINISTRATION	39.99
		PFP SOAP DISPENSER BATTERIES	CORPORATE / PECK FARM	15.98
			CHECK TOTAL	242.20
81494	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
81495	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15

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81496	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
81497	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
81498	MIDWEST TRADING HORTICULTURAL	PARK MULCH	CORPORATE / PARKS ADMINISTRATION	992.80
		BLENDED ORGANIC MULCH	CORPORATE / PARKS ADMINISTRATION	992.80
			CHECK TOTAL	1,985.60
81499	MIDWEST SALT	ROCK SALT FOR SNOW REMOVAL	CORPORATE / PARKS ADMINISTRATION	465.50
			CHECK TOTAL	465.50
81500	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	40.77
			CHECK TOTAL	40.77
81501	MIDWEST AWARDS	BOYS BASKETBALL MEDALS	RECREATION / BOYS BASKETBALL	290.78
		GIRLS BASKETBALL MEDALS	RECREATION / GIRLS BASKETBALL	103.18
			CHECK TOTAL	393.96
81502	ARIANNA MUSTAFA	BLOOM DANCE COMP JUDGE FEE	RECREATION / SUNSET DANCE COMPANY	140.00
			CHECK TOTAL	140.00
81503	NICOR GAS	NICOR - PFP HOUSE	CORPORATE / PECK FARM	258.24
		NICOR - PFP BARN	CORPORATE / PECK FARM	164.36
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	172.39
			CHECK TOTAL	594.99
81504	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	472.68
			CHECK TOTAL	472.68
81505	OFFICE DEPOT BUSINESS CREDIT	IPRA MARKETING DISPLAY	RECREATION / REC ADMINISTRATION	5.64
			CHECK TOTAL	5.64
81506	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81507	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	47,445.51
			CHECK TOTAL	47,445.51
81508	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	29,366.27
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	40,998.88
		EMPLY LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	578.64
			CHECK TOTAL	70,943.79
81509	PETERS ELECTRIC	SPRC GYM CURTAIN ELECTRIC WORK	RECREATION / REC ADMINISTRATION	1,422.00
			CHECK TOTAL	1,422.00
81510	PLAN SOURCE	IMRF EMPLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,101.17
			CHECK TOTAL	1,101.17
81511	REEL PRO VIDEO	JINGLE BALL DVDS	RECREATION / HOLIDAY DANCE RECITAL	160.00
			CHECK TOTAL	160.00
81512	SHAW MEDIA	WINTER ADVERTISING	RECREATION / REC ADMINISTRATION	1,583.00
		SUPER SHUFFLE ADVERTISING	RECREATION / REC ADMINISTRATION	699.00
			CHECK TOTAL	2,282.00
81513	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	116.96
81514	RICK SPLITTGERBER	PARKS STAFF SAFETY TRAINING	CORPORATE / PARKS ADMINISTRATION	300.00
			CHECK TOTAL	300.00
81515	SUBURBAN LABORATORIES INC	ANNUAL PFP WELL WATER TESTING	CORPORATE / PECK FARM	200.00
			CHECK TOTAL	200.00
81516	OFFICIAL FINDERS LLC	BOYS BASKETBALL REFS	RECREATION / BOYS BASKETBALL	1,240.00
		GIRLS BASKETBALL REFS	RECREATION / GIRLS BASKETBALL	240.00
		GIRLS BASKETBALL REFS	RECREATION / GIRLS BASKETBALL	280.00
		BOYS BASKETBALL REFS	RECREATION / BOYS BASKETBALL	1,080.00
		BOYS BASKETBALL REFEREES	RECREATION / BOYS BASKETBALL	560.00
			CHECK TOTAL	3,400.00
81517	TRI-CITY CPR	CPR - 02 WINTER 2025	RECREATION / ADULT	168.00
			CHECK TOTAL	168.00

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81518	VALLEY LOCK CO., INC.	KEYS FOR GARBAGE BINS LOCK	RECREATION / SUNSET RACQUETBALL & FITNESS	11.96
		KEYS FOR SHOP	CORPORATE / PARKS ADMINISTRATION	8.97
			CHECK TOTAL	20.93
81519	WATER WELL SOLUTIONS ILLINOIS	PFP WELL ASSESSMENT	CORPORATE / PECK FARM	700.00
			CHECK TOTAL	700.00
81520	WEE HEART MUSIC	MUSIC TOGETHER JAN FEB 2025	RECREATION / TODDLERS	3,734.40
			CHECK TOTAL	3,734.40
81521	LORCAN DUFFY	LOST PR CHECK REISSUE 1-3-25	RECREATION / ADMINISTRATIVE	163.87
			CHECK TOTAL	163.87
81522	JENNIFER DUFFY	PR CHECKS REISSUE J DUFFY	RECREATION / ADMINISTRATIVE	136.38
			CHECK TOTAL	136.38
81523	ERIK OTTOSON	REISSUE PR CK 80983	RECREATION / ADMINISTRATIVE	150.76
			CHECK TOTAL	150.76
81524	ABBY REILLEY	REISSUE PR CK 80831	RECREATION / ADMINISTRATIVE	229.42
			CHECK TOTAL	229.42
81525	MARY BEALL	PR CK REISSUE 81695	RECREATION / ADMINISTRATIVE	203.26
			CHECK TOTAL	203.26
81526	DAWN BUJALSKI	PR CK REISSUE 81487	RECREATION / ADMINISTRATIVE	95.26
			CHECK TOTAL	95.26
81527	CAROLINE HAGER	PR CK REISSUE 81582	RECREATION / ADMINISTRATIVE	150.49
			CHECK TOTAL	150.49
81528	CATRINA HUGO	PR CK REISSUE 81134	RECREATION / ADMINISTRATIVE	238.52
			CHECK TOTAL	238.52
81529	CHRISTOPHER MAZUREK	PR CK REISSUE 81622	RECREATION / ADMINISTRATIVE	9.99
			CHECK TOTAL	9.99
81530	HENRY PITTENGER	PR CK REISSUE 81133	RECREATION / ADMINISTRATIVE	36.05
			CHECK TOTAL	36.05

DATE: 04/14/25
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GENEVA PARK DISTRICT
WARRANT NUMBER 041825

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FROM CHECK # 81463 TO CHECK # 81544

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81531	WILLIAM SALEK	PR CK REISSUE 81575	RECREATION / ADMINISTRATIVE	172.86
			CHECK TOTAL	172.86
81532	MEARA SAUTER	PR CK REISSUE 81591	RECREATION / ADMINISTRATIVE	14.20
			CHECK TOTAL	14.20
81533	BENJAMIN SEYKORA	PR CK REISSUE 81593	RECREATION / ADMINISTRATIVE	13.99
			CHECK TOTAL	13.99
81534	SAMANTHA STEEN	PR CK REISSUE 81611	RECREATION / ADMINISTRATIVE	13.76
			CHECK TOTAL	13.76
81535	TYLER COSTELLO	REISSUE PR CK 83260	RECREATION / ADMINISTRATIVE	209.93
			CHECK TOTAL	209.93
81536	COLLIN DENNISON	REISSUE PR CK 83593	RECREATION / ADMINISTRATIVE	713.15
			CHECK TOTAL	713.15
81537	NINA DEGUZMAN	REISSUE PR CK 83903	RECREATION / ADMINISTRATIVE	43.69
			CHECK TOTAL	43.69
81538	BRENDEN DODDS	REISSUE PR CK 83718	RECREATION / ADMINISTRATIVE	43.32
			CHECK TOTAL	43.32
81539	FRANCES FERGUSON	REISSUE PR CK 83575	RECREATION / ADMINISTRATIVE	88.05
			CHECK TOTAL	88.05
81540	JAKE FOLEY	REISSUE PR CK 81916	RECREATION / ADMINISTRATIVE	13.11
			CHECK TOTAL	13.11
81541	RENATA HATCHER	REISSUE PR CK 84186	RECREATION / ADMINISTRATIVE	26.21
			CHECK TOTAL	26.21
81542	MADISON HUBBUCH	REISSUE PR CK 84208	RECREATION / ADMINISTRATIVE	147.49
			CHECK TOTAL	147.49
81543	ELEANOR SWANSON	REISSUE PR CK 83466	RECREATION / ADMINISTRATIVE	10.16
			CHECK TOTAL	10.16

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GENEVA PARK DISTRICT
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FROM CHECK # 81463 TO CHECK # 81544

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81544	U.S. POSTAL SERVICE	2025 SUMMER BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	5,583.62
CHECK TOTAL				5,583.62
WARRANT TOTAL				242,809.92

DATE: 04/14/25
TIME: 14:26:54
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GENEVA PARK DISTRICT
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CONSTRUCTION
PAID

FROM CHECK # 116378 TO CHECK # 116389

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116378	POST CONCRETE REPAIR	MC POOL DECK REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,220.00
			CHECK TOTAL	3,220.00
116379	ANCHOR INDUSTRIES, INC.	SUN POOL FUNBRELLA PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,657.40
			CHECK TOTAL	2,657.40
116380	BLACK LINE NAPERVILLE LLC	WIRELESS ACCESS POINTS - 2	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,071.86
			CHECK TOTAL	1,071.86
116381	CHASE CARD SERVICES	ROWING MACHINE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,240.00
			CHECK TOTAL	1,240.00
116382	DEKANE EQUIPMENT CORPORATION	KUBOTA ROTARY BROOM	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	4,850.00
		KUBOTA 1100 RTV	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	34,278.72
			CHECK TOTAL	39,128.72
116383	FGM ARCHITECTS INC	SUNSET POOL FILTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,000.00
		SUNSET POOL FILTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	250.00
		KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,663.50
			CHECK TOTAL	2,913.50
116384	GENEVA CUSD #304	PTAB LEGAL QUARTERLY APPEAL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,307.69
			CHECK TOTAL	1,307.69
116385	KLUBER INC	ARCHITECTS FEE - SCC FACADE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,450.00
			CHECK TOTAL	2,450.00
116386	LUCKY LOCATORS, INC.	PRIVATE UTILITY LOCATION SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	750.00
			CHECK TOTAL	750.00
116387	SHAW MEDIA	BINA NOTICE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	83.50
			CHECK TOTAL	83.50
116388	VALLEY FIRE PROTECTION SYSTEMS	WHEELER MAINT SPRINKLER PIPE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,450.00
			CHECK TOTAL	1,450.00
116389	IDEAL ELECTRICAL CONTRACTORS	WHEELER SHOP ELECTRIAL REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,350.00
			CHECK TOTAL	1,350.00
			WARRANT TOTAL	57,622.67

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GENEVA PARK DISTRICT
WARRANT NUMBER 041825

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GENERAL
UNPAID

FROM CHECK # 81545 TO CHECK # 81589

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81545	ACE HARDWARE GENEVA	PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	10.06
			CHECK TOTAL	10.06
81546	ACCURATE OFFICE SUPPLY CO	SCC TOILET PAPER	RECREATION / REC ADMINISTRATION	22.75
		SCC TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	22.75
		SCC TOILET PAPER	RECREATION / REC ADMINISTRATION	22.75
		SCC TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	22.75
		SCC TOILET PAPER	RECREATION / REC ADMINISTRATION	22.75
		SCC TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	22.75
			CHECK TOTAL	136.50
81547	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
		SUNSET POOL QUARTERLY ALARM	RECREATION / SUNSET POOL	161.61
		MINI GOLF QUARTERLY ALARM	RECREATION / MINIATURE GOLF	151.56
			CHECK TOTAL	3,490.17
81548	BANNER UP SIGNS	WINTER WONDER LIGHTS BANNERS	RECREATION / REC ADMINISTRATION	340.00
		YARD SIGNS - 15TH ANNIV SS 5K	RECREATION / REC ADMINISTRATION	85.00
		GENEVA POOLS SPONSOR BANNER	RECREATION / PUBLIC INFORMATION	67.50
			CHECK TOTAL	492.50
81549	JASON BLACK	FY 24/25 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
81550	BLACK LINE NAPERVILLE LLC	BLACKLINE COMPUTER/TELEPHONE	RECREATION / REC ADMINISTRATION	4,194.00
		BLACKLINE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	2,306.70
		BLACKLINE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	489.30
			CHECK TOTAL	6,990.00
81551	BILL CHO	BILL CHO WINTER 2025	RECREATION / MARTIAL ARTS	504.00
			CHECK TOTAL	504.00
81552	THE CHILLED PALETTE	CHILLED PALETTE W 25	RECREATION / YOUTH	343.00
			CHECK TOTAL	343.00

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GENEVA PARK DISTRICT
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FROM CHECK # 81545 TO CHECK # 81589

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81553	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	36.45
			CHECK TOTAL	36.45
81554	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	394.30
			CHECK TOTAL	394.30
81555	CONSERV FS	PLANT PROTECTANTS	CORPORATE / PARKS ADMINISTRATION	760.00
			CHECK TOTAL	760.00
81556	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	773.20
			CHECK TOTAL	773.20
81557	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	381.71
		COMCAST SVC - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	254.47
			CHECK TOTAL	636.18
81558	DAVID COURTNEY	FY 24/25 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
81559	CONSTELLATION TELECOM	FITNESS CENTER FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.06
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.24
		SPRC FAX LINE	RECREATION / SPRC	45.89
		POOL E911 LINES	RECREATION / SUNSET POOL	130.02
		SPRC EMERGENCY LINES	RECREATION / SPRC	191.21
			CHECK TOTAL	382.42
81560	CREATIVE SAFETY SUPPLY	PICKLEBALL COURT TAPE	RECREATION / PICKLEBALL	171.87
			CHECK TOTAL	171.87
81561	DESIGNSPRING GROUP	DESIGN SUMMER BROCHURE 2 OF 2	RECREATION / PUBLIC INFORMATION	3,082.00
			CHECK TOTAL	3,082.00
81562	ELGIN BEVERAGE	PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	235.05
			CHECK TOTAL	235.05
81563	FOX VALLEY SPECIAL RECREATION	MARCH 2025 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	4,939.50
			CHECK TOTAL	4,939.50

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GENEVA PARK DISTRICT
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FROM CHECK # 81545 TO CHECK # 81589

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81564	LAURIE FOLEY	JINGLE BALL FILMING SERVICE	RECREATION / HOLIDAY DANCE RECITAL	400.00
			CHECK TOTAL	400.00
81565	GENEVA GLASS WORKS CORP	SPRC DANCE STUDIO MIRROR	RECREATION / SPRC	435.00
			CHECK TOTAL	435.00
81566	GENEVA PUBLIC LIBRARY DISTRICT	LASER TAG EVENT WITH LIBRARY	RECREATION / TEEN PROGRAMS & TRIPS	237.50
			CHECK TOTAL	237.50
81567	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	194.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	340.60
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	308.06
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	205.37
			CHECK TOTAL	1,048.03
81568	GROOT	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	18.94
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	55.97
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	48.10
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	94.99
			CHECK TOTAL	218.00
81569	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	200.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	200.00
			CHECK TOTAL	400.00
81570	MTL TENNIS MANAGEMENT GROUP	INDOOR TENNIS W2 - 25	RECREATION / INDOOR TENNIS- SPRC	855.40
			CHECK TOTAL	855.40
81571	LIFE FITNESS CORP	FITNESS EQUIPMENT PARTS	RECREATION / SPRC	69.60
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	120.11
			CHECK TOTAL	189.71
81572	MENARDS	WALL PLUGS	RECREATION / SPRC	7.30
		SOFTBALL SUPPLIES	RECREATION / ADULT SOFTBALL	11.96
		MINI GOLF SIGN	CORPORATE / PARKS ADMINISTRATION	20.72
		SHOP SUPPLIES	CORPORATE / PECK FARM	6.48
		MEMORIAL PLAQUES CONCRETE	CORPORATE / PARKS ADMINISTRATION	21.76
		SWING CHAINS REPAIRS	CORPORATE / PARKS ADMINISTRATION	28.91

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GENEVA PARK DISTRICT
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FROM CHECK # 81545 TO CHECK # 81589

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81572	MENARDS	COMM GARDENS LUMBER	CORPORATE / COMMUNITY GARDEN	68.46
		BUTTERFLY HOUSE SHELF REPAIRS	CORPORATE / PECK FARM	45.00
		LIONS PARK FIELD SUPPLIES	CORPORATE / PARKS ADMINISTRATION	50.48
		PFP WILDLIFE VIEWER REPAIRS	CORPORATE / PARKS ADMINISTRATION	34.97
			CHECK TOTAL	296.04
81573	MIDWEST GROUNDCOVERS CORP	PFP PLANTS FOR HOUSE	CORPORATE / PECK FARM	761.45
			CHECK TOTAL	761.45
81574	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	48.35
			CHECK TOTAL	48.35
81575	MIDWEST AWARDS	SUPER SHUFFLE ADD-ON MEDALS	RECREATION / SUPER BOWL SHUFFLE	280.00
			CHECK TOTAL	280.00
81576	NEXT GENERATION	BDAY PARTY STAFF SHIRTS	RECREATION / SPRC BIRTHDAY PARTIES	246.00
			CHECK TOTAL	246.00
81577	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	434.46
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	1,045.26
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	56.32
		NICOR - PFP MAINT	CORPORATE / PECK FARM	414.65
		NICOR - SCC	RECREATION / REC ADMINISTRATION	1,093.96
		NICOR - BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	343.90
		NICOR - SPRC	RECREATION / SPRC	1,610.59
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	75.70
		NICOR - POOL	RECREATION / SUNSET POOL	487.88
			CHECK TOTAL	5,562.72
81578	CASH	IAPD CONF STIPENDS, 3 PEOPLE	CORPORATE / PARKS ADMINISTRATION	102.00
		IAPD CONF STIPENDS, 3 PEOPLE	RECREATION / REC ADMINISTRATION	102.00
			CHECK TOTAL	204.00
81579	RALPH HELM INC.	MISC VEHICLE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	723.62
			CHECK TOTAL	723.62
81580	READY SET CODE LLC	CAD & 3D COURSE W 25	RECREATION / YOUTH	784.00
			CHECK TOTAL	784.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 041825

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FROM CHECK # 81545 TO CHECK # 81589

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81581	SERVICE SANITATION, INC.	PORTOLET - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	87.50
		PORTOLETS - PARKS	RECREATION / REC ADMINISTRATION	1,631.67
			CHECK TOTAL	1,719.17
81582	SECOND CHANCE CARDIAC	AED/CPR SUPPLIES	RECREATION / REC ADMINISTRATION	668.00
			CHECK TOTAL	668.00
81583	SHAW MEDIA	CHAMBER GUIDE AD	RECREATION / REC ADMINISTRATION	395.00
			CHECK TOTAL	395.00
81584	STARGUARD ELITE	LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	557.50
			CHECK TOTAL	557.50
81585	TOWN & COUNTRY GARDENS	SYMPATHY FLOWERS - DAGLEY	RECREATION / REC ADMINISTRATION	103.98
			CHECK TOTAL	103.98
81586	VALLEY LOCK CO., INC.	KEYS FOR WHEELER - 6	CORPORATE / PARKS ADMINISTRATION	17.94
			CHECK TOTAL	17.94
81587	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	53.11
			CHECK TOTAL	155.53
81588	PREVENTATIVE MAINTENANCE SYS	ANN SAFETY INSPECT TRUCK 207	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT TRUCK 205	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT TRUCK 212	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT TRLR 254	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT BUS 217	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT BUS 206	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT TRUCK 226	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT TRLR 250	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT TRLR 256	CORPORATE / PARKS ADMINISTRATION	45.00
		ANN SAFETY INSPECT NEW BUS	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	450.00
81589	ETHAN WESEMAN	FY 24/25 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	40,434.14

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GENEVA PARK DISTRICT
WARRANT NUMBER 041825

CONSTRUCTION
UNPAID

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FROM CHECK # 116390 TO CHECK # 116398

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116390	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - MARCH	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	766.25
			CHECK TOTAL	766.25
116391	BANNER UP SIGNS	FLEX FIT CONSTRUCTION SIGNS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	121.00
			CHECK TOTAL	121.00
116392	BLACK LINE NAPERVILLE LLC	SETUP BRADBURN & GRANT WRITER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	125.00
			CHECK TOTAL	125.00
116393	COPENHAVER CONSTRUCTION INC	OSLAD MCCP PAYMENT APP 7	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	202,944.56
			CHECK TOTAL	202,944.56
116394	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,109.00
			CHECK TOTAL	1,109.00
116395	IMAGINE NATION LLC	OSLAD MILL CREEK PARK SHELTER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	27,416.50
			CHECK TOTAL	27,416.50
116396	MENARDS	SOCCER FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	37.92
		SPORTS FIELDS MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	86.96
			CHECK TOTAL	124.88
116397	POST CONCRETE REPAIR	PLUNGE POOL CONCRETE DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	10,000.00
			CHECK TOTAL	10,000.00
116398	UPLAND DESIGN LTD	MILL CREEK OSLAD DEVELOPMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,674.10
			CHECK TOTAL	1,674.10
			WARRANT TOTAL	244,281.29

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
April 21, 2025

Monthly Reports

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

Approval of Board Member Travel Expenses

Per the Illinois Local Government Travel Expense Control Act all travel expenses incurred by board members related to official park district business must be approved by roll call vote in an open meeting. Below is a list of expenditures for board commissioners Jay Moffat and Bre Cullen's attendance at the IAPD Legislative conference. Please make a motion to approve the below board members travel expenditures of \$786.00 along with approval of the Treasurer's Report.

IAPD Legislative Conference, Springfield, IL 4/29/25-4/30/25	Travel Expense
Comfort Suites (one night)	\$ 220.00
Conference	\$ 430.00
Meals and Incidentals Stipend	\$ 136.00
 Total Expense to be Approved by Board	 \$ 786.00

Economic Interests Statement

If you haven't already filed your Economic Interests Statement electronically, you need to complete by the May 1, 2025 deadline. You should have received an email from Kane county to file electronically. If you did not receive an email you may still go to the website <https://kaneis.countyofkane.org/SEIOnline/PublicSearch/LoginMaster.aspx> and file electronically. First time filers should login with their given file ID and key provided in the email. Returning filers should use their existing user name and password. For returning filers, there is a forgot password function if you cannot remember your password.

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

Proposed 2025-26 Annual Budget

Please review the 2025-26 Proposed Annual Budget which can be found as a separate document, entitled "Proposed Budget Packet 2025-26" under the board login section of the website. The Finance Committee met on April 7th to discuss the proposed budget and it is now

being presented to the full Board. Minutes from this committee meeting are included in your board packet.

Annual Budget and Appropriation Ordinance (#2025-04)

The first draft of the Budget and Appropriation Ordinance is included in your packets for a first read. A budget hearing will take place at the May 19th board meeting with approval of the Budget and Appropriation Ordinance scheduled to follow.

GENEVA PARK DISTRICT
INVESTMENTS
March 31, 2025

Blended Rate 3.55%

General Account

Checking Account	Harris Bank Checking	\$	782,231.42	0.00%	CBA 78bps	S2014 ARB	6/15/25	\$	12,395
MM Acct.	First Bank Chicago	\$	200,000.00	4.00%		Ltd B&I 2025	12/15/25	\$	989,688
MM Acct.	Harris Bank Money Market	\$	3,515,254.40	2.12%					
		\$	4,497,485.82			Total		\$	1,002,083

Upcoming Bond Payments:

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	\$	11,738.11	4.16%	
IMET		Convenience Fund		6,246,198.50	4.26%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	6,986,285.99		
		Grand Total General	\$	11,483,771.81		

Construction Account

Harris Checking		Harris Bank Checking	\$	292,895.85	0.00%	CBA 78bps
Harris MM		Harris Money Market	\$	865,740.30	2.12%	
			\$	1,158,636.15		
GPD Bonds		S2025 Limited Bonds	\$	1,903,535.00	4.18%	12/15/25
CD	12 mos	State Bank of Geneva	\$	61,841.49	4.25%	12/09/25
IPDLAF		IPDLAF	\$	4,944.82	4.16%	
IMET		Convenience Fund		4,950,162.86	4.26%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,920,484.17		
		Grand Total Construction	\$	8,079,120.32		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2025**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes		\$ 4,931,919	\$ 4,715,000	105%	(a)
Replacement Taxes	4,413	71,023	100,000	71%	
Investment Income	15,157	217,802	100,000	218%	
Reimbursements	17	29,945	10,000	299%	
Rentals & Leases	50	5,000	5,000	100%	
Peck Farm Receipts	1,704	38,454	41,500	93%	
Camp Coyote- Peck Farm Camp	-	83,180	69,000	121%	(b)
Camp Adventure - Peck Farm Camp	-	29,795	30,000	99%	(b)
Birthday Parties- Peck Farm	1,280	7,120	4,500	158%	
Learn from the Experts- Peck Farm	-	13,426	15,000	90%	
Peck Farm General Programs	8,358	28,048	20,000	140%	
Community Garden	-	6,478	6,200	104%	
Peck Farm School/Scout Groups	212	5,344	6,000	89%	
Total Revenues	\$ 31,191	\$ 5,467,533	\$ 5,122,200	107%	
GENERAL FUND EXPENDITURES					
Administration	\$ 206,039	\$ 2,680,094	\$ 4,896,350	55%	
Peck Farm	8,815	122,252	134,250	91%	
Camp Coyote- Peck Farm Camp	-	48,056	40,000	120%	
Camp Adventure- Peck Farm Camp	-	18,983	20,750	91%	
Birthday Parties- Peck Farm	-	529	1,250	42%	
Learn from the Experts- Peck Farm	-	1,941	11,400	17%	
Peck Farm General Programs	216	5,761	5,000	115%	
Community Garden	120	5,408	5,100	106%	
Peck Farm School/Scout Groups	-	177	400	44%	
Moore Spray Park	100	8,552	7,700	111%	
Total Expenditures	\$ 215,291	\$ 2,891,754	\$ 5,122,200	56%	
Total General Fund Net Surplus (Deficit)	\$ (184,100)	\$ 2,575,779	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2025**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,991,948	\$ 1,935,185	103%	(a)
Replacement Taxes	4,413	71,023	100,000	71%	
Investment Income	15,157	211,206	100,000	211%	
Public Information- Advertising & Sponsorships	300	22,060	17,000	130%	
Community Center Rentals	975	17,420	9,500	183%	
General Recreation	40,905	253,017	205,550	123%	
Playhouse 38	14,126	90,301	65,500	138%	
Preschool/ Toddler	58,509	446,006	452,000	99%	(c)
Active Older Adults	3,229	36,327	28,000	130%	
Dance	5,665	155,024	134,000	116%	
Camps	-	532,132	406,500	131%	(b)
Contracted & Co-op	4,380	23,513	17,200	137%	
Special Events	6,746	94,202	88,500	106%	
Tennis	-	12,957	20,000	65%	
Tumbling/ Gymnastics/Cheerleading	32,719	168,382	189,700	89%	
Baseball/ Softball	-	86,476	131,000	66%	
General Athletics	55,657	359,329	338,100	106%	
Sunset Racquetball & Fitness	22,377	232,659	179,800	129%	
Pool	-	745,296	740,700	101%	(d)
Mini Golf	-	123,219	114,500	108%	
After School Programs	138,805	1,150,735	1,045,000	110%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	78,539	702,209	595,750	118%	
Total Revenues	\$ 482,501	\$ 7,525,441	\$ 6,920,485	109%	
RECREATION FUND EXPENDITURES					
Administration	\$ 248,568	\$ 2,130,026	\$ 2,992,125	71%	
Public Information	341	111,003	113,300	98%	
Community Center Rentals	529	4,386	1,500	292%	
General Recreation	8,392	119,149	116,675	102%	
Playhouse 38	8,193	60,468	58,550	103%	
Preschool/ Toddler	27,702	319,185	380,250	84%	
Active Older Adults	1,362	26,608	19,500	136%	
Dance	3,217	48,959	64,100	76%	
Camps	-	366,247	318,050	115%	
Contracted & Co-op	3,293	13,847	13,400	103%	
Special Events	4,803	55,548	62,025	90%	
Tennis	-	7,762	13,000	60%	
Tumbling/ Gymnastics/Cheerleading	6,898	96,848	125,950	77%	
Baseball/ Softball	88	30,733	60,750	51%	
General Athletics	17,159	195,687	229,650	85%	
Gymnasiums	-	10,606	52,000	20%	
Sunset Racquetball & Fitness	10,230	141,316	151,660	93%	
Pool	1,778	791,170	721,575	110%	
Mini Golf	376	52,408	51,875	101%	
After School Programs	76,549	624,087	874,050	71%	
Scholarships	-	10,977	7,000	157%	(f)
SPRC	37,587	413,509	493,500	84%	
Total Expenditures	\$ 457,065	\$ 5,630,527	\$ 6,920,485	81%	
Total Recreation Fund Net Surplus (Deficit)	\$ 25,437	\$ 1,894,913	\$ -	n/a	

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

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 118,267	\$ 116,000	102%	(a)
Replacement Taxes	221	3,551	5,000	71%	
Investment Income	21	229	250	92%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfers	-	-	77,250	0%	
Total Revenues	\$ 241	\$ 123,548	\$ 200,000	62%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 47,446	\$ 177,280	\$ 175,000	101%	(g)
State Unemployment	-	(443)	25,000	-2%	
Total Expenditures	\$ 47,446	\$ 176,837	\$ 200,000	88%	
Total Liability Fund Net Surplus (Deficit)	\$ (47,204)	\$ (53,290)	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 51,394	\$ 50,000	103%	(a)
Replacement Taxes	794	12,784	18,000	71%	
Investment Income	125	1,375	1,500	92%	
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%	
Total Revenues	\$ 919	\$ 65,553	\$ 175,000	37%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 13,945	\$ 132,261	\$ 175,000	76%	
Total Expenditures	\$ 13,945	\$ 132,261	\$ 175,000	76%	
Total IMRF Fund Net Surplus (Deficit)	\$ (13,026)	\$ (66,708)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 3,390	\$ 3,000	113%	(a)
Replacement Taxes	\$ 132	\$ 2,131	\$ 3,000	71%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ 132	\$ 5,520	\$ 13,450	41%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 132	\$ (7,930)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 387,734	\$ 374,500	104%	(a)
Replacement Taxes	574	9,233	13,000	71%	
Investment Income	208	2,292	2,500	92%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	20,000	0%	
Total Revenues	\$ 782	\$ 399,259	\$ 410,000	97%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 26,095	\$ 377,649	\$ 410,000	92%	
Total Expenditures	\$ 26,095	\$ 377,649	\$ 410,000	92%	
Total Social Security Fund Net Surplus (Deficit)	\$ (25,313)	\$ 21,610	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2025**

Monthly % of Annual Budget

92%

	March Actual		YTD Actual		Annual Budget	% of Budget
FVSRA FUND REVENUES						
Real Estate Taxes	\$	-	\$	423,657	\$	420,000 101%
Transfer from Fund Balance		-		-		500,000 0% (a)
Total Revenues	\$	-	\$	423,657	\$	920,000 46%
FVSRA FUND EXPENDITURES						
Contractual Services	\$	3,836	\$	87,539	\$	60,000 146%
ADA Structural Improvements		-		1,253		580,682 0%
FVSRA- Program Payments		-		279,318		279,318 100% (h)
Total Expenditures	\$	3,836	\$	368,110	\$	920,000 40%
Total FVSRA Fund Net Surplus (Deficit)	\$	(3,836)	\$	55,547	\$	- n/a
BOND & INTEREST FUND REVENUES						
Real Estate Taxes	\$	-	\$	961,387	\$	957,145 100% (a)
Total Revenues	\$	-	\$	961,387	\$	957,145 100%
BOND & INTEREST FUND EXPENDITURES						
Bond Payments	\$	-	\$	957,145	\$	957,145 100% (i)
Total Expenditures	\$	-	\$	957,145	\$	957,145 100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$	-	\$	4,242	\$	- n/a
CONSTRUCTION FUND REVENUES						
Reimbursements	\$	39	\$	14,359	\$	75,000 19%
Bond Issue		-		1,903,535		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		18,452		310,927		100,000 311%
Audit Transfer		-		-		1,900,000 0%
Total Revenues	\$	18,491	\$	2,365,145	\$	4,682,917 51%
CONSTRUCTION FUND EXPENDITURES						
Planning/ Architect/ Engineering	\$	21,712	\$	196,953	\$	247,000 80%
Buildings & Improvements		77,032		802,438		2,622,000 31%
Parks/ Playground Improvements/ Acquisitions		-		3,130,634		2,724,000 115%
Landscaping & Groundskeeping		-		16,428		91,500 18%
Operating Equipment & Vehicles		45,547		299,610		398,204 75%
Recreation Equipment/ Repairs		-		-		3,000 0%
Emergency Repairs/ Replacements		1,450		101,486	\$	712,417 14%
Total Expenditures	\$	145,741	\$	4,547,549	\$	6,798,121 67%
Total Construction Fund Net Surplus (Deficit)	\$	(127,250)	\$	(2,182,404)	\$	(2,115,204) n/a

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

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

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

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

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

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

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

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

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

Monthly % of Annual Budget 92%

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

DATE: 04/11/2025

TIME: 10:46:04

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GENEVA PARK DISTRICT

DETAILED REVENUE & EXPENSE REPORT

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

PAGE: 1

F-YR: 25

FUND: RECREATION

FOR 11 PERIODS ENDING MARCH 31, 2025

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	9,714.00	51,566.67	35,000.00	(16,566.67)
02-2313-4-0000-23	TICKET SALES	2,835.00	30,288.30	26,000.00	(4,288.30)
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	690.00	500.00	(190.00)
02-2313-4-0000-77	CONCESSIONS	1,577.10	7,756.03	4,000.00	(3,756.03)
TOTAL RECEIPTS		14,126.10	90,301.00	65,500.00	(24,801.00)
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	4,276.00	18,995.25	18,000.00	(995.25)
TOTAL SALARIES & WAGES		4,276.00	18,995.25	18,000.00	(995.25)
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	619.22	850.00	230.78
02-2313-6-0000-07	ELECTRIC	74.37	1,456.37	1,500.00	43.63
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	100.00	100.00	0.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,119.65	6,262.90	7,000.00	737.10
02-2313-6-0000-12	RENTAL FEES	2,200.00	26,400.00	25,500.00	(900.00)
TOTAL CONTRACTUAL SERVICES		3,394.02	34,838.49	34,950.00	111.51
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	317.48	3,201.20	3,500.00	298.80
02-2313-7-0000-28	CONCESSION SUPPLIES	205.44	3,432.70	2,000.00	(1,432.70)
TOTAL COMMODITIES		522.92	6,633.90	5,600.00	(1,033.90)
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		8,192.94	60,467.64	58,550.00	(1,917.64)
DEPT. SUMMARY:					
TOTAL REVENUE		14,126.10	90,301.00	65,500.00	(24,801.00)
TOTAL EXPENSE		8,192.94	60,467.64	58,550.00	(1,917.64)
NET SURPLUS (DEFICIT)		5,933.16	29,833.36	6,950.00	(22,883.36)
TOTAL FUND REVENUES		14,126.10	90,301.00	65,500.00	(24,801.00)
TOTAL FUND EXPENSES		8,192.94	60,467.64	58,550.00	(1,917.64)
FUND SURPLUS (DEFICIT)		5,933.16	29,833.36	6,950.00	(22,883.36)

		FUND: CORPORATE FOR 11 PERIODS ENDING		31, 2025		
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

PARKS ADMINISTRATION						
REVENUES						
	RECEIPTS	31,190	5,467,533	4,695,349	(772,183)	
EXPENSES						
	SALARIES / WAGES	120,427	1,708,408	1,774,758	66,349	
	CONTRACTUAL SERVICES	78,889	466,871	555,408	88,536	
	COMMODITIES	7,663	101,416	135,574	34,158	
	MAINTENANCE / CAPITAL INVEST.	8,309	615,056	762,941	147,884	
	TRANSFERS	0	0	1,466,666	0	
	TOTAL EXPENSES: PARKS ADMINISTRATION	215,290	2,891,753	4,695,349	1,803,595	
	NET SURPLUS (DEFICIT)	(184,100)	2,575,779	0	(2,575,778)	

	TOTAL FUND REVENUES	31,190	5,467,533	4,695,349	(772,183)	
	TOTAL FUND EXPENSES	215,290	2,891,753	4,695,349	1,803,595	
	SURPLUS (DEFICIT)	(184,100)	2,575,779	0	(2,575,778)	
FUND: CORPORATE						
ADMINISTRATIVE/OPERATIONS						
REVENUES						
	RECEIPTS	19,869	2,296,237	1,972,836	(323,401)	
	RECEIPTS	19,869	2,296,237	1,972,836	(323,401)	
EXPENSES						
	SALARIES / WAGES	80,923	905,907	836,366	(69,540)	
	CONTRACTUAL SERVICES	105,005	790,363	792,824	2,461	
	COMMODITIES	2,043	19,022	20,258	1,236	
	MAINTENANCE / CAPITAL INVEST.	60,936	525,735	647,189	121,453	
	TRANSFERS	0	0	550,000	0	
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	248,909	2,241,028	2,846,639	605,610	
	NET SURPLUS (DEFICIT)	(229,039)	55,209	(873,803)	(929,012)	
COMMUNITY CENTER RENTALS						
REVENUES						
	RECEIPTS	975	17,420	8,708	(8,711)	
	RECEIPTS	975	17,420	8,708	(8,711)	
EXPENSES						
	SALARIES / WAGES	528	4,385	1,375	(3,010)	
	CONTRACTUAL SERVICES	0	0	0	0	
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	528	4,385	1,375	(3,010)	

FUND: CORPORATE					
FOR 11 PERIODS ENDING					
31, 2025					
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	MARCH	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		446	13,034	7,333	(5,701)
GENERAL RECREATION					
REVENUES					
RECEIPTS		55,030	343,318	248,462	(94,855)
RECEIPTS		55,030	343,318	248,462	(94,855)
EXPENSES					
SALARIES / WAGES		9,419	76,152	74,662	(1,489)
CONTRACTUAL SERVICES		6,616	94,806	77,664	(17,142)
COMMODITIES		548	8,657	8,295	(361)
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		16,584	179,616	160,622	(18,993)
NET SURPLUS (DEFICIT)		38,446	163,701	87,839	(75,861)
PRESCHOOL					
REVENUES					
RECEIPTS		58,508	446,006	414,333	(31,672)
RECEIPTS		58,508	446,006	414,333	(31,672)
EXPENSES					
SALARIES / WAGES		23,319	274,391	302,499	28,108
CONTRACTUAL SERVICES		4,099	37,186	36,299	(886)
COMMODITIES		125	4,856	6,920	2,064
MAINTENANCE / CAPITAL INVEST.		157	2,751	2,841	90
TOTAL EXPENSES: PRESCHOOL		27,701	319,185	348,562	29,377
NET SURPLUS (DEFICIT)		30,806	126,820	65,770	(61,050)
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		3,229	36,326	25,666	(10,659)
RECEIPTS		3,229	36,326	25,666	(10,659)
EXPENSES					
SALARIES / WAGES		312	3,641	4,583	942
CONTRACTUAL SERVICES		1,049	22,966	13,291	(9,674)
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		1,362	26,607	17,874	(8,732)
NET SURPLUS (DEFICIT)		1,867	9,718	7,791	(1,927)
DANCE					
REVENUES					

FUND: CORPORATE FOR 11 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	5,665	155,024	122,833	(32,190)
	RECEIPTS	5,665	155,024	122,833	(32,190)
EXPENSES					
	SALARIES / WAGES	2,536	26,335	28,783	2,447
	CONTRACTUAL SERVICES	194	6,117	8,433	2,315
	COMMODITIES	484	16,506	21,541	5,035
	TOTAL EXPENSES: DANCE	3,216	48,958	58,758	9,799
	NET SURPLUS (DEFICIT)	2,448	106,065	64,075	(41,990)
CAMPS					
REVENUES					
	RECEIPTS	0	532,131	372,624	(159,506)
	RECEIPTS	0	532,131	372,624	(159,506)
EXPENSES					
	SALARIES / WAGES	0	288,291	236,958	(51,333)
	CONTRACTUAL SERVICES	0	65,153	42,349	(22,803)
	COMMODITIES	0	12,801	12,237	(564)
	TOTAL EXPENSES: CAMPS	0	366,247	291,545	(74,701)
	NET SURPLUS (DEFICIT)	0	165,884	81,079	(84,805)
CONTRACTED					
REVENUES					
	RECEIPTS	3,129	13,469	11,183	(2,286)
	RECEIPTS	3,129	13,469	11,183	(2,286)
EXPENSES					
	CONTRACTUAL SERVICES	3,292	7,100	7,974	874
	TOTAL EXPENSES: CONTRACTED	3,292	7,100	7,974	874
	NET SURPLUS (DEFICIT)	(163)	6,369	3,208	(3,160)
CO-OPS					
REVENUES					
	RECEIPTS	1,251	10,043	4,583	(5,459)
	RECEIPTS	1,251	10,043	4,583	(5,459)
EXPENSES					

FUND: CORPORATE					
FOR 11 PERIODS ENDING					
31, 2025					
ACCOUNT		MARCH	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

CO-OPS					
	CONTRACTUAL SERVICES	0	6,746	4,308	(2,438)
	TOTAL EXPENSES: CO-OPS	0	6,746	4,308	(2,438)
	NET SURPLUS (DEFICIT)	1,251	3,296	275	(3,021)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	6,746	94,202	81,124	(13,077)
	RECEIPTS	6,746	94,202	81,124	(13,077)
	SALARIES / WAGES	71	426	1,008	581
	CONTRACTUAL SERVICES	0	19,318	21,083	1,764
	COMMODITIES	4,731	35,803	33,664	(2,138)
	--- UNDEFINED CLASS ---	0	0	1,100	0
	NET SURPLUS (DEFICIT)	1,943	38,653	24,268	(14,384)
TENNIS					
	REVENUES				
	RECEIPTS	0	12,957	18,333	5,376
	RECEIPTS	0	12,957	18,333	5,376
	EXPENSES				
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	7,761	11,916	4,155
	TOTAL EXPENSES: TENNIS	0	7,761	11,916	4,155
	NET SURPLUS (DEFICIT)	0	5,195	6,416	1,221
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	32,718	168,382	173,891	5,509
	RECEIPTS	32,718	168,382	173,891	5,509
	EXPENSES				
	SALARIES / WAGES	6,459	89,172	89,374	202
	CONTRACTUAL SERVICES	0	1,321	19,249	17,928
	COMMODITIES	438	6,354	6,370	16
	MAINTENANCE / CAPITAL INVEST.	0	0	458	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	6,898	96,847	115,454	18,606
	NET SURPLUS (DEFICIT)	25,820	71,534	58,437	(13,096)
BASEBALL & SOFTBALL					
	REVENUES				

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

BASEBALL & SOFTBALL					
	RECEIPTS	0	86,475	92,583	6,107
	RECEIPTS	0	86,475	92,583	6,107
	EXPENSES				
	SALARIES / WAGES	0	5,620	7,333	1,712
	CONTRACTUAL SERVICES	88	9,469	10,083	614
	COMMODITIES	0	15,643	21,770	6,127
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	88	30,732	39,187	8,454
	NET SURPLUS (DEFICIT)	(88)	55,742	53,395	(2,346)
GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	55,656	359,329	337,424	(21,904)
	RECEIPTS	55,656	359,329	337,424	(21,904)
	EXPENSES				
	SALARIES / WAGES	9,544	44,709	52,112	7,402
	CONTRACTUAL SERVICES	7,220	144,503	168,070	23,567
	COMMODITIES	393	6,474	6,829	354
	TOTAL EXPENSES: GENERAL ATHLETICS	17,158	195,687	227,012	31,325
	NET SURPLUS (DEFICIT)	38,498	163,642	110,412	(53,229)
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	0	10,606	26,125	15,518
	CONTRACTUAL SERVICES	0	0	21,541	0
	TOTAL EXPENSES: GYMNASIUMS	0	10,606	47,666	37,060
	NET SURPLUS (DEFICIT)	0	(10,606)	(47,666)	(37,060)
FITNESS CENTER					
	REVENUES				

AFTER SCHOOL PROGRAMS	
REVENUES	
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		FUND: CORPORATE FOR 11 PERIODS ENDING 31, 2025		FISCAL YEAR-TO-DATE	FISCAL YEAR	\$
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	ACUAL	BUDGET	REMAINING	

AFTER SCHOOL PROGRAMS						
RECEIPTS		138,805	1,150,735	964,333	(186,401)	
RECEIPTS		138,805	1,150,735	964,333	(186,401)	
EXPENSES						
SALARIES/WAGES		59,674	469,733	454,208	(15,525)	
CONTRACTUAL SERVICES		14,099	138,788	318,587	179,798	
COMMODITIES		2,774	13,748	25,758	12,009	
MAINTENANCE/CAPITAL INVESTMTS		0	12,792	9,074	(3,717)	
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		76,548	635,063	807,629	172,565	
NET SURPLUS (DEFICIT)		62,256	515,671	156,704	(358,967)	
UNDEFINED GROUP						
REVENUES						
RECEIPTS		78,539	702,208	546,104	(156,104)	
RECEIPTS		78,539	702,208	546,104	(156,104)	
EXPENSES						
SALARIES/ WAGES		21,761	248,697	264,274	15,577	
CONTRACTUAL SERVICES		8,674	120,724	140,845	20,120	
COMMODITIES		3,515	25,839	28,737	2,898	
MAINTENANCE/ CAPITAL INVEST.		3,635	18,247	18,516	269	
TOTAL EXPENSES: UNDEFINED GROUP		37,587	413,508	452,374	38,865	
NET SURPLUS (DEFICIT)		40,951	288,699	93,729	(194,970)	
TOTAL FUND REVENUES		482,501	7,525,440	6,343,777	(1,181,663)	
TOTAL FUND EXPENSES		457,064	5,630,527	6,343,776	713,249	
SURPLUS (DEFICIT)		25,436	1,894,913	0	(1,894,912)	
FUND: CORPORATE						
LIABILITY INSURANCE						
REVENUES						
RECEIPTS		241	123,547	183,333	59,785	
RECEIPTS		241	123,547	183,333	59,785	
EXPENSES						
SPECIAL FUND EXPENSE		47,445	176,837	183,333	6,496	
TOTAL EXPENSES: LIABILITY INSURANCE		47,445	176,837	183,333	6,496	
NET SURPLUS (DEFICIT)		(47,204)	(53,289)	0	53,289	

		FUND: CORPORATE FOR 11 PERIODS ENDING		31, 2025	FISCAL YEAR-TO-DATE	FISCAL YEAR	\$
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL			ACUAL	BUDGET	REMAINING
<hr/>							
TOTAL FUND REVENUES		241			123,547	183,333	59,785
TOTAL FUND EXPENSES		47,445			176,837	183,333	6,496
SURPLUS (DEFICIT)		(47,204)			(53,289)	0	53,289

FUND: CORPORATE

IMRF							
REVENUES							
RECEIPTS		919			65,553	160,416	94,863
RECEIPTS		919			65,553	160,416	94,863
EXPENSES							
SPECIAL FUND EXPENSE		13,945			132,261	160,416	28,155
TOTAL EXPENSES: IMRF		13,945			132,261	160,416	28,155
NET SURPLUS (DEFICIT)		(13,026)			(66,707)	0	66,707
<hr/>							
TOTAL FUND REVENUES		919			65,553	160,416	94,863
TOTAL FUND EXPENSES		13,945			132,261	160,416	28,155
SURPLUS (DEFICIT)		(13,026)			(66,707)	0	66,707

FUND: CORPORATE

AUDIT							
REVENUES							
RECEIPTS		132			5,520	12,329	6,808
RECEIPTS		132			5,520	12,329	6,808
EXPENSES							
SPECIAL FUND EXPENSE		0			13,450	12,329	(1,120)
TOTAL EXPENSES: AUDIT		0			13,450	12,329	(1,120)
NET SURPLUS (DEFICIT)		132			(7,929)	0	7,929
<hr/>							
TOTAL FUND REVENUES		132			5,520	12,329	6,808
TOTAL FUND EXPENSES		0			13,450	12,329	(1,120)
SURPLUS (DEFICIT)		132			(7,929)	0	7,929

FUND: CORPORATE

SOCIAL SECURITY
REVENUES

FUND: CORPORATE FOR 11 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SOCIAL SECURITY					
RECEIPTS		782	399,258	375,833	(23,425)
RECEIPTS		782	399,258	375,833	(23,425)
EXPENSES					
SPECIAL FUND EXPENSE		26,095	377,649	375,833	(1,815)
TOTAL EXPENSES: SOCIAL SECURITY		26,095	377,649	375,833	(1,815)
NET SURPLUS (DEFICIT)		(25,313)	21,609	(0)	(21,609)
TOTAL FUND REVENUES		782	399,258	375,833	(23,425)
TOTAL FUND EXPENSES		26,095	377,649	375,833	(1,815)
SURPLUS (DEFICIT)		(25,313)	21,609	(0)	(21,609)
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	423,657	843,333	419,675
RECEIPTS		0	423,657	843,333	419,675
EXPENSES					
CONTRACTUAL SERVICES		3,835	87,538	55,000	(32,538)
CAPITAL IMPROVEMENTS		0	1,253	532,291	531,038
SPECIAL FUND EXPENSE		0	279,318	256,041	(23,276)
TOTAL EXPENSES: SPECIAL RECREATION		3,835	368,109	843,333	475,223
NET SURPLUS (DEFICIT)		(3,835)	55,547	0	(55,547)
TOTAL FUND REVENUES		0	423,657	843,333	419,675
TOTAL FUND EXPENSES		3,835	368,109	843,333	475,223
SURPLUS (DEFICIT)		(3,835)	55,547	0	(55,547)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
RECEIPTS		0	961,386	877,382	(84,004)
RECEIPTS		0	961,386	877,382	(84,004)
EXPENSES					

FUND: CORPORATE					
FOR 11 PERIODS ENDING 31, 2025					
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	957,144	877,382	(79,761)
	TOTAL EXPENSES: BOND AND INTEREST	0	957,144	877,382	(79,761)
	NET SURPLUS (DEFICIT)	0	4,242	0	(4,242)

	TOTAL FUND REVENUES	0	961,386	877,382	(84,004)
	TOTAL FUND EXPENSES	0	957,144	877,382	(79,761)
	SURPLUS (DEFICIT)	0	4,242	0	(4,242)

FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	18,490	2,365,145	4,292,673	1,927,528
	PROJECT REVENUE	18,490	2,365,145	4,292,673	1,927,528
	NET SURPLUS (DEFICIT)	18,490	2,365,145	4,292,673	1,927,528

PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	21,711	196,953	226,416	29,463
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	21,711	196,953	226,416	29,463
	NET SURPLUS (DEFICIT)	(21,711)	(196,953)	(226,416)	(29,463)

BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	77,032	802,438	2,403,499	1,601,061
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	77,032	802,438	2,403,499	1,601,061
	NET SURPLUS (DEFICIT)	(77,032)	(802,438)	(2,403,499)	(1,601,061)

PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	0	3,130,634	2,496,999	(633,634)
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	0	3,130,634	2,496,999	(633,634)
	NET SURPLUS (DEFICIT)	0	(3,130,634)	(2,496,999)	633,634

LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	0	16,427	83,874	67,447
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	0	16,427	83,874	67,447

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(16,427)	(83,874)	(67,447)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		45,546	299,610	365,020	65,410
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		45,546	299,610	365,020	65,410
NET SURPLUS (DEFICIT)		(45,546)	(299,610)	(365,020)	(65,410)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	2,750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,750	0
NET SURPLUS (DEFICIT)		0	0	(2,750)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		1,450	101,486	653,048	551,562
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		1,450	101,486	653,048	551,562
NET SURPLUS (DEFICIT)		(1,450)	(101,486)	(653,048)	(551,562)
TOTAL FUND REVENUES		18,490	2,365,145	4,292,673	1,927,528
TOTAL FUND EXPENSES		145,740	4,547,549	6,231,610	1,684,061
SURPLUS (DEFICIT)		(127,250)	(2,182,404)	(1,938,936)	243,467

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2024	844,020	67,549	911,569	-
4/30/2025	914,615	42,530	957,145	45,575
4/30/2026	925,820	63,868	989,688	32,544
4/30/2027	977,715	40,673	1,018,388	28,700
4/30/2028	-	-	-	(1,018,388)
Total	3,662,170	214,620	3,876,790	

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 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

MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Cory Bradburn, Athletic Supervisor
Elliott Bortner, Superintendent of Recreation
Kyle Donahue, Assistant Superintendent of Recreation

CC: Nicole Vickers, Executive Director

DATE: April 21, 2025

RE: Affiliate Policy Review and Recommendations

Background

The Geneva Park District currently holds affiliate agreements with two soccer organizations, one swim team, and one baseball organization. A local travel softball organization, composed entirely of Geneva residents, has requested affiliate status to gain field scheduling priority. While the group is well-organized and aligned in many ways with district values, it does not meet the required membership threshold.

To be considered for Affiliate Group status, organizations must submit a letter of application to the Director, along with the following documents:

1. Written by-laws/guidelines
2. A statement of purpose and description of activities
3. A list of officers and members/participants with mailing addresses
4. A draft list of at least 150 members, including name, address, zip code, and Park District residency
5. A proposed annual budget/financial statement
6. A Certificate of Insurance naming the Geneva Park District and its officers, officials, employees, volunteers, and agents as additional insured, along with a copy of the insurance policy
7. Proof of State of Illinois "Not-for-Profit" status (if applicable)

After submission, representatives may meet with Park District staff to review materials or discuss concerns. The application may also be presented to the Board of Commissioners for approval. Upon approval, an Affiliate Agreement will be created, and a new agreement will need to be produced annually.

Also outlined in the Affiliate Policy is how priority of field scheduling is assigned:

1. Park District programs, events, and rentals
2. Affiliate groups with 100% Geneva Park District residency
3. Affiliate groups with less than 100% residency, prioritized by the number of resident participants
4. The general public

Research and Discussion

Please see attached page for a table detailing research into several park districts and their affiliate requirements, scheduling, and benefits.

The Geneva Park District's requirements for affiliate status are consistent with those of many other districts that currently have affiliates. However, Geneva is unique in requiring affiliates to have a minimum of 150 members. Groups that do not meet affiliate criteria (general public) are still welcome to reserve fields through the standard rental process. While they do not receive early access or reduced rates, this system ensures open and fair use of Park District resources.

by all residents. Staff would like to note, however, since 2023 the travel softball organization referenced earlier has been renting fields at a reduced rate equal to the rate of another travel softball organization that was de-affiliated that same year as an act of good faith and collaboration.

Recommendations

After considering the district's current policy, the findings in researching other park districts' affiliate policies, and the concerns brought forth by the travel softball organization in the February board meeting, staff are recommending the following changes and future steps. Staff would welcome the Board's feedback on any of these recommendations:

1. Maintain the 150-member requirement
 - After evaluating the advantages and disadvantages of modifying or removing the 150-member threshold, staff recommend maintaining this requirement. Some of the disadvantages staff considered if the threshold was removed are:
 - i. May create a false sense of field priority, as larger affiliates would still get higher priority than smaller affiliates.
 - ii. Could increase affiliate applications, leading to frequent roster reviews and the potential for affiliates to submit padded rosters to improve their priority.
 - iii. May lead to competition over limited field space.
2. Make the following changes to the affiliate policy
 - Remove "Affiliate groups with 100% residency" for priority scheduling.
 - i. After careful consideration, staff concluded that it would be unjustifiable to prioritize a group with 100% residency, but fewer total residents above an organization with less than 100% residency, but a higher number of total residents.
 - Add language to the current provision in the affiliate agreement which states, "Affiliate Group must submit facility requests a minimum of 45 days in advance" to include "of season with dates determined annually on January 1."
 - i. This change is recommended after considering feedback from several organizations, including the travel softball organization, about frustrations feeling stagnated in schedule development and it being unclear when field availability would be known.
3. Begin development on a new category for recognized user groups
 - This tier or category could offer frequent renters of our fields benefits such as discounted rental fees and earlier field access for scheduling than the general public.
4. Explore field scheduling tools
 - To further support clarity and efficiency in field scheduling, staff recommends exploring a public-facing software platform that would allow residents and user groups to view field availability in real time via the Geneva Park District website which would address frustrations expressed from organizations about the ease of understanding field availability when renting fields.

	Affiliates Policy in Place	Require Board, 501C (3), Financial Reporting	Require 51% resident or more	Affiliate Size Requirement	Affiliate required to have non-competing programs	Affiliate required to have Travel and Rec Options?	Discounted rates for affiliates	Allow early access to fields	Affiliate booking deadlines
Batavia	No								
Glen Ellyn	No								
West Chicago	No								
Wheaton	No								
Geneva	Yes – 4	Yes	No*	Yes	No	No	Yes	Yes	No
Arlington Heights	Yes - 1	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Palatine	Yes - 3	Yes	No	No	Yes	No	Yes	Yes	No
Lombard	Yes - 3	Yes	Yes	No	No	No	Yes	Yes	Yes
Fox Valley	Yes - 4	Yes	Yes	No	No	Rec only	Yes	N/A	N/A
Downers Grove	Yes - 4	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Carol Stream	Yes - 6	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Kankakee Valley	Yes - 6	Only 501c(3)	No	No	No	No	Only 501c(3)	Yes	Yes
St. Charles	Yes - 10	No	No	No	No	No	No	Yes	Yes
Warrenville	Yes - 3	No, Board and Financial	No	No	No	No	No	Yes	Yes
Glenview		Yes	Yes				Yes	Yes	

*Per 18.06 Affiliate Agreement: Depending on the size of the total membership, Affiliate Groups may be required to maintain a membership of which the majority of its members/participants are Geneva Park District residents

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
Nicole Vickers, CPRP
April 21, 2025**

AFFILIATE POLICY REVIEW AND RECOMMENDATION

Staff has been reviewing the current affiliate policy for possible changes. Included in your packet is a memo from Elliott Bortner regarding recommendations to the current agreement. Staff will be prepared to answer any questions the board has about this agreement.

COMMUNICATIONS

Staff has been working diligently on a balanced budget and will be providing an overview presentation for the board. The Finance Committee was held on April 7, 2025 and the minutes are included in your packet for review.

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

Work continues on the Winding Creek development project for which the District was awarded a \$600,000 OSLAD grant. Construction documents are nearing completion, and we look forward to going to bid in the near future. Construction is slated to begin in the fall.

Please mark your calendars for the upcoming Mill Creek Community Park Grand Opening Celebration on May 10th from 11 am- 1 pm.

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

This past Saturday, the Park District held our Earth Day Celebration at Peck Farm Park, which included paper shredding, recycling, prairie planting, plant giveaways, and more.

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

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

FUTURE MEETINGS

GPD Foundation Annual and Regular Meeting	May 1, 2025	7:00 PM
GPD Board Meeting	May 19, 2025	7:00 PM
Recreation Committee Meeting	TBD	

PROPOSED BUDGET FY 2025 - 2026

The proposed budget document may be found as a separate document, entitled "Proposed Budget Packet 2025-26" under the board login section of the website. The Finance Committee (Jay Moffat and Doug Jones) reviewed the budget and are recommending board approval. Christy Powell will summarize each section of the budget, and staff will be available to answer any additional questions. Staff requests a motion to approve all sections of the proposed 2025-2026 budget.

BUDGET & APPROPRIATION ORDINANCE #2025-04 (Draft)

Enclosed is the draft ordinance for review. Christy Powell will review the information and answer your questions. The ordinance will be presented at a Public Hearing on May 19, 2025, at 7:00 PM and may be approved at the May 19, 2025, board meeting.

PLAYHOUSE 38 LEASE AGREEMENT

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

SUNSET POOL MAIN WATER DISTRIBUTION PIPE REPLACEMENT

Enclosed in your packet is a memo outlining the need to replace the main water distribution pipe at Sunset Pool. This maintenance/capital project was anticipated. Carl Gorra will be present to answer any questions the board might have.

SPRING LANDSCAPE CLEAN-UP

Enclosed in your packet is a memo outlining the submitted proposals for contractual spring landscape clean-up for this fiscal year. Staff would recommend approving the low submitter from Delia & Bros. in the amount of \$14,700.00.

FORD MAVERICK HYBRID PURCHASE

Staff is seeking approval from the board to purchase a new 2025 Ford Maverick Hybrid to replace an aging vehicle. The low bid was from Brad Manning Ford. Carl Gorra will be present to answer any questions the board might have.

WHEELER PARK BALLFIELD FENCE REPAIRS

Staff is looking to repair the backstop at Wheeler Park as well as the addition of fencing around the players benches. Staff would ask the board to approve hiring Fence Masters in the amount of \$14,375.

STARGUARD ELITE FLAT FEE CONTRACT

Staff is requesting approval to enter into an inclusive flat fee pricing contract with StarGuard Elite for aquatic risk management services for the 2025 pool season. The flat fee for 2025 totals \$11,250. The District has used StarGuard Elite for many years as the provider for Lifeguard training and other aquatic risk management services, including seasonal audits. Staff will be on hand to address any questions from the board.

APRIL 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

05

06

07

08

09

10

11

12

Finance Cmte
Meeting @ noon

City Council &
Comm of the
Whole Mtg @7

Plan Comm Mtg
@ 7pm

Bunny Breakfast
@ SPRC
Egg Hunt 10am

13

14

15

16

17

18

19

Job Fair
1pm – 3pm
@Harrison
Street School

School District
Mtg @ 7pm

HPC Mtg @
7pm

NEW!
Springtime
Glow-up
@ Dryden Park
6-8 pm

Good Friday
Admin Offices
Closed

Earth Day 11am-
1pm @ Peck Farm
Park
Pickleball
Tournament
8am-5:30pm

20

21

22

23

24

25

26

Facilities Closed
Easter Holiday



GPD Board Mtg
@ 7pm

City Council &
Comm of the
Whole Mtg @7

Library Mtg @
7pm

Plan Comm Mtg
@ 7pm

Parents Night
Out
@ SPRC 6pm

3rd Annual
Cabaret
Fundraiser
@ PH38 7 pm

27

28

29

30

MAY 2025

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

GPD Foundation
Annual Meeting
@7pm

Parents Night Out
@ SPRC 6pm

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

04

05

06

07

08

09

10

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

Screen Free
Week
Scavenger Hunt

Plan Comm Mtg
@ 7pm

Screen Free
Week
Family Mini Golf
Night

Mill Creek Grand
Opening
Celebration
11am-1pm

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

11

12

13

14

15

16

17

School District
Mtg @ 7pm

Parents Night Out
@ SPRC 6pm

Butterfly
Release Party!
3-6pm

18

19

20

21

22

23

24

Spring Dance
Recital @ GHS
10am & 2pm

GPD Board Mtg
@7pm

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @
7pm

Library Mtg @
7pm

Plan Comm Mtg
@ 7pm

Sunset Pool
Opens!

Prairie Capture the
Flag at Peck Farm
10:30am-noon

25

26

27

28

29

30

31

Memorial Day
Indoor
Facilities Closed

Stuart Little Youth
Production at
PH38

Stuart Little Youth
Production at
PH38

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
April 21, 2025**

UPDATE:

I. PROGRAMS

Sunset Dance Company and Angels Cheer teams have begun their competition seasons. Both teams have placed in several award categories so far. New this year, staff hosted one of the dance competitions at SPRC. The event brought in over 500 spectators and dancers from 6 different park districts.

The youth softball season is underway with many teams holding their first practices the week of 4/7 and 4/14, with games beginning the first week in May. Registration is up about 30 participants from Spring 2024.

Enhancing shade opportunities at district ballfields remains a priority this spring. With the support of the Park District Foundation, staff have ordered fence wrappings to cover the fences behind the benches in the dugouts at Bob Cox Field and Dryden Park's ballfield. These wrappings, previously installed at Mill Creek Community Park's ballfields in 2024, were very well received. Geneva Baseball Association (GBA) would like to invest revenue from their 2024 sponsor banners to install fences behind the dugout benches at both Sam Hill ballfields, allowing for the same fence wrappings to be added there. GBA's banner revenue would cover \$5,750 of the \$6,650 cost and the park district would cover the remaining \$900 of the fence installation expense. Staff wished to inform the board before proceeding as the park is leased from the City of Geneva and investing in a project at a park with an uncertain future is atypical, however, staff feel the investment would be very beneficial for what could be at least a couple years.



Staff have continued to research and collect several park district's affiliate policies and agreements. A recommendation on how to move forward with our affiliates and other organizations will be presented later in the board meeting.

II. EVENTS

On April 12, the Bunny Breakfast and Egg Hunt event was held at SPRC, attracting over 415 participants. Attendees enjoyed a delicious pancake breakfast, once again provided by Buttermilk in Geneva. They also had the chance to take photos with the Bunny and engage with various onsite sponsors.



At the time of writing this report, several events will soon take place before the April 21 board meeting. The Springtime Glow-up, a reimagining of the Eggmazing Race, is scheduled for April 17; Bunny Basket Deliveries, delivering treat-filled baskets to over 60 children, is scheduled for April 18-19; and Earth Day Celebration, a joint effort with the City's Natural Resources Committee, is also scheduled for April 19.

III. FACILITIES

Sunset Fitness Center and SPRC

SPRC's new Flex Zone is officially open! Staff have received several positive comments from members and guests alike.



Playhouse 38

The theatre hosted its annual Spring Break Talent Show on April 1 with 10 performers and 32 audience members. Prior to the talent show, the 41 performers from both casts in the youth production of *Stone Soup* took the stage in front of a combined total of 523 audience members. The adult production of *Laugh* will host its three shows April 17, 18, and 20.

Sunset Pool and Mill Creek Pool

Staff are pleased with hiring for lifeguards, managers, front desk, concessions, and swim instructors. Training is well underway for lifeguards this year. Both new and returning lifeguards

are training in both in the water and in the classroom at St. Charles Park District's Norris Recreation Center.

Peck Farm Park

Staff are proposing a new special event, Lights & Flights: Craft Beer Fest, that would take place on December 13 at Peck Farm Park. This event aims to enhance Winter Wonder Lights and attract a new audience. Featuring tastings from multiple local breweries, with BASSETT certified staff pouring samples, each participant would receive a set number of pours and a designated driver price option would be available. Research shows similar events hosted by other park districts have been successful. Staff would welcome the board's feedback as it is a beer-forward event, something that is outside of what we have historically offered.

IV. RECREATION COMMITTEE

Staff would like to request a time for the bi-annual Recreation Committee Meeting. Peter Cladis and Gabriel Kaven are currently the board representatives. If available, we would like to request a meeting on May 8 or 9.

INFORMATION:**I. SUNSET REPORT**

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

Revenue Summary	March 2024	March 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$9,272.00	\$13,786.00
Ongoing Memberships	\$5,322.00	\$5,702.00
Short Term Memberships	\$52.00	\$612.00
Total	\$14,646.00	\$20,100.00
<i>Additional Revenue</i>		
Court Fees	\$108.00	\$320.00
Guest Fees	\$771.00	\$1,477.00
Vending Machine Sales	\$518.00	\$480.00
Total	\$1,397.00	\$2,277.00
Total Monthly Revenue	\$16,043.00	\$22,377.00

Annual Membership Summary	Transaction Type	March 2024	March 2025
<i>Resident Paid in Full</i>	New	11	7
	Renew	17	23
<i>Resident Ongoing</i>	New	3	0
	Renew	1	3
<i>Non-Resident Paid in Full</i>	New	0	2
	Renew	2	2
<i>Non-Resident Ongoing</i>	New	0	1
	Renew	0	0
Totals	Total New	14	10
	Total Renew	20	28
	Overall Total	34	38

Other Memberships Summary	March 2024	March 2025
One Month	3	4
Two Months	3	4

Usage Summary	March 2024	March 2025
<i>Fitness Center</i>		
Members	5,050	5,715
Free Guests	9	44
Paid Guests	72	115
Total Fitness Center Usage	5,131	5,874

<i>Court Usage</i>		
Reserved Court Time	33	51
Walk-on Court Time	1	0
Total Court Usage	34	51

Year to Date Comparison		
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	446	493
Ongoing Memberships	160	153
Total Sunset Memberships	606	646
Paid in Full Members	615	687
Ongoing Members	264	248
Total Sunset Members	879	935
<i>Revenue Summary</i>		
Membership Revenue YTD	\$181,499.00	\$212,530.00
Projected Ongoing Revenue	\$5,322.00	\$5,702.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	March 2024	March 2025
<i>Membership Revenue</i>		
Paid in Full Memberships	\$26,474.00	\$29,715.00
Ongoing Memberships	\$12,851.00	\$13,104.00
Short Term Memberships	\$945.00	\$1,078.00
Track Passes	\$1,362.00	\$2,140.00
Total	\$41,632.00	\$46,037.00
<i>Additional Revenue</i>		
Guest Fees	\$1,278.00	\$1,005.00
Vending Machine Sales	\$580.00	\$1,195.00
Open Gym Youth	\$1,510.00	\$1,354.00
Open Gym Adult	\$345.00	\$884.00
Birthday Parties	\$3,800.00	\$4,575.00
Total	\$7,513.00	\$9,013.00
Total Monthly Revenue	\$49,145.00	\$55,050.00

Annual Membership Summary	Transaction Type	March 2024	March 2025
<i>Gold Resident Paid in Full</i>	New	2	4
	Renew	3	0
<i>Gold Resident Ongoing</i>	New	3	1
	Renew	1	2
<i>Gold Non-Resident Paid in Full</i>	New	2	0
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	14	6
	Renew	22	43
<i>SPRC Resident Ongoing</i>	New	4	8
	Renew	4	4
<i>SPRC Non-Resident Paid in Full</i>	New	2	4
	Renew	4	12
<i>SPRC Non-Resident Ongoing</i>	New	0	2
	Renew	0	2
Totals	New	27	25
	Renew	34	63
	Total	61	88

Other Memberships Summary	March 2024	March 2025
Track Pass	24	30

SPRC One Month	6	5
SPRC Two Months	3	8
Gold One Month	1	0
Gold Two Months	0	0

Usage Summary		
<i>Fitness Center</i>		
Members	8,163	9,307
Free Guests	19	31
Paid Guests	131	103
Track	1,495	1,627
Total Fitness Center Usage	9,808	11,068
<i>Open Gym</i>		
Youth	446	396
Adult	93	234
Pickleball	786	456
Total Open Gym Usage	1,325	1,086
Birthday Parties	15	20

Year to Date Comparison	2024	2025
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	645	745
Ongoing Memberships	272	291
Track Memberships	615	674
Total SPRC Memberships	1,532	1,710
Paid in Full Members	1,108	1,263
Ongoing Members	593	614
Total SPRC Members	1,701	1,877
<i>Gold Membership Summary</i>		
Paid in Full Memberships	155	192
Ongoing Memberships	84	94
Total Gold Memberships	239	286
Paid in Full Members	317	407
Ongoing Members	232	241
Total Gold Members	549	648
<i>Revenue Summary</i>		
Membership Revenue YTD	\$410,034.00	\$418,341.00
Projected Ongoing Revenue	\$12,851.00	\$13,104.00

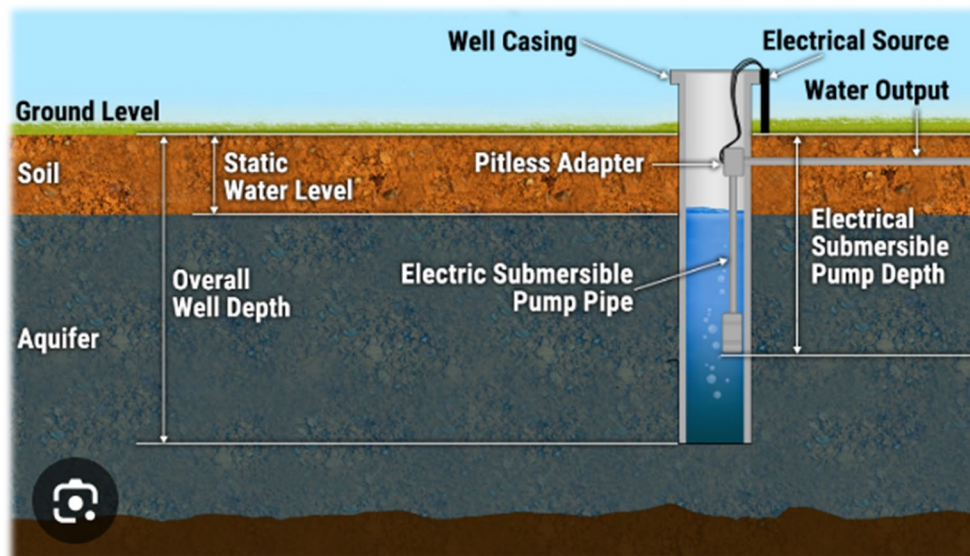
**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
April 21st, 2025**

STAFF

- One of the two full time District ball field crew members recently passed his examination offered through the Illinois Dept. of Agriculture which allowed him to receive his Pesticide Operators License. The certification, along with having recently completed a ball field maintenance certification, were among the requirements in his being promoted to a Specialist II position.
- Seasonal hiring is all but finished for the upcoming season. All Summer positions for the horticultural, mowing, ballfield and watering crews are filled. Remaining open positions are to hire two staff to work cleaning, painting and staining various exterior finishes at Sunset Community Center along with buildings and shelters at Wheeler Park
- Some full-time staff have started modified shifts for the season. The ball field crew has already begun working Saturday as part of their regular work week. Trades will start their modified schedule in early May to accommodate pool work. One Trades staffer will include Saturday as part of their regularly scheduled work week, while the other will include working Sunday as part of their five-day work week. Similarly, two Parks staff will each work either Saturday or Sunday beginning in May and continuing thru the busy season.

PROJECT / OPERATIONS UPDATES

- Solar panel installation at Peck Farm is set to commence the third week in April. The contractor installing the panels, A. M. Kerns, has received their permit from the City of Geneva to begin work. Panels have now been ordered along with all necessary hardware and wiring. Once panels are received, installation should be relatively quick, being completed by the end of the month.
- Water Well Solutions pulled the main Peck Farm well pump and has assessed condition. While the motor and pump assembly tested well, there is a concern as to the relative depth of the pump in relation to the water level in the well. The depth of the well casing is 460' feet and the water level in that casing is 210' down. The pump is set at 220'. Under heavy usage conditions, the pump can draw down the water level enough that the well could temporarily run out of water. While the assembly is expected to last the season, work to lower the pump and motor within the well is the recommended path forward. This process could take a few weeks and would best done in Fall.





Fortunately, a smaller well is located on the property located near the maintenance building. It is connected to the main well, and if needed, could be used to supplement the water provided by the main well.

- Kluber Architects have been given the notice to proceed in regard to creating a cost estimate for façade work at the Sunset Community Center entrance, as per the drawing below. Modifications to the concept design would be to add skylights to the new entrance roof, create openness on the side walls of the entrance, alter the roofline of the overhang to look a bit softer, and to extend any exterior finish, in this case stone, to include all three windows on each side of the door. The request also identified the District logo to remain on the east side of the entrance, and the name of the building on the right side.



- Parks has placed orders for its Spring supply of organic fertilizer, grass seed and broadleaf weed control products. Grass seeding will be the first on the tasks to be completed, followed by fertilizing from mid-April on, and then weed control in early May. Only the most environmentally friendly products will be used around Peck Farm.
- The District awaits G. Snow to install a new main water supply to the Island Park Fieldhouse. The work is expected to be completed the week of April 14th. Once the line is installed, it would be possible for the renovation of the restrooms to begin. However, as the renovation work will likely take six weeks to complete, the renovation has been postponed until later in Fall 2025.

- At Stone Creek Mini Golf, work on the building that began in October of 2024 has concluded. Remaining tasks will be focused on the exterior landscaping, and to outfit the interior with coolers, freezers and office equipment. The building is slated to open May 3rd.



POOLS

- Mendel Plumbing has begun work on replacing a portion of the main water supply line at Mill Creek Pool. The main line enters the pool building in the pumphouse. Years of chemical exposure have deteriorated the line to the point that it needs to be replaced. Replacement of the line includes some concrete floor removal, digging down to expose the pipe and replacing any compromised pipe. Work should be finished up the week of April 14th.
- Also, at Mill Creek Pool, concrete work is needed to repair a defect in the kiddie pool. In an area around the VGB grate frame, frost heaving over the Winter months lifted some of the skim coat surface, as well as lifting the VGB grate frame out of its mount. Contractors will provide a quote for the work, aware of the District time requirements concerning putting water in the pool.

- Moore Park Sprayground requires an emergency phone or call button as per the photo below. In the event of a situation that requires emergency services, a simple push of a button would connect the caller with 911 operators. Staff met with the phone service provider for the District onsite to determine possibilities of running a new line out to the facility. The facility has no phone line currently. Wireless alternatives are also being sought.



- Helm Mechanical has provided a quote to replace a section of large PVC pipe that has persistent leaks which have not been adequately stopped by previous repairs. Having completed the new sand filter and associated valve replacements, Helm Mechanical now has availability to replace the leaky section of pipe which distributes water to a number of other pipes.



ATHLETICS

- Staff met with Fencemasters to obtain pricing on various athletic field fencing jobs needed around the District. At Wheeler Park, the softball field backstop needs repair. Additionally, there has been a request by user groups to install fencing around the dugout areas to separate players from parents.



Wheeler Players Bench



Wheeler Backstop

- Staff continue to search out sites for additional ball fields. Working with ball field installation contractors, suitable sites are being assessed. This early work will be used to develop cost estimates to be considered in future capital budgeting.
- Geneva High School is interested in learning who their partners might be in the renovation of the tennis courts next to Marjorie Murray Park. The courts have a very worn playing surface, similar to the surface being replaced this year at Dryden Park. The school district has obtained a pre-engineering quote of \$1.2 million dollars to renovate the eight courts and surrounding fences.

HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- The District has hauled in twenty truckloads of aged manure in anticipation of the Garden Plots opening for the year. Additionally, staff have rototilled the soil and ensured that water supply spigots are ready for opening day, April 19th.
- Spring flowers are up and blooming, both in the ground and in containers. Tulips are blooming at Wheeler Park, while pansies in containers await distribution around buildings.



ORDINANCE NO. 2025-04

**GENEVA PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2025 and ending April 30, 2026, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

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

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2025 thru April 30, 2026 as follows:

<u>GENERAL CORPORATE FUND</u>		
	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,882,000	\$2,258,400
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$420,000	\$504,000
Telephone	\$7,800	\$9,360
Alarms	\$650	\$780
Water & Sewer	\$10,000	\$12,000
Natural Gas	\$12,000	\$14,400
Electricity	\$16,000	\$19,200
Postage	\$900	\$1,080
Advertising/Printing	\$2,700	\$3,240
Administrative Expense	\$13,000	\$15,600
Professional Services	\$26,000	\$31,200
Rental & Leases	\$2,000	\$2,400
Subscriptions/Books	\$400	\$480
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$13,500	\$16,200

Professional Membership Dues	\$8,100	\$9,720
Maintenance Agreements	\$30,000	\$36,000
Refuse Disposal	\$8,000	\$9,600
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,000	\$4,800
TOTAL CONTRACTUAL SERVICES	\$591,050	\$709,260

COMMODITIES

Office Supplies	\$3,200	\$3,840
Gas & Diesel Fuel For Vehicles	\$50,000	\$60,000
Oil, Grease, Antifreeze	\$5,000	\$6,000
Maintenance, Parts & Supplies	\$4,500	\$5,400
Mechanical Tools	\$1,500	\$1,800
Horticultural Tools & Supplies	\$2,000	\$2,400
Grounds Maintenance Tools	\$800	\$960
Plants & Seeds	\$4,700	\$5,640
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$4,000	\$4,800
Sanitation Supplies	\$6,000	\$7,200
Fire Extinguishers	\$1,500	\$1,800
Flags & Decals	\$750	\$900
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$400	\$480
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$95,850	\$115,020

REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$148,100	\$177,720
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CAPITAL INVESTMENTS

Capital Purchases	\$10,000	\$12,000
Furnishings & Fixtures Purchase	\$1,000	\$1,200
Bond Retirement Payments	\$257,395	\$308,874
Capital Fund Projects	\$401,530	\$481,836
Transfer to Capital Fund for Capital Projects	\$1,700,000	\$2,040,000
TOTAL CAPITAL INVESTMENTS	\$2,369,925	\$2,843,910

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES	\$147,800	\$177,360
CONTRACTUAL SERVICES		
Telephone	\$2,500	\$3,000
Alarm Service	\$5,500	\$6,600
Water & Sewer	\$3,500	\$4,200
Natural Gas	\$5,700	\$6,840
Electricity	\$10,000	\$12,000
Postage	\$100	\$120
Advertising/Printing Materials	\$500	\$600
Professional Services	\$3,000	\$3,600
Rental & Leases	\$400	\$480
Subscriptions/Books	\$275	\$330
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,200	\$1,440
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$38,175	\$45,810
COMMODITIES		
Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$2,500	\$3,000
Grass Seed & Fertilizer	\$100	\$120
Chemical Supplies	\$500	\$600
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,500	\$3,000
First Aid Supplies	\$300	\$360
Program Operation Supplies	\$8,100	\$9,720
Gift Shop Supplies	\$4,000	\$4,800
Discovery/History Room Supplies	\$1,000	\$1,200

Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$13,500	\$16,200
Butterfly Volunteer Supplies	\$1,000	\$1,200
TOTAL COMMODITIES	\$41,200	\$49,440

REPAIRS & MAINT TO BLDGS & EQUIP	\$6,000	\$7,200
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CAPITAL INVESTMENTS

Capital Equipment Purchase	\$750	\$900
Furnishings & Fixtures Purchased	\$100	\$120
TOTAL CAPITAL INVESTMENTS	\$850	\$1,020

NATURE PROGRAM SUPPLIES	\$11,600	\$13,920
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BIRTHDAY PARTY SUPPLIES	\$750	\$900
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Moore Spray Park

CONTRACTUAL SERVICES

Water and Sewer	\$4,500	\$5,400
Electric	\$1,700	\$2,040
Maintenance Agreements	\$500	\$600
TOTAL CONTRACTUAL SERVICES	\$6,700	\$8,040

COMMODITIES

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

MAINTENANCE AND CAPITAL REPAIRS

Building/ Equipment Contracted Repairs	\$100	\$120
Building/ Equipment Repair Parts	\$350	\$420
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$450	\$540

TOTAL GENERAL CORPORATE FUND	\$5,340,950	\$6,409,140
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RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$923,000	\$1,107,600

CONTRACTUAL SERVICES

Health Insurance Benefits	\$483,000	\$579,600
Telephone	\$10,500	\$12,600
Alarm System	\$2,800	\$3,360
Water & Sewer	\$2,000	\$2,400
Natural Gas	\$9,000	\$10,800
Electricity	\$24,000	\$28,800
Postage	\$2,200	\$2,640
Advertising and Printing	\$10,000	\$12,000
Administrative Expense	\$14,500	\$17,400
Professional Services	\$25,000	\$30,000
Equipment Rental	\$9,000	\$10,800
Subscriptions/Books	\$1,200	\$1,440
Travel Expense	\$16,000	\$19,200
Professional Training/Conferences	\$14,000	\$16,800
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$55,000	\$66,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,500	\$3,000
Credit Card Processing Costs	\$105,000	\$126,000
Internet Access	\$5,000	\$6,000
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$801,700	\$962,040

COMMODITIES

Office Supplies	\$6,400	\$7,680
Gasoline For Vehicles	\$3,500	\$4,200
Sanitation Supplies	\$5,000	\$6,000
Clothing & Safety Equipment	\$1,400	\$1,680
First Aid Supplies	\$6,000	\$7,200
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	\$23,000	\$27,600

REPAIRS & MAINT TO BLDGS & EQUIPMENT

\$49,000	\$58,800
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CAPITAL INVESTMENTS

Capital Purchases	\$418,185	\$501,822
Transfer to Capital Fund for Capital Projects	\$600,000	\$720,000
Technology Upgrades	\$1,000	\$1,200
Bond Retirement Payments	\$257,395	\$308,874
TOTAL CAPITAL INVESTMENTS	\$1,276,580	\$1,531,896

PUBLIC INFORMATION

SALARIES & WAGES	\$0	\$0
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CONTRACTUAL SERVICES

Postage	\$22,000	\$26,400
Advertising & Printing of Brochures	\$68,000	\$81,600
Professional Services	\$34,000	\$40,800

TOTAL CONTRACTUAL SERVICES	\$124,000	\$148,800
COMMODITIES		
Graphic Art	\$400	\$480
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$3,500	\$4,200
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$3,500	\$4,200
RECREATION PROGRAMS		
Youth Program Instructors	\$500	\$600
Youth Program Supplies	\$48,600	\$58,320
Teen Program Instructors	\$200	\$240
Teen Program Supplies	\$1,100	\$1,320
Adult Program Instructors	\$750	\$900
Adult Program Supplies	\$3,500	\$4,200
Exercise and Aerobics Programs Instructors	\$59,800	\$71,760
Exercise and Aerobics- Supplies and Maint	\$5,000	\$6,000
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$350	\$420
Playhouse 38 Program Instructors	\$20,000	\$24,000
Playhouse 38 Program Supplies	\$43,750	\$52,500
Preschool Program Instructors	\$319,000	\$382,800
Preschool Contractual Service and Supplies	\$24,600	\$29,520
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$31,150	\$37,380
Active Older Adults-Trips Contract Serv & Supp	\$24,000	\$28,800
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$31,200	\$37,440
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$34,500	\$41,400
Summer Camp Programs Instructors	\$296,500	\$355,800
Summer Camp- Supplies & Contractual Serv	\$78,550	\$94,260
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,500	\$10,200
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,500	\$5,400
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$8,625	\$10,350
Halloween Event Instructors	\$250	\$300
Halloween Event Supplies and Contractl Services	\$2,400	\$2,880
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,800	\$8,160
Easter Programs Salaries	\$400	\$480
Easter Programs Contractual Services and Supp	\$2,850	\$3,420
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$0	\$0
Mom N Son Event Contractual Serv and Supp	\$3,600	\$4,320
North Pole Train Instructors	\$100	\$120
North Pole Train Contractual Services and Supplies	\$13,700	\$16,440
Movies in the Park Supplies	\$2,000	\$2,400
Harvest Hustle Contractual Services and Supplies	\$6,400	\$7,680

Super Bowl Shuffle Contractual Services & Supplies	\$13,600	\$16,320
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$10,500	\$12,600
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$94,000	\$112,800
Tumbling, Gym & Cheer- Contract Serv & Supp	\$26,150	\$31,380
Softball and Baseball-Instructors/Coord/Crew	\$7,000	\$8,400
Softball and Baseball-Contract Serv and Supplies	\$32,800	\$39,360
Volleyball Programs Instructors	\$17,100	\$20,520
Volleyball Programs Contractual Serv and Supp	\$3,000	\$3,600
Tiny Sluggers Contractual Services	\$12,900	\$15,480
Youth Basketball Salaries	\$27,100	\$32,520
Youth Basketball Contractual Services and Supp	\$7,450	\$8,940
Youth Wrestling Salaries	\$0	\$0
Youth Wrestling- Contractual Services & Supp	\$0	\$0
Holiday Camps Instructors	\$10,000	\$12,000
Holiday Camps Contractual Services and Supplies	\$15,700	\$18,840
New General Athletic Programs Instructors	\$0	\$0
New General Athletic- Contractl Serv and Supp	\$7,000	\$8,400
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,250	\$1,500
Three on Three Tournament Supplies	\$350	\$420
Golf Programs Contractual Services	\$700	\$840
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$1,100	\$1,320
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$1,000	\$1,200
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$15,000	\$18,000
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$8,000	\$9,600
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,579,075	\$1,894,890

SUNSET RACQUETBALL AND FITNESS CENTER

Administration & Employee Salaries	\$109,300	\$131,160
Contractual Services	\$33,765	\$40,518
Commodities	\$10,595	\$12,714
Repairs and Maintenance	\$8,000	\$9,600
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$162,160	\$194,592

SWIMMING POOLS

Administration & Employee Salaries	\$553,250	\$663,900
Contractual Services	\$95,800	\$114,960
Commodities	\$92,250	\$110,700
Repairs and Maintenance	\$8,600	\$10,320
Capital Investments - Equipment	\$800	\$960
TOTAL SWIMMING POOLS	\$750,700	\$900,840

MINIATURE GOLF COURSE

Administration & Employee Salaries	\$41,900	\$50,280
Contractual Services	\$3,175	\$3,810
Commodities	\$8,800	\$10,560
Repairs and Maintenance	\$300	\$360
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	\$54,225	\$65,070

KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS

Administration & Employee Salaries	\$535,500	\$642,600
Contractual Services	\$347,100	\$416,520
Commodities	\$28,100	\$33,720
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$1,500	\$1,800
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$912,600	\$1,095,120

SCHOLARSHIPS

Maintenance Capital Investment	\$7,000	\$8,400
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STEPHEN PERSINGER RECREATION CENTER (SPRC)

Administration & Employee Salaries	\$290,050	\$348,060
Contractual Services	\$152,300	\$182,760
Commodities	\$33,050	\$39,660
Repairs and Maintenance	\$20,000	\$24,000
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	\$496,600	\$595,920

TOTAL RECREATION FUND	\$7,163,540	\$8,596,248
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CONSTRUCTION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Fees-Architect, Legal & Consultants	\$237,000	\$284,400
Buildings & Improvements-Community Center	\$3,084,500	\$3,701,400
Park Development & Acquisition	\$4,785,500	\$5,742,600
Facility Improvements-Landscaping	\$91,500	\$109,800
Equipment, Vehicles & Trucks-New Purchase	\$429,608	\$515,530
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$352,765	\$423,318
TOTAL CONSTRUCTION FUND	\$8,983,873	\$10,780,648

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

- (a) The estimated cash on hand at the beginning of the fiscal year is \$17,439,747
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$16,986,128
- (c) That the estimated expenditures contemplated for the fiscal year are \$23,782,501.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$10,643,374.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is
9,033,578

SECTION 3: Handicapped Recreation Fund

The sum of \$420,000 is hereby budgeted and the sum of \$504,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$228,000 is hereby budgeted and the sum of \$273,600 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$215,000 is hereby budgeted and the sum of \$258,000 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

SECTION 6: Audit Fund

That the sum of \$14,000 is hereby budgeted and the sum of \$16,800 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 7: Social Security Fund

That the sum of \$427,450 is hereby budgeted and the sum of \$512,940 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

SECTION 8: Bond and Interest Fund

That the sum of \$989,688 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

SECTION 9: RECAPITULATION

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$5,340,950	\$6,409,140
Recreation Program Fund	\$7,163,540	\$8,596,248
Special Recreation Fund	\$420,000	\$504,000
Illinois Municipal Retirement Fund	\$228,000	\$273,600
Insurance Fund	\$215,000	\$258,000
Audit Fund	\$14,000	\$16,800
Social Security Fund	\$427,450	\$512,940
Construction Fund	\$8,983,873	\$10,780,648
Bond and Interest Fund	\$989,688	\$989,688
Grand Total of All Funds	<hr/> \$23,782,501	<hr/> \$28,341,064

SECTION 10:

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

SECTION 11:

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

Adopted this 19th day of May, 2025 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Nicole Vickers, Secretary

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$2,016,605
Real Estate Taxes	4,944,450
Personal Property Replacement Taxes	65,000
Fees, Charges & Investments	331,500
Bond Issue	
TOTAL ESTIMATED REVENUES	\$7,357,555

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$2,772,468
Real Estate Taxes	2,028,240
Personal Property Replacement Taxes	65,000
Fees, Charges & Investments	5,070,300
Bond Issue	
TOTAL ESTIMATED REVENUES	9,936,008

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$ 92,988
Real Estate Taxes	178,250
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$277,988

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$220,227
Real Estate Taxes	50,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
TOTAL ESTIMATED REVENUES	\$289,727

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$ 5,053
Real Estate Taxes	11,000
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$19,053

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$138,914
Real Estate Taxes	411,950
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
TOTAL ESTIMATED REVENUES	\$566,364

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2025

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$118,432
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$538,432

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

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

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$203,809
Real Estate Taxes	989,688
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,193,497

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2025.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$11,871,251
Bond Issue	0
Fees, Charges & Investments	236,000
Grants	2,140,000
TOTAL ESTIMATED REVENUES	\$14,247,251

CERTIFICATION

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

Dated: _____
Treasurer

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

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2025-04 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 19th day of May, 2025, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of May, 2025.

Board of Commissioners, Geneva Park District

(SEAL)

Nicole Vickers, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2025-26 on Monday May 19, 2025 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday May 1, 2025

Memo



Date: April 9, 2025

To: Geneva Park District Board of Commissioners

From: Kyle Donahue, Assistant Superintendent of Recreation
Elliott Bortner, Superintendent of Recreation

Cc: Nicole Vickers, Executive Director

Re: Playhouse 38 Lease Renewal

Background

Playhouse 38 has been captivating audiences at its current location on Stevens Street for the past eight years and serves as a cultural arts hub in the community. While it faced financial challenges in the wake of the pandemic, the theatre concluded FY23-24 with a net profit and is projected to end FY24-25 on a similar note.

FY24-25 Recap

Youth productions have experienced increasing participation, and to accommodate more participants, a second cast was added for the last three youth productions. Adult productions have maintained steady participation, with four productions staged over the past year, including one featuring a cast of 19 adults. An adult improv group has now formed and regularly hosts workshops, interactive performances, and showcases.

Additionally, Playhouse 38 initiated co-op classes in collaboration with the Batavia and St. Charles park districts, leading to additional class participation during the winter and spring seasons. The theatre also hosted various events this year, including rentals, birthday parties, talent shows, and adult cabarets.

Lease Offer Details

Last year Playhouse 38's landlord, George Havlicek, offered a one-year lease with two, one-year extensions as park district options. Mr. Havlicek provided a three-year plan to raise rent to about \$18.50/sqft which he considers market value. He continues to help offset the large increase in rent with a monthly sponsorship.

Last year the park district executed a one-year lease with two, one-year extensions as options:

- Currently: \$2,200/month
 - This includes a \$1,400/month sponsorship
- Year 2 option: \$2,350/month
 - 7% increase
 - This would include a \$1,250/month sponsorship
- Year 3 option: \$2,500/month
 - 6% increase
 - This would include a \$1,100/month sponsorship

Recommendation

Given Playhouse 38's financial performances over the past two fiscal years and its significant role in providing an outlet for cultural arts to the residents of Geneva and surrounding communities, staff would recommend that the Board approve a one-year extension of the lease agreement.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: April 21st, 2025
Re: Sunset Pool Main Water Distribution Pipe Replace

Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval for replacing the main water distribution line at Sunset Pool in the amount of \$13,719.

Background

The Sunset Pool filtration system needs a new main water distribution line. Also called a manifold, this large PVC line distributes water to multiple smaller lines. The manifold in this case has deteriorated along glued seams and has leaks at a number of points. The leaks are small and might be successfully plastic welded. However, when considering the age of this pipe – original to the pool installation – replacement would be the recommended next step.

Helm Mechanical has submitted a quote of \$13,719 to replace the aged line. Having recently completed the sand filter installation in the same building, they possess both the skill to do the job and familiarity with the system to do it in a timely manner.

Financial

The replacement of this water line would be funded through the C-1250 capital account. This account has adequate funds remaining for this repair in the 2024-2025 fiscal year.

Recommendation

Staff would recommend the Board of Commissioners approve the expenditure of \$13,719 to Helm Mechanical for the replacement of the main water distribution pipe at Sunset Pool.

Memo

To: GPD Board of Commissioners, Nicole Vickers, and Carl Gorra
From: Ken Kerfoot
CC: Christy Powell
Date: April 21, 2025
Re: Contracted Spring Landscape Clean-up Services

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of the proposal for contracted spring landscape clean-up services in several parks.

Background

Geneva Park District annually contracts spring landscape clean-up services at some of our community parks. Spring landscape clean-up consists of removing weeds and debris, along with cutting fresh edges and mulching around landscaped areas and trees. In recent years, we have contracted these services at six sites: Mill Creek Pool, Stephen Persinger Rec. Center, Sunset Park and Pool, River Park, Old Mill Park and Moore Park. We have determined our crews can effectively perform these services at Mill Creek Pool, River Park and Old Mill Park. We contacted local landscaping contractors and received three proposals for each of the three remaining sites. The proposal amounts are as follows.

<u>Contractor</u>	<u>Sunset</u>	<u>SPRC</u>	<u>Moore</u>	<u>Total</u>
Delia & Bros. Landscaping	\$ 7,925	\$ 4,415	\$ 2,360	\$14,700
Beary Landscape	\$11,500	\$5,500	\$2,400	\$19,400
RLS Company	\$ 9,882	\$ 5,956	\$ 5,753	\$21,591

The low submitter, Delia & Bros. Landscaping, previously performed contracted mowing services for the Geneva Park District that met our expectations.

Financial

Funds are budgeted in the Capital Fund Projects account 01-1001-8-0000-26 for the Spring Landscape Clean up Services each year. Sufficient funds are included in the Capital Funds Projects account for this expense, totaling \$14,700.

Recommendation

Staff recommends the Board of Commissioners approve the proposals from Delia & Bros. Landscaping in the amount of \$14,700 for contractual spring landscape clean-up services at Stephen Persinger Rec. Center, Sunset Park and Pool and Moore Park.

Memo

To: GPD Board of Commissioners, Nicole Vickers, and Carl Gorra
From: Ken Kerfoot
CC: Christy Powell
Date: April 21, 2025
Re: 2025 Ford Maverick Hybrid

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of the purchase of a new Ford Maverick Hybrid.

Background

Geneva Park District needs an additional vehicle for our Parks crews to get to all of our sites. We have previously purchased two Ford Maverick Hybrids and have been very satisfied with their performance. There is enough cargo room in the bed to transport tools for horticulture and grounds maintenance. Our Mavericks have been environmentally friendly with a fuel economy of 36 miles per gallon. This vehicle is not available through the state bid process. Six area Ford dealers were contacted to inquire about pricing and availability. Three responded with the following pricing:

<u>Ford Dealer</u>	<u>2025 Ford Maverick Hybrid</u>
Brad Manning Ford	\$28,514
Hawk Ford	\$30,230
Al Piemonte Ford	\$36,210

Financial

Funds are budgeted in the Vehicle & Maintenance Equipment account C-1505 for vehicle purchases. Sufficient funds are included in the Vehicle & Maintenance Equipment account for the 2025 – 2026 fiscal year for this expense totaling \$28,514.

Recommendation

Staff recommends the Board of Commissioners approve the purchase of a new 2025 Ford Maverick Hybrid from Brad Manning Ford in the amount of \$28,514.

Memo

To: GPD Board of Commissioners, Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: April 21st, 2025
Re: Backstop Repair and Players Bench Fencing Install at Wheeler Park

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of contracted services to repair the backstop and to install additional fencing around the players benches at the softball field in Wheeler Park. Cost of the contracted repair is \$14, 375.

Background

The softball field backstop at Wheeler Park is in need of repair. Some of the larger backstop posts are ready to be replaced. Additionally, there have been requests for additional fencing around the players benches so as to separate spectators from the players. Fence Masters Inc. has provided a quote for \$14, 375.

Fence Masters comes highly recommended by Sportsfields Inc., who has renovated a number of ball field infields for the District. In business since 1983, Fence Masters has done work for the Chicago Park District, Chicago Public Schools, at Wrigley Field and at Soldier Field.

Financial

Ball field fencing work is funded thru the capital account C-1310. This account has \$15,774 remaining in the 2024-2025 fiscal year to accommodate this project.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$14,375 to Fence Masters for backstop repair and the addition of players bench fencing at Wheeler Park ball field.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org
Geneva
PARK DISTRICT
Live Your Best Life
MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: April 21, 2025

RE: StarGuard Elite Flat Fee Contract

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information to consider approving a proposal from StarGuard Elite for inclusive pricing for aquatic risk management services.

BACKGROUND

The Geneva Park District has used StarGuard Elite for many years as the provider for Lifeguard training and other aquatic risk management services, including seasonal audits. In the past, different items would be paid on an individual consumption basis, broken up into multiple invoices each pool season. StarGuard Elite is offering a bulk price flat fee contract option, where all services for StarGuard Elite would be paid in full with one invoice, at a discounted rate. Staff has received a proposal for services for the 2025 pool season in the amount of \$11,250. This proposal includes: 95 Lifeguard certifications, 5 Lifeguard instructor certifications, 12 Elite Supervisor certifications, 3 combined site audits, and unlimited access to online learning materials, including Elite Dispatch training. It should be noted that the district has not previously paid for Elite Supervisor Training or Elite Dispatch training through StarGuard Elite, as in-house trainings were used.

Below is a table illustrating fees paid to StarGuard Elite for summers 2021-2024, along with both pricing options for 2025:

	2021	2022	2023	2024	2025 (Projection)	2025 (Flat Fee)
Annual Fee	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Included
Lifeguard Instructors	\$ 550.00	\$ 1,275.00	\$ 1,575.00	\$ 2,188.75	\$ 2,125.00	Included
Pool Audits	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 4,200.00	\$ 4,500.00	Included
Lifeguard Certifications	\$ 4,300.00	\$ 4,350.00	\$ 4,700.00	\$ 4,250.00	\$ 5,700.00	Included
SGE Conference	\$ -	\$ -	\$ 150.00	\$ 180.25	Not Offered	Not Offered
Textbooks	\$ -	\$ 174.10	\$ -	\$ -	N/A	Included
Elite Dispatch	\$ -	\$ -	\$ -	\$ -	Not Included	Included
Elite Supervisor	\$ -	\$ -	\$ -	\$ -	Not Included	Included
TOTAL	\$ 8,800.00	\$ 9,899.10	\$ 10,525.00	\$ 11,319.00	\$ 12,825.00	\$ 11,250.00

It should be noted that StarGuard Elite has raised the price of Lifeguard certifications from \$50/person to \$60/person in 2025. If the bulk price flat fee contract option is chosen, the contract will be based on \$50/person for 2025. In an effort to be fiscally responsible, staff is recommending the bulk pricing flat fee option, which would save the district over \$1,500.

FINANCIAL

Funds are available in FY25/26 within the 3801 Sunset Pool & 3804 Mill Creek Pool accounts for training & conferences.

RECOMMENDATION

Staff recommends the Board of Commissioners approve the proposal from StarGuard Elite in the amount of \$11,250, for the inclusive flat fee pricing contract for aquatic risk management services for the 2025 pool season.