



Geneva
PARK DISTRICT

PUBLIC HEARING
December 12, 2022
7:00 PM

Agenda

Call to Order

Roll Call

Review Tax Levy Ordinance #2022-05

Hearing of Guests

Adjourn



REGULAR SCHEDULED MEETING
December 12, 2022
7:05 p.m.

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – November 21, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Levy Ordinance #2022-05

Sunset Bathhouse Renovation

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

2022 Sunset Pool & Mill Creek Pool Surveys

2022 Sunset Pool & Mill Creek Pool Annual Reports

2023 Board Meeting Schedule

EXECUTIVE SESSION

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

Land Acquisition - (5ILCS 120/2 (c) (5)) *Not Anticipated*

Litigation – (5ILCS 120/2 © (11)) *Not Anticipated*

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
November 21, 2022
7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

President Frankenthal called for the roll. Commissioner Cladis (remote), Commissioner Lenski, Vice President Moffat and President Frankenthal all answered present. Commissioner Cullen arrived at 7:30pm.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Hannah Sterrick, Accounting and Payroll Manager Linda Fox, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Asst. Superintendent of Recreation Elliott Bortner and Recreation Supervisor Kelly Wales.

Guests: Douglas Jones, Geneva Resident

Press: None

HEARING OF GUESTS

Geneva resident Douglas Jones was present to observe the district's meeting.

READING OF MINUTES

Vice President Moffat made a motion to approve the October 17, 2022 Regular Meeting Minutes as presented. Commissioner Lenski seconded. All ayes. Motion carried. Vice President Moffat made a motion to approve the November 7, 2022 Recreation Committee Minutes as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the October investment report and the revenue and expenditure reports. It was also shared that the reissue of unlimited bonds is coming up and there will be a hearing in January. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Press clippings from the past month were passed around. Vice President Moffat acknowledged that Marketing and Sponsorship Manager Laura Sprague is doing a phenomenal job. Director Lambillotte shared with the board a thank you note sent from Carolyn Hill and her family as it relates to the park dedication.

OLD BUSINESS

IAPD CREDENTIALS CERTIFICATE

Vice President Moffat made a motion to approve the IAPD Credentials Certificate to attend the Annual Meeting on January 28th at the IPRA Conference with Nicole Vickers as delegate and Jay Moffat as alternate.

Commissioner Lenski seconded. All ayes. Motion carried.

TAX LEVY ORDINANCE #2022-05 (2ND DRAFT)

Supt. of Finance & Personnel Powell presented a second draft to the Board with the attorneys recommended changes to the Tax Levy Ordinance #2022-05. All numbers have remained the same. This draft will be presented during the December Board Meeting Public Hearing at 7:00pm and up for approval at that time.

GARDEN CLUB PARK

Executive Director Lambillotte shared with the board that the Garden Club Park has proved to be more challenging than expected. Large foundation remnants from previous buildings have been found just below grade. Removal would be quite costly and labor intensive. Therefore, the decision has been made to alter the design plan to work around the existing conditions that have been discovered. Executive Director Lambillotte shared the original renderings along with the updated renderings and the necessary changes to bring the project in line with the budget.

COMMUNICATIONS

Executive Director Lambillotte shared that staff attended the Legal Symposium.

The Sunset Pool is approaching it's 27th year of operation and with that we are undertaking an assessment of what needs to be repaired and replaced. The greatest expense will be the replacement of the sand filters which are original to the 1996 project. That cost alone will be close to \$400,000. The cost estimate of identified projects is just under a million dollars. We anticipate a three-year capital plan for these repairs and replacement projects. The staff is preparing that plan and it will be presented to the Board at the December meeting.

Staff is in the process of updating our short and long-range goals and objectives.

Executive Director Lambillotte shared that plans are being made for the Wine, Cheese and Trees fundraising event to be held on February 25th 2023 at the Geneva Public Library. The Foundation is very excited that the Library is involved in this fundraising event where 70% of the proceeds will continue to go towards planting trees in and around the City of Geneva and our parks.

Executive Director Lambillotte stated that the Island Park drainage project is complete and we have been fully reimbursed by the State of Illinois for the \$100,000 in grant funding.

FUTURE MEETINGS

Public Hearing – Tax Levy	December 12, 2022	7:00 PM
Regular Scheduled Meeting	December 12, 2022	7:05 PM
Foundation Regular Scheduled Meeting	January 17, 2023	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. The Winter brochure has been released and registration day is December 6th, 2022. The Recreation Committee meeting was held on November 7th, 2022 where Commissioners Cullen and Lenski attended. Halloween HayDay was held on October 22nd, 2022 with very high attendance; over 400 people attended compared to last year's 250 participants. It was a beautiful day and we received many positive comments. Halloween HayDay was the same day as the Sam Hill dedication and the Peck Farm Dog Parade. The Polar Express Story Time Train is coming up on December 3rd and 4th, 2022. The event will be held on the Metra, as in years past. Peck Farm will be hosting two events this upcoming holiday season; Gingerbread Barn Raising and Bagpipes & Bonfire on December 4th and 20th, respectfully. On November 5th, 2022 each BestLife Fitness Center held an Open House where 22 memberships were sold in total. Ms. Vickers reviewed SPRC & SFRC memberships & revenues.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. He reported that three of the parks staff presented at the Midwest Institute of Park Executives November meeting. The IPRA legal symposium took place on November 10th, 2022. Contracted tree pruning has started in six parks and parks staff will prune an additional ten parks. Twelve trees are to be planted through the Living Tree program. Twelve park signs have been replaced throughout the district. Executive Director Lambillotte mentioned that Dryden Park is open to the public. More work will be done in Spring 2023. Supt. of Parks and Properties Gorra shared that Sandholm Woods renovation is underway. The baseball field at Mill Creek is complete. The disc golf course has all new tee posts. The sewer line has been repaired at Island Park. Parks took a delivery of a new water wagon. This piece of equipment will be used for flower and tree watering and as a water source during prairie burns. The Garden Plots have been restocked with organic matter for use next Spring. Supt. of Parks & Properties Gorra shared with the board that the parks department is moving forward with the three-year Natural Area Maintenance Plan.

NEW BUSINESS

RECREATION COMMITTEE MEETING REPORT

Supt. of Recreation Vickers reported that the Recreation Committee met in the beginning of November where Commissioners Cullen and Lenski were in attendance. During the Spring season there was an increase in attendance for special events, dance, fitness youth programs and athletics. Peck Farm Camps saw an increase of participation during the Summer season as well as athletics and gymnastics. Supt. of Recreation Vickers noted that Pickleball numbers are reflected within the athletic numbers for both seasons. There was a bit of a surprise of dip in numbers during the Summer season for All Star Sports and Youth Variety Programs. Commissioner Lenski asked a question in regards to how we choose which All Star Sport programs to offer. Ms. Vickers answered stating that the classes are continuous year after year. Class time and age may fluctuate year after year but, the type of class typically remains the same. In regards to this particular dip for All Star Sports, it was a camp that did not run that historically has run. Executive Director Lambillotte added that if we see a specific class hasn't run for a number of seasons we will work with the contractor to replace that class with a different class. Vice President Moffat made a motion to approve the Recreation Committee Report for spring and summer 2022 and recommendations for 2023 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

SUMMER DAY CAMP REPORT

Supt. of Recreation Vickers introduced Recreation Supervisor Kelly Wales, who was absent from the Recreation Committee Meeting to report on traditional and unique Summer Day Camps. Mrs. Wales shared with the board the age/grade break down of the camps and their profits as well as recommendations for next summer.

COMMUNITY SURVEY LETTER OF AGREEMENT

Jeff Andreasen, President of aQuity Research & Insights Inc. was called and placed on speaker phone while Executive Director Lambillotte shared information about the Community Survey including; why the survey is sent, why it is a blind survey, and how we will be able to separate data collected from Park District users verses non-users. Jeff Andreasen was asked a few questions by the Board Members in regards to the different ways the survey will be sent to Geneva residents, how the focus group options work and length of the survey. Vice President Moffat made a motion to approve the Community Survey Letter of Agreement as presented. Commissioner Lenski seconded. All ayes. Motion carried.

JAYCEE PARK PLAYGROUND REPLACEMENT CONTRACT

Executive Director Lambillotte reported the playground replacement for Jaycee Park will be scheduled in Spring of 2023. The proposed contract is with Upland Design to assist in renovation. Commissioner Lenski made a motion to approve the Jaycee Park Playground Replacement Contract with Upland Design as presented. Vice President Moffat seconded. All ayes. Motion carried.

EXECUTIVE SESSION

At 8:33pm Vice President Moffat made a motion to go into Executive Session for the purpose of reviewing executive session minutes. Commissioner Lenski seconded. All ayes. Motion carried.

At 8:40pm the Board returned to the Regular Meeting from executive session. Vice President Moffat made the following motion: A motion to approve executive session minutes dated May 16, 2022; and June 20, 2022 as presented; and approve the release of executive session minutes dated December 13, 2021; January 17, 2022; February 21, 2022; March 21, 2022; April 18, 2022 and June 20, 2022 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Cullen seconded. All ayes. Motion carried.

ADJOURN

Commissioner Moffat made a motion to adjourn at 8:40pm and Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Hannah Sterricker

DATE: 12/07/22
TIME: 12:15:55
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 120722

GENERAL PAID

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FROM CHECK # 77831 TO CHECK # 77884

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77831	FASTSIGNS OF GENEVA	VINYL CALENDARS	RECREATION / REC ADMINISTRATION	206.00
			CHECK TOTAL	206.00
77832	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
		MONTHLY PEST CONTROL-SPRC	RECREATION / SPRC	355.00
			CHECK TOTAL	440.00
77833	ACCURATE INDUSTRIES, INC.	SPRC STEAM ROOM REPAIRS	RECREATION / SPRC	488.00
		SPRC STEAM ROOM REPAIRS	RECREATION / SPRC	498.00
			CHECK TOTAL	986.00
77834	AHW LLC -ELBURN	CHAINSAW CHAIN	CORPORATE / PARKS ADMINISTRATION	43.99
			CHECK TOTAL	43.99
77835	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77836	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77837	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	664.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	685.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	662.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	666.75
			CHECK TOTAL	2,678.75
77838	BUCKEYE CLEANING CENTERS	SANITATION SPLYs	RECREATION / REC ADMINISTRATION	150.88
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	150.87
			CHECK TOTAL	301.75
77839	CITY OF GENEVA	WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	94.48
		WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	220.44
		WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	58.14
		WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	32.02
		WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45

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GENEVA PARK DISTRICT
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FROM CHECK # 77831 TO CHECK # 77884

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77839	CITY OF GENEVA	WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	51.82
		WATER/SEWER-GARDEN CLUB PK	CORPORATE / PARKS ADMINISTRATION	40.69
		WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	331.14
		WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	68.79
		WATER/SEWER-SPRC	RECREATION / SPRC	478.10
		WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	37.10
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	56.12
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	86.13
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	22.08
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	36.14
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	942.51
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	189.41
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	341.32
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.71
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,327.94
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	853.28
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	186.09
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	340.29
		CITY ELECTRIC-SUNSET FIELDS	RECREATION / ADULT SOFTBALL	195.81
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	19.28
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,190.90
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	59.87
			CHECK TOTAL	11,554.39
77840	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	478.75
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	721.65
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	80.18
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	357.89
			CHECK TOTAL	1,638.47
77841	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
77842	DAILY HERALD	LEGAL NOTICE-SANDHOLM WOODS	CORPORATE / PARKS ADMINISTRATION	124.20
			CHECK TOTAL	124.20

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GENEVA PARK DISTRICT
 WARRANT NUMBER 120722

FROM CHECK # 77831 TO CHECK # 77884

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77843	ADAM DAGLEY	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77844	DEKANE EQUIPMENT CORPORATION	PTO SHIELD-BRUSH HOG	CORPORATE / PARKS ADMINISTRATION	128.69
		DIESEL OIL	CORPORATE / PARKS ADMINISTRATION	103.18
			CHECK TOTAL	231.87
77845	DELIA & BROS LANDSCAPING INC.	CONTRACTED MOWING-SEPT,2022	CORPORATE / PARKS ADMINISTRATION	12,472.00
			CHECK TOTAL	12,472.00
77846	DUNTEMAN TURF FARMS, LLC	SOD-EAGLE BROOK SIGN BED	CORPORATE / PARKS ADMINISTRATION	105.00
			CHECK TOTAL	105.00
77847	EVP ACADEMIES, LLC	EVP VOLLEYBALL INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	727.65
			CHECK TOTAL	727.65
77848	FLYING FOX CONSERVATION FUND	WILDLIFE PROG INSTR FEE 11/19	CORPORATE / PECK FARM GENERAL PROGRAMS	375.00
			CHECK TOTAL	375.00
77849	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-OCTOBER	SPECIAL RECREATION / SPECIAL RECREATION	1,228.46
			CHECK TOTAL	1,228.46
77850	FOREST PRESERVE DISTRICT OF	30 BOOKLETS PRINTED	CORPORATE / LEARN FROM THE EXPERTS	214.00
			CHECK TOTAL	214.00
77851	CARL GORRA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77852	KEN HARRIS	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	546.00
		PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	126.00
		PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	182.00
			CHECK TOTAL	854.00
77853	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77854	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00

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GENEVA PARK DISTRICT
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77854	LEAH HURWITZ	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
77855	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	170.00
			CHECK TOTAL	170.00
77856	JOHNO'S / MIDWEST AWARDS	HUSTLE S'MORE EVENT AWARDS	RECREATION / HARVEST HUSTLE	818.06
			CHECK TOTAL	818.06
77857	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77858	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77859	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77860	KULLY SUPPLY, INC.	PFP RED BARN FAUCET REPLACED	CORPORATE / PECK FARM	745.88
			CHECK TOTAL	745.88
77861	STEVE KULESZA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77862	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77863	LIFE FITNESS CORP.	EQUIPMENT REPAIR PART	RECREATION / SPRC	92.00
		EQUIPMENT REPAIR PART	RECREATION / SPRC	45.24
			CHECK TOTAL	137.24
77864	LPS LLC	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	685.00
77865	FP MAILING SOLUTIONS	POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
		POSTAGE METER AGREEMENT	RECREATION / SPRC	24.00
			CHECK TOTAL	96.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77866	MENARDS	SIDING REPAIRS-JAYCEE PK BDLG	CORPORATE / PARKS ADMINISTRATION	1,037.25
		SPRAY PAINT, CAULK	CORPORATE / PECK FARM	45.27
		BH VESTIBULE REPAIRS	CORPORATE / PECK FARM	106.02
		RAIL PANEL ATTACH KIT	CORPORATE / PARKS ADMINISTRATION	33.57
		MOUSE TRAPS/BAIT	CORPORATE / PARKS ADMINISTRATION	26.97
		TOW LIGHTS,MOVING VEHICLE SIGN	CORPORATE / PARKS ADMINISTRATION	90.90
		BOLTS-VEHICLE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	18.57
		REPAIR PARTS-BH DOOR	CORPORATE / PECK FARM	74.00
		NEW TRAILER CONNECTOR	CORPORATE / PARKS ADMINISTRATION	38.99
		WHLR STH SHELTER OUTLET UPGRAD	CORPORATE / PARKS ADMINISTRATION	247.16
		PFP SHOP-BREAKER BOX COVERS	CORPORATE / PECK FARM	19.53
		BOW RAKES	CORPORATE / PARKS ADMINISTRATION	55.96
		ELECTRICAL TAPE	CORPORATE / PARKS ADMINISTRATION	3.49
		POWER SUPPLY CORD	CORPORATE / PARKS ADMINISTRATION	7.99
		SAFETY GLOVES	CORPORATE / PARKS ADMINISTRATION	5.99
		JOINT COMPOUND	CORPORATE / PECK FARM	18.49
		STORAGE TUBS	RECREATION / REC ADMINISTRATION	30.37
		STORAGE TUBS	CORPORATE / PARKS ADMINISTRATION	30.37
		SWEEPING COMPOUND	CORPORATE / PECK FARM	25.43
		SANDING BELT	CORPORATE / PECK FARM	9.98
		SNOW SHOVELS	CORPORATE / PECK FARM	41.98
			CHECK TOTAL	1,968.28
77867	MILL CREEK WRD	MC POOL-WATER/SEWER	RECREATION / MILL CREEK POOL	104.49
			CHECK TOTAL	104.49
77868	NORTHERN ILLINOIS RAPTOR CTR.	RAPTOR PRESENTATION 11/17	CORPORATE / PECK FARM GENERAL PROGRAMS	350.00
			CHECK TOTAL	350.00
77869	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	202.34
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	202.34
		HAND SOAP	RECREATION / SUNSET RACQUETBALL & FITNESS	49.31
		HAND SOAP	RECREATION / REC ADMINISTRATION	49.30
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	65.73
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	65.72
			CHECK TOTAL	634.74
77870	PAM OTTO	REIMB PHOTO DEVELOPING FEE	CORPORATE / LEARN FROM THE EXPERTS	51.87
			CHECK TOTAL	51.87

FROM CHECK # 77831 TO CHECK # 77884

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77871	PEERLESS NETWORK, INC.	PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	65.62
		PEERLESS MONTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	349.98
		PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET POOL	165.52
		PEERLESS MONTHLY PHONE SVC	RECREATION / SPRC	201.84
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	217.66
		PEERLESS MONTHLY PHONE SVC	RECREATION / MINIATURE GOLF	54.41
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PECK FARM	159.78
			CHECK TOTAL	1,214.81
77872	PIT STOP	PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	25.87
		PORTOLET SVC-WESTERN AVE	RECREATION / REC ADMINISTRATION	13.58
			CHECK TOTAL	39.45
77873	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77874	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
77875	SMG SECURITY HOLDINGS, LLC	PPF MONTHLY CAMERA SVC-NOV	CORPORATE / PECK FARM	98.00
		PPF MONTHLY CAMERA SVC-DEC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	196.00
77876	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
77877	STRIKERS FOX VALLEY SOCCER	INSTRUCTOR FEE-STRIKERS INTRO	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	2,498.00
			CHECK TOTAL	2,498.00
77878	SUPREME SPORTS CHICAGO CORP	ICE RINK LINERS	CORPORATE / PARKS ADMINISTRATION	3,077.00
			CHECK TOTAL	3,077.00
77879	BUMPER TO BUMPER	HITCH WIRING HARNESS	CORPORATE / PARKS ADMINISTRATION	75.89
		PLOW MARKERS, HEADLIGHT BULBS	CORPORATE / PARKS ADMINISTRATION	72.93
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	46.40
		WIRE ACCESSORIES	CORPORATE / PARKS ADMINISTRATION	10.68
		BATTERY	CORPORATE / PARKS ADMINISTRATION	143.92
			CHECK TOTAL	349.82

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FROM CHECK # 77831 TO CHECK # 77884

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77880	OFFICIAL FINDERS LLC	OFFICIALS 10/24-10/27	RECREATION / GIRLS SOFTBALL	195.00
		CO-ED VBALL OFFICIALS 10/26	RECREATION / SPRC ADULT LEAGUES	80.00
		CO-ED VBALL SCOREKEEPERS 10/26	RECREATION / SPRC ADULT LEAGUES	40.00
			CHECK TOTAL	315.00
77881	FRANK VAN AELST & ASSOC INC	ACCOUNTING SVC FEE	RECREATION / REC ADMINISTRATION	450.00
		ACCOUNTING SVC FEE	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	900.00
77882	VESSEL, INC.	GARDEN MIX FOR FLOWER BEDS	CORPORATE / PECK FARM	50.00
			CHECK TOTAL	50.00
77883	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
77884	CHASE CARD SERVICES	2023 CALENDARS	RECREATION / REC ADMINISTRATION	42.47
		2023 CALENDARS	CORPORATE / PARKS ADMINISTRATION	42.47
		SAM HILL DEDICATION SPLYS	CORPORATE / PARKS ADMINISTRATION	49.59
		SAM HILL DEDICATION SPLYS	RECREATION / REC ADMINISTRATION	49.59
		IPRA MEMBERSHIP FEE-HURWITZ	RECREATION / REC ADMINISTRATION	279.00
		IPRA MEMBERSHIP FEE-REC STAFF	RECREATION / REC ADMINISTRATION	2,376.00
		IPRA MEMBERSHIP FEE-PARKS	CORPORATE / PARKS ADMINISTRATION	792.00
		IPRA/IAPD CONFERENCE REG	RECREATION / REC ADMINISTRATION	3,185.00
		IPRA/IAPD CONFERENCE REG	CORPORATE / PARKS ADMINISTRATION	790.00
		AAU MEMBERSHIPS FOR GYMNASTICS	RECREATION / GYMNASTICS	339.41
		KZN PROGRAM SPLYS-FABYAN	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	622.19
		KZN PROGRAM SPLYS-HARRISON	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	97.69
		KZN PROGRAM SPLYS-WESTERN	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17.50
		ESCAPE MANSION SPLYS	RECREATION / HALLOWEEN HIKES	10.98
		HALLOWEEN HAYDAY SPLYS	RECREATION / HALLOWEEN EVENT	10.15
		SOCIAL MEDIA MKTING CAMPAIGNS	RECREATION / PUBLIC INFORMATION	150.00
		MNTHLY MKTING EMAIL TOOLS	RECREATION / PUBLIC INFORMATION	225.00
		ANIMAL FOOD	CORPORATE / PECK FARM	14.60
		CHAIR MAT-GIFT SHOP	CORPORATE / PECK FARM	26.99
		BIRTHDAY PARTY SPLYS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	79.41
		S'MORE STICKS	CORPORATE / PECK FARM GENERAL PROGRAMS	24.97
		GOOGLE STORAGE-KCCN	CORPORATE / PECK FARM	1.99
		SPRAYER PARTS	CORPORATE / PARKS ADMINISTRATION	66.94

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77884	CHASE CARD SERVICES	PESTICIDE TRAINING-BAILEE	CORPORATE / PARKS ADMINISTRATION	45.00
		CRASH BAR DOOR KEYS	CORPORATE / PARKS ADMINISTRATION	5.59
		STAFF UNIFORM VESTS	CORPORATE / PARKS ADMINISTRATION	612.97
		MOWER MULCHING BLADES	CORPORATE / PARKS ADMINISTRATION	79.74
		PK SIGN CAPS, HYDRANT RPR PARTS	CORPORATE / PARKS ADMINISTRATION	686.67
		PLASTIC GLOVES	CORPORATE / PARKS ADMINISTRATION	26.50
		AIR FILTERS, KUBAOTA LIGTS RPLC	CORPORATE / PARKS ADMINISTRATION	213.18
		STAFF AWARDS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	30.00
		SOCIAL MEDIA ADS-FACEBOOK	RECREATION / PUBLIC INFORMATION	54.14
		CPRP RENEWAL-BORTNER	RECREATION / REC ADMINISTRATION	70.00
		ACRYLIC SIGN HOLDERS	RECREATION / REC ADMINISTRATION	26.58
		PORTABLE HEATER	RECREATION / REC ADMINISTRATION	37.67
		COMPUTER STAND	RECREATION / REC ADMINISTRATION	29.99
		ESCAPE THE MANSION SPLY-ICE	RECREATION / HALLOWEEN HIKES	20.07
		HALLOWEEN HAYDAY SPLY-ICE	RECREATION / HALLOWEEN EVENT	20.11
		LAMINATING POUCHES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	22.39
		KZN PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	337.12
		DAY OFF TRIP DEPOSIT-EPIC AIR	RECREATION / IN SERVICE DAYS PROGRAMS	50.00
		PRESCHOOL HALLOWEEN SPYS	RECREATION / PARK DISTRICT PRESCHOOL	120.26
		DANCE COSTUMES	RECREATION / HOLIDAY DANCE RECITAL	6,866.12
		AOA TRIP-LAKE GENEVA CRUISE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,345.28
		CHEER/POM COSTUMES	RECREATION / CHEERLEADING	2,114.26
		BASSETT TRAINING	RECREATION / REC ADMINISTRATION	13.99
		PH38 CONCESSION SPLY	RECREATION / PLAYHOUSE 38	14.36
		PORTABLE HEATER-OFFICE	RECREATION / SPRC	26.99
		PH38 PROP SPLY	RECREATION / PLAYHOUSE 38	147.92
		PH38 RIGHTS-POLAR EXPRESS	RECREATION / PLAYHOUSE 38	295.00
		PH38 PERFORMANCE RIGHTS	RECREATION / PLAYHOUSE 38	672.00
		GOOGLE GMAIL ACCOUNT FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		FIRST AID/CPR CERTIFICATES	RECREATION / REC ADMINISTRATION	157.50
		KZN PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,206.96
		KZN CONFERENCE-AMERICAN CAMP	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	45.00
		KZN 2-WAY RADIOS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	718.14
		KZN-PROJECTOR BULB	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	176.20
		SMALL REFRIGERATOR-WESTERN	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	251.99
		PH38 CONCESSION SPLY	RECREATION / PLAYHOUSE 38	173.92
		CONCESSION SPLY	RECREATION / HALLOWEEN HIKES	92.40
		CONCESSION SPLY	RECREATION / HALLOWEEN EVENT	257.06

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77884	CHASE CARD SERVICES	SCC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	175.88
		SPRC VENDING MACHINE SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	297.86
		BASSETT CERTIFICATION-KALWAT	RECREATION / REC ADMINISTRATION	13.99
		RIBBON CUTTING SCISSORS	RECREATION / REC ADMINISTRATION	34.99
		CONES,BLUETOOTH CORDS	RECREATION / EXERCISE & AEROBICS	148.34
		STAFF LUNCH EXPENSE	RECREATION / HALLOWEEN HIKES	174.79
		HALLOWEEN EVENT SPLYs	RECREATION / HALLOWEEN EVENT	174.55
		POLAR EXPRESS BELLS	RECREATION / NORTH POLE TRAIN	672.75
		ICE PACKS	RECREATION / SPRC	57.99
		ADA SHOWER HEAD KIT	RECREATION / SPRC	966.78
		LOCKER MASTER KEYS	RECREATION / SPRC	179.69
		ROWER PART REPLACEMENT	RECREATION / SPRC	76.00
		PICKLEBALLS	RECREATION / FITNESS CENTER PROG- NEW BLDG	238.73
		SPRC BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	715.56
		MAD SCIENCE CLASS SPLYs	RECREATION / HALLOWEEN EVENT	46.67
		BIRTHDAY PARTY CUPCAKES/JUICE	RECREATION / SPRC BIRTHDAY PARTIES	174.19
		ESCAPE THE MANSION EVENT SPLYs	RECREATION / HALLOWEEN HIKES	255.48
		SIRIUS MUSIC SVC	RECREATION / MILL CREEK POOL	17.80
		SIRIUS MUSIC SVC	RECREATION / MINIATURE GOLF	17.79
		SIRIUS MUSIC SVC	RECREATION / SUNSET POOL	17.79
		HALLOWEEN EVENT SPLYs	RECREATION / HALLOWEEN EVENT	123.75
		HUSTLE S'MORE LATE REFUND	RECREATION / HARVEST HUSTLE	196.70
		STANDING DESK-SRFC MGR	RECREATION / REC ADMINISTRATION	233.30
		AUDIO CORD-RM 105	RECREATION / REC ADMINISTRATION	14.99
		BESTLIFE OPEN HOUSE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	43.37
		BASSETT CERTIFICATION-HUETSON	RECREATION / REC ADMINISTRATION	13.99
		IAPD LEGAL SYMPOSIUM	CORPORATE / PARKS ADMINISTRATION	439.00
		IAPD LEGAL SYMPOSIUM	RECREATION / REC ADMINISTRATION	439.00
		GOTOMTG-NOVEMBER	CORPORATE / PARKS ADMINISTRATION	9.50
		GOTOMTG-NOVEMBER	RECREATION / REC ADMINISTRATION	9.50
		GRAVEL-WHLR PK	CORPORATE / PARKS ADMINISTRATION	138.60
		INTERVIEW LUNCH EXPENSE	RECREATION / REC ADMINISTRATION	67.75
		GENEVA CHAMBER AWARDS BANQUET	RECREATION / REC ADMINISTRATION	187.50
		GENEVA CHAMBER AWARDS BANQUET	CORPORATE / PARKS ADMINISTRATION	187.50
		BASSETT CERTIFICATION-VICKERS	RECREATION / REC ADMINISTRATION	14.75
			CHECK TOTAL	32,939.83
			WARRANT TOTAL	84,222.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77885	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
77886	ACE HARDWARE GENEVA	PARK SIGN SPLYs	CORPORATE / PARKS ADMINISTRATION	33.73
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	1.40
		MOTOMIX FUEL	CORPORATE / PARKS ADMINISTRATION	189.95
		LOCK EASE	CORPORATE / PECK FARM	6.29
		FLASH DRIVE	CORPORATE / PARKS ADMINISTRATION	8.99
		SURGE PROTECTORS	RECREATION / REC ADMINISTRATION	15.46
			CHECK TOTAL	255.82
77887	BAILEE ARNOLD	REIMB BOOTS FY 22/23	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
77888	AURELIO'S OF GENEVA	POLAR EXPRESS EVENT 12/3,12/4	RECREATION / NORTH POLE TRAIN	7,200.00
			CHECK TOTAL	7,200.00
77889	BATAVIA PARK DISTRICT	YTH SOFTBALL MEDALS	RECREATION / GIRLS SOFTBALL	117.00
			CHECK TOTAL	117.00
77890	CHRONICLE MEDIA, LLC	LEGAL NOTICE-TRUTH & TAXATION	CORPORATE / PARKS ADMINISTRATION	127.50
		LEGAL NOTICE-TRUTH & TAXATION	RECREATION / REC ADMINISTRATION	127.50
			CHECK TOTAL	255.00
77891	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	38.72
			CHECK TOTAL	38.72
77892	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	144.79
			CHECK TOTAL	144.79
77893	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	2,390.96
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	265.66
			CHECK TOTAL	2,656.62
77894	CORRECT MONITORING SERVICES	ANNUAL MONITORING FIRE ALARMS	RECREATION / MILL CREEK POOL	540.00
			CHECK TOTAL	540.00
77895	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	CORPORATE / PECK FARM	15.00
			CHECK TOTAL	15.00

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77896	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	63.28
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	171.02
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	36.41
		DIRECT ENERGY-PFP MAINT	CORPORATE / PECK FARM	83.11
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	334.18
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	61.24
		DIRECT ENERGY-SPRC	RECREATION / SPRC	374.94
		DIRECT ENERGY-POOL	RECREATION / SUNSET POOL	28.91
			CHECK TOTAL	1,153.09
77897	DUNHAM WOODS FARM, INC.	HORSEBACK RIDING INSTR-FALL	RECREATION / YOUTH	132.00
			CHECK TOTAL	132.00
77898	EXCAL TECH	EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	274.55
		EXCAL MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MONTHLY COMPUTER MAINT	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL MONTHLY MICROSOFT	RECREATION / REC ADMINISTRATION	1,583.60
			CHECK TOTAL	4,765.15
77899	FOX VALLEY SPECIAL RECREATION	FVSRA ANNUAL PAYMENT 50%	SPECIAL RECREATION / SPECIAL RECREATION	130,219.00
			CHECK TOTAL	130,219.00
77900	GROOT, INC.	REFUSE DISPOSAL-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	84.00
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	278.60
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	148.48
		REFUSE DISPOSAL-WHLR PK	CORPORATE / PARKS ADMINISTRATION	484.40
			CHECK TOTAL	995.48
77901	GRAF TREE CARE, INC.	TREE PRUNING VARIOUS PKS	CORPORATE / PARKS ADMINISTRATION	9,900.00
			CHECK TOTAL	9,900.00
77902	HOME DEPOT CREDIT SERVICE	STORAGES TUBS	RECREATION / REC ADMINISTRATION	37.78
		CORDLESS GREASE GUN	CORPORATE / PARKS ADMINISTRATION	199.00
		CORDLESS COMPACT INFLATOR	CORPORATE / PARKS ADMINISTRATION	129.00
		PFP XMAS LIGHTS REPLACED	CORPORATE / PECK FARM	17.92
			CHECK TOTAL	383.70
77903	JACKSON-HIRSH, INC.	LAMINATING SHEETS	CORPORATE / PARKS ADMINISTRATION	38.46

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77903	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	76.92
			CHECK TOTAL	115.38
77904	FIRST STUDENT	DAY OFF TRIP 11/8-CANTIGNY PK	RECREATION / IN SERVICE DAYS PROGRAMS	399.00
			CHECK TOTAL	399.00
77905	TRACY LAPSHIN	FENCING INSTR FEE-FALL	RECREATION / MARTIAL ARTS	1,050.00
			CHECK TOTAL	1,050.00
77906	LANGUAGE IN ACTION, INC.	SPANISH INSTR FEE-TODDLER	RECREATION / TODDLERS	552.00
		SPANISH INSTR FEE-YOUTH	RECREATION / YOUTH	414.00
			CHECK TOTAL	966.00
77907	MENARDS	1"X 4" HOOKS	RECREATION / SUNSET RACQUETBALL & FITNESS	5.98
		ELECTRICAL TAPE	CORPORATE / PARKS ADMINISTRATION	3.49
		FUNBRELLA REPAIR PARTS	RECREATION / SUNSET POOL	35.94
		PICNIC TABLE BOARDS	CORPORATE / PARKS ADMINISTRATION	845.75
		DISC GOLF SIGN BOARDS	CORPORATE / PARKS ADMINISTRATION	21.25
		DOOR BRUSH SWEEPS	RECREATION / REC ADMINISTRATION	47.96
		THERMOSTAT	RECREATION / SUNSET POOL	20.99
		WIRE STRIPPERS	CORPORATE / PECK FARM	12.99
		RIBBON & BOWS FOR WREATHS	CORPORATE / PECK FARM	11.57
		RECIPROCATING SAW BLADE	CORPORATE / PARKS ADMINISTRATION	18.97
		PAINT FOR PICNIC TABLE BOARDS	CORPORATE / PARKS ADMINISTRATION	50.78
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	13.98
		FIX A FLAT & MINI ANCHORS	RECREATION / SPRC	15.47
			CHECK TOTAL	1,105.12
77908	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
77909	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
77910	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
77911	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	269.90

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77911	METRO FIBERNET LLC	METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET-MG	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
77912	M.I.P.E.	MIPE HOLIDAY LUNCHEON (3)	CORPORATE / PARKS ADMINISTRATION	105.00
			CHECK TOTAL	105.00
77913	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	226.98
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	274.24
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	80.02
		NICOR-PFP BARN	CORPORATE / PECK FARM	85.23
		NICOR-PFP MAINT	CORPORATE / PECK FARM	106.48
		NICOR-SCC	RECREATION / REC ADMINISTRATION	339.11
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	99.50
		NICOR-SPRC	RECREATION / SPRC	379.41
		NICOR-PH38	RECREATION / PLAYHOUSE 38	52.02
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	313.08
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	104.03
			CHECK TOTAL	2,060.10
77914	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	148.39
		SANITATION SUPPLIES	RECREATION / SPRC	65.66
		SANITATION SUPPLIES	RECREATION / SPRC	928.57
			CHECK TOTAL	1,142.62
77915	OFFICE DEPOT	TONER AND TONER DRUM	RECREATION / REC ADMINISTRATION	85.58
		TONER AND TONER DRUM	RECREATION / SUNSET RACQUETBALL & FITNESS	85.59
		COLOR FILE FOLDERS	RECREATION / SPRC	91.97
		COLOR TONER CARTRIDGES	RECREATION / REC ADMINISTRATION	246.62
		COLOR TONER CARTRIDGES	CORPORATE / PARKS ADMINISTRATION	246.63
			CHECK TOTAL	756.39
77916	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,711.53
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	34,105.81
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	247.50
			CHECK TOTAL	60,064.84
77917	PIONEER DRAMA SERVICE	PLAY RIGHTS-FAIRY TALE XMAS	RECREATION / PLAYHOUSE 38	368.50
			CHECK TOTAL	368.50

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77918	SCOTT PINER	MAGIC BIRTHDAY PARTY 12/16	RECREATION / SPRC BIRTHDAY PARTIES	150.00
			CHECK TOTAL	150.00
77919	PIT STOP	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	13.58
		PORTOLET SVC-PFP SOCCER FIELDS	RECREATION / REC ADMINISTRATION	91.61
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	13.58
		PORTOLET SVC-DRYDEN	RECREATION / REC ADMINISTRATION	20.36
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	245.90
		PORTOLET SVC-PFP BASEBALL FLDS	RECREATION / REC ADMINISTRATION	78.47
		PORTOLET SVC-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	40.72
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	91.61
		PORTOLET SVC-MC COMM PK	RECREATION / REC ADMINISTRATION	47.73
			CHECK TOTAL	643.56
77920	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINT AGRMNT DEC-JAN	RECREATION / SPRC	188.08
			CHECK TOTAL	188.08
77921	SHAW MEDIA	NEWSPAPER MONTHLY ADS	RECREATION / PUBLIC INFORMATION	289.00
			CHECK TOTAL	289.00
77922	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
77923	TECHPRO, INC.	SPRC PHONE SVC	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
77924	BUMPER TO BUMPER	FUEL FILTER	CORPORATE / PARKS ADMINISTRATION	22.92
		BATTERY CLEANER,DIESEL CLNR	CORPORATE / PARKS ADMINISTRATION	19.60
			CHECK TOTAL	42.52
77925	OFFICIAL FINDERS LLC	OFFICIALS-11/1	RECREATION / ADULT SOFTBALL	120.00
		OFFICIALS-11/18	RECREATION / SPRC ADULT LEAGUES	140.00
		SCOREKEEPERS-11/2-11/9	RECREATION / SPRC ADULT LEAGUES	80.00
		OFFICIALS-11/16	RECREATION / SPRC ADULT LEAGUES	80.00
			CHECK TOTAL	420.00
77926	ULTIMATE CLASSES	THANKSGIVING CENTERPIECE INSTR	RECREATION / YOUTH	336.00
		CHEER & POM INSTR FEE	RECREATION / CHEERLEADING	330.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77926	ULTIMATE CLASSES	CHEER & POM INSTR FEE	RECREATION / CHEERLEADING	715.00
		HOLIDAY AMERICAN GIRL INSTR	RECREATION / YOUTH	280.00
			CHECK TOTAL	1,661.00
77927	FRANK VAN AELST & ASSOC INC	ACCOUNTING SVC FEE	RECREATION / REC ADMINISTRATION	450.00
		ACCOUNTING SVC FEE	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	900.00
77928	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.64
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	98.78
		VERIZON CELL PHONE USAGE	RECREATION / SPRC	95.29
			CHECK TOTAL	195.71
77929	VESSEL, INC.	COMM GARDENS CLEAN FILL REMOVE	CORPORATE / PARKS ADMINISTRATION	270.00
			CHECK TOTAL	270.00
			WARRANT TOTAL	235,586.74

DATE: 12/01/22
TIME: 14:41:21
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GENEVA PARK DISTRICT
WARRANT NUMBER 120522

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115717 TO CHECK # 115725

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115717	CHASE CARD SERVICES	TENNIS COURT LIGHT CAPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	74.45
		DISC GOLF BASKET	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	710.13
		PROJECTOR & CASE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	735.98
			CHECK TOTAL	1,520.56
115718	EXCAL TECH	LAPTOP REPLACEMENT-VICKERS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,418.90
			CHECK TOTAL	1,418.90
115719	GORIC, CO., INC.	HH PLAYGROUND PUMP RPR PARTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	780.00
			CHECK TOTAL	780.00
115720	HACIENDA LANDSCAPING INC	SANDHOLM WOODS PK PROJ PYMNT#1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	58,423.50
			CHECK TOTAL	58,423.50
115721	HELM MECHANICAL	MC KIDDIE POOL INLET REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	39,500.00
			CHECK TOTAL	39,500.00
115722	INNOVATION LANDSCAPE, INC.	DRYDEN PK/HATHAWY PROJ #3PYMT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	73,916.71
			CHECK TOTAL	73,916.71
115723	MENARDS	BH VESTIBULE DOORS REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	79.77
			CHECK TOTAL	79.77
115724	PETERS ELECTRIC & TECHNOLOGY	SUNSET SIGN ELECTRICAL REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	816.00
		WHLR N SHELTER ELECTRIC RPRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	736.00
			CHECK TOTAL	1,552.00
115725	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL BATHHOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	6,837.85
			CHECK TOTAL	6,837.85
			WARRANT TOTAL	184,029.29

DATE: 12/07/22
TIME: 12:07:04
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GENEVA PARK DISTRICT
WARRANT NUMBER 120722

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115726 TO CHECK # 115728

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115726	CONSERV FS, INC.	FUEL PUMP HOSE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	199.50
			CHECK TOTAL	199.50
115727	EXCAL TECH	EXCAL MONTHLY BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115728	NORTH AMERICAN CORP	UPRIGHT VACUUM-SPRC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	400.00
			CHECK TOTAL	400.00
			WARRANT TOTAL	1,249.50

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
December 12, 2022

Monthly Reports

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

Tax Levy Hearing

The tax levy hearing is scheduled for 7pm tonight. Notice of the hearing was published in the November 30th issue of the Suburban Chronicle. The tax levy hearing allows the opportunity for public comment in regards to the tax levy.

Upcoming 2023 Limited Bond Issuance Timeline

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

1. Bond Hearing Notice, Kane County Chronicle, January 9, 2023
2. BINA Hearing- at Regular Board Meeting, January 16, 2023
3. BINA Resolution- approved at Regular Board Meeting, January 16, 2023
3. Self-Purchase Pricing approximately \$1.8 million, February 16, 2023
4. Passage of Bond Ordinance, at Regular Board Meeting, February 20, 2023

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 one board members (Moffat) to attend the IAPD/IPRA conference. Please make a motion to approve the below expenditures of \$794.00 along with approval of the Treasurer's Report.

IAPD/IPRA January 26- 28, 2023	Travel Expenses
Hyatt Regency Chicago Hotel	\$ 260.00
Conference	\$ 335.00
Train, Cab & GSA Meals Stipend	\$ 199.00
Total Expense	\$ 794.00

Final Draft of 2022 Tax Levy Ordinance (#2022-05)

The 2022 Tax Levy Ordinance is included in your packet for approval at tonight's meeting. The ordinance was presented in draft form at the October and November Board meetings. There have been no changes made to the ordinance since the November Board meeting. The ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth very high which translates into a much higher tax levy to ensure that all new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to the maximum increase of 5% (2021 CPI 7%) over the prior year's tax levy in addition any new growth will be added. I would be happy to discuss any questions you might have.

GENEVA PARK DISTRICT
INVESTMENTS
November 30, 2022

Blended Rate 2.21%

General Account

Checking Account	Harris Bank Checking	\$	118,438.86	0.00%
MM Acct.	Harris Bank Money Market	\$	4,207,801.29	1.85%
		\$	4,326,240.15	

Upcoming Bond Payments:

CBA 78bps	S2014 ARB	12/15/22	\$	856,295
	Ltd B&I 2021	12/15/22	\$	864,715
	Total		\$	1,721,010

CD	18 mos	State Bank of Geneva	\$	36,780.93	0.40%	12/09/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.20%	11/17/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.25%	12/07/22
CD	12 mos	Pentagon Federal Credit Union	\$	100,000.00	0.45%	01/31/23
CD	12 mos	Goldman Sachs Bank USA	\$	100,000.00	1.25%	03/30/23
CD	12 mos	Ally Bank	\$	100,000.00	1.60%	04/28/23
CD	12 mos	Morgan Stanley	\$	100,000.00	1.90%	05/12/23
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
CD	12 mos	Trustone Financial	\$	100,000.00	2.95%	06/29/23
CD	12 mos	Wells Fargo	\$	100,000.00	3.00%	07/28/23
CD	12 mos	California Credit Union	\$	100,000.00	3.30%	08/31/23
CD	12 mos	Austin Telco Fed Cr Union	\$	100,000.00	4.55%	10/31/23
CD	12 mos	Beal Bank USA	\$	100,000.00	4.70%	11/29/23
IPDLAF		IPDLAF	\$	10,487.32	3.46%	
IMET		Convenience Fund		5,488,624.56	3.48%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	6,735,892.81		
		Grand Total General	\$	11,062,132.96		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,185,561.00	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	1,380,115.64	1.85%	
		\$	3,565,676.64		

GPD Bonds	S2021 Limited Bonds	\$	861,270.00	0.77%
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CD	18 mos	State Bank of Geneva	\$	45,661.55	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,417.92	3.46%	
IMET		Convenience Fund		1,586,804.17	3.48%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	2,498,153.64		
		Grand Total Construction	\$	6,063,830.28		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	143,430.26	0.05%	06/14/23
		GPD Portion of CD	\$	71,715.13		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,463.11	0.05%	06/14/23
		GPD Portion of CD	\$	46,231.56		

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 November 30, 2022**

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 37,308	\$ 4,220,915	\$ 4,130,000	102%	(a)
Replacement Taxes	-	86,108	50,000	172%	
Investment Income	10,864	39,572	3,000	1319%	
Reimbursements	25	24,368	10,000	244%	
Rentals & Leases	500	3,425	5,000	69%	
Peck Farm Receipts	335	31,471	36,500	86%	
Camp Coyote- Peck Farm Camp	-	67,480	45,000	150%	(b)
Camp Adventure - Peck Farm Camp	-	27,936	16,000	175%	(b)
Birthday Parties- Peck Farm	-	2,170	6,000	36%	
Learn from the Experts- Peck Farm	6,670	9,240	9,000	103%	
Peck Farm General Programs	763	6,561	18,000	36%	
Community Garden	-	4,386	5,200	84%	
Peck Farm School/Scout Groups	-	3,177	6,000	53%	
Total Revenues	\$ 56,465	\$ 4,526,809	\$ 4,339,700	104%	
GENERAL FUND EXPENDITURES					
Administration	\$ 201,734	\$ 1,531,554	\$ 4,141,550	37%	
Peck Farm	9,047	74,135	137,850	54%	
Camp Coyote- Peck Farm Camp	-	35,946	22,000	163%	
Camp Adventure- Peck Farm Camp	-	20,022	9,800	204%	
Birthday Parties- Peck Farm	79	264	2,500	11%	
Learn from the Experts- Peck Farm	266	2,108	8,000	26%	
Peck Farm General Programs	750	1,082	5,500	20%	
Community Garden	169	3,984	4,600	87%	
Peck Farm School/Scout Groups	-	95	400	24%	
Moore Spray Park	88	6,561	7,500	87%	
Total Expenditures	\$ 212,134	\$ 1,675,750	\$ 4,339,700	39%	
Total General Fund Net Surplus (Deficit)	\$ (155,669)	\$ 2,851,059	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For November 30, 2022**

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,703,196	\$ 1,685,000	101%	(a)
Replacement Taxes	-	86,108	50,000	172%	
Investment Income	10,864	39,740	3,000	1325%	
Public Information- Advertising & Sponsorships	2,400	13,240	14,000	95%	
Community Center Rentals	505	4,568	8,500	54%	
General Recreation	341	104,022	185,550	56%	
Playhouse 38	4,549	20,523	56,700	36%	
Preschool/ Toddler	46,821	224,188	391,300	57%	(c)
Active Older Adults	1,121	60,895	20,000	304%	
Dance	10,026	58,146	111,700	52%	
Camps	-	348,989	347,000	101%	(b)
Contracted & Co-op	(17)	12,861	11,200	115%	
Special Events	1,140	34,664	82,100	42%	
Tennis	-	18,834	25,000	75%	
Tumbling/ Gymnastics/Cheerleading	18,139	83,346	150,000	56%	
Baseball/ Softball	-	80,308	77,000	104%	
General Athletics	12,377	230,341	352,200	65%	
Sunset Racquetball & Fitness	13,701	78,877	163,600	48%	
Pool	-	612,207	643,250	95%	(d)
Mini Golf	44	104,098	101,000	103%	
After School Programs	113,965	476,462	962,000	50%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	45,792	254,065	564,250	45%	
Total Revenues	\$ 281,768	\$ 4,649,677	\$ 6,011,350	77%	
RECREATION FUND EXPENDITURES					
Administration	\$ 128,714	\$ 908,244	\$ 2,465,290	37%	
Public Information	13,373	46,455	92,700	50%	
Community Center Rentals	-	-	1,500	0%	
General Recreation	9,626	68,691	103,525	66%	
Playhouse 38	4,967	29,930	65,450	46%	
Preschool/ Toddler	27,709	180,572	345,600	52%	
Active Older Adults	1,678	54,764	14,000	391%	
Dance	8,252	20,835	51,325	41%	
Camps	-	266,213	263,350	101%	
Contracted & Co-op	-	1,911	8,600	22%	
Special Events	6,258	22,324	57,225	39%	
Tennis	-	12,093	16,250	74%	
Tumbling/ Gymnastics/Cheerleading	30,083	90,682	99,850	91%	
Baseball/ Softball	1,991	37,272	36,200	103%	
General Athletics	24,528	110,110	237,150	46%	
Ice Rinks	-	-	-	0%	
Gymnasiums	2,066	14,922	52,500	28%	
Sunset Racquetball & Fitness	10,750	79,126	146,360	54%	
Pool	12,323	641,485	604,850	106%	
Mini Golf	92	46,377	43,325	107%	
After School Programs	60,026	328,966	809,800	41%	
Scholarships	(175)	4,945	7,000	71%	(f)
SPRC	32,973	231,269	489,500	47%	
Total Expenditures	\$ 375,235	\$ 3,197,186	\$ 6,011,350	53%	
Total Recreation Fund Net Surplus (Deficit)	\$ (93,466)	\$ 1,452,491	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For November 30, 2022

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget
LIABILITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 167,326	\$ 165,000	101% (a)
Replacement Taxes	-	8,611	5,000	172%
Investment Income	21	146	250	58%
PDRMA Reimbursements	-	-	1,500	0%
Transfers	-	-	41,250	0%
Total Revenues	\$ 21	\$ 176,082	\$ 213,000	83%
LIABILITY FUND EXPENDITURES				
Liability Insurance	\$ -	\$ 74,376	\$ 173,000	43% (g)
State Unemployment	-	2,544	40,000	6%
Total Expenditures	\$ -	\$ 76,920	\$ 213,000	36%
Total Liability Fund Net Surplus (Deficit)	\$ 21	\$ 99,162	\$ -	n/a

IMRF FUND REVENUES				
Real Estate Taxes	\$ -	\$ 263,073	\$ 259,500	101% (a)
Replacement Taxes	-	30,999	18,000	172%
Investment Income	125	875	1,500	58%
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%
Total Revenues	\$ 125	\$ 294,947	\$ 300,000	98%
IMRF FUND EXPENDITURES				
IMRF Expense	\$ 16,190	\$ 121,132	\$ 300,000	40%
Total Expenditures	\$ 16,190	\$ 121,132	\$ 300,000	40%
Total IMRF Fund Net Surplus (Deficit)	\$ (16,065)	\$ 173,815	\$ -	n/a

AUDIT FUND REVENUES				
Real Estate Taxes	\$ -	\$ 10,640	\$ 10,450	102% (a)
Replacement Taxes	\$ -	\$ 5,166	\$ 3,000	172%
Transfer from Fund Balance	-	-	-	n/a
Total Revenues	\$ -	\$ 15,807	\$ 13,450	118%
AUDIT FUND EXPENDITURES				
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%
Total Audit Fund Net Surplus (Deficit)	\$ -	\$ 2,357	\$ -	n/a

SOCIAL SECURITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 272,759	\$ 269,500	101% (a)
Replacement Taxes	-	22,388	13,000	172%
Investment Income	208	1,458	2,500	58%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	75,000	0%
Total Revenues	\$ 208	\$ 296,605	\$ 360,000	82%
SOCIAL SECURITY FUND EXPENDITURES				
FICA/ Medicare	\$ 23,545	\$ 235,027	\$ 360,000	65%
Total Expenditures	\$ 23,545	\$ 235,027	\$ 360,000	65%
Total Social Security Fund Net Surplus (Deficit)	\$ (23,336)	\$ 61,578	\$ -	n/a

Geneva Park District
Revenue and Expenditure Report
For November 30, 2022

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 423,263	\$ 420,000	101% (a)
Transfer from Fund Balance	-	-	440,000	0%
Total Revenues	\$ -	\$ 423,263	\$ 860,000	49%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 2,656	\$ 38,640	\$ 55,000	70%
ADA Structural Improvements	-	7,349	544,562	1%
FVSRA- Program Payments	-	130,219	260,438	50% (h)
Total Expenditures	\$ 2,656	\$ 176,208	\$ 860,000	20%
Total FVSRA Fund Net Surplus (Deficit)	\$ (2,656)	\$ 247,055	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 871,210	\$ 868,160	100% (a)
Total Revenues	\$ -	\$ 871,210	\$ 868,160	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 3,445	\$ 868,160	0% (i)
Total Expenditures	\$ -	\$ 3,445	\$ 868,160	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 867,764	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 113	\$ 75,000	0%
Bond Issue	-	-	1,758,759	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	n/a
Donations	-	5,000	170,000	3%
Land Cash Revenue	-	-	50,000	0%
Investment Income	6,461	22,396	1,530	1464%
Audit Transfer	-	-	1,700,000	0%
Total Revenues	\$ 6,461	\$ 27,510	\$ 3,756,289	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 28,771	\$ 112,351	\$ 197,000	57%
Buildings & Improvements	98,454	365,754	1,524,946	24%
Parks/ Playground Improvements/ Acquisitions	184,082	372,393	1,366,404	27%
Landscaping & Groundskeeping	-	53,229	71,500	74%
Operating Equipment & Vehicles	2,183	144,605	261,297	55%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	80,821	71,740	113%
Total Expenditures	\$ 313,489	\$ 1,129,153	\$ 3,495,887	32%
Total Construction Fund Net Surplus (Deficit)	\$ (307,029)	\$ (1,101,643)	\$ 260,402	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 of 2022, the prior fiscal year, for camps held in the Summer of 2022 have been accrued and recognized as revenue in May 2022. Likewise, revenue collected in Mar & Apr 2023 will be deferred until FY2023-24.

(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 of 2022, the prior fiscal year, for Summer 2022 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2023 will be deferred until FY2023-24.

(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 June, September, December and March

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

**Geneva Park District
Revenue and Expenditure Report
For November 30, 2022**

Monthly % of Annual Budget

58%

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

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

FUND: RECREATION
 FOR 7 PERIODS ENDING NOVEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	1,373.00	8,811.00	35,000.00	26,189.00
02-2313-4-0000-23	TICKET SALES	2,785.00	10,960.00	20,000.00	9,040.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	200.00	200.00
02-2313-4-0000-77	CONCESSIONS	391.00	751.75	1,500.00	748.25
TOTAL RECEIPTS		4,549.00	20,522.75	56,700.00	36,177.25
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,750.00	8,940.98	21,000.00	12,059.02
TOTAL SALARIES & WAGES		1,750.00	8,940.98	21,000.00	12,059.02
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	313.07	800.00	486.93
02-2313-6-0000-07	ELECTRIC	59.87	657.67	1,300.00	642.33
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	967.00	3,364.90	9,000.00	5,635.10
02-2313-6-0000-12	RENTAL FEES	1,854.00	12,978.00	27,000.00	14,022.00
TOTAL CONTRACTUAL SERVICES		2,880.87	17,313.64	38,200.00	20,886.36
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	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	147.92	3,243.21	5,500.00	2,256.79
02-2313-7-0000-28	CONCESSION SUPPLIES	188.28	432.14	750.00	317.86
TOTAL COMMODITIES		336.20	3,675.35	6,250.00	2,574.65
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 REVENUES: PLAYHOUSE 38		4,549.00	20,522.75	56,700.00	36,177.25
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		4,549.00	20,522.75	56,700.00	36,177.25
TOTAL EXPENSE		4,967.07	29,929.97	65,450.00	35,520.03
NET SURPLUS (DEFICIT)		(418.07)	(9,407.22)	(8,750.00)	657.22

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

FUND: RECREATION
 FOR 7 PERIODS ENDING NOVEMBER 30, 2022

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

TOTAL FUND REVENUES		4,549.00	20,522.75	56,700.00	36,177.25
TOTAL FUND EXPENSES		4,967.07	29,929.97	65,450.00	35,520.03
FUND SURPLUS (DEFICIT)		(418.07)	(9,407.22)	(8,750.00)	657.22

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	56,465	4,526,808	2,531,491	(1,995,317)
EXPENSES					
	SALARIES / WAGES	115,110	1,094,015	1,026,958	(67,057)
	CONTRACTUAL SERVICES	36,777	245,734	337,516	91,781
	COMMODITIES	13,288	92,365	72,653	(19,711)
	MAINTENANCE / CAPITAL INVEST.	46,957	243,635	476,492	232,857
	TRANSFERS	0	0	617,869	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	212,133	1,675,750	2,531,490	855,739
	NET SURPLUS (DEFICIT)	(155,668)	2,851,058	1	(2,851,057)
	TOTAL FUND REVENUES	56,465	4,526,808	2,531,491	(1,995,317)
	TOTAL FUND EXPENSES	212,133	1,675,750	2,531,490	855,739
	SURPLUS (DEFICIT)	(155,668)	2,851,058	1	(2,851,057)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	13,264	1,842,284	1,021,999	(820,284)
EXPENSES					
	SALARIES / WAGES	71,141	483,983	482,999	(983)
	CONTRACTUAL SERVICES	65,533	372,517	439,716	67,199
	COMMODITIES	2,116	10,539	12,774	2,235
	MAINTENANCE / CAPITAL INVEST.	3,295	87,658	349,005	261,346
	TRANSFERS	0	0	207,663	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	142,086	954,699	1,492,160	537,461
	NET SURPLUS (DEFICIT)	(128,822)	887,585	(470,160)	(1,357,745)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	505	4,567	4,958	390
EXPENSES					
	SALARIES / WAGES	0	0	875	0
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	0	875	0
	NET SURPLUS (DEFICIT)	505	4,567	4,083	(484)

GENERAL RECREATION					
REVENUES					
	RECEIPTS	4,890	124,544	141,312	16,767
EXPENSES					

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	7,211	41,336	51,158	9,821
	CONTRACTUAL SERVICES	6,855	52,982	42,626	(10,355)
	COMMODITIES	526	4,301	4,783	481
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	14,592	98,620	98,568	(52)
	NET SURPLUS (DEFICIT)	(9,702)	25,923	42,743	16,820
PRESCHOOL					
	REVENUES				
	RECEIPTS	46,821	224,187	228,258	4,070
	EXPENSES				
	SALARIES / WAGES	22,388	159,846	179,666	19,820
	CONTRACTUAL SERVICES	5,201	13,537	17,499	3,962
	COMMODITIES	120	5,690	3,500	(2,190)
	MAINTENANCE / CAPITAL INVEST.	0	1,498	933	(565)
	TOTAL EXPENSES: PRESCHOOL	27,709	180,572	201,599	21,027
	NET SURPLUS (DEFICIT)	19,111	43,615	26,658	(16,956)
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	1,121	60,894	11,666	(49,228)
	EXPENSES				
	SALARIES / WAGES	332	2,299	2,916	617
	CONTRACTUAL SERVICES	1,345	52,465	5,250	(47,215)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,678	54,764	8,166	(46,597)
	NET SURPLUS (DEFICIT)	(557)	6,130	3,500	(2,630)
DANCE					
	REVENUES				
	RECEIPTS	10,025	58,146	65,158	7,012
	EXPENSES				
	SALARIES / WAGES	1,386	11,347	16,508	5,160
	CONTRACTUAL SERVICES	0	917	2,858	1,941
	COMMODITIES	6,866	8,570	10,572	2,002
	TOTAL EXPENSES: DANCE	8,252	20,835	29,939	9,104
	NET SURPLUS (DEFICIT)	1,773	37,311	35,218	(2,092)
CAMPS					
	REVENUES				
	RECEIPTS	0	348,989	202,416	(146,572)
	EXPENSES				

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMPS					
	SALARIES / WAGES	0	227,021	123,666	(103,355)
	CONTRACTUAL SERVICES	0	31,723	23,449	(8,273)
	COMMODITIES	0	7,467	6,504	(963)
	TOTAL EXPENSES: CAMPS	0	266,212	153,620	(112,592)
	NET SURPLUS (DEFICIT)	0	82,776	48,796	(33,980)
CONTRACTED					
REVENUES					
	RECEIPTS	0	7,268	4,783	(2,484)
EXPENSES					
	CONTRACTUAL SERVICES	0	1,911	3,324	1,413
	NET SURPLUS (DEFICIT)	0	5,357	1,458	(3,898)
CO-OPS					
REVENUES					
	RECEIPTS	(17)	5,593	1,750	(3,843)
	RECEIPTS	(17)	5,593	1,750	(3,843)
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,691	0
	TOTAL EXPENSES: CO-OPS	0	0	1,691	0
	NET SURPLUS (DEFICIT)	(17)	5,593	58	(5,534)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	1,140	34,663	47,891	13,227
	RECEIPTS	1,140	34,663	47,891	13,227
EXPENSES					
	SALARIES / WAGES	0	228	787	558
	CONTRACTUAL SERVICES	3,528	11,509	12,541	1,031
	COMMODITIES	2,729	10,585	19,351	8,765
	--- UNDEFINED CODE ---	0	0	700	0
	NET SURPLUS (DEFICIT)	(5,117)	12,339	14,510	2,171
TENNIS					
REVENUES					
	RECEIPTS	0	18,834	14,583	(4,250)
	RECEIPTS	0	18,834	14,583	(4,250)
EXPENSES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	12,092	9,479	(2,613)
	TOTAL EXPENSES: TENNIS	0	12,092	9,479	(2,613)
	NET SURPLUS (DEFICIT)	0	6,741	5,104	(1,637)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	18,139	83,345	87,499	4,154
	RECEIPTS	18,139	83,345	87,499	4,154
EXPENSES					
	SALARIES / WAGES	7,389	62,199	47,833	(14,366)
	CONTRACTUAL SERVICES	20,284	24,169	6,562	(17,606)
	COMMODITIES	2,409	4,313	3,558	(754)
	MAINTENANCE / CAPITAL INVEST.	0	0	291	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	30,083	90,682	58,245	(32,436)
	NET SURPLUS (DEFICIT)	(11,944)	(7,336)	29,254	36,591

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	0	80,307	44,916	(35,390)
	RECEIPTS	0	80,307	44,916	(35,390)
EXPENSES					
	SALARIES / WAGES	975	6,932	3,791	(3,140)
	CONTRACTUAL SERVICES	950	11,947	6,999	(4,947)
	COMMODITIES	66	18,392	10,324	(8,067)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,991	37,272	21,116	(16,155)
	NET SURPLUS (DEFICIT)	(1,991)	43,035	23,800	(19,235)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	12,376	230,341	205,449	(24,891)
	RECEIPTS	12,376	230,341	205,449	(24,891)
EXPENSES					
	SALARIES / WAGES	1,940	10,165	29,312	19,146
	CONTRACTUAL SERVICES	22,587	99,794	104,212	4,418

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
	COMMODITIES	0	150	4,812	4,662
	TOTAL EXPENSES: GENERAL ATHLETICS	24,528	110,109	138,337	28,227
	NET SURPLUS (DEFICIT)	(12,151)	120,231	67,112	(53,118)
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	2,066	14,922	16,916	1,994
	CONTRACTUAL SERVICES	0	0	13,708	0
	TOTAL EXPENSES: GYMNASIUMS	2,066	14,922	30,624	15,702
	NET SURPLUS (DEFICIT)	(2,066)	(14,922)	(30,624)	(15,702)
FITNESS CENTER					
REVENUES					
	RECEIPTS	13,701	78,876	95,433	16,556
	RECEIPTS	13,701	78,876	95,433	16,556
EXPENSES					
	SALARIES / WAGES	7,937	57,877	54,074	(3,802)
	CONTRACTUAL SERVICES	1,790	14,706	21,679	6,972
	COMMODITIES	995	5,192	5,538	345
	MAINTENANCE / CAPITAL INVEST.	26	1,348	4,083	2,734
	TOTAL EXPENSES: FITNESS CENTER	10,749	79,126	85,376	6,250
	NET SURPLUS (DEFICIT)	2,951	(249)	10,056	10,306
POOL					
REVENUES					
	RECEIPTS	0	612,206	375,228	(236,977)
	RECEIPTS	0	612,206	375,228	(236,977)
EXPENSES					
	SALARIES / WAGES	0	441,025	252,058	(188,967)
	CONTRACTUAL SERVICES	12,275	104,492	57,749	(46,743)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
POOL					
	COMMODITIES	35	80,006	39,141	(40,865)
	MAINTENANCE / CAPITAL INVEST.	11	15,959	3,879	(12,080)
	TOTAL EXPENSES: POOL	12,323	641,484	352,828	(288,656)
	NET SURPLUS (DEFICIT)	(12,323)	(29,277)	22,400	51,678
MINI GOLF					
REVENUES					
	RECEIPTS	44	104,098	58,916	(45,181)
	RECEIPTS	44	104,098	58,916	(45,181)
EXPENSES					
	SALARIES / WAGES	0	37,037	19,162	(17,874)
	CONTRACTUAL SERVICES	54	2,537	2,026	(510)
	COMMODITIES	37	6,773	3,937	(2,835)
	MAINTENANCE / CAPITAL INVEST.	0	28	145	117
	TOTAL EXPENSES: MINI GOLF	92	46,376	25,272	(21,104)
	NET SURPLUS (DEFICIT)	(48)	57,721	33,644	(24,077)
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	113,965	476,462	565,249	88,787
	RECEIPTS	113,965	476,462	565,249	88,787
EXPENSES					
	SALARIES/WAGES	47,655	254,837	254,333	(504)
	CONTRACTUAL SERVICES	8,528	63,814	200,579	136,764
	COMMODITIES	2,695	8,988	16,070	7,082
	MAINTENANCE/CAPITAL INVESTMTS	971	6,270	5,483	(787)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	59,850	333,911	476,466	142,554
	NET SURPLUS (DEFICIT)	54,114	142,551	88,783	(53,767)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	45,791	254,065	329,145	75,080
	RECEIPTS	45,791	254,065	329,145	75,080
EXPENSES					
	SALARIES/ WAGES	19,426	128,907	174,737	45,830
	CONTRACTUAL SERVICES	8,658	75,479	87,966	12,487

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
UNDEFINED GROUP					
	COMMODITIES	2,456	11,061	13,095	2,034
	MAINTENANCE/ CAPITAL INVEST.	2,432	15,822	9,741	(6,080)
	TOTAL EXPENSES: UNDEFINED GROUP	32,973	231,269	285,540	54,271
	NET SURPLUS (DEFICIT)	12,818	22,795	43,604	20,808
	TOTAL FUND REVENUES	281,768	4,649,676	3,506,618	(1,143,058)
	TOTAL FUND EXPENSES	375,234	3,197,186	3,506,615	309,428
	SURPLUS (DEFICIT)	(93,466)	1,452,490	3	(1,452,486)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	20	176,082	124,249	(51,832)
	RECEIPTS	20	176,082	124,249	(51,832)
EXPENSES					
	SPECIAL FUND EXPENSE	0	76,919	124,249	47,330
	TOTAL EXPENSES: LIABILITY INSURANCE	0	76,919	124,249	47,330
	NET SURPLUS (DEFICIT)	20	99,162	0	(99,162)
	TOTAL FUND REVENUES	20	176,082	124,249	(51,832)
	TOTAL FUND EXPENSES	0	76,919	124,249	47,330
	SURPLUS (DEFICIT)	20	99,162	0	(99,162)

FUND: CORPORATE

IMRF					
REVENUES					
	RECEIPTS	125	294,947	175,000	(119,947)
	RECEIPTS	125	294,947	175,000	(119,947)
EXPENSES					
	SPECIAL FUND EXPENSE	16,189	121,132	175,000	53,867
	TOTAL EXPENSES: IMRF	16,189	121,132	175,000	53,867
	NET SURPLUS (DEFICIT)	(16,064)	173,815	0	(173,815)
	TOTAL FUND REVENUES	125	294,947	175,000	(119,947)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		16,189	121,132	175,000	53,867
SURPLUS (DEFICIT)		(16,064)	173,815	0	(173,815)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		0	15,806	7,845	(7,961)
RECEIPTS		0	15,806	7,845	(7,961)
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	7,845	(5,604)
TOTAL EXPENSES: AUDIT		0	13,450	7,845	(5,604)
NET SURPLUS (DEFICIT)		0	2,356	0	(2,356)
TOTAL FUND REVENUES		0	15,806	7,845	(7,961)
TOTAL FUND EXPENSES		0	13,450	7,845	(5,604)
SURPLUS (DEFICIT)		0	2,356	0	(2,356)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
RECEIPTS		208	296,605	209,999	(86,605)
RECEIPTS		208	296,605	209,999	(86,605)
EXPENSES					
SPECIAL FUND EXPENSE		23,544	235,027	210,000	(25,027)
TOTAL EXPENSES: SOCIAL SECURITY		23,544	235,027	210,000	(25,027)
NET SURPLUS (DEFICIT)		(23,336)	61,577	(0)	(61,578)
TOTAL FUND REVENUES		208	296,605	209,999	(86,605)
TOTAL FUND EXPENSES		23,544	235,027	210,000	(25,027)
SURPLUS (DEFICIT)		(23,336)	61,577	(0)	(61,578)

FUND: CORPORATE

SPECIAL RECREATION
 REVENUES

		FUND: CORPORATE			
		FOR 7 PERIODS ENDING			
		30, 2022			
ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SPECIAL RECREATION					
	RECEIPTS	0	423,263	501,666	78,403
	RECEIPTS	0	423,263	501,666	78,403
EXPENSES					
	CONTRACTUAL SERVICES	2,655	38,639	32,083	(6,556)
	CAPITAL IMPROVEMENTS	0	7,349	317,661	310,312
	SPECIAL FUND EXPENSE	0	130,219	151,922	21,703
	TOTAL EXPENSES: SPECIAL RECREATION	2,655	176,207	501,666	325,458

	NET SURPLUS (DEFICIT)	(2,655)	247,055	0	(247,055)

	TOTAL FUND REVENUES	0	423,263	501,666	78,403
	TOTAL FUND EXPENSES	2,655	176,207	501,666	325,458
	SURPLUS (DEFICIT)	(2,655)	247,055	0	(247,055)

FUND: CORPORATE

BOND AND INTEREST REVENUES					
	RECEIPTS	0	871,209	506,426	(364,782)
	RECEIPTS	0	871,209	506,426	(364,782)
EXPENSES					
	CONTRACTUAL SERVICES	0	3,445	506,426	502,981
	TOTAL EXPENSES: BOND AND INTEREST	0	3,445	506,426	502,981

	NET SURPLUS (DEFICIT)	0	867,764	0	(867,764)

	TOTAL FUND REVENUES	0	871,209	506,426	(364,782)
	TOTAL FUND EXPENSES	0	3,445	506,426	502,981
	SURPLUS (DEFICIT)	0	867,764	0	(867,764)

FUND: CORPORATE

PROJECT REVENUE REVENUES					
	PROJECT REVENUE	6,460	27,509	2,191,168	2,163,658
	PROJECT REVENUE	6,460	27,509	2,191,168	2,163,658

	NET SURPLUS (DEFICIT)	6,460	27,509	2,191,168	2,163,658

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 7 PERIODS ENDING 30, 2022

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

PLANNING/CONSTRUCTION/GRANTS EXPENSES					
	CONTRACTUAL SERVICES	28,771	112,351	114,916	2,565
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		28,771	112,351	114,916	2,565
NET SURPLUS (DEFICIT)		(28,771)	(112,351)	(114,916)	(2,565)

BUILDINGS & IMPROVEMENTS EXPENSES					
	CONTRACTUAL SERVICES	98,453	365,754	889,551	523,797
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		98,453	365,754	889,551	523,797
NET SURPLUS (DEFICIT)		(98,453)	(365,754)	(889,551)	(523,797)

PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES					
	CONTRACTUAL SERVICES	184,081	372,392	797,068	424,676
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		184,081	372,392	797,068	424,676
NET SURPLUS (DEFICIT)		(184,081)	(372,392)	(797,068)	(424,676)

LANDSCAPING & GROUNDSKEEPING EXPENSES					
	CONTRACTUAL SERVICES	0	53,229	41,708	(11,520)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	53,229	41,708	(11,520)
NET SURPLUS (DEFICIT)		0	(53,229)	(41,708)	11,520

OPERATING EQUIP. & VEHICLES EXPENSES					
	CONTRACTUAL SERVICES	2,183	144,605	152,423	7,818
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,183	144,605	152,423	7,818
NET SURPLUS (DEFICIT)		(2,183)	(144,605)	(152,423)	(7,818)

RECREATION EQUIP. REPAIRS EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,750	0
NET SURPLUS (DEFICIT)		0	0	(1,750)	0

EMERGENCY REPAIRS/REIMB. EXPENSES					
	CONTRACTUAL SERVICES	0	80,820	41,848	(38,972)
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	80,820	41,848	(38,972)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 7 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(80,820)	(41,848)	38,972
TOTAL FUND REVENUES		6,460	27,509	2,191,168	2,163,658
TOTAL FUND EXPENSES		313,489	1,129,152	2,039,266	910,113
SURPLUS (DEFICIT)		(307,028)	(1,101,643)	151,901	1,253,545



Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023
(the “Rollover Bonds”)

PLANNING PACKET – NOVEMBER 15, 2022



[Redacted]

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[Redacted]

[Redacted]

[Redacted]

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*Based on Speer Financial, Inc. Records

** Source: Thomson Reuters

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

Dear Christy:

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

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

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

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Distribution List

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
Christy Powell	Superintendent of Finance & Personnel	Geneva Park District	cpowell@genevaparks.com	(630) 262-2219
Sheavoun Lambillotte	Executive Director	Geneva Park District	slambillotte@genevaparks.com	(630) 262-2216
Darryl Davidson	Bond Counsel	Miller, Canfield, Paddock and Stone, P.L.C.	davidson@millercanfield.com	(312) 460-4210
Katrina Desmond	Bond Counsel	Miller, Canfield, Paddock and Stone, P.L.C.	desmond@millercanfield.com	(313) 496-7665
Catherine Evans	Bond Counsel	Miller, Canfield, Paddock and Stone, P.L.C.	evansc@millercanfield.com	(312) 460-4237
Dan Forbes	Municipal Advisor	Speer Financial, Inc.	dforbes@speerfinancial.com	(312) 780-2281
Aaron Gold	Municipal Advisor	Speer Financial, Inc.	agold@speerfinancial.com	(847) 533-2154
Henrietta Skolnick	Municipal Advisor	Speer Financial, Inc.	hskolnick@speerfinancial.com	(312) 346-3700

Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	1/9/2023
BINA Public Hearing	District	1/16/2023
Self-Purchase Pricing	All Parties	2/16/2023
Adopt Bond Ordinance	District	2/20/2023
Closing	All Parties	2/28/2023

Newspaper Publication Event

Board Action

Bond Issue Notification Act (BINA)

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

Definition

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

Exemptions

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

Expiration

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

Requirements

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

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
1/18/2021	\$1,750,000	Series 2021	\$1,707,160	\$42,840	1/18/2024
1/16/2023	\$1,820,000	Series 2023*	\$1,764,205	\$55,795	1/16/2026

*Preliminary, subject to change.

The Rollover Bonds Sizing Constraints

Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV, 2022 Levy Year (Estimated)		1,760,064,914		
Total		1,760,064,914		
Statutory Non-Referendum Authority (0.575% of EAV)			10,120,373	
Statutory Debt Limitation (2.875% of EAV)				50,601,866
Applicable Debt:	Final Maturity Date:			
General Obligation Refunding Bonds (ARS), Series 2014	12/15/2026	2,240,000	-	-
General Obligation Limited Tax Park Bonds, Series 2023*	12/15/2024	1,764,205	1,764,205	1,764,205
Total		4,004,205	1,764,205	1,764,205
Legal Debt Margin*			8,356,168	48,837,661

*Preliminary, subject to change (as of 2/28/2023).

Debt Service Extension Base (DSEB)

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

The Rollover Bonds: Preliminary Model

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

Preliminary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/28/2023	-	-	-	-	-	-
12/15/2023	848,275.00	4.500%	63,290.85	911,565.85	2022	911,565.85
06/15/2024	-	-	20,608.43	20,608.43	-	-
12/15/2024	915,930.00	4.500%	20,608.43	936,538.43	2023	957,146.86
Total	\$1,764,205.00	-	\$104,507.71	\$1,868,712.71		-

Yield Statistics

Bond Year Dollars	\$2,322.39
Average Life	1.316 Years
Average Coupon	4.5000002%
Net Interest Cost (NIC)	4.5000002%
True Interest Cost (TIC)	4.4817421%
Bond Yield for Arbitrage Purposes	4.4817421%

IRS Form 8038

Net Interest Cost	4.5000002%
Weighted Average Maturity	1.316 Years

Levy Year	Bond Year	DSEB	General Obligation Limited Tax Park Bonds Debt Service			Current DSEB Capacity
			Series 2021	Series 2023*	Total	
2020	2021	856,174.85	856,174.70	-	856,174.70	0.15
2021	2022	868,161.29	868,160.16	-	868,160.16	1.13
2022	2023	911,569.35	-	911,565.85	911,565.85	3.50
2023	2024	957,147.81	-	957,146.86	957,146.86	0.95
Total			1,724,334.86	1,868,712.71		

*Preliminary, subject to change.

Geneva Park District, Kane County, Illinois
Taxable General Obligation Limited Tax Park Bonds, Series 2023
Preliminary Costs of Issuance/Allocation of Proceeds

Security:	GO LTD	
Tax Status:	Taxable	
Issue:	Series 2023	Total
Issue Size:	\$1,764,205.00	\$1,764,205.00

Service	Service Provider		Total
Financial Advisor	Speer Financial, Inc.	\$6,000.00	\$6,000.00
Bond Counsel	Miller, Canfield, Paddock and Stone, P.L.C.	4,500.00	4,500.00
Term Sheet Preparation	Speer Financial, Inc.	350.00	350.00
Total Costs of Issuance:		\$10,850.00	\$10,850.00

Capital Proceeds		Total
Total Capital Proceeds	\$1,753,355.00	\$1,753,355.00
Rounding:	\$0.00	\$0.00

Method of Sale	
	Self-Purchase

Other Outstanding Obligations: General Obligation Limited Tax Park Bonds

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2021

Dated: February 26, 2021

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/26/2021	-	-	-	-	-	-
12/15/2021	845,890.00	0.700%	10,284.70	856,174.70	2020	856,174.70
06/15/2022	-	-	3,445.08	3,445.08	-	-
12/15/2022	861,270.00	0.800%	3,445.08	864,715.08	2021	868,160.16
Total	\$1,707,160.00	-	\$17,174.86	\$1,724,334.86		-

Yield Statistics

Bond Year Dollars	\$2,231.74
Average Life	1.307 Years
Average Coupon	0.7695726%
Net Interest Cost (NIC)	0.7695726%
True Interest Cost (TIC)	0.7689544%
Bond Yield for Arbitrage Purposes	0.7689544%
All Inclusive Cost (AIC)	1.2153234%

IRS Form 8038

Net Interest Cost	0.7695726%
Weighted Average Maturity	1.307 Years

Levy Year	Bond Year	DSEB	General Obligation Limited Tax Park Bonds Debt Service			Current DSEB Capacity
			Series 2021	Series 2023*	Total	
2020	2021	856,174.85	856,174.70	-	856,174.70	0.15
2021	2022	868,161.29	868,160.16	-	868,160.16	1.13
2022	2023	911,569.35	-	911,565.85	911,565.85	3.50
2023	2024	957,147.81	-	957,146.86	957,146.86	0.95
Total			1,724,334.86	1,868,712.71		

*Preliminary, subject to change.

Other Outstanding Obligations: Alternate Revenue Source Bonds

Geneva Park District, Illinois

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

Final

Credit Rating: AA+

Call Date: December 15, 2023

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

Debt Service Schedule

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

Yield Statistics

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

ORDINANCE NO. 2022-05
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

WHEREAS, on the 16th day of May, 2022, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2022 and ending APRIL 30, 2023, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board and filed with the Kane County Clerk before the last Tuesday in December 2022;

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

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

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

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FOUR MILLION SIX HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$4,625,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of ONE MILLION EIGHT HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,895,000) upon property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION THREE

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of ONE HUNDRED EIGHTY-EIGHT THOUSAND DOLLARS (\$188,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of THREE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$385,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED FIVE THOUSAND DOLLARS (\$105,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to

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

SECTION SIX

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

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of EIGHT THOUSAND DOLLARS (\$8,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

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

SECTION NINE

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

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2022 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

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

SECTION TWELVE

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

SECTION THIRTEEN

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

SECTION FOURTEEN

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

Summary of 2022 Tax Levy

General Corporate Fund	\$4,625,000
Recreation Fund	\$1,895,000
IMRF Fund	\$188,000
Social Security Fund	\$385,000
Liability Insurance Fund	\$105,000
Special Recreation Fund	\$426,000
Audit Fund	\$8,000
Total	\$7,632,000

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 12th DAY OF DECEMBER, 2022 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 12th day of December, 2022

Sheavoun Lambillotte, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 12TH DAY OF DECEMBER, 2022.

John Frankenthal, President

CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

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

Geneva Park District
Kane County, Illinois

Date _____

John Frankenthal, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

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

Ordinance #2022-05

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

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Twelfth Day of December 2022.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Twelfth Day of December, 2022.

(SEAL)

Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

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

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 13th day of December, 2022.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 13th day of December, 2022.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

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

- I. A public hearing to approve a proposed tax levy increase for the Geneva Park District, Kane County, Illinois for 2022 will be held on December 12, 2022 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois.

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

- II. The corporate and special purpose property taxes extended or abated for 2021 were \$7,058,942.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$7,632,000. This represents an 8.12% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2021 were \$876,838.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$911,568. This represents a 4% increase from the previous year.

- IV. The total property taxes extended or abated for 2021 were \$7,944,475.

The estimated total property taxes to be levied for 2022 are \$8,543,568 this represents a 7.5% increase over the previous year.

- V. The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI), which is 7%.

*Republican Newspaper
Printed November 30, 2022*

INSTRUCTIONS:

To Be Printed: Wednesday, November 30, 2022 – Suburban Chronicle Newspaper

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

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

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

EAV	EAV ESTIMATED 2022	Estimated Percent Increase	EAV ACTUAL 2021	Estimated Percent Increase	EAV Actual 2020	Estimated Percent Increase	EAV Actual 2019	Estimated Percent Increase	EAV Actual 2018	Estimated Percent Increase
Farm	7,888,451	0.0056	7,844,483	0.0153	7,726,030	0.0331	7,478,701	-0.0147	7,590,057	0.0302
Residential	1,313,613,218	0.0490	1,252,232,732	0.0291	1,216,779,158	0.0209	1,191,874,307	0.0161	1,172,961,579	0.0382
Commercial	294,485,022	0.0897	270,240,585	0.0156	266,086,776	-0.0101	268,814,112	0.0109	265,927,799	0.0396
Industrial	141,800,696	0.0667	132,932,318	0.0172	130,679,595	0.0475	124,755,959	0.0073	123,855,920	0.0333
Railroad	2,277,527	0.0000	2,277,527	0.0853	2,098,452	0.0407	2,016,390	0.0881	1,853,124	0.0712
Total Value	1,760,064,914	0.0568	1,665,527,645	0.0260	1,623,370,011	0.0178	1,594,939,469	0.0145	1,572,188,479	0.0381
Growth in Total EAV %	5.68%		2.60%		1.78%		1.45%		3.81%	
Growth in EAV \$	\$94,537,269		\$42,157,634		\$28,430,542		\$22,750,990		\$57,657,882	
New Property as a % of EAV	0.82%		0.90%		0.58%		0.61%		0.86%	
New Property \$	\$14,399,332		\$15,035,433		\$9,433,381		\$9,652,284		\$13,522,698	
CPI	5.00%		1.40%		2.30%		1.90%		2.10%	
Tax Cap Extension	\$7,022,035		\$6,632,940		\$6,482,279		\$6,299,692		\$6,144,741	
Growth in Extension	\$389,095		\$150,661		\$182,587		\$154,950		\$178,097	
Growth in Extension %	5.87%		2.32%		2.898%		2.52%		2.98%	
Tax Rate	0.474960		0.476983		0.478820		0.483718		0.479859	

EAV	EAV Actual 2017	Percent Increase	EAV Actual 2016	Percent Increase	EAV Actual 2015	Percent Increase	EAV Actual 2014	Percent Increase	EAV Actual 2013	Percent Increase
Farm	7,367,557	0.0114	7,284,710	0.0534	6,915,198	-0.0605	7,360,564	0.0159	7,245,167	0.3771
Residential	1,129,767,886	0.0374	1,089,001,160	0.0724	1,015,481,786	0.0375	978,752,038	0.0060	972,916,298	-0.0424
Commercial	255,802,390	0.0073	253,940,564	0.0538	240,968,720	-0.0484	253,236,352	0.0632	238,178,900	-0.0409
Industrial	119,862,768	0.0044	119,339,631	0.0366	115,127,183	0.0127	113,678,283	-0.0148	115,385,135	-0.0107
Railroad	1,729,996	0.0187	1,698,183	0.0160	1,671,371	0.3024	1,283,337	0.0000	1,283,337	0.2358
Total Value	1,514,530,597	0.0294	1,471,264,248	0.0660	1,380,164,258	0.0191	1,354,310,574	0.0145	1,335,008,837	-0.0376
Growth in Total EAV %	2.94%		6.60%		1.91%		1.45%		-3.76%	
Growth in EAV \$	\$43,266,349		\$91,099,990		\$25,853,684		\$19,301,737		-\$52,227,405	
New Property as a % of EAV	0.84%		0.94%		0.95%		0.74%		0.75%	
New Property \$	\$12,767,003		\$13,856,372		\$13,058,918		\$9,963,439		\$9,981,488	
CPI	2.10%		0.70%		0.80%		1.50%		1.70%	
Tax Cap Extension	\$5,966,645		\$5,794,721		\$5,700,216		\$5,601,425		\$5,472,335	
Growth in Extension	\$171,923		\$94,505		\$98,792		\$129,090		\$131,753	
Growth in Extension %	2.97%		1.66%		1.76%		2.36%		2.47%	
Tax Rate	0.485241		0.532945		0.559914		0.566712		0.559493	

EAV	EAV Actual 2012	Percent Increase	EAV Actual 2011	Percent Increase	EAV Actual 2010	Percent Increase	EAV Actual 2009	Percent Increase	EAV Actual 2008	Percent Increase
Farm	5,261,072	-0.0555	5,570,433	-0.0347	5,770,455	-0.3603	9,021,244	0.1245	8,022,611	-0.0707
Residential	1,015,977,831	-0.0493	1,068,665,389	-0.0479	1,122,401,102	-0.0413	1,170,753,557	-0.0011	1,172,020,175	0.0576
Commercial	248,327,871	0.0223	242,921,755	-0.1058	271,673,618	-0.0467	284,983,247	-0.0377	296,140,598	0.0429
Industrial	116,630,963	-0.0033	117,021,924	-0.0686	125,639,780	-0.0069	126,506,924	-0.0041	127,022,896	0.0469
Railroad	1,038,505	0.1315	917,812	0.0627	863,636	0.2509	690,393	0.2050	572,917	0.0936
Total Value	1,387,236,242	-0.0334	1,435,097,313	-0.0598	1,526,348,591	-0.0412	1,591,955,365	-0.0074	1,603,779,197	0.0533
Growth in Total EAV %	-3.34%		-5.98%		-4.12%		-0.74%		5.33%	
Growth in EAV \$	-\$47,861,071		-\$91,251,278		-\$65,606,774		-\$11,823,832		\$81,160,732	
New Property as a % of EAV	0.94%		0.63%		0.82%		1.06%		1.24%	
New Property \$	\$13,099,235		\$9,101,788		\$12,567,058		\$16,921,821		\$19,866,256	
CPI	3.00%		1.50%		2.70%		0.10%		4.10%	
Tax Cap Extension	\$5,340,582		\$5,136,070		\$5,028,098		\$4,854,031		\$4,797,705	
Growth in Extension	\$204,512		\$107,972		\$174,066		\$56,326		\$245,990	
Growth in Extension %	3.98%		2.15%		3.59%		1.17%		5.40%	
Tax Rate	0.526615		0.4948		0.4573		0.4207		0.4097	

Comparison of 2022 & 2023 Tax Bills

Scenario: A tax levy increase of CPI CAP 5%, plus \$14.40M residential new growth, a overall 4.4% increase in residential EAV.

	\$300,000 Fair Market Value Home		\$400,000 Fair Market Value Home	
	<i>Tax Year 2022</i>	<i>Tax Year 2023</i>	<i>Tax Year 2021</i>	<i>Tax Year 2022</i>
Fair Market Value	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
Equalized Assessed Valuation (33 1/3%)	\$ 100,000	\$ 100,000	\$ 133,333	\$ 133,333
Assuming 4.4% rise in EAV home value*		\$ 104,400		\$ 139,200
Less Homestead Exemption of \$6K	\$ 94,000	\$ 98,400	\$ 127,333	\$ 133,200
Geneva Park District Tax Rate	0.00476983	0.00474960	0.00476983	0.00474960
Tax Bill	\$ 448.36	\$ 467.36	\$ 607.36	\$ 632.65
Tax Increase (Decrease) from prior year		\$ 19.00		\$ 25.29
Percentage Tax Increase (Decrease from prior year)		4.24%		4.16%

Assumes estimated EAV provided by county of \$1,760,064,914

*Rise in residential EAV determined by taking overall increase in residential EAV of 4.9% less new growth in residential of \$6.3M equals 4.4% rise in home value.

Memo

To: Board of Commissioners
From: Nicole Vickers
cc: Sheavoun Lambillotte
Date: December 12, 2022
Re: Sunset Pool Bid Results – Locker Room Renovation

On Tuesday, November 15th the bids for the Sunset Pool Locker Room Renovation were opened. As a reminder, this project included the introduction of family restrooms, updates to the front entrance, and a minor renovation of the lifeguard office on the pool deck.

Base Bid Results:

Red Feather	\$682,855
Lite Construction	\$997,000

The original cost opinion for hard construction costs was \$459,079. The low bidder submitted an actual cost 30.7% higher than what was estimated. As outlined by Williams Architects, this increase is attributed to unanticipated market escalations of a variety of cost of goods (i.e. concrete).

Although this project is desirable to pursue, staff is hesitant to recommend awarding the bid at this time due to the higher unbudgeted cost.

Staff is still motivated to complete this needed renovation with Williams Architects, but would recommend re-bidding in the Summer 2023 with a Fall/Winter construction period. Delaying this project would better allow staff to assess the market and budget more appropriately.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
December 12th, 2022**

TAX LEVY ORDINANCE #2022-05

Enclosed is the agenda for the 7:00 PM Pubic Tax Levy Hearing. Also enclosed is the Tax Levy Ordinance #2022-05 which will be reviewed at the Pubic Tax Levy Hearing. Christy Powell will be available to answer any questions about the levy and how it compares to past year's. Staff would ask for a motion to approve the Tax Levy Ordinance #2022-05 as presented.

SUNSET BATHHOUSE RENOVATION

Enclosed in your packet are the bathhouse renovation bid results. With the bid coming in at 30% over our budget estimate staff feels we should consider rebidding at a more desirable time. That decision does come with the risk of additional escalation in the future. Staff and Board should discuss the merits of each option.

COMMUNICATIONS

Staff and board representatives need to set a date in January for our Annual Short and Long Range Plan Committee Meeting. Jay Moffat and Pat Lenski are the two board members assigned to this committee for 2022-2023.

Staff is preparing to begin the 2023-2024 budget process as well as preparing for annual staff evaluations.

Work continues on the Community Survey and our first meetings with board and staff should be held in January.

The IAPD/IPRA Soaring to New Heights Conference will be held January 26-28, 2023.

Wine, Cheese and Trees is in the planning stages for our back to live event held next year at the Library.

A meeting to begin the planning of the Jaycee Park playground renovation will be held this month in preparation for a public meeting next year.

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

FUTURE MEETINGS

Long Range Plan Committee (Jay Moffat & Pat Lenski)	TBD	
Regular Scheduled Meeting	January 16, 2023	7:00 P.M.
GPD Foundation Meeting	January 17, 2023	7:00 P.M.

2022 SUNSET POOL & MILL CREEK POOL SURVEYS

Enclosed in your packet are the compilations of customer satisfaction surveys for Sunset and Mill Creek Pools. Staff have highlighted positive strides as well as identified areas we feel we need to

concentrate on for next summer. Staff will be available for comment and to answer any questions the board may have.

2022 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Enclosed is the annual report for your review. Joey Kalwat and Nicole Vickers will present the information and answer your questions. Staff would request a motion to approve the annual report including the recommendations listed in the report for the 2023 pool season.

2023 BOARD MEETING SCHEDULE

The proposed schedule for the 2023 Park Board Regular Meetings is enclosed. All meetings are scheduled for the third Monday except for the December meeting which is the second Monday. All meetings begin at 7:00 PM. At the Board's request, we have also included a schedule of Tuesday meetings should the Board decide to move the day of our meetings from Monday to Tuesday in order to avoid the number of Holidays that fall each year on Mondays. Staff would ask for a motion to approve one of the proposed 2023 board meeting schedules.

DEC 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg @
7pm

02

Polar Express

03

04

Polar Express

05

City Council &
Comm of the
Whole Mtg @7

06

Winter Resident
Registration Day

07

Plan Comm Mtg
@ 7pm

08

Holiday Movie
Night-Polar
Express 6:30pm
pm @ SCC

09

Youth
Production –
Fairy Tale
Christmas Carol
7pm @ PH38

10

Youth
Production –
Fairy Tale
Christmas Carol
3pm & 7pm @
PH38

11

Youth
Production –
Fairy Tale
Christmas Carol
3pm @ PH38

12

GPD Board Mtg
@ 7pm

13

Non-Resident
Registration Day

14

Library Mtg @
7pm

15

16

17

18

Jingle Ball
Dance Recital
11am & 2pm @
Geneva HS

19

City Council &
Comm of the
Whole Mtg @7

20

Bagpipes &
Bonfire 6:30pm
@ Peck

21

HPC Mtg @
7pm

22

Admin Office
Closed

23

Christmas Eve
Facilities Close
@ 1pm

24

25

Facilities
Closed



26

Admin Office
Closed

27

28

29

30

Admin Office
Closed

31

New Years Eve
Facilities Close
@ 1pm

JAN 2023

SUN	MON	TUE	WED	THU	FRI	SAT
01 Facilities Closed	02 Admin Offices Closed	03	04	05 CAC Mtg @ 7pm	06	07
08	09 NEW Storytime w/ the Library 9am @ Peck School District Mtg @ 7pm	10	11	12 Plan Comm Mtg @ 7pm	13	14
15	16 GPD Board Mtg @ 7pm City Council & Comm of the Whole Mtg @7	17 GPD Foundation Mtg @ 7pm	18 HPC Mtg @ 7pm	19 Preschool Open House 5:30pm	20 Parents Night Out 6pm @ SPRC	21
22	23	24	25	26 IPRA Conference Plan Comm Mtg @ 7pm Library Mtg @ 7pm	27 IPRA Conference	28 IPRA Conference NEW Slingshot Biathlon 11am @ Peck
29	30	31				

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
December 12th, 2022**

STAFFING

- Parks staff is preparing for the upcoming snow season. Training sessions were held to remind staff of Winter hazards, establish work schedules and discuss expectations. Routes for plowing and shoveling were established along with assignments of personnel and equipment.

PECK CREW – WEEK 1				PECK CREW – WEEK 2							
EARLY PLOWING		EVENING PLOWING		EARLY PLOWING		EVENING PLOWING					
3:30am weekdays 5:00am weekends Truck 203 STEVE	SPRC PECK LOT	Weekdays: until closing Wknds: 1pm – closing Truck 203 KENDALL	SPRC PECK	3:30am weekdays 5:00am weekends Truck 203 JIMMY	SPRC PECK LOT	Weekdays: until closing Wknds: 1pm – closing Truck 203 ETHAN	SPRC PECK				
7:00am Truck 204 JIMMY Weekdays only	PECK ATHLETIC LOT MC POOL PECK TRAILS	7:00am Truck 214 ETHAN Weekdays only	MC COMM FORNI *SCHOOLS* PECK SHOP	7:00am Truck 204 STEVE Weekdays only	PECK ATHLETIC LOT MC POOL PECK TRAILS	7:00am Truck 214 KENDALL Weekdays only	MC COMM FORNI *SCHOOLS* PECK SHOP				
SHOVELING				SHOVELING							
4:30am weekdays 6:00am weekends Truck 221 RAFAEL	SPRC PECK/ COURTYARD			4:30am weekdays 6:00am weekends Truck 221 DAN	SPRC PECK/ COURTYARD						
7:00am DAN Weekdays only	MC ICE RINK			7:00am RAFAEL Weekdays only	MC ICE RINK						
11/21-27	12/19-25	1/16-22	2/13-19	3/13-19	4/10-16	11/28-12/4	12/26-1/1	1/23-29	2/20-26	3/20-3/26	4/17-23

- A meeting between four key park staff was held to define the roles of the Trades and Playground groups. Two of the four will concentrate on the repair and maintenance of HVAC systems and building maintenance and repair as the Trades technicians. Two others have been assigned the inspection, care and maintenance of our playgrounds. The playground technicians will also continue their support roles in park maintenance, school cleaning, security and general duties.
- Both employees tasked with playground care attended Playground Maintenance Technician training and received their PMT certification. This certification ensures that inspections and repairs are conducted by qualified staff.
- A meeting of the mowing crews was held to assess the recent mowing season. The discussion centered around those parts of the plans that worked, and those needing improvement. A key outcome of the meeting was moving one of the larger mowers at Wheeler Park and stationing it at Peck for the season. This will reduce time and effort transporting, loading, and unloading the mower while moving to its assigned parks.

PROJECT / OPERATIONS UPDATES

- Contracted tree pruning has been completed. Just as was the case last year, Graf Urban Forestry artfully pruned larger park trees. District staff is in the process of pruning smaller trees within the parks. A total of seventeen parks will be pruned in this year's rotation.
- The Parks Department will once again be working to "Treecycle" unsold Christmas trees. In cooperation with the Green Team from the Unitarian Universalist Society of Geneva, unsold Christmas trees are chipped up and turned into mulch for District trees. Last year, over 300 trees were kept out of landfills and put to good use.
- Hawks Hollow Playground is in need of a new amenity to replace the aged log steppers. The Parks Foundation has made the purchase of a new piece of playground equipment among their charitable endeavours. This Hammock Swing for Hawks Hollow playground has been selected as the replacement amenity. Expected delivery will be February 2023.



- The park sign for Peck Farm Park is being re-installed. The sign had been removed for refinishing and will return to its former position at the south end of the park.



ATHLETICS

- Parks staff has begun the early work towards setting up the ice rinks at its three locations. At this point, the rinks are only a wooden framework. Rubber liners will be installed once temperatures drop sufficiently to make flooding of the rinks successful.



FACILITIES / VEHICLES / EQUIPMENT

- Our mechanic has been busy ending one season and beginning another. Mowing equipment is being serviced before being put in storage for the winter. At the same time, winter snow removal equipment has been readied for the season.
- The E-Ride all electric utility vehicle has been ordered. Expected delivery of the new unit will be in February 2023.

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Spring seed and vegetative plug orders are being replaced. Timing of this order is important as supplies of both are expected to be limited for 2023.
- Parks staff conducted a late season prairie burn at Peck North. Approximately 36 acres were burned.



- Parks staff assisted Jay Womack with his “Battle of the Brush Piles” on Saturday December 3rd. The event was held at Wheeler Park and volunteers from five high schools participated. The activities of the day focused on brush removal along the perimeter of the park. Total turnout for this event was over 100 volunteers.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
December 12, 2022**

UPDATE:

I. PROGRAMS

Program registration for Winter began on Tuesday, December 6th for residents and non-resident registration will begin December 13th. Staff has already begun working on the Spring brochure which will be released near the end of February.

Special Events

Hello Santa

On December 13th Santa will be surprising over 60 children by calling and asking about their holiday wish list!

Polar Express Storytime Train

The Polar Express Storytime Train was once again a huge hit! Over the course of 2 days nearly 500 participants headed to the north pole to meet Santa and celebrate the magic of the season. Everyone enjoyed music, crafts, food, and most importantly sharing their wish list with Santa!



Gingerbread Barn Raising

Peck Farm hosted the Gingerbread Barn Raising event again this year, which brought out over 50 participants! Families enjoyed holiday music and hot cocoa while constructing their very own gingerbread barn!



Dance Recital

Preparations for the annual dance recital are well underway. Nearly 200 dancers will be entertaining their family at the Jingle Ball held on Sunday, December 18th.

II. FACILITIES

Mill Creek and Sunset Pools

The 2022 Mill Creek Pool and Sunset Pool Annual Report is enclosed for board review. The report will be reviewed later in the meeting.

Peck Farm Park

Peck Farm is preparing to host the second annual Bagpipes and Bonfire event. The event is slated for December 20th, the winter solstice, and will include traditional bagpipe music, and hot drinks in celebration of the longest night of the year. Nearly 100 people are registered to participate!



INFORMATION:

III. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC November Totals		
	November 2021	November 2022
Annual Membership Revenue	\$8,691	\$8,212
EFT/Ongoing Revenue	\$3,109	\$3,471
Court Hours	\$75	\$285
Guests	\$425	\$757
Vending	\$430	\$348
Total Revenue	\$12,730	\$13,073

	November 2021	November 2022
Resident SRFC Pre-Paid:		
New	12	25
Renew	28	7
Resident SRFC ONGOING:		
New	3	5
Renew	0	2
Non-Resident SRFC Pre-Paid:		
New	0	1
Renew	0	0
Non-Resident SRFC ONGOING:		
New	0	1
Renew	0	0
New	15	32
Renew	28	9
Totals	43	41

SRFC November Memberships Totals		
	November 2021	November 2022
Total Membership Revenue	\$11,800	\$11,683
SRFC Usage Breakdown		
	November 2021	November 2022
Members	1,776	3,957
Guests	77	84
Total Usage	1,853	4,041
Weight room Usage	1,776	3,957
Court Usage		
Reserved Court Time	10	15
Walk-on Court Time	6	1

Court Percentages				
Prime Time	8%	9%		
Non-Prime Time	2%	2%		
Racquetball	2%	2%		
Wally ball	1%	1%		
SRFC Year to Date Comparison				
	2021/2022		2022/2023	
Total EFT/Ongoing Memberships	92		111	
Total # of Memberships/Members (excludes Gold)	367	569	484	771
Total Membership Revenue	\$75,967		\$69,995	
Projected EFT/Ongoing Annual Rev.	\$15,545		\$17,355	

IV. SPRC REPORT

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

SPRC General		
	November 2021	November 2022
Total Membership Revenue	\$29,054	\$30,379
Memberships	114	112
Track Passes	38	72
Guests	138	145
SPRC Membership Breakdown		
	November 2021	November 2022
Resident Gold Pre-Paid:		
New	15	25
Renew	16	8
Resident Gold ONGOING:		
New	7	1
Renew	5	0
Non-Resident Gold Pre-Paid:		
New	2	15
Renew	1	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	19	33
Renew	24	14
Resident SPRC ONGOING:		
New	2	5
Renew	8	2

Non-Resident SPRC Pre-Paid:				
New		4		6
Renew		8		2
Non-Resident SPRC ONGOING:				
New		2		1
Renew		1		0
New		51		86
Renew		73		26
Totals		114		112
SPRC Usage Breakdown				
		November 2021		November 2022
Members		6,109		8,014
Guests		138		145
Total Usage		6,247		8,159
Open Gym Youth		112		143
Open Gym Adult		168		214
SPRC November Totals				
		November 2021		November 2022
Annual Membership Revenue:		\$18,667		\$17,352
EFT/Ongoing Membership Revenue:		\$8,689		\$9,421
Monthly Memberships		7	\$363	13
Track Pass		38	\$1,335	72
Total Membership Revenue		\$29,054		\$30,379
Birthday Parties		6	\$2,801	14
Guest Fees		138	\$1,022	145
Open Gym Youth		112	\$619	143
Open Gym Adult		168	\$90	214
Vending		\$161		\$735
Total Additional Revenue		\$4,693		\$7,818
SPRC Year to Date Comparisons				
		2021/2022		2022/2023
Current Memberships/Members		876	1,817	1,068
Gold Annual		101	207	162
Gold Ongoing		58	162	61
SPRC Annual		491	934	613
SPRC Ongoing		226	514	232
Track Passes		339		506
Total Membership Revenue		\$187,654		\$171,889
Projected EFT/Ongoing Annual Rev.		\$43,445		\$47,105

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Nicole Vickers, Superintendent of Recreation

CC: Sheavoun Lambillotte, Executive Director

DATE: December 12, 2022

RE: 2022 Aquatics Survey Results

Attached you will find the results of the Aquatic Facility Surveys from summer 2022. The survey was conducted online and via printed copies. The survey was sent to 1,567 participants with 203, or 12.9% responding. This includes 35 printed surveys, and in total is 41 more completed surveys than in 2021. Many unsolicited positive comments were received throughout the summer from passholders, daily user and swim lesson participants.

The overall top box score for the entire survey was 94.64%, which is an increase of 1.23% as compared to 2021. Highest top box scores of 97-99% were seen in Staff Approachability, Staff Professionalism, Staff Friendliness, Staff Appearance, Cleanliness of Outdoor Areas, and the Water Slides and Lap Lanes.

Lowest scores were seen in the cleanliness of the locker rooms, ranking at 88% for the top box score. While this is the lowest of the top box scores, it is an 8% increase in cleanliness as compared to 2021. Historically speaking, the cleanliness of the locker rooms has always been an area of concern. Over the 2022 season staff continued to implement cleaning checklists throughout the course of the day which included hourly walkthroughs of the locker rooms, cleaning tasks associated with sink/toilets/floors, and trash removal. The area of cleanliness remains a high priority and staff will continue to create and implement new protocols for improvement.

The cleanliness of the water at Sunset Pool also received several comments, however received a 91% top box score. The sand volleyball court continues to be a point of contention, as patrons do not always rinse off, which causes the pool to have sand in the water. Staff will continue to enforce policies and try to prevent sand from getting in the water. Staff will also continue to walk the pool deck hourly and pickup/remove any items that find their way into the water. It should be noted that the pools are vacuumed daily, early in the morning.

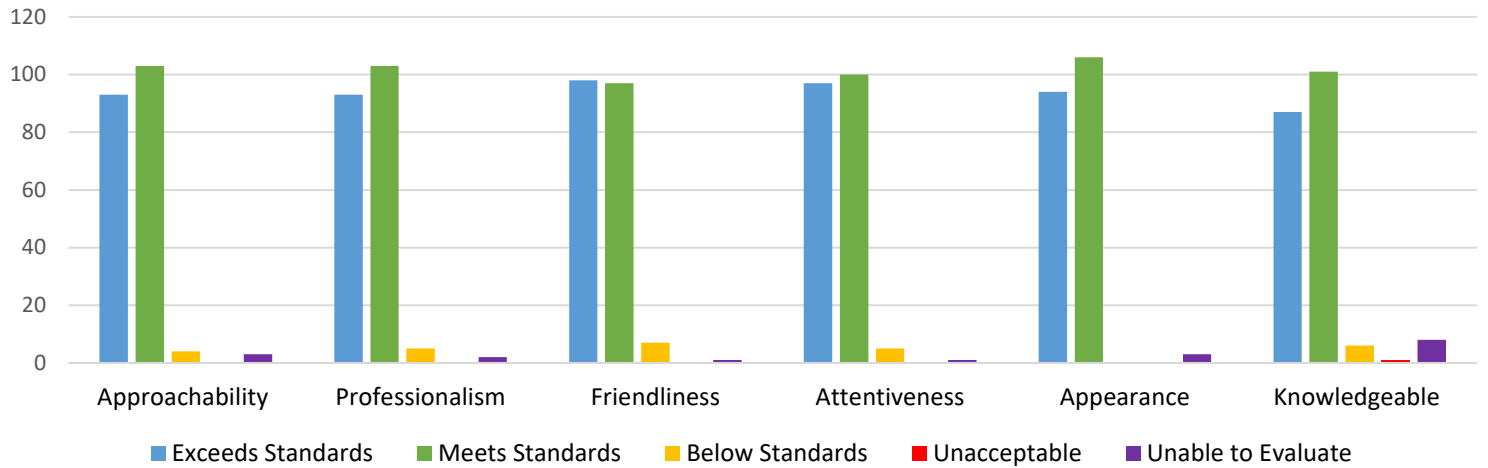
Although the pools are closed for the season, staff remains focused on identifying improvements and planning for the 2023 season.

2022 GPD Aquatics Survey

203 responses

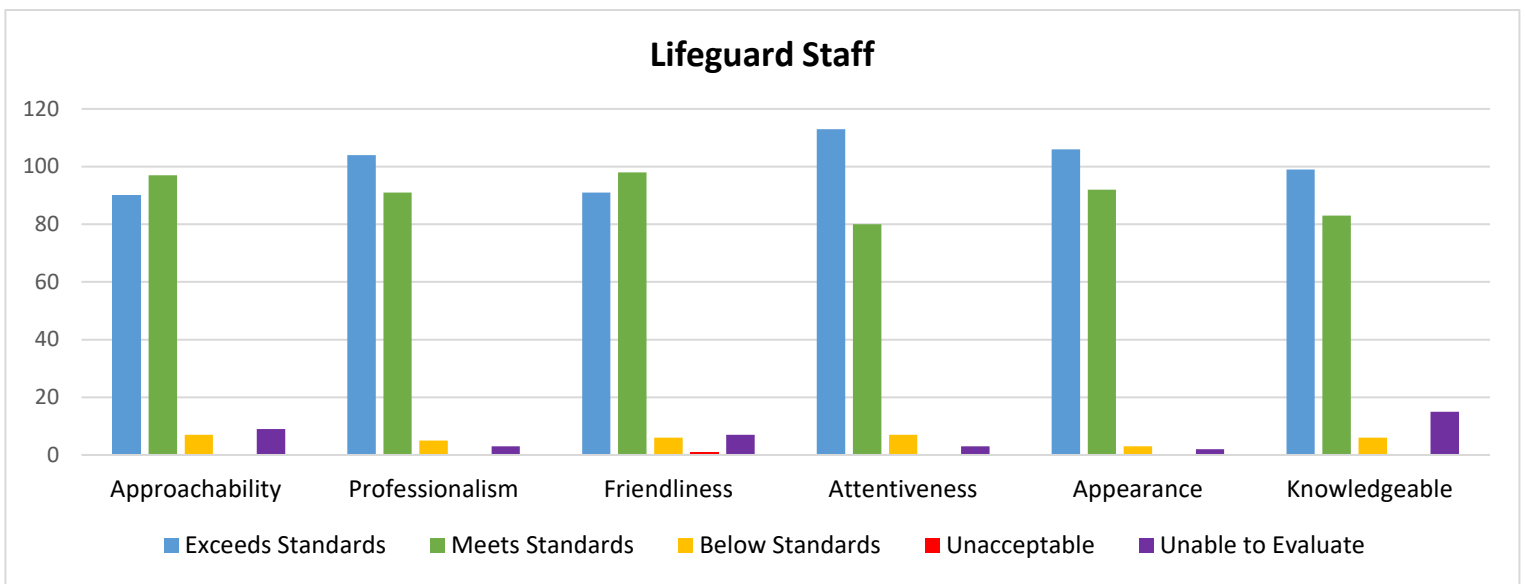
Comments with a number after denote the number of similar comments made

Front Office (check-in) Staff



Additional Comments:

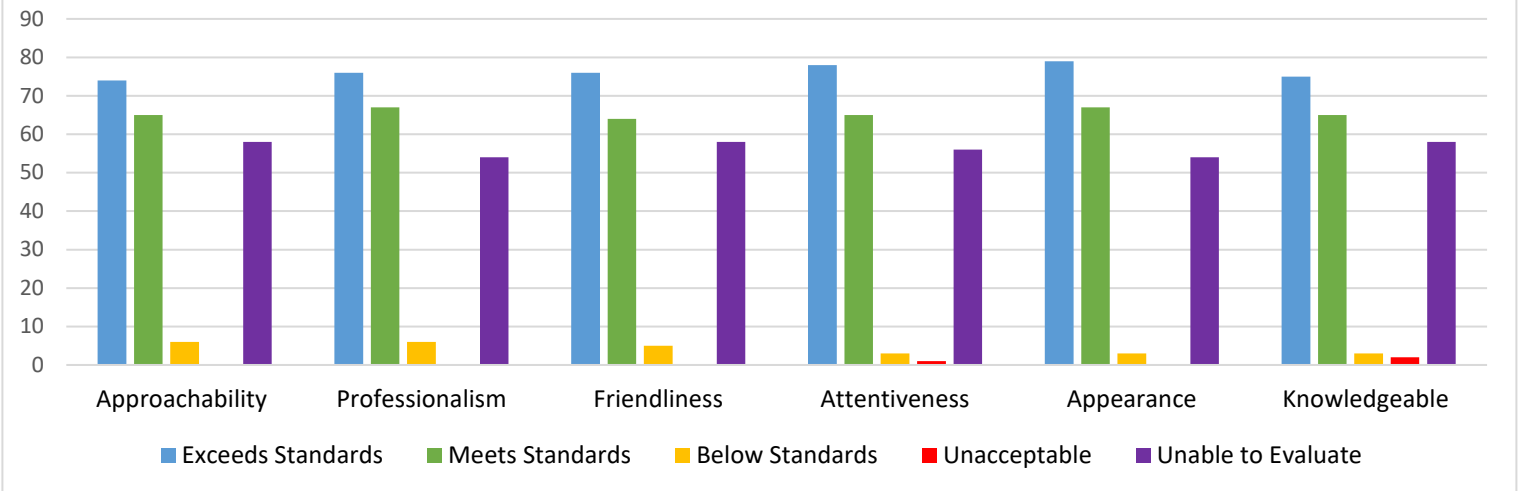
1. Always friendly and always kind when exiting! (6)
2. We never had any issues, but we also didn't talk that long, because the kids were eager to get into the pool. (2)
3. Always happy to help look up names when we forget our passes
4. Were unable to answer questions about pool events.
5. We just scanned our passes and then left.
6. They are kids. They check us in and get the job done
7. The only request I had to make was that the pool be vacuumed around late June. By the last month or so of the season, the vacuuming seemed to be in good order. Hopefully the vacuuming can continue once per week or so.
8. I didn't really have/require much interaction with the front desk.
9. I have an infant and some people said i could bring a float and once i got to the pool it wasnt allowed.
10. Front staff always looked bored and didn't really care too much to be there.
11. There were many times I came up to the window and the person at the check in desk was sitting on their phone and it took a little bit for then to put it down to check me in. There was also no greeting from anyone any of the times I went. No hellos or anything. Seemed very cold and rude.
12. No personality at all. They acted like they didn't want to be there.
13. Nice people at the front desk. Knowledgeable.
14. I think maybe they need a big fan in the front. It gets hot in there and they look miserable. Everyone. Always.
15. A pleasure each and every lap-swim morning.
16. Staff should be more aware of classes and schedules. Also, be prepared to provide information to new families.
17. I understand they're just some young kids but they can be worked on. On numerous occasions upon entering the pool, the person working at the front was on their phone and didn't even notice we were standing there. Maybe a phone policy would make them more tentative and aware of their surroundings to do a better job in serving customers.
18. My only interface with the office was early, when I was trying to sign up for summer membership. the response was timely and helpful.
19. Your staff has always been amazing.
20. Easy w/ Lookup :)
21. Always says hello and greets us!!
22. Always friendly & respectful
23. Lines could move faster a/an option to scan yourself on the other side?



Additional Comments:

1. Lifeguards are just awesome!!
2. I appreciate all the practice drills they do throughout the summer. I also liked that there was a debriefing after each drill.
3. They do a great job and are always friendly.
4. I feel my Grandchildren are always safe under the watch of lifeguards.
5. Same as above comment
6. All Lifeguards were always attentive and enforcing rules, felt very safe in the water with my child. Thank you.
7. Usually they were great! One time a guard kind of yelled at me for walking to the water slides the wrong way. I didn't realize I wasn't supposed to go that way; it was an honest mistake! The guard made me jump!
8. Lifeguards were all attentive and friendly, no complaints.
9. Felt very safe!
10. Many would dance and talk to one another across the pool instead of watch the water.
11. Nothing to be overly impressed with. They spend too much time blowing the whistle at unnecessary things.
12. All of the lifeguards had different rules.
13. Seemed like typical high school/ college young adults in that they don't show much urgency or take any initiative. They do what is required. A case in point, they would NEVER enforce keeping young children out of the lap lanes when they were in use. I understand that it is impossible to keep the lanes clear with the volume of children, but every once in a while, seems do-able, especially when it isn't very crowded.
14. They aren't really interacting with the general public. They're busy.
15. They are all paying attention and not all chatty and that is SO important.
16. Better than the past for sure! Kept kids safe & weren't afraid to blow their whistles!
17. They were extremely polite, courteous, kind, approachable, and flexible with all our lap-swim needs and preferences. Great humor as well!
18. Outwardly angry if we showed up to swim and were the only ones at the pool and which means they had to work.
19. My family felt very safe.
20. I appreciate lifeguards disciplining kids who misbehave.
21. Not a lot of interface with the guards, generally they were always present, and always attentive to the pool.
22. No real interaction.
23. It would vary from lifeguard to lifeguard. But don't be afraid to blow the whistle and address kids who aren't following the rules and/or misbehaving.
24. Guard staff was on top of their game, attentive, very professional. Great job.
25. Clearly well trained & serious about duties.
26. Commendations to Meara, Ben, Ella, Maria P., Will N., Griffin, Ilyin...always helpful and professional.

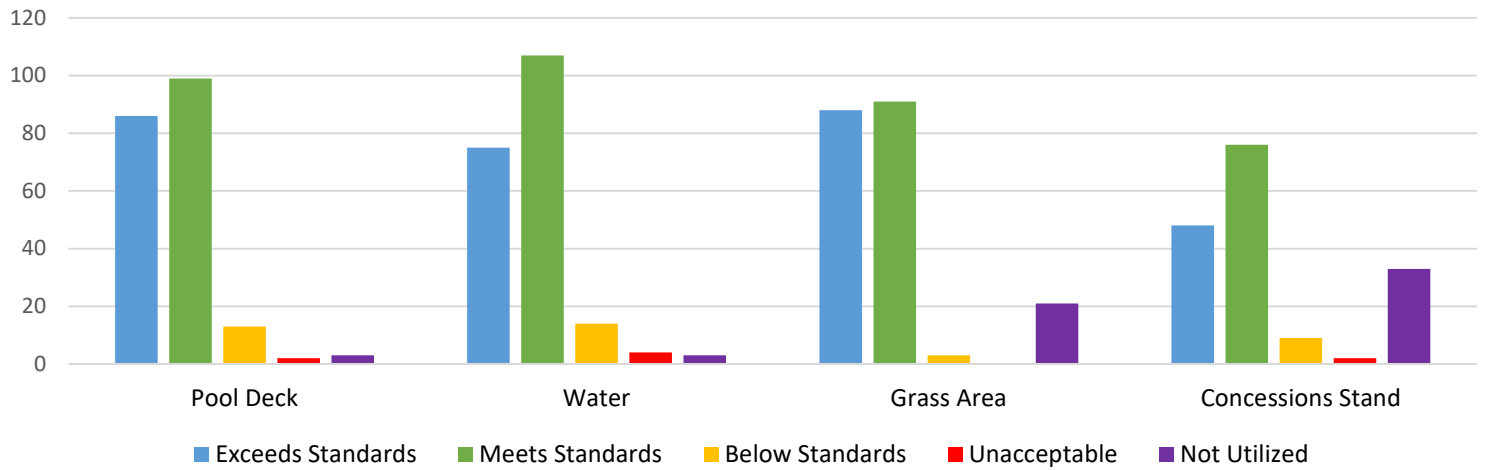
Pool Management Staff



Additional Comments:

1. I don't think I've met the management, but that's probably a good thing! (11)
2. Honestly, no issues arose that needed Management's attention/response while I was there.
3. We saw them walking around, but we never needed anything. I am sure they do a wonderful job.
4. Everything is JUST fine. It meets the expectations of public pool.
5. Unsure who was part of the management team to be able to rate them.
6. Provide additional backup for lifeguards that are struggling with unruly kids
7. Pool noise after pool closure for private parties has been excessive this year. Need to monitor it better. Volume should not be turned up after 8 pm. Okay to keep same volume as during daytime
8. Never new hours or if activities were on.
9. I have been lap swimming at Sunset for at least 10 years. This year the water was clean and a good temperature (not too hot). Good job.
10. Love Reagan.
11. The instructor, Ken, (a 15-16-year-old kid) was really good and good with children.
12. Didn't use pool pass once unfortunately. Bought to use for Mill Creek pool before realizing the week it was open were not Memorial Day to Labor Day. My suggestion would be to have that open those dates. Thank you.
13. LOVE LOVE the pool in the evening hours, too crowded during the daytime. LOVE the staff too!!
14. The pool is basic. The snack shop is limited. And the lessons are far from what is advertised.
15. Much improved!
16. Joey is fantastic.

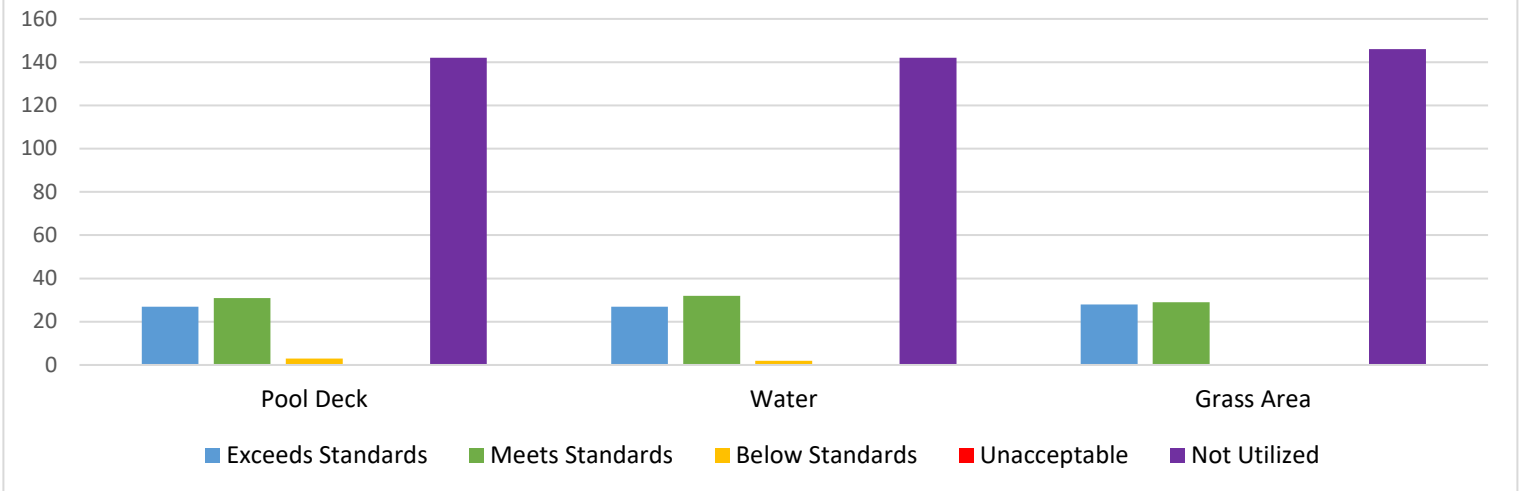
Sunset Pool's Outdoor Areas



Additional Comments:

1. Water (and temp during morning lap swim) quality was the best in my 25 years of using the pool (since 1997).
2. Absolutely love everything about this pool.
3. Pool water was always much grosser at the end of the day. (5)
4. Always lots of garbage in the concession and grass areas. (4)
5. My absolute only complaint is all the sand that is tracked onto the pool deck & into the pool from the sand volleyball area - there's truly nothing worse than wet sand! (4)
6. Lots of debris in the water (leaves, bandaids, etc) and on pool deck. (4)
7. The water itself was mostly clean and clear. The deck was fine. The bottom of the pool was a disaster! I hope you ask this question in this survey. The pool itself is in dire need of repair and paint. The concrete surface is chipped up and down the lap lanes. The paint is faded, chipped, and worn. What a difference it would make if all of this was corrected and improved for next summer.
8. The water is clear; however, they really need to fix the squishy part in kids area...it's ripped up everywhere... especially by pirate slide.
9. The kids water park area should regularly be swept with debris that falls from trees it's hard on kids' feet.
10. Dirty! Nasty! I was told by pool staff areas are cleaned once a day.
11. I'd like to see hot dogs, chips, ice cream that's reasonably priced. Also bottled water.
12. The area around the small baby slide and the turtle really need to be cleaned up or updated, paint is peeling and starting to float in water, I brought it up to one of the managers and she used a paper towels to wipe off the peeling paint but didn't get much off and it seems like she didnt care too much about it.
13. Having more options at concession stand would be great. Water in swim lanes very dirty-every day.
14. The pool is very dirty (filthy) and is gross. Is it ever cleaned?
15. The only issue for me and other moms I'm hearing is the "jungle" slide (green tube) is dangerous. You can't see the kids piling up inside. I would definitely change the bottom to clear tubing.
16. Concession stand is a little bit overpriced.
17. The pool deck, I noticed, got quite dirty and even smelly this summer. We went awhile without rain and you could see the food build up and it smelled. Twice my pool bag got covered in ants when I had left it on the pool deck instead of on a chair. The pool water also looked very murky and even felt thick/cloudy at times.
18. Possible suggestion: For the small return tube area, instead of grass have a concrete slab. Or a turf grass. Something different instead of the grass. As the season went on the same area became more and more muddy which in turn, the inner tubes had mud on the top, bottoms and handles of the tubes.
19. I think the pool deck can be cleaner. The water also. I saw the same bugs and dead frog (yes - dead frog) by the filters along the side of the pool over several days.

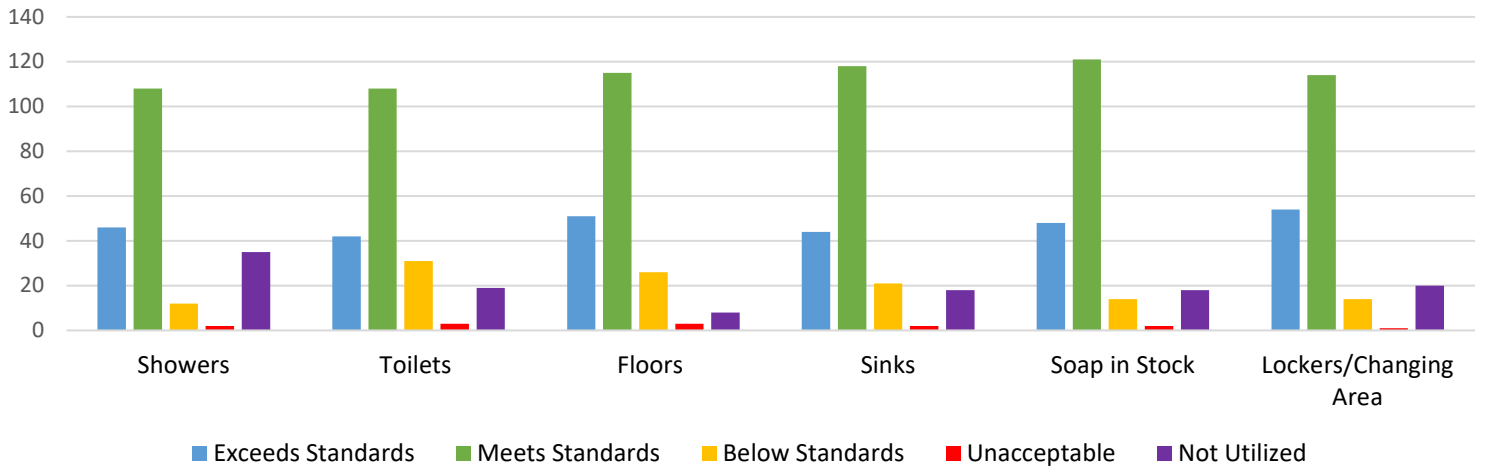
Mill Creek Pool's Outdoor Areas



Additional Comments:

1. Often garbage around. Broken chairs/ tables.
2. We never actually attended this pool
3. A nice pool!
4. The water was a bit cold.
5. I love Mill Creek Pool - but I think the water along the sides by the filters needs to be cleaned more. There is hair in those filters and I saw hair ties in the bottom of the pool over several days.
6. Have not been there this season. But, from previous years visits, cleanliness at Mill Creek Pool was never an issue.

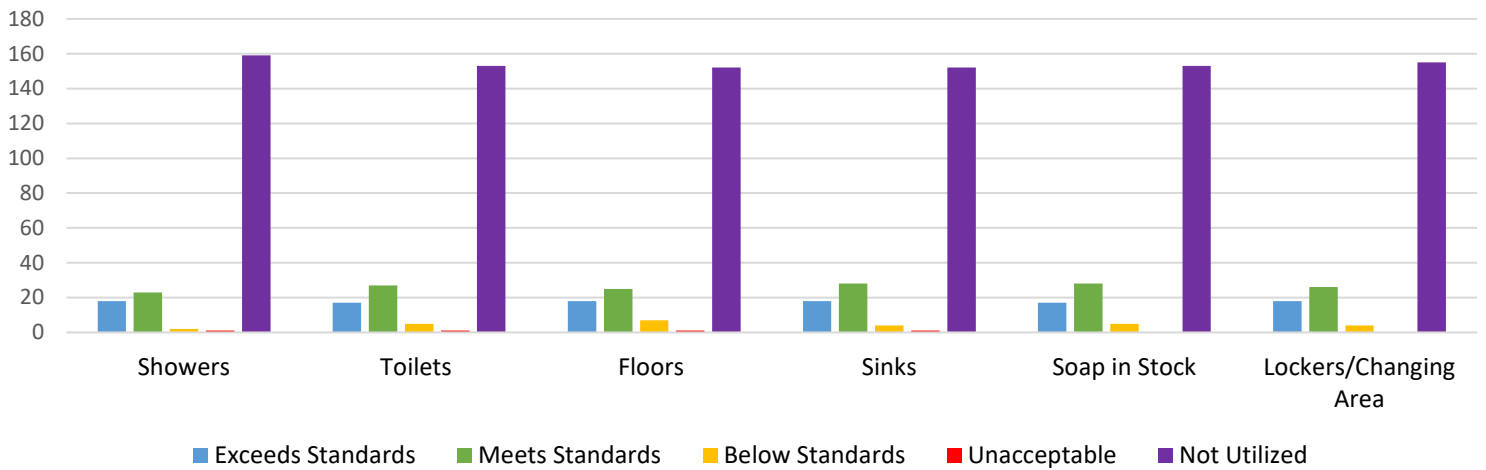
Sunset Pool's Indoor Areas



Additional Comments:

1. In general, the area is well-kept, but it probably needs more attention - especially the showers and toilets.
2. It was always clean when we visited.
3. Often garbage from the day before was still on floor the next day.
4. Avoided if at all possible. Quite smelly.
5. Was never an issue (never more than three were showering at any time, but please fix the shower heads!)
6. Old naked men need to utilize the changing rooms. My kids shouldn't have to be subjected to some perv just because they feel the need to be naked in public.
7. We only walked through but never utilized the facility.
8. I find that the bathrooms truly need to be cleaned better and more often fir the snout by of traffic coming through...there's always stuff on or in toilets and floors need to be cleaned like every hour or so especially during peak times...there's lots of kids using it and it's important that this area is the cleanest.
9. I like the new slip proof flooring that was put down over the concrete. This needed to be done years ago.
10. Sometimes the toilets were clogged or overflowing.
11. Many times, there was no soap in the ladies locker room.
12. Having water absorbing mats as you enter the locker room from the pool would be great and help prevent falls/slips--especially because there are children running and older people as well
13. I just think they need to be cleaned regularly
14. Floors were super clean start of season but started to be less over the length of summer. We had last swim lesson before pool opened. Sinks were constantly a bit dirty. If this was just improved a little, it would be nice. Otherwise I think the ladies locker room was totally fine and usable for our needs.
15. At times the women's bathroom stalls were not very clean this pool season, but most times it was
16. Best I've seen in many years.
17. I don't believe the showers were cleaned very well. The soap was not refilled. There should also be a little ledge near the water source to put our shampoo and conditioner somewhere. Please make this change to help patrons use the facilities. There were things on the floor that should have been cleaned every day...Unfortunately, they were not cleaned. I saw the same items on the floor from day to day.
18. Except toilets, but...it's a pool.
19. Much improved since prior years! Thank you!
20. Some additional areas for private changing might be helpful.
21. Toilets should be checked more frequently.

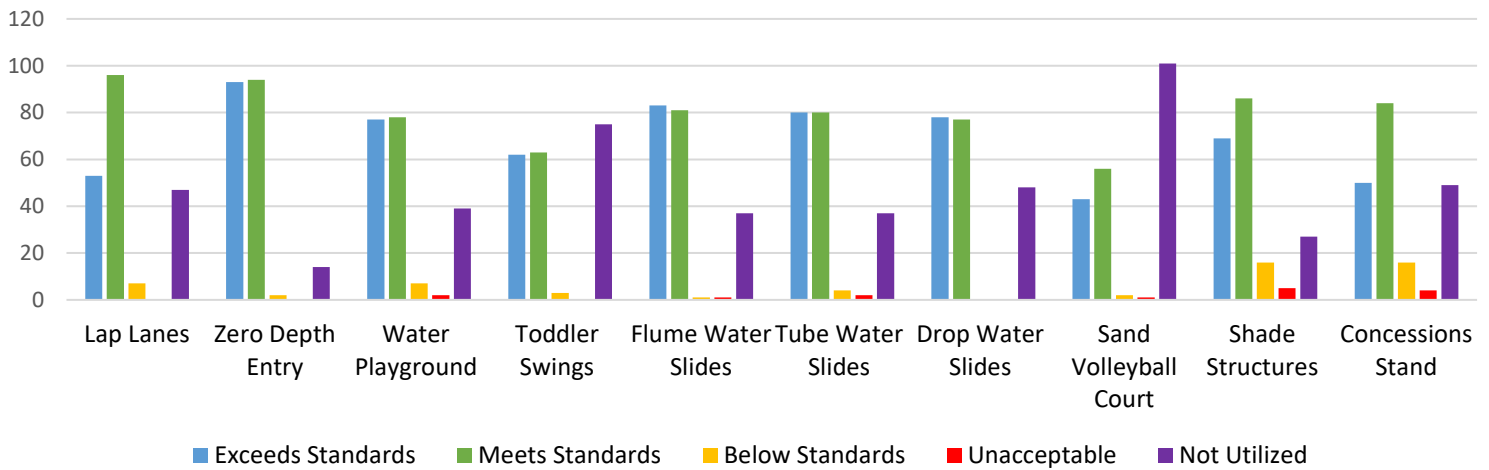
Mill Creek Pool's Indoor Areas



Additional Comments:

1. From previous years visits, locker rooms were always clean and orderly.
2. This was the worst year of all the years I have been going there.
3. Gross. Bugs, garbage, dirty items on floor.
4. The bathrooms need to be cleaned more often and washed down.
5. Another enjoyable pool season! Thank you.
6. Sometimes I had to ask for toilet paper and it was more than once.
7. Sinks were cleaner at this pool.
8. I have used Mill creek in the past, just not this year. Their locker rooms and toilets are cleaner and seem nicer than sunset pool. Maybe because smaller and not as many people using them. Also mill creeks sinks were not utilized this year but the survey wouldn't let me click on that.
9. The bathrooms and locker rooms need to be cleaned more thoroughly. It us unacceptable to walk in the showers and see the shower curtains dirty, the floor corners in the shower area scummy and there is no place to hang up a towel. Can you put a hook near each shower?

Sunset Pool's Amenities



Additional Comments:

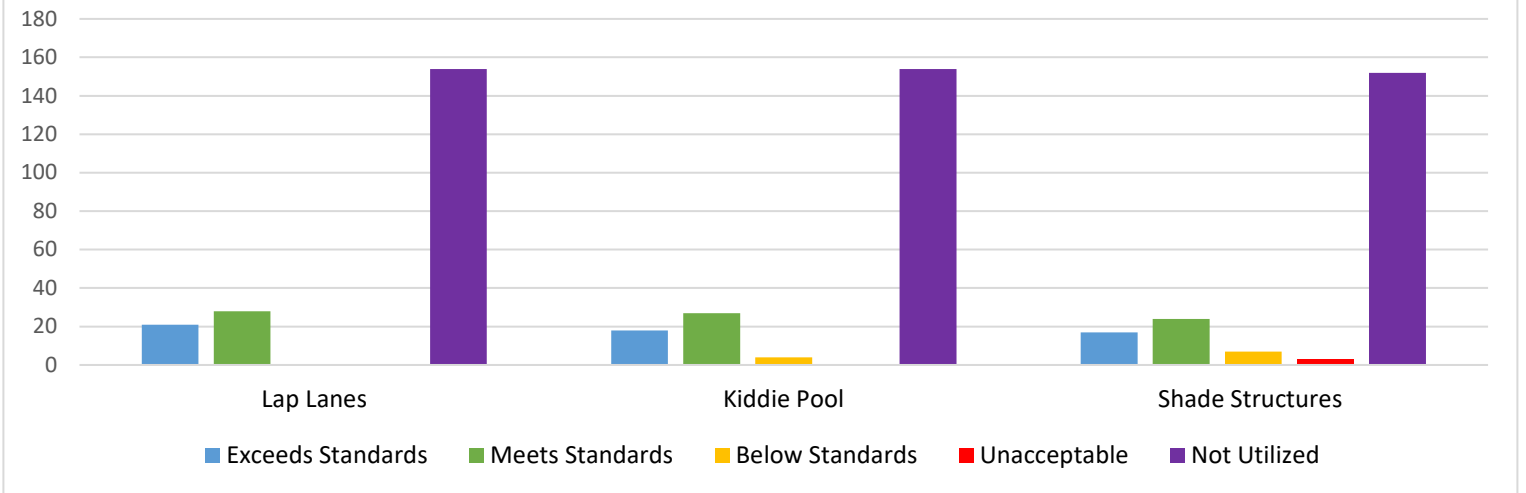
1. It would be great to have more shaded spots. (14)
2. More options in concessions (5)
3. The zero-depth water slide and turtle/crab need to be updated because the paint is chipping away. (5)
4. Concrete floor on splash pad very dangerous and slippery (5)
5. Water too cold at times (5)
6. More tubes needed. (4)
7. Concessions are overpriced. It's ridiculous. (2)
8. The toddler splash pad water is incredibly cold. We were only able to utilize it on the hottest of days.
9. Just reiterating: The lap swimming was the best in 25 years of use! Excellent job!
10. Concession had a broken ice cream machine all summer and not accurate menu/price visible, more shaded areas would be nice. Tubes were deflated and minimal by the end of summer. I also don't think two lap lanes are needed during peak swim time.
11. Every time we visited the pool there were very long lines and not enough food; always out of hot dogs and hot pretzels or chips. Despite the size of this pool we've been surprised at the limited variety and quantity of food available.
12. The water in the splash playground wouldn't turn on sometimes when we were there. I don't know if it is on a timer or not, but we could at least a half hour before the circle structures water would turn back on. We tried the button, and the other areas would turn on, just not the circles which of course are my kids' favorite.
13. My kids are happy
14. The concession stand which sells cold hot dogs and warm soda needs to be fixed. Hook up with a food truck company and have them offer some faire. Rebuild the concessions into an actual grill. It would be better to not offer anything than to offer the poor selection currently offered.
15. The steps up to the tube & body slides were always filled with sticks, leaves, acorns, etc. On bare feet this was painful. These stairs should be swept off at least daily or 2x a day. The chair area could use more shade structure as families are always fighting for a shaded place to sit.
16. Please clean the toddler slides. They are always covered in mildew.
17. For the water playground - I indicated "meets" rather than "exceeds" only because 1 of my kids got a nasty gouging cut on his heel from the monkey/banana-themed playground.
18. More tubes. Often weren't enough or deflated. The pool temperature was also often cold (compared to other pools in the area, like Otter Cove).
19. The volleyball sand is coarse and appears under-maintained as well. More like dirt than sand.
20. The white slide has gotten so slow at bottom and they should have more double tubes for kids who need to go with parent.
21. The padded pool floor under the toddler slide wore out at the end of the season.
22. Tube storage area could be better (dirt). By the end of the season tubes needed to be inflated. People are always huddled in the shade areas---could use more around the pool.
23. Need one or two more lap lanes and remove climbing wall on deep end of pool.

24. If "water playground" is the fenced off children's area, this area is very slippery and overrun with older kids playing tag/hide-n-go-seek/etc; this area should be reserved strictly for small children's. Also, this area's painted cement is very slippery and the water is always very cold - not heated like the main pool.
25. Stupid rule not allowing kids to wear goggles on the water slides. My son wants to ride them but did not enjoy getting yelled at because he struggles without goggles.
26. Once or twice the double tubes weren't available. The one time I used the concession stand, there was a really long line and service was pretty slow.
27. Younger children should be allowed to wear their life vests on the tube slides in case they fall off.
28. There's some wear and tear in the baby zone of the zero-depth pool. Sometimes it's hard to turn on water in splash pad.
29. Lap lanes are always full but I understand that is difficult to manage.
30. Swings should be limited to little kids. There is not control about who is allowed and who is not
31. We really enjoy this pool. It's nicely designed and there's something for every age.
32. Better supervision by lifeguards needed to ensure safety of little trying to use the water playground. Wayyyyyyyyyy too many older kids inappropriately using water slides and equipment that is not meant for their age group. Needs to be signs advising what age range it is meant for and strict enforcement from lifeguard staff. Very disappointed by this over the summer. My 3-year-old and 18-month-old could not often safely use that equipment that was meant for them.
33. Wall Rock climb: Possible sign that says "2 at a time." Kids are usually good about 2 at a time, and making a line, and when done, that's it, back to the end of the line. 3rd Lap lane possibly?
34. One of the best things that my wife and I appreciate the topic of atmosphere at the pool area was that there was NO MUSIC!!! This was so refreshing!

What additional amenities would you like to see at Sunset Pool in future summers?

1. More shade structures/areas/umbrellas (15)
2. Diving Boards (11)
3. More food options at concessions stand. (8)
4. More slides. (5)
5. More seating. More straight back chair options, lounge chairs are not easy for everyone to sit on. (4)
6. Lazy River w/ Wave Pool feature. (3)
7. Longer lap swim, more lap lanes during day, earlier lap swim (3)
8. Water bottle filler near concessions or ice water easily available for extremely hot days. The water fountain had minimal pressure, was warm water, and did not taste good.
9. Extend lap swim by 30 minutes (90 minutes would help reduce crowding of lanes and give my group (we shared a lane between three of us when necessary) a longer workout since 1 hour is too short for a 4000 yard workout (out usual distance at Vaughan Center when Sunset is not open)
10. Separate adult only pool for swimming laps and other aquatic exercise
11. I would like to see the concrete replaced with a rubber pad in the splash pad area, but that's for other future families. My children won't likely be going back.
12. Update and expand the slides. The kids seem to really enjoy those amenities.
13. Would like it if the pool was open earlier. I have young kids so they nap late morning into afternoon.
14. Additional/healthy snack options (smoothies, iced coffee), and more shade.
15. Maybe a day when you allow floats or tubes in the pool. Maybe once per week
16. Hammocks could be fun, although harder to implement. Would love a spot to have diving boards, but of course that is difficult with the current layout
17. Indoor pool open all year.
18. Just the green tube issue!!
19. Hot Tub
20. I think season pass holders should be allowed to bring a non-pass holder guest in with them at the early opening. I was unable to utilize my passes because I need an extra care-giver with me to watch my twin toddlers. Finding out I couldn't enter until 12 with an additional guest did not work for my toddler's schedules. I will not be purchasing pool passes next year due to this reason.
21. More lanes for swimming longer hours and pool should stay open longer for such a short season.

Mill Creek Pool's Amenities



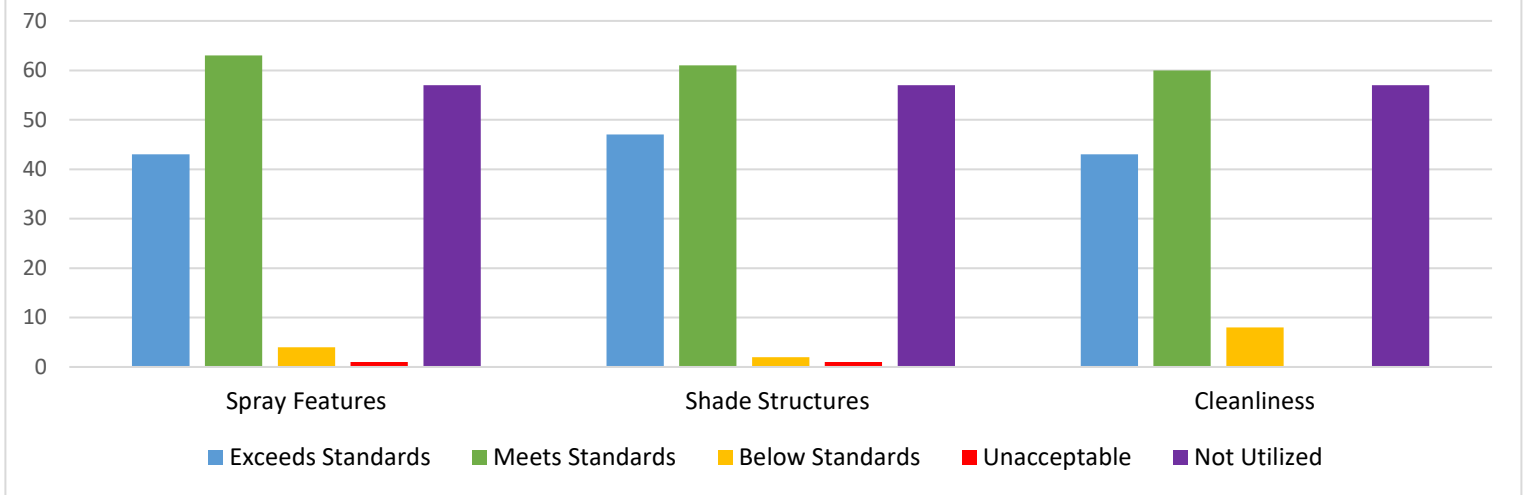
Additional Comments:

1. Some additional shade structures. (6)
2. I wish the middle school night was a little more under control.
3. Could use one or two more areas with umbrellas.
4. Both pools at mill creek this year were cold! Kiddie pool was freezing!!! My kids barely wanted to swim in either pool because of the temperature...and there aren't many shady spots at mill creek while sitting out watching the kids either.
5. Why can't there be a designated lap swim time and then the rest of the time remove the lane marker to allow regular swimmers full access to the pool?
6. Loved the additional hours of lap swim in the morning!
7. What shade structures? We have complained for years about the lack of any facilities. The pergola with the tables under should not be considered shade areas. I would like to know what your definition of shade structures are at mill creek.
8. The kids pool was always significantly cooler.
9. Sauna.
10. Slides.

What additional amenities would you like to see at Mill Creek Pool in future summers?

1. Open longer, possibility until Labor Day and later each night (7)
2. More shade (5)
3. More options in concessions (5)
4. How about an overall cleaning and painting of the building.
5. There are too many adult swims. The adults aren't swimming. It's so frustrating to plan for an hour at the pool and to arrive get settled and then poof, another adult swim.
6. Not freezing cold water
7. Longer hours. The pool used to be open from 6-8pm during the weekdays. That gave working parents more opportunity to attend with their kids. The park district programs work well for stay-at-home moms, not working moms/dads.
8. Would love if it would open earlier. I have a 3 and 1 year old and would love to go early in the am for swimming before naps.
9. Love this pool, but wish it could stay open a little later. Some heartier concession options would be great too, even something like uncrustables.
10. Add a slide, something more fun for some of the older kids. A lot of families have multiple children in the elementary age range and a variety of fun things would be fantastic.
11. Adult swim.
12. More areas for kids. Open the area already available for little kids
13. MUSIC....they had trouble with the music. This is the 3rd year in a row that there is no music. Thanks!

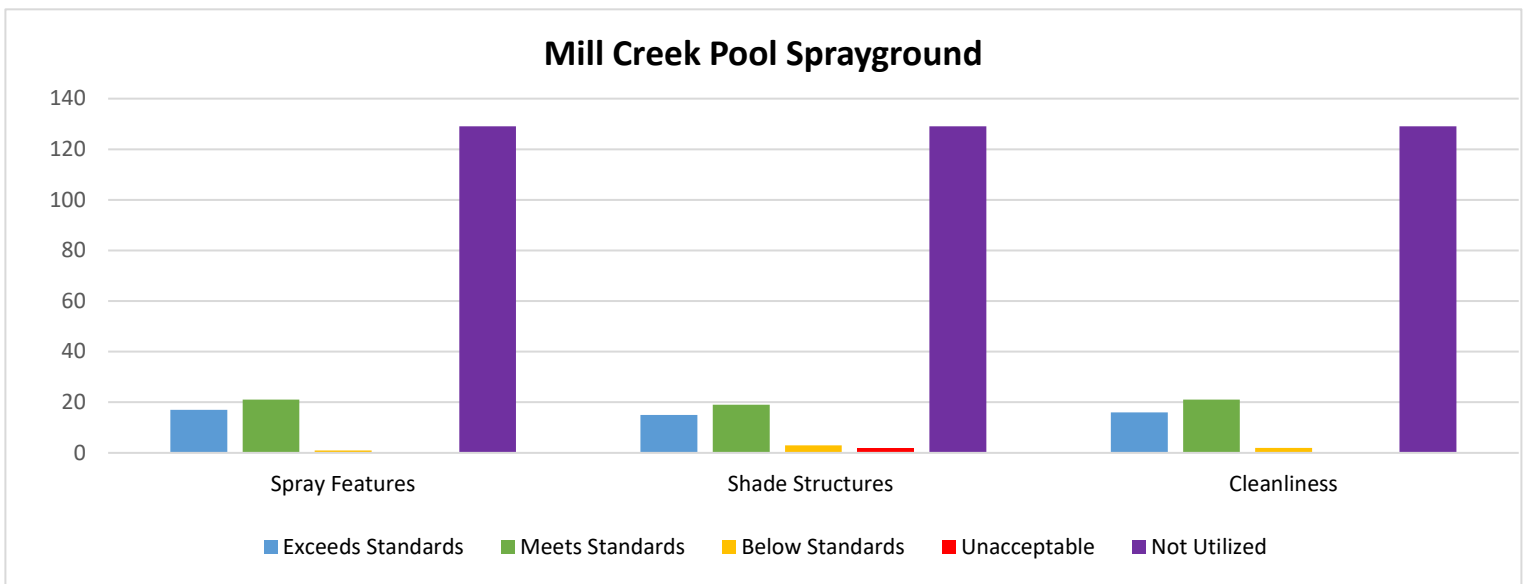
Sunset Pool Sprayground



Additional Comments:

1. Only knock is the water temperature tends to be freezing cold. (7)
2. Dangerous concrete floor slippery, children slip and skim their knees often. (5)
3. Smelly.
4. Slide stairs have mildew and ground should be swept or blown off from tree debris
5. They need to sweep up debris from trees everyday so little kids feet aren't stepping on hard things all time
6. There were broken tiles that some of the kids slipped on.
7. Trash blows around, dirty band-aids :/
8. Occasional issues getting sprayground to stay on/turn on (3)
9. Some of the ground by the slide and frog structure breaking
10. A mat at the end of the slide is needed, but otherwise great.
11. The ground is too hard and rough for kids who are crawling. The water is always freezing cold
12. There should be signage on how to turn the sprayers back on when the shut off. Lots of kids and parents are confused by this and at times it was difficult to get sprayers back on in this area or half of the spray area did not come back on.
13. Kids loved it
14. Often dirty
15. It's ok. My kids have started to outgrow this area. The concrete always had me a bit nervous for the little ones. I don't know if there is a different surface that would be safer to kids to run around in the spray area.

Mill Creek Pool Sprayground



Additional Comments:

1. Dangerous concrete floor slippery
2. Love the slides. Can you fix the gate farthest from the kiddie pool (the farthest left gate when you walk in.) it doesn't always shut all the way automatically.
3. There are often parts not working and paint peeling.
4. Shade structure?
5. Very clean

Do you have any suggestions for the overall improvement of Sunset Pool?

1. Open longer and earlier each day. More/earlier lap swim times (6)
2. More regular cleaning of locker rooms and pool bottom (5)
3. Better and more shade structures. (3)
4. Diving boards or platforms (3)
5. More of an effort to keep it clean (2)
6. When they offered the middle school only late swim night, there should not have been an extra charge. There was nothing extra offered, no snacks, not music, games etc. This should be free if people have passes, just like the other late swim events.
7. Extend lapswim to 90 minutes (10:45-12:15)
8. A sandplay area, like at Otter Cove, would be a major asset for this pool.
9. I'm sure staffing is a challenge but *PLEASE* consider opening earlier than noon for most of the summer. Even if there's an additional charge for early access, there were so many mornings during 90-degree weeks we would have loved to spent there.
10. Its fine. Kids are happy.
11. Turn concessions into an actual grill or higher food trucks on the weekend. More changing rooms in the bath house. I like the late night midweek options. More flick n float options would be great, too. Always love the pool!
12. Separate adult only pool for lap swimming and aquatic exercise
13. A working clock and one that is much larger
14. Stay open later
15. Love the facilities and the staff, just wish it was a little cleaner!
16. Nope! Other than the unwanted sand, it was GREAT!
17. Just to fix replace the padding at the bottom of the small toddler slide. It wore down by season- end.
18. Our only complaint was that the water was so cold our kids didn't want to go to the pool and when we got there they only lasted in the water 10-15 min. I went in with them and also agree, the water was very chilly.
19. It's a wonderful local city pool!
20. ADD APPLE PAY OR AN NFC READER FOR TRANSACTIONS!!! There were so many people that came this year who had to have someone drop off a card or cash because they thought they could use Apple Pay.
21. QR Codes for pool passes on phones, accurate website with real-time pool status (open, closed, hours, etc.)
22. The friendliness of the lifeguards is lacking.

23. Adding additional activities, such as lily pads and diving boards.
24. Staff does a great job.
25. Yes. I find that allowing people to bring round balls or footballs in to the pool area is not appropriate. Many of these people are not very considerate of their fellow swimmers. Several times I have been hit by balls that were being whipped at full speed. I think they should not be allowed to do that in the pool.
26. Get rid of the volleyball court. The sand makes the water murky and kids just mess around in the area.
27. Front desk training - lacked info & interest
28. Keep up the lifeguard training and standards
29. Overall met or exceeded all expectations. Fun summer
30. Overall the pool is fabulous and we love it!!!!
31. I think overall this is a great facility. Perhaps a few degrees warmer water in cooler weather! and maybe some flat shelving in the showers for our shampoos? Otherwise, this summer the shower area was kept really clean and mold free - thank you!
32. Additional time for lap swimming only.
33. Offer better food since pool opens at lunch time and either clean or update all the slides because of the paint peeling and going into the water.
34. It needs an overhaul- the padded mats under water are falling apart- the pool needs to be painted or repaired. The drains in between the slides and zero depth are a safety hazard- may need a new pool deck. The locker rooms are so dirty, just needs to be updated. We will not purchase season passes next year if it remains in this condition.
35. Extend adult lap swim through Labor Day. Adults swimming in five feet of water don't need more than one lifeguard.
36. We love the pool!
37. Allowing parents/grandparents access ~ when they have a toddler ~ to the early access time (when siblings of swim lesson children are allowed to utilize the pool) would server your members well. Not all toddlers deal as well with the pool when it's in full summer utilization. That early morning period is sometimes all a 2-year old needs and can deal with.
38. Spread out the chairs and lounges.
39. End-of-Summer day for dogs to come and swim before the pool gets shut down! They'd love it!
40. No. I think it is just fine and a wonderful facility to have in Geneva.
41. It was nice to see theme days and special events this year. Bring back float night (not just flick n float). Middle school night was fun but didn't have games as advertised. Maybe an early bird event on days that there are no swim lessons for toddlers and preschool.
42. The staff. I hire as part of my profession, so I understand the challenge when it comes to the younger generation's work ethic. I would say to try to limit their phones as much as possible so that they can serve the customer the best they can with their undivided attention.
43. Lifeguards at the end of summer when school has started don't seem to be as attentive as earlier in the summer. I have noticed this other summers too. When the kid almost drowned a few summers ago, there were barely any people in the pool, fewer life guards and I don't think the life guards were scanning the way they should be. Otherwise the kid wouldn't have been unconscious when he was pulled out of water. Otter Cove has the best life guards in my opinion. They appear to be really paying attention. Also at sunset, life guards blow their whistles ALOT. What do the whistles mean? Nobody knows 🤔
44. Age restrictions on the little kid water playground that are enforced!!!! Not acceptable for middle and high schoolers to me jumping around and inappropriately using what is meant for little kids. They have the entire rest of the pool to utilize. Please change this for next year before little children are injured.
45. Clean pool on a daily bases if possible
46. Overall very pleased with Sunset Pool. Our family loves it and went multiple times during the week and numerous times during the summer. We will be there again next summer. Pre-Register for these??? Maybe some kind of friend(s) of pool pass owner free day(s). Grandparents free day(s)...So Mom and Dad have a non-kid day. Early bird summer pass, get X number of free daily passes that could be used for cousins, or friends, or whomever. Top 5 Families who went the most days during the summer get a free family pass for next summer? A diving board would be nice.
47. Remodel the locker rooms at Sunset.
48. More night time swims, and float times during the day not just for movies.

Do you have any suggestions for the overall improvement of Mill Creek Pool?

1. Longer hours – daily and open longer into season, possibly until Labor Day. (10)
2. Paint and clean the building. Keep it open longer into the evenings or charge less for maintenance. People are going back to work. Bring back the 5-8 evening hours please
3. Staff unfriendly and unprofessional. Locker room and bathrooms were gross.
4. We loved the pool and the swimming lessons were great!!!
5. Not Utilized
6. As stated in previous page: more shade, warmer pools, better concession options
7. Take better care of the property and equipment, offer more shade, play music and create more of an inviting and enjoyable environment for the whole family. Many areas around the pool edge, concrete area, splash pad and kiddie pool have broken pieces, not working, paint peeling and overall not very nice looking. The bathrooms are usually pretty gross looking and extremely outdated.
8. INSTALL some proper SHADE. IMPROVE the snack bar selections and have an adequate supply.
9. Would have loved to see it. Went to the “free night” and was sent away. Many other families sent away too. Staff knew nothing about it and was closing the place up. Please make sure advertisements are correct. It was a huge disappointment and the way it was handled turned me off to a lot of Geneva park districts happenings since I even called in to report it the next day and I didn’t even get an apology for my huge inconvenience.
10. I walk over, swim laps and walk home. That’s all I use and it is fine. The pool is rarely crowded so that’s great for me. The guards are attentive and professional. That’s all I need and it works fine for me. I’m retired so I can go any time but if I worked the hours wouldn’t work at all.
11. Please clean the pool area sides and lockers rooms better.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Nicole Vickers, Superintendent of Recreation

CC: Sheavoun Lambillotte, Executive Director

DATE: December 12, 2022

RE: 2022 Aquatics Annual Report

INTRODUCTION

The 2022 Aquatics Annual Report is based on the operating year March 1, 2022 through February 28, 2023, rather than the Geneva Park District fiscal year. The summer of 2022 was Sunset Pool’s 26th summer of operation and Mill Creek Pool’s sixteenth summer of operation; ninth summer managed by the Geneva Park District. The information shown in this report will highlight the successes of the summer 2022 pool season, as well as review a year to year comparison of the financials.

Park District staff that made this season possible were Joey Kalwat – Aquatics & Facility Manager, Quin Carlson, Cameron Green, Cassie Horvath, Anna Kuehl, Will Nemechek and Morgan Steinys – Head Pool Managers, Katie Casey, Reagan Fanning, Griffin Urban and Emma Wheatley – Assistant Pool Managers.

STAFFING & TRAINING

Recruiting and hiring for seasonal aquatics staff began in January, with training and facility preparations kicking into full gear in April. Overall, staff had a successful time recruiting and hiring seasonal aquatics staff in 2022. 77 Lifeguards were hired for the summer 2022 pool season, with a target goal of 85 Lifeguards. The success of staffing for summer 2022 at both aquatic facilities is attributed to raising the starting wage to \$15 per hour.

Lifeguards, returning and new, went through an extensive training process, that included attending a 3 day in-person course, which equated to about 15 hours. In addition, together with all other aquatics staff positions, district policies along with facility specific information was covered at aquatics orientation and facility specific trainings.



In May 2022, prior to Sunset Pool opening, the aquatics staff collaborated with the Geneva Fire Department (GFD) to do a “mock training”. This training consisted of aquatics staff enacting the emergency action plan (EAP), and when it was time to call 911, the GFD dispatched an ambulance with paramedics. This training was beneficial to both the GPD aquatics staff and the GFD paramedics to better learn and understand the roles each group would play, should a real emergency situation occur.

To supplement the initial Lifeguard training, all Lifeguards are required to attend weekly in-service trainings to ensure their Lifeguard skills remain fresh. In-service training was held 3 times per week, for an hour and a half. New Lifeguards were required to attend 2 in-service trainings per week, and returning Lifeguards were to attend 1 in-service training per week.

Additionally, ongoing training was conducted by the pool management staff on every shift. These ongoing trainings include internal audits, which follow the StarGuard Elite observations, as well as live action/unannounced drills that reinforce the EAP. The purpose of these ongoing trainings is to give staff an opportunity to practice the EAP while the facility is open, patrons are present and Lifeguards are in their working positions. 95 internal audits were conducted this summer, with 46% of them receiving a score of Exceeds.



The Aquatics staff receive three unannounced audits throughout the summer season, that are conducted by StarGuard Elite, the district's Lifeguard certifying

agency. The audit consists of 4 sections: Lifeguard Observations, Skill and Scenarios, Dispatch Observations and Facility Operations and Management. The StarGuard Elite staff come to the facility, unannounced, to conduct their review. The Aquatics Staff received a perfect 5 Star score for all three audits, which is the highest score a facility can receive. This was also the second consecutive year that the district received a 5 Star rating on all three audits, which exemplifies the commitment to safety in the area of aquatics.



OPERATIONS

Throughout the fall/winter months, staff had imagined many different ways to operate the outdoor aquatic facilities in 2022. There was no question that both facilities would operate again in 2022, however as the guidelines from IDPH changed, more concrete plans were able to be put into place. Ultimately, summer 2022 resumed normal aquatic operations, as pre-pandemic. An unlimited amount of pool passes were sold with flash sales throughout the spring months, hours of operation were expanded to pre-pandemic levels, swim lessons resumed to full capacities, aquatic special events saw a return and concession operations expanded.



Sunset Pool

Sunset Pool opened on Saturday, May 28, 2022 and closed on Monday, September 5th, 2022 allowing for 101 days of operation. Sunset Pool experienced 15 partial days and 2 full days that required closures due to weather. Sunset Pool also closed early on Memorial Day, Independence Day and Labor Day. Sunset Pool also closed at 4:30pm 3 nights for home River Rats swim meets.

Table 1 – Sunset Pool Hours of Operation

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
6:00AM	Closed	Swim Team	Swim Team	Swim Team	Swim Team	Swim Team	Swim Team
6:30AM							
7:00AM							
7:30AM							
8:00AM							
8:30AM							
9:00AM	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lesson	Swim Lessons	Swim Lessons	
9:30AM	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim
10:00AM	Passholders	Passholders	Passholders	Passholders	Passholders	Passholders	Passholders
10:30AM	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim
11:00AM							
11:30AM							
12:00PM							
12:30PM							
1:00PM							
1:30PM							
2:00PM							
2:30PM							
3:00PM							
3:30PM							
4:00PM							
4:30PM							
5:00PM	Rentals Available	In-Service	In-Service	Rentals Available	Rentals Available	Rentals Available	Rentals Available
5:30PM							
6:00PM							
6:30PM							
7:00PM							
7:30PM							
8:00PM							
8:30PM							
9:00PM							
9:30PM							

Mill Creek Pool

Mill Creek Pool opened on Saturday, June 4th, 2022 and closed on Sunday, August 14, 2022 allowing for 71 days operation. Mill Creek Pool experienced 10 partial days and 1 full day that required closures due to weather.

Table 2 – Mill Creek Pool Hours of Operation

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
6:00AM	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim	Lap Swim
6:30AM							
7:00AM							
7:30AM							
8:00AM	In-Service	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons
8:30AM							
9:00AM							
9:30AM							
10:00AM	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim	Open Swim
10:30AM							
11:00AM							
11:30AM							
12:00PM							
12:30PM							
1:00PM							
1:30PM							
2:00PM							
2:30PM							
3:00PM							
3:30PM	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons	Swim Lessons
5:30PM							
6:00PM							
6:30PM							
7:00PM	Rentals Available	Closed	Closed	Rentals Available	Rentals Available	Rentals Available	Rentals Available
7:30PM		In-Service @ Sunset	In-Service @ Sunset				
8:00PM							
8:30PM							



Attendance Figures

Table 3 – Sunset Pool Attendance History

	Season Passes	Resident Daily	Non-Resident Daily	Total
2019				
May/June	11,196	3,350	394	14,940
July	14,427	3,866	685	18,978
Aug/Sep	7,925	2,700	610	11,235
Season	33,548	9,916	1,689	45,153
2020				
May/June	Summer 2020 pool passes were not sold and admission was done via time slots			
July				
Aug/Sep				
Season				11,949
2021				
May/June	10,755	3,204	570	14,529
July	11,159	4,462	1495	17,116
Aug/Sep	8,723	3,689	1643	14,055
Season	30,637	11,355	3,708	45,700
2022				
May/June	14,477	7,424	1222	23,123
July	9,561	5,278	1070	15,909
Aug/Sep	5,649	3,276	696	9,621
Season	29,687	15,978	2,988	48,653

Table 4 – Mill Creek Pool Attendance History

	Season Passes	Resident Daily	Non-Resident Daily	Total
2019				
May/June	3,449	1,146	118	4,713
July	4,631	1,799	319	6,749
Aug/Sep	2,119	704	156	2,979
Season	10,199	3,649	593	14,441
2020				
May/June	Summer 2020 pool passes were not sold and admission was done via time slots			
July				
Aug/Sep				
Season				3,889
2021				
May/June	1,577	577	59	2,213
July	896	1,295	166	2,357
Aug/Sep	718	633	88	1,439
Season	3,191	2,505	313	6,009
2022				
May/June	1,699	2,544	194	4,437
July	1,655	2,246	200	4,101
Aug/Sep	464	731	77	1,272
Season	3,818	5,521	471	9,810

Table 5 – 2022 Combined Total Attendance

	Season Passes	Resident Daily	Non-Resident Daily	Total
2022				
May/June	16,176	9,968	1,416	27,560
July	11,216	7,524	1,270	20,010
Aug/Sep	6,113	4,007	773	10,893
Season	33,505	21,499	3,459	58,463

Table 6 – Combined Total Attendance History

	2019	2020	2021	2022
Season Total	59,594	15,838	51,709	58,463

Daily Admission

Daily admission fees were last increased ahead of the 2022 aquatics season. At this time, staff is not recommending any changes to the daily admission fees. The board approved daily admission fees remain competitive with other park districts with similar outdoor aquatic facilities. See table 9 below for other park district daily admission fees.

Table 7 – Sunset Pool Daily Admission Fee History

	2009 - 2014		2015 – 2017		2018-2021		2022	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	Free	Free	Free	Free	Free	Free
Youth (3 - 17 yrs.)	\$7.00	\$12.00	\$7.00	\$12.00	\$8.00	\$12.00	\$9.00	\$13.00
Adult (18 - 59 yrs.)	\$8.00	\$14.00	\$8.00	\$14.00	\$9.00	\$14.00	\$10.00	\$15.00
Senior (60+ yrs.)	\$7.00	\$12.00	\$7.00	\$12.00	\$8.00	\$12.00	\$9.00	\$13.00

Table 8 – Mill Creek Pool Daily Admission Fee History

	2014		2015 – 2017		2018-2021		2022	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	Free	Free	Free	Free	Free	Free
Youth (3 - 17 yrs.)	\$6.00	\$8.00	\$6.00	\$8.00	\$7.00	\$8.00	\$8.00	\$9.00
Adult (18 - 59 yrs.)	\$7.00	\$10.00	\$7.00	\$10.00	\$8.00	\$10.00	\$9.00	\$11.00
Senior (60+ yrs.)	\$6.00	\$8.00	\$6.00	\$8.00	\$7.00	\$8.00	\$8.00	\$9.00

Table 9 – Daily Admission Fee Comparison

	Batavia (2022)		St. Charles (Otter Cove - 2022)		West Chicago (2022)		Glen Ellyn (2022)	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	Free	Free	Free	Free	Free	Free
Youth (3 - 17 yrs.)	\$10.00	\$13.00	\$11.00	\$16.00	\$10.00	\$15.00	\$6.00	\$9.00
Adult (18 - 59 yrs.)	\$10.00	\$13.00	\$11.00	\$16.00	\$10.00	\$15.00	\$9.00	\$11.00
Senior (60+ yrs.)	\$10.00	\$13.00	\$11.00	\$16.00	\$10.00	\$15.00	\$5.00	\$8.00

POOL MEMBERSHIPS

The Geneva Park District sold a total of 1,427 resident season memberships and 180 non-resident season memberships for a total of 1,607 season memberships. This is a 275 increase overall as compared to 2021. Early-bird membership sales took place until April 30, 2022. As in years past, early-bird passes are a popular option to the Geneva Park District Community due to the cost savings offered. The information provided encompasses Sunset Pool Memberships, Mill Creek Pool Memberships and Gold Pool Memberships. It should be noted that in 2021 there was no early-bird pool pass sale, due the current Covid-19 guidelines. However, the resident early bird membership fees were used for 2 weeks upon guidelines loosening. Non-Resident memberships were sold using the regular membership fees beginning in June 2021.

Table 10 – Total Memberships

Memberships	Res Early Bird		Res Regular		Non-Res Early Bird		Non-Res Regular		Total	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
Family	719	876	432	110	68	0	63	48	1,282	1,034
Senior	92	110	56	17	25	0	9	12	182	139
Individual	38	119	90	29	2	0	13	11	143	159
Total	849	1105	578	156	95	0	85	71	1,607	1,332

Table 11 – Total Issued Passes

Passes	Res Early Bird		Res Regular		Non-Res Early Bird		Non-Res Regular		Total	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
Family	2,678	3,270	1,518	382	248	0	227	167	4,671	3,819
Senior	92	110	56	17	25	0	9	12	182	139
Individual	38	119	90	29	2	0	13	11	143	159
Total	2,808	3,499	1,664	428	275	0	249	190	4,996	4,117

Table 12 – Total Membership History

	2015	2016	2017	2018	2019	2020	2021	2022
Individual	155	113	327	173	151	0	159	143
Family	1,261	1,212	1,263	1,286	1,269	0	1,034	1,282
Senior	118	182	82	133	130	0	139	182
Total	1,534	1,507	1,672	1,592	1,550	0	1,332	1,607

Table 13 shows a 13-year history of the Geneva Park District’s pool membership fee structure. Pool membership fees were increase ahead of the 2022 pool season, and an increase is being recommended for 2023. The recommended increase in pool membership fees is directly related to the increased staff wages over the past several seasons, the district’s desire to remain competitive with similar aquatic operations in the Chicagoland area, as well as to be financially responsible, knowing that the aquatic operation is currently operating at a loss overall.

Table 13 – Pool Membership Fee History

Year	2010–2017 Sunset Pool	2018–2020 Sunset Pool	2018-2020 Mill Creek Pool	2014–2020 Aquatic Gold	2021 Sunset Pool	2021 Mill Creek Pool	2021 Aquatic Gold	2022 Sunset Pool	2022 Mill Creek Pool	2022 Aquatic Gold
Resident Early Bird										
Individual	\$70.00	\$75.00	\$95.00	\$115.00	\$79.00	\$99.00	\$121.00	\$82.00	\$103.00	\$126.00
Senior	\$55.00	\$60.00	\$75.00	\$90.00	\$63.00	\$79.00	\$95.00	\$66.00	\$82.00	\$98.00
Family (2)	\$130.00	\$135.00	\$170.00	\$205.00	\$142.00	\$179.00	\$215.00	\$147.00	\$186.00	\$224.00
Family (3)	\$150.00	\$155.00	\$195.00	\$235.00	\$163.00	\$205.00	\$247.00	\$169.00	\$213.00	\$257.00
Family (4)	\$170.00	\$175.00	\$220.00	\$265.00	\$184.00	\$231.00	\$278.00	\$191.00	\$240.00	\$289.00
Additional Family	\$20.00	\$30.00	\$30.00	\$35.00	\$35.00	\$35.00	\$40.00	\$36.00	\$36.00	\$42.00
Resident Regular										
Individual	\$85.00	\$90.00	\$115.00	\$130.00	\$95.00	\$121.00	\$137.00	\$98.00	\$126.00	\$142.00
Senior	\$65.00	\$70.00	\$90.00	\$100.00	\$74.00	\$95.00	\$105.00	\$76.00	\$98.00	\$109.00
Family (2)	\$150.00	\$155.00	\$195.00	\$225.00	\$163.00	\$205.00	\$236.00	\$169.00	\$213.00	\$246.00
Family (3)	\$170.00	\$175.00	\$220.00	\$255.00	\$184.00	\$231.00	\$268.00	\$191.00	\$240.00	\$278.00
Family (4)	\$190.00	\$195.00	\$245.00	\$285.00	\$205.00	\$257.00	\$299.00	\$213.00	\$268.00	\$311.00
Additional Family	\$20.00	\$30.00	\$30.00	\$30.00	\$35.00	\$35.00	\$40.00	\$36.00	\$36.00	\$42.00
Non-Resident Early Bird										
Individual	\$135.00	\$140.00	\$175.00	\$190.00	\$147.00	\$184.00	\$200.00	\$153.00	\$191.00	\$207.00
Senior	\$105.00	\$110.00	\$140.00	\$145.00	\$116.00	\$147.00	\$152.00	\$120.00	\$153.00	\$158.00
Family (2)	\$245.00	\$250.00	\$315.00	\$340.00	\$263.00	\$331.00	\$357.00	\$273.00	\$344.00	\$371.00
Family (3)	\$280.00	\$285.00	\$355.00	\$385.00	\$299.00	\$373.00	\$404.00	\$311.00	\$388.00	\$420.00
Family (4)	\$315.00	\$320.00	\$400.00	\$430.00	\$336.00	\$420.00	\$452.00	\$349.00	\$437.00	\$470.00
Additional Family	\$33.00	\$35.00	\$35.00	\$45.00	\$40.00	\$40.00	\$45.00	\$42.00	\$42.00	\$47.00
Non-Resident Regular										
Individual	\$150.00	\$155.00	\$195.00	\$205.00	\$163.00	\$205.00	\$215.00	\$169.00	\$213.00	\$224.00
Senior	\$115.00	\$120.00	\$150.00	\$155.00	\$126.00	\$158.00	\$163.00	\$131.00	\$164.00	\$169.00
Family (2)	\$265.00	\$270.00	\$340.00	\$360.00	\$284.00	\$357.00	\$378.00	\$295.00	\$371.00	\$393.00
Family (3)	\$300.00	\$305.00	\$380.00	\$405.00	\$320.00	\$399.00	\$425.00	\$333.00	\$415.00	\$442.00
Family (4)	\$335.00	\$340.00	\$425.00	\$450.00	\$357.00	\$446.00	\$473.00	\$371.00	\$464.00	\$491.00
Additional Family	\$35.00	\$35.00	\$35.00	\$45.00	\$40.00	\$40.00	\$45.00	\$42.00	\$42.00	\$47.00



Table 14 shows area park district's, with similar sized outdoor aquatics operations, 2022 pool membership fees. It is anticipated that other park districts will be raising fees for similar reasons ahead of the 2023 pool season.

Table 14 – Area Park District Pool Membership Fees

Agency	2022 Barrington Park District	2022 Batavia Park District	2022 Deerfield Park District	2022 Glen Ellyn Park District	2023 St. Charles Park District	2022 West Chicago Park District	2022 Bartlett Park District	Average
Resident Early Bird								
Individual	\$110.00	\$50.00	\$124.00	\$135.00	Not Public Yet	N/A	\$112.50	\$106.30
Senior	\$95.00	\$22.00	\$74.00	\$35.00	Not Public Yet	N/A	\$94.50	\$64.10
Family (2)	N/A	\$90.00	\$167.00	\$180.00	Not Public Yet	N/A	\$198.00	\$158.75
Family (3)	N/A	\$135.00	\$192.00	\$215.00	Not Public Yet	N/A	\$283.50	\$206.38
Family (4)	\$240.00	\$175.00	\$227.00	\$250.00	Not Public Yet	N/A	\$369.00	\$252.20
Additional Family	\$35.00	\$32.00	\$75.00	\$35.00	Not Public Yet	N/A	\$85.50	\$52.50
Resident Regular								
Individual	\$150.00	\$75.00	\$155.00	\$145.00	\$107.00	\$90.00	\$125.00	\$121.00
Senior	\$112.00	\$22.00	\$92.00	\$80.00	\$97.00	\$90.00	\$95.00	\$84.00
Family (2)	N/A	\$135.00	\$208.00	\$190.00	\$195.00	\$180.00	\$230.00	\$189.67
Family (3)	N/A	\$195.00	\$240.00	\$235.00	\$283.00	\$270.00	\$335.00	\$259.67
Family (4)	\$300.00	\$257.00	\$284.00	\$280.00	\$371.00	\$360.00	\$440.00	\$327.43
Additional Family	\$44.00	\$32.00	\$75.00	\$45.00	\$88.00	N/A	\$105.00	\$64.83
Non-Resident Early Bird								
Individual	\$176.00	\$78.00	\$186.00	\$185.00	Not Public Yet	N/A	\$130.25	\$151.05
Senior	\$150.00	\$32.00	\$111.00	\$90.00	Not Public Yet	N/A	\$112.50	\$99.10
Family (2)	N/A	\$135.00	\$250.00	\$220.00	Not Public Yet	N/A	\$242.75	\$211.94
Family (3)	N/A	\$205.00	\$288.00	\$280.00	Not Public Yet	N/A	\$355.25	\$282.06
Family (4)	\$385.00	\$275.00	\$340.00	\$340.00	Not Public Yet	N/A	\$467.75	\$361.55
Additional Family	\$56.00	\$48.00	\$75.00	\$60.00	Not Public Yet	N/A	\$112.50	\$70.30
Non-Resident Regular								
Individual	\$198.00	\$104.00	\$323.00	\$195.00	\$129.00	\$107.00	\$145.00	\$171.57
Senior	\$168.00	\$32.00	\$213.00	\$100.00	\$129.00	\$107.00	\$125.00	\$124.86
Family (2)	N/A	\$190.00	\$208.00	\$230.00	\$235.00	\$214.00	\$260.00	\$222.83
Family (3)	N/A	\$277.00	\$240.00	\$265.00	\$341.00	\$321.00	\$375.00	\$303.17
Family (4)	\$475.00	\$368.00	\$284.00	\$335.00	\$447.00	\$428.00	\$490.00	\$403.86
Additional Family	\$64.00	\$48.00	\$75.00	\$70.00	\$106.00	N/A	\$115.00	\$79.67

The proposed fees for 2023 are illustrated on tables 15 & 16. Table 15 has the new proposed fees listed, along with the difference in each fee compared to the fees in 2022. The newly proposed fees were calculated based upon a per visit number, which are illustrated in table 16, which also includes the change per visit from 2022 to the newly proposed fees in 2023.

Table 15 – Proposed 2023 Pool Membership Fees

Proposed New Fees				2022 to 2023 Fee Difference			
	Sunset Pool	Mill Creek Pool	Aquatic Gold		Sunset Pool	Mill Creek Pool	Aquatic Gold
Resident Early Bird							
Individual	\$ 99	\$ 103	\$ 126	Individual	\$ 17	\$ -	\$ -
Senior	\$ 72	\$ 82	\$ 108	Senior	\$ 6	\$ -	\$ 10
Family (2)	\$ 158	\$ 186	\$ 234	Family (2)	\$ 11	\$ -	\$ 10
Family (3)	\$ 203	\$ 213	\$ 270	Family (3)	\$ 34	\$ -	\$ 13
Family (4)	\$ 252	\$ 240	\$ 324	Family (4)	\$ 61	\$ -	\$ 35
Additional Family	\$ 45	\$ 40	\$ 72	Additional Family	\$ 9	\$ 4	\$ 30
Resident Regular							
Individual	\$ 108	\$ 126	\$ 144	Individual	\$ 10	\$ -	\$ 2
Senior	\$ 90	\$ 98	\$ 117	Senior	\$ 14	\$ -	\$ 8
Family (2)	\$ 180	\$ 213	\$ 234	Family (2)	\$ 11	\$ -	\$ (12)
Family (3)	\$ 243	\$ 240	\$ 297	Family (3)	\$ 52	\$ -	\$ 19
Family (4)	\$ 288	\$ 268	\$ 360	Family (4)	\$ 75	\$ -	\$ 49
Additional Family	\$ 54	\$ 40	\$ 81	Additional Family	\$ 18	\$ 4	\$ 39
Lap Swim	\$ 45	\$ 45	\$ 60	Lap Swim	\$ -	\$ -	\$ -
Non-Resident Early Bird							
Individual	\$ 168	\$ 191	\$ 214	Individual	\$ 15	\$ -	\$ 7
Senior	\$ 122	\$ 153	\$ 184	Senior	\$ 2	\$ -	\$ 26
Family (2)	\$ 269	\$ 344	\$ 398	Family (2)	\$ (4)	\$ -	\$ 27
Family (3)	\$ 345	\$ 388	\$ 459	Family (3)	\$ 34	\$ -	\$ 39
Family (4)	\$ 428	\$ 437	\$ 551	Family (4)	\$ 79	\$ -	\$ 81
Additional Family	\$ 77	\$ 50	\$ 122	Additional Family	\$ 35	\$ 8	\$ 75
Non-Resident Regular							
Individual	\$ 184	\$ 213	\$ 245	Individual	\$ 15	\$ -	\$ 21
Senior	\$ 153	\$ 164	\$ 199	Senior	\$ 22	\$ -	\$ 30
Family (2)	\$ 306	\$ 371	\$ 398	Family (2)	\$ 11	\$ -	\$ 5
Family (3)	\$ 413	\$ 415	\$ 505	Family (3)	\$ 80	\$ -	\$ 63
Family (4)	\$ 490	\$ 464	\$ 612	Family (4)	\$ 119	\$ -	\$ 121
Additional Family	\$ 92	\$ 55	\$ 138	Additional Family	\$ 50	\$ 13	\$ 91
Lap Swim	\$ 65	\$ 65	\$ 80	Lap Swim	\$ -	\$ -	\$ -

Table 16 – Per Visit Comparison

Paid for in Visits				Paid for in visits difference 2022 to 2023			
	Sunset Pool	Mill Creek Pool	Aquatic Gold		Sunset Pool	Mill Creek Pool	Aquatic Gold
Resident Early Bird							
Individual	11.00	12.88	14.00	Individual	1.89	0.00	0.00
Senior	8.00	10.25	12.00	Senior	0.67	0.00	1.11
Family (2)	8.78	11.63	13.00	Family (2)	0.61	0.00	0.56
Family (3)	7.52	8.88	10.00	Family (3)	1.26	0.00	0.48
Family (4)	7.00	7.50	9.00	Family (4)	1.69	0.00	0.97
Additional Family	5.00	5.00	8.00	Additional Family	1.00	0.50	3.33
Resident Regular							
Individual	12.00	15.75	16.00	Individual	1.11	0.00	0.22
Senior	10.00	12.25	13.00	Senior	1.56	0.00	0.89
Family (2)	10.00	13.31	13.00	Family (2)	0.61	0.00	(0.67)
Family (3)	9.00	10.00	11.00	Family (3)	1.93	0.00	0.70
Family (4)	8.00	8.38	10.00	Family (4)	2.08	0.00	1.36
Additional Family	6.00	5.00	9.00	Additional Family	2.00	0.50	4.33
Lap Swim	11.25	11.25	15.00	Lap Swim	0.00	0.00	0.00
Non-Resident Early Bird							
Individual	12.95	23.88	16.48	Individual	1.18	0.00	0.55
Senior	9.42	19.13	14.12	Senior	0.18	0.00	1.97
Family (2)	10.33	19.11	15.30	Family (2)	(0.17)	0.00	1.03
Family (3)	8.85	14.37	11.77	Family (3)	0.87	0.00	1.00
Family (4)	8.24	12.14	10.59	Family (4)	1.53	0.00	1.55
Additional Family	5.88	6.25	9.42	Additional Family	2.65	1.58	5.80
Non-Resident Regular							
Individual	14.12	23.67	18.83	Individual	1.12	0.00	1.60
Senior	11.77	18.22	15.30	Senior	1.69	0.00	2.30
Family (2)	11.77	20.61	15.30	Family (2)	0.42	0.00	0.18
Family (3)	10.59	15.37	12.95	Family (3)	2.05	0.00	1.61
Family (4)	9.42	12.89	11.77	Family (4)	2.28	0.00	2.33
Additional Family	7.06	6.11	10.59	Additional Family	3.83	1.44	6.98
Lap Swim	10.83	10.83	13.33	Lap Swim	0.00	0.00	0.00

The proposed fee increases will help to combat the 25% increase in staff wages that occurred from 2021 to 2022, as well as to better align the aquatics operation with area park districts. Supplies and other operational essentials continue to increase in cost, and the proposed fee increases will help to offset these additional expenses.

RENTALS/BIRTHDAY PARTIES

Private pool rentals were able to be run successfully this summer. Rentals at Sunset Pool were available from 8:00-10:00pm and 7 private pool rentals were held, bringing in \$4,680 in revenue. Mill Creek Pool offered rentals from 7:00-9:00pm and held 13 private pool rentals, bringing in \$3,650 in revenue. Birthday parties were also a success at both pools in 2022 with 40 parties held at Sunset and 8 at Mill Creek. This brought in \$5,945 at Sunset and \$2,205 at Mill Creek.

SWIM LESSONS

Sunset Pool and Mill Creek Pool offered a variety of swim lesson classes to the community during the 2022 pool season. Five sessions were available on weekdays and one eight-week session was available on Saturday mornings. Mill Creek Pool offered evening swim lessons during the week. Private lessons were also offered during all swim lesson times, at both pools. Class sizes returned to pre-pandemic levels in 2022. See table 17 below for a history of swim lesson participation.

Table 17 – Swim Lesson Enrollment History

	2017	2018	2019	2021	2022
Sunset Session 1	164	156	117	95	138
Sunset Session 2	189	137	140	91	141
Sunset Session 3	141	131	103	119	126
Sunset Session 4	132	108	120	120	103
Sunset Session 5	64	64	75	118	81
Saturday Session 1	112	111	108	0	113
Saturday Session 2	119	125	129	0	N/A
Mill Creek Session 1	77	86	96	15	83
Mill Creek Session 2	94	91	90	25	93
Mill Creek Session 3	95	112	15	22	65
Mill Creek Session 4	90	87	74	26	56
Mill Creek Session 5	90	53	42	21	35
Saturday Session 1	16	28	27	0	23
Saturday Session 2	16	27	87	0	N/A
Private Swim Lessons	186	191	232	103	266
	1,585	1,507	1,455	755	1,323

Swim Lesson fees were last increased ahead of the 2022 pool season by \$5.00, which brought the cost to \$60.00R/\$81.00NR per session. This was done to remain competitive with other swim lesson programs, as well as to being fiscally responsible, due to staff wage increases. No user fee increases are being recommended for 2023. Please see table 18 below, with area Park District group lesson fees for 2022.

Table 18 – Swim Lesson Fee Comparison

	Resident	Non-Resident
Geneva Park District	\$60.00	\$81.00
Bartlett Park District	\$60.00	\$68.00
Batavia Park District	\$45.00	\$45.00
Carol Stream Park District	\$77.00	\$97.00
Glen Ellyn Park District	\$55.00	\$70.00
St. Charles Park District	\$79.00	\$119.00
West Chicago Park District	\$72.00	\$86.00

SPECIAL EVENTS

Summer 2022 saw the return of aquatics special events! 3 Flick N’ Float nights were held, 5 late night swims took place, 3 middle school nights were met with wild success, an end of season luau and countless free admission days splashed onto the scene at Sunset and Mill Creek pools in 2022.



The middle school nights at the pool were met with larger than anticipated attendance numbers, to which staff was able to secure a DJ for the final 2 events. Between all 3 nights over 375 middle schoolers were able swim without their parents, enjoy snacks and play games. These events brought in over \$3,000 in daily admission revenues.



WEATHER REPORT

Geneva Park District Aquatics ceased operations due to unsafe weather conditions for 15 partial days and 2 full days in the 2022 pool season. This does not include any temporary closures due to lightning or heavy rain.

Table 19 – Average Weather Conditions

	Average Low Temperature				Average High Temperature				Total Precipitation			
Year	2019	2020	2021	2022	2019	2020	2021	2022	2019	2020	2021	2022
June	58	61.5	63.0	60.6	79	85.1	82.6	83.8	7.52	0.04	5.58	2.81
July	67	66.5	64.6	64.8	88	86.7	83.1	84.6	3.50	1.70	2.99	4.56
August	61	62.0	64.8	63.0	82	85.2	85.7	82.2	3.66	0.96	2.17	3.94
September		60.4	58.3	64.2		81.4	78.8	81.3		1.62	0.02	0.10
Season	62	63.4	64.0	62.9	83	85.4	83.6	83.4	14.68	4.32	10.66	11.41

FINANCIALS

Below are tables that illustrate revenues and expenditures for both aquatic facilities, along with the swim lesson program. The 2022 financial numbers are in blue and 2019-2021 are in green.

Sunset Pool

Table 20 – Sunset Pool Revenues

Source	2019	2020	2021	2022
Sunset Daily Fees	\$105,670.01	\$111,462.25	\$102,252.75	\$ 107,202.82
Sunset Res. Season Pass	\$165,709.00	\$0.00	\$174,246.00	\$ 208,654.33
Sunset N/R. Season Pass	\$50,530.00	\$0.00	\$ 13,703.00	\$ 41,668.17
Replace Pass/Res. ID	\$ -	\$ -	\$ -	\$ -
Swim Team Rental	\$5,880.00	\$0.00	\$ 10,663.00	\$ 12,230.00
Lap Swim	\$1,109.00	\$4,331.00	\$ 1,456.00	\$ 1,510.00
Sunset Pool Rental	\$6,949.75	\$6,210.00	\$ 4,300.00	\$ 4,680.00
Locker Rental	\$550.00	\$0.00	\$ 2.00	\$ 8.00
Sunset Birthday Party	\$4,701.00	\$0.00	\$ 2,592.24	\$ 5,945.00
TOTAL	\$341,098.76	\$122,003.25	\$309,214.99	\$ 381,898.32

Table 21 – Sunset Pool Expenses

Account	2019	2020	2021	2022
Sunset Operational Salaries	\$243,723.57	\$103,433.79	\$231,707.98	\$ 302,834.35
Sunset Contractual	\$71,469.52	\$47,415.36	\$ 60,981.52	\$ 85,469.18
Sunset Commodities	\$25,963.47	\$13,451.79	\$ 22,857.15	\$ 37,424.93
Sunset Repairs/Maintenance/ Capital Inv.	\$2,206.48	\$2,494.83	\$ 2,437.34	\$ 5,398.89
TOTAL	\$343,363.04	\$166,795.77	\$317,983.99	\$ 431,127.35

Table 22 – Sunset Pool Revenue/Expense Net Gain

	2019	2020	2021	2022
Sunset Revenue	\$341,098.76	\$122,003.25	\$309,214.99	\$ 381,898.32
Sunset Expenses	\$343,363.04	\$166,795.77	\$317,983.99	\$ 431,127.35
TOTAL	(\$2,264.28)	(\$44,792.52)	(\$8,769.00)	\$ (49,229.03)

Sunset Pool Concessions

Table 23 – Sunset Pool Concessions Revenue

Source	2019	2020	2021	2022
Sunset Concession Food Sales	\$51,269.04	\$0.00	\$ 36,137.03	\$ 55,598.94
Sunset Concession Beverage Sales	\$8,219.23	\$0.00	\$ 7,819.60	\$ 9,125.29
TOTAL	\$59,488.27	\$0.00	\$43,956.63	\$ 64,724.23

Table 24 – Sunset Pool Concessions Expenses

Source	2019	2020	2021	2022
Sunset Concessions Salaries	\$ 21,847.66	\$0.00	\$ 12,711.79	\$ 20,220.90
Sunset Concessions Contractual Services	\$ 1,502.33	\$0.00	\$ 135.00	\$ 190.00
Sunset Concessions Commodities	\$ 30,199.51	\$0.00	\$ 19,197.03	\$ 33,859.10
Sunset Concessions Maint./Capital Inv.	\$ 64.21	\$0.00	\$ 167.50	\$ 755.29
TOTAL	\$ 53,613.71	\$0.00	\$ 32,211.32	\$ 55,025.29

Table 25 – Sunset Pool Concessions Revenue/Expense Net Gain

	2019	2020	2021	2022
Sunset Concessions Revenue	\$59,488.27	\$0.00	\$43,956.63	\$ 64,724.23
Sunset Concessions Expenses	\$53,613.71	\$0.00	\$32,211.32	\$ 55,025.29
TOTAL	\$5,874.56	\$0.00	\$11,745.31	\$ 9,698.94

Swim Lessons**Table 26 – Swim Lesson Revenue**

Source	2019	2020	2021	2022
Group Lesson Fees	\$62,947.56	\$1,605.00	\$ 24,137.00	\$ 73,295.50
Private Lesson Fees	\$16,654.50	\$3,615.00	\$ 6,209.00	\$ 16,671.00
TOTAL	\$79,602.06	\$5,220.00	\$ 30,346.00	\$ 89,966.50

Table 27 – Swim Lesson Expenses

Source	2019	2020	2021	2022
Swim Lessons Salaries	\$79,462.61	\$3,191.38	\$ 17,029.58	\$ 42,769.82
Swim Lessons Commodities	\$1,711.19	\$588.00	\$ 1,200.98	\$ 1,321.15
TOTAL	\$81,173.80	\$3,779.38	\$ 18,230.56	\$ 44,090.97

Table 28 – Swim Lesson Revenue/Expense Net Gain

	2019	2020	2021	2022
Swim Lessons Revenue	\$79,602.06	\$5,220.00	\$30,346.00	\$ 89,966.50
Swim Lessons Expenses	\$81,173.80	\$3,779.38	\$18,230.56	\$ 44,090.97
TOTAL	(\$1,571.74)	\$1,440.62	\$12,115.44	\$ 45,875.53

Mill Creek Pool**Table 29 – Mill Creek Pool Revenues**

Source	2019	2020	2021	2022
Mill Creek Daily Fees	\$19,390.05	\$23,775.00	\$ 11,975.00	\$ 13,189.20
Mill Creek Res. Season Pass	\$63,148.00	\$0.00	\$ 48,322.00	\$ 46,468.05
Mill Creek N/R Season Pass	\$8,335.00	\$0.00	\$ 3,134.00	\$ 5,683.08
Mill Creek Lap Swim	\$262.50	\$11,044.00	\$ 306.00	\$ 991.00
Mill Creek Pool Rental	\$1,025.00	\$8,425.00	\$ 3,720.00	\$ 3,650.00
Mill Creek Locker Rental			\$ 2.00	\$ 2.00
Mill Creek Birthday Party	\$1,887.50	\$0.00	\$ 645.00	\$ 2,204.13
Mill Creek Food Sales	\$9,020.60	\$0.00	\$ 2,393.37	\$ 3,430.32
TOTAL	\$103,068.65	\$43,244.00	\$ 70,497.37	\$ 75,617.78

Table 30 – Mill Creek Pool Expenses

Account	2019	2020	2021	2022
Mill Creek Operational Salaries	\$58,482.53	\$50,904.09	\$ 52,028.14	\$ 75,200.79
Mill Creek Contractual	\$16,378.94	\$12,758.64	\$ 18,193.50	\$ 18,833.73
Mill Creek Commodities	\$12,072.27	\$4,808.40	\$ 4,842.26	\$ 7,401.32
Mill Creek Repairs/Maint/Capital Inv.	\$2,179.19	\$908.08	\$ 1,357.54	\$ 3,095.84
TOTAL	\$89,112.93	\$69,379.21	\$ 76,421.44	\$ 104,531.68

Table 31 – Mill Creek Pool Revenue/Expense Net Gain

	2019	2020	2021	2022
Mill Creek Revenue	\$103,068.65	\$43,244.00	\$70,497.37	\$75,617.78
Mill Creek Expenses	\$89,112.93	\$69,379.21	\$76,421.44	\$104,531.68
TOTAL	\$13,955.72	(\$26,135.21)	(\$5,924.07)	(\$28,913.90)

Financial Summary

Revenue was received through membership sales, daily fees, swim lessons, concession sales, birthday parties and rental fees. Total revenue for 2022 was \$612,206.83. Expenditures for the 2022 season totaled \$634,775.29 as of writing this report. Salaries are the single largest expenditure and in a continued effort to control the increased cost of staffing, staff reductions take place, when possible. An example of this would be if the weather is unfavorable and there is a low number of patrons at the facility, the number of staff working might be reduced. In 2022 aquatics staff starting salaries increased by 25% as compared to 2021, which resulted in a starting wage of \$15 per hour.

It should be noted that capital expenditures are not included in the total net gain below. Capital, maintenance, repair and improvements costs totaled \$235,630.51. Please see the capital expenses chart on the next page for a detailed list of items. Net revenue generated each season is distributed back into the capital account for future improvements and repairs.

Table 32 – Aquatics Revenue

	2019	2020	2021	2022
Sunset Pool	\$341,098.76	\$122,003.25	\$309,214.99	\$381,898.32
Sunset Pool Concessions	\$59,488.27	\$0.00	\$43,956.63	\$64,724.23
Swim Lessons	\$79,602.06	\$5,220.00	\$30,346.00	\$89,966.50
Mill Creek Pool	\$103,068.65	\$43,244.00	\$70,497.37	\$75,617.78
TOTAL	\$583,257.74	\$170,467.25	\$454,014.99	\$612,206.83

Table 33 – Aquatics Expenses

	2019	2020	2021	2022
Sunset Pool	\$343,363.04	\$166,795.77	\$317,983.99	\$431,127.35
Sunset Pool Concessions	\$53,613.71	\$0.00	\$32,211.32	\$55,025.29
Swim Lessons	\$81,173.80	\$3,779.38	\$18,230.56	\$44,090.97
Mill Creek Pool	\$89,112.93	\$69,379.21	\$76,421.44	\$104,531.68
TOTAL	\$567,263.48	\$239,954.36	\$444,847.31	\$634,775.29

Table 34 – Aquatics Revenue/Expense Net Gain

	2019	2020	2021	2022
Total Revenue	\$583,257.74	\$170,467.25	\$454,014.99	\$612,206.83
Total Expense	\$567,263.48	\$239,954.36	\$444,847.31	\$634,775.29
Total Net Gain	\$15,994.26	(\$69,487.11)	\$9,167.68	(\$22,568.46)

When looking at the overall net gain in 2022 as compared to 2021, a few items should be considered: 2022 saw the return of aquatics special events, where 11 after hours events were held, 8 that were included in daily admission to the facility. In 2022 both facilities were open for 1-hour longer as compared to 2021 (resuming to pre-pandemic hours). There were also several weeks that required use of a full staff, due to weather and attendance. All three of these points resulted in more dollars being spent on staff wages than anticipated. It should be noted this figure does not include capital expenditures or fulltime salaries.

CAPITAL EXPENDITURES

Table 35 – 2021 Aquatics Capital Expenditures

Sunset Pool Capital Expenses	
Item	Cost
Lifeguard Chair Umbrellas	\$ 473.00
Ice Machine Maintenance	\$ 540.81
Boiler Repairs	\$ 2,096.00
New Tubes for Tube Slide	\$ 485.53
Lifeguard Chair Umbrellas	\$ 500.00
Concessions Water Heater	\$ 134.14
Sprayground Gate Latch	\$ 136.04
Toilet Repairs	\$ 81.00
Toilet Repairs	\$ 243.00
Pump Repairs	\$ 3,236.81
Flow Swithes	\$ 1,005.92
VGB Covers (2)	\$ 5,300.00
RPZ Rebuild	\$ 910.00
Gate Latches/Hinges	\$ 145.04
New Hose	\$ 1,111.66
Slide Repairs	\$ 1,200.00
Pump Room Emergency Repairs	\$ 762.00
Drop Slide Inspection/Reprime	\$ 1,482.00
Ice Machine Maintenance	\$ 835.47
Plumbing Repairs	\$ 1,826.97
New Vacuum Filter	\$ 431.46
Deck Grates Replaced	\$ 257.83
New Concessions Equipment	\$ 1,113.49
TOTAL	\$ 24,308.17
Mill Creek Pool Capital Expenses	
Item	Cost
New Display Case	\$ 169.89
Ice Machine Maintenance	\$ 463.80
VGB Grates	\$ 423.52
Lifeguard Chair Umbrellas	\$ 210.00
MCP Resurfacing Project	\$ 156,600.00
Pressure Gauges & Flowmeter	\$ 154.13
Clean Electric Panel	\$ 272.00
Hydrant Adapter	\$ 129.00
MCP Resurfacing Project	\$ 13,400.00
Kiddie Pool Inlet Repairs	\$ 39,500.00
TOTAL	\$ 211,322.34
Total Capital Expenses	\$ 235,630.51

AQUATICS 2022 SEASON SUMMARY

Operations

- The total open swim attendance for the 2020 pool season was 58,463.
- 2022 was the 15th summer using StarGuard Elite to certify Lifeguards. It is the staff's opinion the service continues to be exceptional.
- Three 5 Star Audits.
- In-service trainings were conducted from pre-season to pool closing. CPR, First Aid, Lifeguard Drills and Emergency Action Management were covered weekly by all pool Lifeguards. New Lifeguards attended 2 in-service trainings per week.
- Mill Creel Pool surfacing project was completed ahead of the pool opening for the season.

Swim Lessons

- Total registrations were 1,323, an increase of over 500 compared to 2021.
- The use of the Starfish Swim Lesson Program proved to once again be successful, insuring that the curricula taught in the Geneva Park District program is in line with the national standard.
- Pre-pandemic class sizes returned.
- The demand for private swim lessons continues to grow.

Concessions

- Both pools operated an expanded concession stand, as compared to 2021.
- Exceeded budgeted revenue amount.
- Net profit of over \$9,500.
- New equipment added to the expansion of the menu, as compared to 2021.

RECOMMENDATIONS FOR THE 2023 SEASON

Below are recommendations for the 2023 aquatics season. The recommendations are broken out by function.

General

- Continue to close Mill Creek Pool on days when Geneva schools are in session.
- Continue to open Sunset Pool from 4:00 pm – 7:00 pm on all days when Geneva schools are in session through Labor Day.
- Continue using StarGuard Elite as the Lifeguard certification agency.
- Continue to evaluate cleanliness checklists and continue to implement quality control inspections by all staff, including administration.
- Research new Lifeguard platform chairs.
- Integrate the FT Aquatic Coordinator position into the operation to enhance overall management of aquatics operations.
- Continue to make pool pass sales available starting in January and online with “flash sales” throughout the spring months providing a discount to those that purchase.
- Increase pool membership fees as noted in the membership section of this report.
- Maximize staff efficiencies in all aquatic positions.
- Better communication of swim meet closures.

Needed Purchases and Repairs

- Purchase 10 Lifeguard umbrellas and rescue tubes
- Concession Umbrellas
- Fix pool gutters and depth markers
- Sunset Pool surface painting
- Dolphin vacuum

- Concrete repairs at Sunset Pool

Front Office

- Continue to cross train front office and concessions staff at both pools.
- Ensure all participants are scanning in with key FOBs and have up-to-date photos.
- Enhance customer service training for front office and concessions staff.
- Create efficiencies to move check in lines faster at Sunset Pool.

Swim Lessons

- Continue the Starfish Aquatic Swim School Program which follows nationally recognized swim lesson curricula and requires certified instructors.
- Continue increasing and updating training sessions.
- Have Swim Lesson Coordinators turn in a grid of each session to show who is teaching what class and have aquatics coordinator approve.
- Continue to research and update equipment that will enhance lessons.
- Ensure all participant to teacher ratios are being adhered to, which includes sending staff home when needed.
- Increase the amount of in-service trainings swim lesson instructors attend.

Pool Managers

- Increase Pool Manager training to ensure policies are being followed and consistency at both facilities.
- Send Pool Managers and Assistant Pool Managers to Starguard Elite Lifeguard Instructor course.

Concessions

- Run concessions in-house for the 2023 pool season.
- Research new menu items to expand menu.
- Hold multiple special events with a food truck present, on busier days of the week.



GENEVA PARK DISTRICT

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MEMORANDUM

TO: Geneva Park District Board of Commissioners
FROM: Joey Kalwat, Aquatics & Facility Manager
Nicole Vickers, Superintendent of Recreation
CC: Sheavoun Lambillotte, Executive Director
DATE: December 12, 2022
RE: Sunset Pool Capital Projects

PURPOSE

The purpose of this memorandum is to provide a summary, with cost estimates, of proposed large-scale capital projects at Sunset Pool. Projects are listed in the order of identified importance and recommended completion. Due to logistics, time constraints and in an effort to be fiscally responsible, projects have been placed into a 4-year completion plan detailed at the end of this memo. It should be noted that these projects, and budget estimates, are additional to the amount budgeted in the capital accounts yearly for the maintenance of Sunset Pool.

SUNSET POOL FILTER REPLACEMENT

The sand filters, that operate the main filtration system for Sunset Pool, are original to the facility and are over 25 years old. With the visible corrosion at the bulkheads, as well as the supporting feet, the potential for a catastrophic leak is foreseeable. Additionally, the sand media inside the filters has not been replaced in several years.



This project would include replacing facility original sand filters with new sand filters, and new sand media. This budgetary quote does not include installation, electrical work and any wall removals of the pump house (if needed).

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

SUNSET POOL PLUNGE POOL REPAIR AT CAP AND SLIDE

A leak in the pool gutter wall was identified near the tan body slide in the plunge pool. This leak is constant when the pool is in operation.



The existing caulk at the gutter area will be removed and replaced. An Overlay will be applied on approximately 10 feet of the top cap. Joint Sealant will be installed at the impacted area.

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

SUNSET POOL SPRAYGROUND SURFACE

The colored concrete sections of the Sunset Pool sprayground have become increasingly slippery, and has become a safety concern. We have received comments on surveys and would like to address those concerns.



American Made Coating has provided a quote to install tuff coat on the entire sprayground surface, similar to Moore Park and the Sunset Pool Bathhouse.

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

SUNSET POOL SURFACING

The pool surface and structure have been painted/repainted many times. We are proposing to sand blast down to concrete, repair concrete (if needed) and repaint. We would be removing all tiles in the pools as well. The lap pool needs the most repair, as there is exposed concrete sections in multiple parts of the pool. The joint between the lap pool and zero depth pool is also in need of repair.



Quotes do not include any repairs to the concrete pool shell, as those would not be determined until the layers of paint have been removed. Quotes have been broken up by body of water:

Zero Depth and Lap Pool: \$275,000 (FY23-24)

Plunge Pool: \$40,000 (FY24-25)

Deep Pool: \$60,000 (FY24-25)

Total Project Estimate: \$375,000

TURTLE & CRAB REFINISHING

The turtle and crab in the zero-depth part of the pool have faded and chipped. They need refinishing and do so every 3-5 seasons. These structures fade/chip due to the harsh chemicals in the pool, as well as the direct sun exposure. Refinishing them will help to preserve the useful life of the structures.



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

ZERO DEPTH POUR IN PLACE

The poured in place surfacing at the bottom of the treasure chest slide has failed and ripped in multiple locations. This project could be met with two different approaches: replace entire pour in place pad or repair open/ripped areas. It should be considered that if the entire pool is sand blasted, the entire poured in place pad would need to be replaced.

Total Replacement: \$25,000

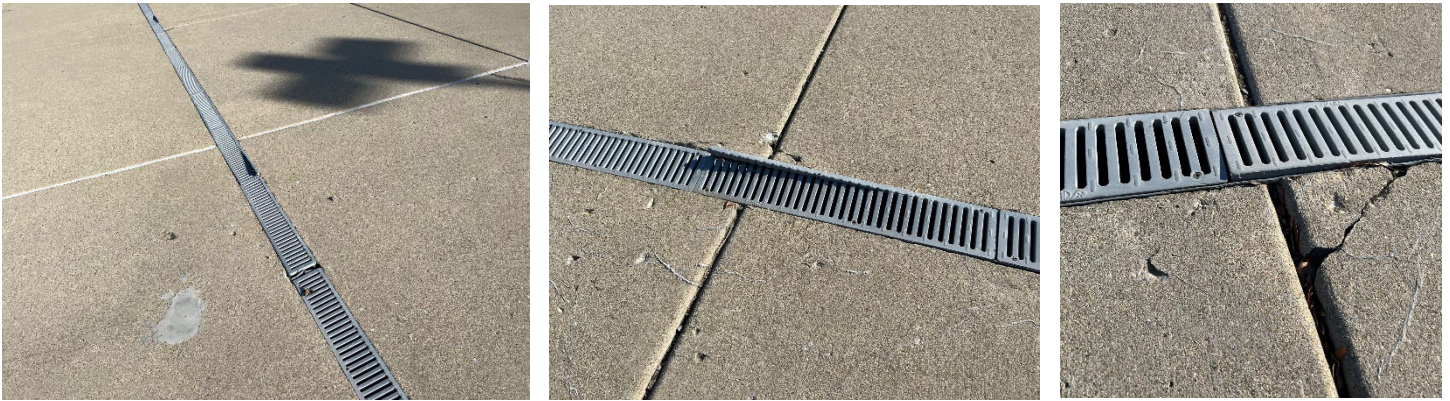
Repair Open/Ripped Sections: \$4,000

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



SUNSET POOL DECK DRAIN REMOVAL AND REPLACEMENT

The grey deck drains that run along the west side of the main pool deck have settled in the ground and have caused a tripping hazard, as they are uneven. Cones were placed over the uneven spots this past pool season, which did not look visually appealing. We have received a quote to remove the existing drains, sawcut concrete on either side of the drains (approximately 4 feet by 150 feet), replace drains, repour concrete and place expansion joints. The area would also be excavated and a mud slab would be poured to set the new drains.



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

SUNSET POOL DROP SLIDE TOWER REPAIRS

Work has been completed on the structure of the Plunge Pool slide tower. The Deep Pool tower is also in need of repair. Railings repaired, seal all joints and bases (including shade structure), 1 broken railing base will be cut out and replaced. We have also received a quote to repair the base column of 1 drop slide on the deck, as there is a large crack in the concrete.



Tower Repairs: \$10,000

Drop Slide Base Repairs: \$2,000

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

SUNSET POOL FUNBRELLA COVER REPLACEMENTS

Staff is recommending replacement of 2 funbrella covers. 1 cover ripped beyond repair ahead of the 2022 pool season. After evaluating all the covers in October, 1-2 other covers will be on their last season in 2023.

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

GEL COATING BODY SLIDES

The drop slides were gel coated ahead of the 2019 pool season, and have held up nicely. The body slides in the plunge pool have faded and need repair and recoating. The fiberglass slides are starting to rust at joint connections and have minor stress fractures in heavily used sections (where people sit). Gel coating the slides will preserve the life of the structure, as well as give the slides a fresh new look.



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

ROBOTIC VACUUMS

We have had success with using robotic vacuums over the past 3 pool seasons. To improve the quality of the pool water, and reduce staffing costs we would like to purchase 2 more vacuums for Sunset Pool. This would allow for 1 vacuum to be in each body of water over night.

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

VGB GRATE REPLACEMENT

The VGB act was passed in 2008, requiring aquatic facilities to use approved main drain grates to prevent suction and cause a drowning. Geneva Park District, in compliance with this act, installed VGB grates ahead of the 2011 pool season. These grates have a life span of 15 years, per the manufacturer. 1 VGB grate was replaced in 2022 at Sunset Pool and the remaining 8 will need to be replaced in 2025.



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

RECOMMENDATION

The total estimated cost for these projects at Sunset Pool is: \$1,140,000. It should be noted that these are estimates and are for budgetary purposes. Many of these projects will be required to let a sealed bid and will be approved by the board individually. Projects have been placed into a 4-year completion plan with the following amounts per year:

- FY22-23 (current FY): \$85,000
- FY23-24: \$750,000
- FY24-25: \$275,000
- FY25-26: \$30,000

Staff recommends that the Board of Park Commissioners approve the 4-year completion plan of large-scale capital projects at Sunset Pool totaling \$1,140,000.

GENEVA PARK DISTRICT

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



MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Facility Manager
Nicole Vickers, Superintendent of Recreation

CC: Sheavoun Lambillotte, Executive Director

DATE: December 12, 2022

RE: Mill Creek Pool Capital Projects

PURPOSE

The purpose of this memorandum is to provide a summary, with cost estimates, of proposed large-scale capital projects at Mill Creek Pool. Projects are listed in the order of identified importance and recommended completion. Due to logistics, time constraints and in an effort to be fiscally responsible, projects have been placed into a 4-year completion plan detailed at the end of this memo. It should be noted that these projects, and budget estimates, are additional to the amount budgeted in the capital accounts yearly for the maintenance of Mill Creek Pool.

MAIN PUMP BEARINGS

The main circulation pump at Mill Creek Pool needs repair maintenance. This pump was installed in 2020, and over the past 3 pool seasons had started to become increasing louder when running. It was determined that the motor's bearings are in need of replacement and the pump should be rebuilt. The main circulation pump is essential to the functionality of the pool, and should this pump fail, the pool would not be able to open.

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

HOT WATER HEATER REPLACEMENT

The hot water heaters at Mill Creek Pool have reached the end of their useful life and have needed repairs in the last few years. It is recommended to replace the water heaters with similar sized units and models. This project would also include vent pipe replacement.

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

STAR REFINISHING

The 2 stars in the zero-depth part of the kiddie pool have faded and chipped. They need refinishing and do so every 3-5 seasons. These structures fade/chip due to the harsh chemicals in the pool, as well as the direct sun exposure. Refinishing them will help to preserve the useful life of the structures.

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

LANE LINES

Mill Creek Pool needs new lane lines. One lane line failed at the end of the season in 2022. The lane lines that are currently at Mill Creek Pool are over 5 years old and wear in the harsh pool chemicals daily. Additionally, due to the operational needs of the facility the lane lines are taken out multiple times per day. This project would include a new lane line reel/cover to store the lane lines on the pool deck.

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

CHEMICAL CONTROLLER REPLACEMENT

The 2 chemical controllers at Mill Creek Pool have reached the end of their useful life. The current chemical controllers, made by Accutrol, are not manufactured anymore. The district replaced the 3 same model chemical controllers at Sunset Pool ahead of the 2022 pool with the Becs chemical controller system. This system was recommended to the district by Carrico Aquatics Resources, our aquatics consultant, as well as by Spear Corporation. The Becs chemical controller systems are universal, equipped with new technology and would allow for future upgrades to the overall pool mechanical system.

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

LOCKER ROOM RENOVATION

The locker rooms at Mill Creek Pool are original to the facility being built in 2006. It was noted in our annual post season walk through that the locker room floors, lockers, showers and stall partitions are becoming more dated and in need of replacement. Staff would recommend budgeting funds for future year's capital budget for renovation of these locker rooms.

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

RECOMMENDATION

The total estimated cost for these projects at Mill Creek Pool is: \$113,500. It should be noted that these are estimates and are for budgetary purposes. Many of these projects will be required to let a sealed bid and will be approved by the board individually. Projects have been placed into a 4-year completion plan with the following amounts per year:

- FY22-23 (current FY): \$21,000
- FY23-24: \$22,500
- FY24-25: \$25,000
- FY25-26: \$50,000

Staff recommends that the Board of Park Commissioners approve the 4-year completion plan of large-scale capital projects at Mill Creek Pool totaling \$118,500.



December, 2022

In compliance with section 42.02 of the Illinois Open Meetings Act, the following dates are scheduled for the Geneva Park District regular board meetings for 2023, which are held on at the **Geneva Community Center, 710 Western Avenue, Geneva, IL on Mondays at 7:00 p.m.:**

January 16, 2023

February 20, 2023

March 20, 2023

April 17, 2023

May 15, 2023

June 19, 2023

July 17, 2023

August 21, 2023 – Held at Peck Farm Park Orientation Barn

September 18, 2023

October 16, 2023ON

November 20, 2023

December 11, 2023



December, 2022

In compliance with section 42.02 of the Illinois Open Meetings Act, the following dates are scheduled for the Geneva Park District regular board meetings for 2023, which are held on at the **Geneva Community Center, 710 Western Avenue, Geneva, IL on Tuesdays at 7:00 p.m.:**

January 17, 2023

February 21, 2023

March 21, 2023

April 18, 2023

May 16, 2023

June 20, 2023

July 18, 2023

August 15, 2023 – Held at Peck Farm Park Orientation Barn

September 19, 2023

October 17, 2023

November 21, 2023

December 12, 2023