



**PUBLIC HEARING
December 9, 2024 at 7:00 PM
Sunset Community Center**

Agenda

Call to Order

Roll Call

Review Tax Levy Ordinance #2024-06

Hearing of Guests

Adjourn

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING
December 9, 2024, at 7:00 PM
Location: Sunset Community Center**

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – November 18, 2024

Claims and Accounts

Treasurer’s Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Levy Ordinance #2024-06

Sunset Pool Main Drain Inlet Grates

Mill Creek Pool Deck Furniture Replacement

Aquatics Capital Projects

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Old Mill Lease Extension

2024 Sunset Pool and Mill Creek Annual Reports

2024 Sunset Pool & Mill Creek Pool Surveys

2025 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 (c) (11)) *Not Anticipated*



**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
November 18, 2024 at 7:00 PM
Location: Sunset Community Center**

CALL TO ORDER

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

ROLL CALL

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

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

Guests: Asst. Supt. of Recreation Kyle Donahue.

Press: None.

HEARING OF GUESTS

None.

READING OF THE MINUTES

Commissioner Cullen moved to approve the October 21, 2024 Regular Meeting Minutes, October 21, 2024 Efficiency Committee Meeting Minutes, and the November 8, 2024 Recreation Committee Meeting Minutes. Commissioner Jones seconded. All ayes. Motion carried.

CLAIMS & ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the October investment report and the revenue and expenditures reports.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The media relations binder was passed along. Executive Director Vickers noted that the Kane County Chronicle picked up our press release regarding the Mill Creek Community Park dedication held on October 26, 2024.

OLD BUSINESS

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

Supt. of Finance & Personnel Powell presented a second draft to the Board with no changes to the Tax Levy Ordinance #2024-06. This draft will be presented during the December Board Meeting Public Hearing at 7:00 PM and up for approval at that time. Commissioner Cladis asked if the Special Recreation Fund amount remains the same from year to year. Supt. Powell responded that we levy the same amount each year. A portion of that fund goes to the Fox Valley Special Recreation Association and the rest will go to ADA projects. Executive Director Vickers provided an example, stating that a portion this previous year went to the universal playground at Mill Creek Community Park and other ADA accessibilities.

COMMUNICATIONS

The staff has been made aware of an appropriation of funds from the Build Illinois Fund for a grant for the Geneva Park District for costs associated with capital park upgrades in the amount of \$100,000. Staff is currently working on paperwork and further discussion will be had at the Capital Planning Meeting next month.

The IAPD/IPRA Soaring to New Heights Conference will be held January 23-25, 2025 at the Hyatt Regency in Chicago, Illinois.

The staff held a small park dedication for Mill Creek Community Park on October 26th where a staff member from Senator DeWitte’s office, Rep. Hanson, Upland Design, and Coppenhaver Construction were in attendance, as well as, many staff members. Staff plans to hold a larger celebration for the community in the spring. At the time of the dedication the safety surfacing within the playground area did not pass the safety testing and the playground remained closed. The surfacing has since been replaced retested and has passed. The playground is open for play. The installation of the outdoor bathroom is imminent.

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

Staff will meet with the board prior to the December board meeting to brainstorm future capital projects.

FUTURE MEETINGS

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

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

President Moffat asked if the board had reviewed Supt. Gorra’s report and if there were any questions. Commissioner Cladis asked for an update on the bathroom renovation at Island Park. Supt. Gorra stated that the City of Geneva has asked the park district to replace the supply line up to the main line which is

about 75 feet before they grant the permit needed to start the renovation. The park district has reached out to the city's desired company to obtain a quote. Commissioner Jones asked if the 144 tons of infield ball mix had been spread at Don Forni Park with the inclement weather approaching. Supt. Gorra stated that the ball field mix has been installed. President Moffat shared his approval of the potential grant money awarded to the district from the US Department of Transportation for the installation of DC fast charging stations at SPRC, Wheeler Park, Sunset Community Center, and Peck Farm Park. The program requires the recipient to match 20% of the cost of the \$1.8M project. Commissioner Cladis asked if the district will be able to limit who can use the charging stations. Executive Director Vickers stated that the staff will provide charging limit options to the board to make an informed decision. President Moffat asked if the school district would cost share the replacement of the tennis courts at Marjorie Murray Park. Supt. Gorra stated that the cost will be approved on both sides before any work is done. Commissioner Cullen asked for an update on the solar panel bid. Supt. Gorra stated that five packets were picked up but unfortunately, no bids were received. Supt. Gorra believes that the work to be done is more aligned with a large residential-sized project versus a commercial project and he will be more selective with groups when the district decides to bid again.

SUPERINTENDENT OF RECREATION

President Moffat asked if the board had reviewed the recreation report and if there were any questions. No questions were asked.

NEW BUSINESS

RECREATION COMMITTEE REPORT

Commissioner Cladis shared with the staff and board how impressed he is by the number of programs offered and how many co-ops the recreation team does with other organizations. Supt. Bortner thanked Commissioner Cladis and reviewed the Recreation Committee Report. President Moffat stated his concern with the bullying complaints indicated within the camp report. He asked the staff to monitor bullying and indicated that if it continues the board may need to create a policy to protect those who are bullied. With no further questions Commissioner Cladis moved to approve the Recreation Committee Report for spring and summer 2024 and the recommendations for 2025 as presented. Commissioner Jones seconded. All ayes. Motion carried.

FITNESS CENTERS SURVEY RESULTS

Supt. Bortner reviewed the fitness center survey results. The survey, which had been released in the summer season previously was released in the fall season to help capture more responses as it is a busier time of the year for the fitness centers. The survey was sent to 2,180 members with 376 total responses. Stephen Persinger Recreation Center received high scores in customer service, timely service, confidence in staff information, and cleanliness of the hallways and track. Low scores were obtained in the condition of the equipment, stretching area space, and being greeted by name. The Sunset Community Center received high scores in customer service and cleanliness. Low scores were the condition of the equipment and the size of the stretching area. Staff priorities for the upcoming year include enhancing the community fitness facilities for the residents. Supt. Bortner stated that staff anticipates the new flex fit space at SPRC will help improve some of the lower scores. President Moffat indicated that the cleanliness issue involves the members and guests who don't clean the machines after use despite the hygiene policies posted throughout the facilities. President Moffat made a

couple of suggestions to enhance the positive scores. The suggestions included sending a poll to the members regarding towel use as there were 13 comments regarding towel service and providing a fitness card punch pass to those who renew. Executive Director Vickers shared that the staff can work to develop some options to achieve President Moffat's requests. Commissioner Cullen stated that a QR code to help members and guests learn how to use the equipment would be helpful. President Moffat shared that he would like to see the staff who were called out specifically, in the surveys, to receive recognition from the leadership staff. Executive Director Vickers agreed.

SPRC GYM FLOOR RESURFACING BID RESULTS

President Moffat asked if there were questions concerning the SPRC gym floor resurfacing bid. Commissioner Cladis moved to approve the base bid for the 2025 SPRC Gym Floor Resurfacing Project to Specialty Floors Inc. in the amount of \$64,495 accepting alternate #1 for the dance studio in the amount of \$9,500 and authorizing the Executive Director to execute said contract totaling \$73,995. Commissioner Jones seconded. All ayes. Motion carried.

SPRC DUMBBELL PURCHASE

President Moffat asked if there were questions concerning the SPRC dumbbell purchase. Commissioner Cullen moved to approve the SPRC dumbbell purchase from Life Fitness in the amount of \$22,241.52. Commissioner Jones seconded. All ayes. Motion carried.

EXECUTIVE SESSION

At 7:46 PM President Moffat stated that the board would be moving into executive session under section 5ILCS 120/2 (c) (21) to review executive session minutes. Commissioner Cladis made a motion to move into executive session. Commissioner Jones seconded. All ayes. Motion carried.

The board returned to open session at 7:53 PM. Commissioner Cullen made a motion to approve the executive session minutes dated May 20, 2024; August 19, 2024 and September 16, 2024 as resented; and approve the release of executive session minutes dated May 20, 2024 for public viewing as the disposal of tapes of previously released minutes 18 months and older. Commissioner Jones seconded. All ayes. Motion carried.

ADJOURN

Commissioner Cullen made a motion to adjourn at 7:53 PM. Commissioner Jones seconded. All ayes. Motion carried.

Secretary

Submitted by: Nicole Vickers / Hannah Sterricker

DATE: 12/03/24
TIME: 08:51:40
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 120624

**GENERAL
PAID**

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81025	U.S. POSTAL SERVICE	2024 WINTER BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	4,893.13
			CHECK TOTAL	4,893.13
81026	HOFFMAN ESTATES PARK DISTRICT	PDRMA PATH ERROR, K STARKOVICH	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
81027	JOSH JUNGER	PATH SHELBY HACKERT PDRMA REIM	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
81028	ABLE PEST CONTROL	SPRC PEST CONTROL - OCT	RECREATION / SPRC	105.00
		SPRC PEST CONTROL - NOV	RECREATION / SPRC	105.00
			CHECK TOTAL	210.00
81029	ACE HARDWARE GENEVA	PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	80.71
			CHECK TOTAL	80.71
81030	ACCURATE OFFICE SUPPLY CO	PRINTER INK	CORPORATE / PECK FARM	121.88
		CLEANING SUPPLIES	CORPORATE / PECK FARM	141.67
		SANITATION SUPPLIES	RECREATION / SPRC	380.71
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	45.66
		POLAR EXPRESS PAPER	RECREATION / NORTH POLE TRAIN	11.11
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	97.72
		SHEET PROTECTORS	RECREATION / SPRC	8.48
			CHECK TOTAL	807.23
81031	ALL STAR SPORTS INSTRUCTION	ASSI FALL 2 LEAGUES	RECREATION / TINY SLUGGERS- ASSI	607.60
		ASSI FALL 2 CLASSES	RECREATION / TINY SPORTS- ASSI	26,138.93
			CHECK TOTAL	26,746.53
81032	KRISTIE SANDOVAL	BATH & KITCHEN CLASS FALL 2024	RECREATION / ADULT	42.00
			CHECK TOTAL	42.00
81033	AMERICAN SIGN LANGUAGE INC	SIGN LANGUAGE SERVICES	SPECIAL RECREATION / SPECIAL RECREATION	1,050.00
			CHECK TOTAL	1,050.00
81034	BANNER UP SIGNS	FALL BANNERS DATE STICKERS	RECREATION / PUBLIC INFORMATION	86.00
			CHECK TOTAL	86.00

DATE: 12/03/24
 TIME: 08:51:50
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 120624

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81035	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81036	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
81037	CENTURY LAUNDRY DISTRIBUTING	SUNSET DRYER REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	255.00
			CHECK TOTAL	255.00
81038	CHALLENGER SPORTS CORPORATION	CH SOCCER SUMMER 24 SESSION 1	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	2,743.00
			CHECK TOTAL	2,743.00
81039	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	114.08
		FITNESS CENTER - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	266.19
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	76.60
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	88.78
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	86.83
		N WHEELER BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	100.34
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	99.84
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	46.36
		POOL - WATER	RECREATION / SUNSET POOL	351.06
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	78.96
		SPRC - WATER	RECREATION / SPRC	620.90
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	120.04
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	67.46
		ESPING PARK FLAG - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	92.69
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.19
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	49.72
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	742.82
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	287.30
		PECK MAINT - ELECTRIC	CORPORATE / PECK FARM	477.66
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.05
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,706.87
		FITNESS CENTER - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,169.39
		FITNESS CENTER - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	216.80
		POOL - ELECTRIC	RECREATION / SUNSET POOL	365.32

DATE: 12/03/24
 TIME: 08:51:55
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 120624

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81039	CITY OF GENEVA	SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	202.11
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	21.47
		SPRC - ELECTRIC	RECREATION / SPRC	4,735.94
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	119.30
			CHECK TOTAL	12,368.37
81040	CLEANING SERVICES INCORPORATED	PH 38 CARPET CLEANING	RECREATION / PLAYHOUSE 38	150.00
			CHECK TOTAL	150.00
81041	COM ED	COM ED - MC COMM PK	CORPORATE / PARKS ADMINISTRATION	21.80
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	48.59
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.25
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	265.47
			CHECK TOTAL	352.11
81042	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	603.23
			CHECK TOTAL	603.23
81043	CORRECT MONITORING SERVICES	FIRE ALARM SYSTEM MONITORING	RECREATION / MILL CREEK POOL	540.00
			CHECK TOTAL	540.00
81044	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81045	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
81046	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
81047	DESIGNSPRING GROUP	BROCHURE DESIGN 2 FALL 2024	RECREATION / PUBLIC INFORMATION	2,870.00
		BROCHURE DESIGN 2 WINTER 24	RECREATION / PUBLIC INFORMATION	2,996.00
			CHECK TOTAL	5,866.00
81048	DIRECT FITNESS SOLUTIONS CORP	PRECOR MACHINE BELT REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	175.00
			CHECK TOTAL	175.00

DATE: 12/03/24
 TIME: 08:52:02
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 120624

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81049	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
81050	DO ART PRODUCTIONS	PAINTING FALL 24	RECREATION / YOUTH	105.00
			CHECK TOTAL	105.00
81051	DUNHAM WOODS FARM	YOUTH HORSEBACK RIDING F 1 24	RECREATION / YOUTH	288.00
		ADULT HORSEBACK RIDING F 1 24	RECREATION / ADULT	144.00
			CHECK TOTAL	432.00
81052	FOX VALLEY SPECIAL RECREATION	OCTOBER 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	6,141.28
			CHECK TOTAL	6,141.28
81053	FOX VALLEY VALUES & DEALS	MARKETING FOR FALL EVENTS	RECREATION / PUBLIC INFORMATION	1,142.00
		WINTER EVENTS MARKETING	RECREATION / PUBLIC INFORMATION	635.00
			CHECK TOTAL	1,777.00
81054	GANNETT PUBLISHING SERVICES	FALL BROCHURE PRINTING	RECREATION / PUBLIC INFORMATION	12,459.39
			CHECK TOTAL	12,459.39
81055	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81056	GENEVA LIONS CLUB	PANCAKE BREAKFAST AD	RECREATION / PUBLIC INFORMATION	50.00
			CHECK TOTAL	50.00
81057	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81058	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81059	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81060	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00

DATE: 12/03/24
 TIME: 08:52:08
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 120624

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81061	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
81062	LIFE FITNESS CORP	FITNESS EQUIPMENT CABLE	RECREATION / SPRC	169.01
		FITNESS EQUIPMENT REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	48.78
		FITNESS EQUIP REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	11.39
			CHECK TOTAL	229.18
81063	LINTFIGHTERS OF CENTRAL	SUNSET DRYER VENT CLEAN	RECREATION / SUNSET RACQUETBALL & FITNESS	200.00
			CHECK TOTAL	200.00
81064	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81065	MENARDS	POWER WASHING SOAP & ATTACHMNT	RECREATION / MILL CREEK POOL	43.98
		ESPIG FENCE REPAIR	CORPORATE / PARKS ADMINISTRATION	20.28
		RED BARN MECHANICAL ROOM	CORPORATE / PECK FARM	54.99
		VARIOUS TOOLS	CORPORATE / PARKS ADMINISTRATION	60.94
		MINI GOLF PLUMBING SUPPLIES	RECREATION / MINIATURE GOLF	44.06
		PLUMBING SUPPLIES RETURN	RECREATION / MINIATURE GOLF	-2.11
		MINI GOLF POND PLUMBING	RECREATION / MINIATURE GOLF	12.91
		POWER WASH SOAP	RECREATION / MILL CREEK POOL	7.98
		CAULK & CRACK FILLER	RECREATION / MILL CREEK POOL	16.43
		MINI GOLF POND PLUMBING	RECREATION / MINIATURE GOLF	12.87
		PFP SHOP WELL VALVE REPAIR	CORPORATE / PECK FARM	142.41
		BUTTERFLY HOUSE PLUMBING RPR	CORPORATE / PECK FARM	33.62
		LETTERS TO SANTA MAILBOX	RECREATION / NORTH POLE TRAIN	28.14
		PFP HOUSE CUPOLA REPAIR PART	CORPORATE / PECK FARM	11.49
		FUEL	CORPORATE / PARKS ADMINISTRATION	3.78
		SUN POOL CONCESSIONS REPAIRS	RECREATION / SUNSET POOL CONCESSIONS	117.56
		RETURN	RECREATION / SUNSET POOL CONCESSIONS	-37.67
		SUN POOL CONCESSION REPAIRS	RECREATION / SUNSET POOL CONCESSIONS	65.34
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	44.70
		OUTLET FOR 3 SIDED BARN	CORPORATE / PECK FARM	48.86
		PVC CEMENT	RECREATION / SPRC	15.48
		XMAS LIGHTS HOOKS & CABLES	CORPORATE / PECK FARM	71.00
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	100.95
		CHRISTMAS LIGHTS	RECREATION / REC ADMINISTRATION	499.80

DATE: 12/03/24
 TIME: 08:52:19
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 120624

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81065	MENARDS	COURTYARD LIGHTS CABLE PARTS	CORPORATE / PECK FARM	12.14
		LIONS PLAYGROUND REPAIR	CORPORATE / PARKS ADMINISTRATION	24.90
		RED BARN DOOR REPAIR	CORPORATE / PECK FARM	111.88
		MISC SUPPLIES	CORPORATE / PARKS ADMINISTRATION	3.97
		XMAS DECORATION TOUCH UP PAINT	CORPORATE / PARKS ADMINISTRATION	38.96
		SALT SPREADER REPAIRS	CORPORATE / PARKS ADMINISTRATION	32.47
		PLAYGROUND HARDWARE STORAGE	CORPORATE / PARKS ADMINISTRATION	23.34
			CHECK TOTAL	1,665.45
81066	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
81067	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
81068	METRONET	METRONET - WHEELER	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
81069	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
81070	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	184.30
			CHECK TOTAL	184.30
81071	NICOR GAS	NICOR - PFP HOUSE	CORPORATE / PECK FARM	101.60
		NICOR - PFP BARN	CORPORATE / PECK FARM	52.29
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	57.06
		NICOR - PFP MAINT	CORPORATE / PECK FARM	115.55
		NICOR - SCC	RECREATION / REC ADMINISTRATION	573.45
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	251.26
		NICOR - SPRC	RECREATION / SPRC	633.73
		NICOR - POOL	RECREATION / SUNSET POOL	215.86
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	56.05
			CHECK TOTAL	2,056.85
81072	NORTH AMERICAN CORP	VACUUM BAGS	RECREATION / SPRC	43.59

DATE: 12/03/24
 TIME: 08:52:34
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 120624

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81072	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	736.50
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	373.26
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	373.25
			CHECK TOTAL	1,526.60
81073	ORGANIZED INSANITY PRODUCTIONS	STATE STREET BANNER	RECREATION / REC ADMINISTRATION	140.00
			CHECK TOTAL	140.00
81074	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
81075	PDRMA	EMPLY HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,873.99
		EMPLY HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	38,271.27
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	307.14
			CHECK TOTAL	64,452.40
81076	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
81077	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
81078	R.J. O'NEIL, INC.	SUN POOL OPEN DRAIN VALVES	RECREATION / SUNSET POOL	155.00
			CHECK TOTAL	155.00
81079	SHAW MEDIA	MARKETING ADS	RECREATION / PUBLIC INFORMATION	858.00
		PUBLISH AUDIT REPORT	CORPORATE / PARKS ADMINISTRATION	26.79
		PUBLISH AUDIT REPORT	RECREATION / REC ADMINISTRATION	26.79
			CHECK TOTAL	911.58
81080	SPEER FINANCIAL	ARB PAYING AGENT FEE	CORPORATE / PARKS ADMINISTRATION	850.00
			CHECK TOTAL	850.00
81081	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00

DATE: 12/03/24
TIME: 08:52:38
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GENEVA PARK DISTRICT
WARRANT NUMBER 120624

FROM CHECK # 81025 TO CHECK # 81087

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81082	STARGUARD ELITE	KALWAT LIFEGUARD INST RENEWAL	RECREATION / REC ADMINISTRATION	206.00
			CHECK TOTAL	206.00
81083	STRIKERS FOX VALLEY SOCCER	STRIKERS FALL 24 IN HOUSE PROG	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	3,793.50
			CHECK TOTAL	3,793.50
81084	SUNBURST SPORTSWEAR	GPD GREY ZIP JACKETS	RECREATION / REC ADMINISTRATION	728.00
			CHECK TOTAL	728.00
81085	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
81086	VIP DANCE	DANCE COMPETITION REGISTRATION	RECREATION / SUNSET DANCE COMPANY	1,000.00
			CHECK TOTAL	1,000.00
81087	WEE HEART MUSIC	MUSIC TOGETHER FALL 1 2024	RECREATION / TODDLERS	4,134.40
			CHECK TOTAL	4,134.40
			WARRANT TOTAL	162,216.64

DATE: 12/05/24
TIME: 08:38:55
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 120624

GENERAL
UNPAID

FROM CHECK # 81088 TO CHECK # 81098

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81088	CHASE CARD SERVICES	KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	106.43
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	46.88
		DAY OFF TRIP SUPPLIES	RECREATION / IN SERVICE DAYS PROGRAMS	131.15
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	153.36
		KZ SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	104.70
		DOF TRIP - VERTICAL ENDEAVORS	RECREATION / IN SERVICE DAYS PROGRAMS	810.00
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	311.50
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	87.85
		VARIOUS SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	98.55
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	282.00
		FALL EVENTS PROMOTIONS	RECREATION / PUBLIC INFORMATION	32.00
		FALL GRATITUDE STAFF CAMPAIGN	RECREATION / PUBLIC INFORMATION	42.87
		CHICAGO TRIBUNE DIGITAL SUB	RECREATION / PUBLIC INFORMATION	1.00
		TAX EXEMPT REFUND	RECREATION / PUBLIC INFORMATION	-6.24
		CANVA, GOOGLE, APPLE STORAGE	CORPORATE / PECK FARM	17.97
		DISCOVERY ROOM ANIMAL SUPPLIES	CORPORATE / PECK FARM	88.87
		STRING LIGHTING FOR COURTYARD	CORPORATE / PECK FARM	77.97
		VOLUNTEER APPRECIATION FOOD	CORPORATE / PECK FARM	178.66
		INTERIOR LIGHTBULBS, PFP HOUSE	CORPORATE / PECK FARM	22.99
		BIRTHDAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	128.49
		LAPTOP CHARGERS	CORPORATE / PECK FARM	57.98
		EARTH DAY '25 PAPER SHREDDING	CORPORATE / PECK FARM GENERAL PROGRAMS	600.00
		PANSIES PROGRAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	27.93
		GARDEN PARTY FOOD	CORPORATE / COMMUNITY GARDEN	35.88
		PECK SHOP EXTERIOR LIGHTS	CORPORATE / PARKS ADMINISTRATION	193.16
		FIT CENTER EQUIPMENT SHIMS	RECREATION / SUNSET RACQUETBALL & FITNESS	27.98
		FIT CENTER TUBE LIGHTS	RECREATION / SUNSET RACQUETBALL & FITNESS	125.28
		SUN POOL CONCESSIONS PAINT	RECREATION / SUNSET POOL	89.80
		MC POOL MAIN PUMP PLUMBING	RECREATION / MILL CREEK POOL	112.38
		CPO TRAINING LUNCH EXPENSE	CORPORATE / PARKS ADMINISTRATION	28.32
		NOV MIPE MEETING, KEN & KATE	CORPORATE / PARKS ADMINISTRATION	40.00
		SCC AND SPRC HOLIDAY GREENS	CORPORATE / PARKS ADMINISTRATION	696.00
		PECK HOLIDAY GREENS	CORPORATE / PECK FARM	190.00
		BB FIELD MGT PROGRAM - VON	CORPORATE / PARKS ADMINISTRATION	780.00
		2025 CALENDARS	CORPORATE / PARKS ADMINISTRATION	61.79
		HAZMAT SUIT FOR OB CLEANING	CORPORATE / PARKS ADMINISTRATION	18.69
		CHRISTMAS LIGHTS CABLES	CORPORATE / PARKS ADMINISTRATION	9.49
		KUBOTA CART STARTER	CORPORATE / PARKS ADMINISTRATION	99.99

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TIME: 08:39:02
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 120624

FROM CHECK # 81088 TO CHECK # 81098

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81088	CHASE CARD SERVICES	ADA SWING REPLACEMENT	SPECIAL RECREATION / SPECIAL RECREATION	203.30
		ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	152.50
		ESCAPE THE MANSION STORAGE	RECREATION / ESCAPE THE MANSION	29.96
		BULB PLANTING SANDWICHES	RECREATION / REC ADMINISTRATION	86.39
		HALLOWEEN HAYDAY SUPPLIES	RECREATION / HALLOWEEN EVENT	19.99
		FRONT DESK PPE GLOVES SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	39.89
		SCC FLOOR FAN	RECREATION / REC ADMINISTRATION	159.99
		SCC STORAGE PUSH CART	RECREATION / REC ADMINISTRATION	103.99
		BATTERIES AND KEY TAGS	RECREATION / REC ADMINISTRATION	114.89
		BIRTHDAY PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	25.99
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	22.39
		CULTURE CLUB SUPPLIES	RECREATION / REC ADMINISTRATION	30.00
		PH 38 CONCESSION SUPPLIES	RECREATION / PLAYHOUSE 38	37.49
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	171.52
		PRESCHOOL EQUIPMENT	RECREATION / PARK DISTRICT PRESCHOOL	282.98
		WEST SIDE STORY DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.00
		ORIENT EXPRESS DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.00
		OKLAHOMA DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.00
		A WONDERFUL LIFE DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.00
		DAVINCI CODE DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	111.24
		CHRISTMAS CAROL DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	43.26
		M FOR MURDER DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	111.24
		SISTER ACT DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	111.24
		OKTOBERFEST TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,550.00
		SNACKS FOR TRIPS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	39.52
		MIRACLE ON 34TH STREET TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	2,065.67
		REMEMBER MARSHALL FIELDS TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	400.00
		PILATES EQUIPMENT	RECREATION / EXERCISE & AEROBICS	182.40
		HALLOWEEN HAYDAY SUPPLIES	RECREATION / HALLOWEEN EVENT	713.74
		PIZZAPALOOZA SUPPLIES	RECREATION / NEW SPECIAL EVENTS	90.44
		BIRTHDAY PARTY DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	35.92
		POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	183.09
		PH 38 CONCESSION SUPPLIES	RECREATION / PLAYHOUSE 38	88.65
		PH 38 MISC PROGRAM SUPPLIES	RECREATION / PLAYHOUSE 38	143.41
		JINGLE BALL COSTUMES & TIGHTS	RECREATION / HOLIDAY DANCE RECITAL	12,146.18
		PH 38 SCRIPTS AND RIGHTS	RECREATION / PLAYHOUSE 38	1,209.60
		GMAIL MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.20
		CE TRAINING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 120624

FROM CHECK # 81088 TO CHECK # 81098

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81088	CHASE CARD SERVICES	MOVIE PROJECTOR ADAPTER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	10.99
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	149.91
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	311.58
		VENDING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	157.55
		VENDING SUPPLIES	RECREATION / SPRC	157.55
		PICKLEBALLS FOR GIVEAWAY	RECREATION / PICKLEBALL	85.07
		ICE	RECREATION / HALLOWEEN EVENT	11.17
		FLY TREATMENT	RECREATION / SPRC	69.28
		BIRTHDAY PARTY CUPCAKES & SPLY	RECREATION / SPRC BIRTHDAY PARTIES	241.11
		BIRTHDAY PARTY DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	152.92
		TABLECLOTHS AND PLATES	RECREATION / SPRC BIRTHDAY PARTIES	115.94
		HALLOWEEN HAYDAY PIZZAS	RECREATION / HALLOWEEN EVENT	53.98
		ESCAPE THE MANSION RETURNS	RECREATION / ESCAPE THE MANSION	-16.18
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	36.04
		COMMISS NAME PLATE KAVEN	CORPORATE / PARKS ADMINISTRATION	35.75
		BOARD SODA	CORPORATE / PARKS ADMINISTRATION	19.54
		EFFICIENCY COMMITTEE FOOD	CORPORATE / PARKS ADMINISTRATION	70.20
		ANNUAL CHAMBER DINNER	CORPORATE / PARKS ADMINISTRATION	375.00
		COMMISS NAME PLATE KAVEN	RECREATION / REC ADMINISTRATION	35.75
		BOARD SODA & OFFICE COFFEE	RECREATION / REC ADMINISTRATION	61.52
		EFFICIENCY COMMITTEE FOOD	RECREATION / REC ADMINISTRATION	70.20
		ANNUAL CHAMBER DINNER	RECREATION / REC ADMINISTRATION	375.00
		SYMPATHY - SPRAGUE	RECREATION / REC ADMINISTRATION	119.99
		ANNIVERSARY - VICKERS	CORPORATE / PARKS ADMINISTRATION	100.00
		ANNIVERSARY - VICKERS	RECREATION / REC ADMINISTRATION	100.00
		IPRA CONFERENCE - CULLEN	CORPORATE / PARKS ADMINISTRATION	195.00
		IPRA CONFERENCE - CULLEN	RECREATION / REC ADMINISTRATION	195.00
		VACUUM REPAIR	RECREATION / REC ADMINISTRATION	50.00
		VIDEO PRODUCTION ACCESSORIES	RECREATION / REC ADMINISTRATION	49.98
		RMI INSTITUTE - 3 PARKS ATT	CORPORATE / PARKS ADMINISTRATION	210.00
		RMI INSTITUTE REFUND	CORPORATE / PARKS ADMINISTRATION	-70.00
		RMI INSTITUTE REPLACEMENT ATT	CORPORATE / PARKS ADMINISTRATION	90.00
		RMI INSTITUTE - 2 REC ATT	RECREATION / REC ADMINISTRATION	140.00
		DIALPAD - FITNESS CENTER	RECREATION / SUNSET RACQUETBALL & FITNESS	31.00
		DIALPAD - REC	RECREATION / REC ADMINISTRATION	186.00
		DIALPAD - SPRC	RECREATION / SPRC	992.01
		DIALPAD - WHEELER	CORPORATE / PARKS ADMINISTRATION	186.00
		DIALPAD - MINI GOLF	RECREATION / MINIATURE GOLF	46.50

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GENEVA PARK DISTRICT
 WARRANT NUMBER 120624

FROM CHECK # 81088 TO CHECK # 81098

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81088	CHASE CARD SERVICES	DIALPAD - PECK FARM	CORPORATE / PECK FARM	108.50
		PARKS JOB POSTING	CORPORATE / PARKS ADMINISTRATION	315.00
		I-PASS UNPAID TOLLS	CORPORATE / PARKS ADMINISTRATION	9.25
		I-PASS UNPAID TOLLS	RECREATION / REC ADMINISTRATION	9.25
		GARDEN TROWELS	CORPORATE / PARKS ADMINISTRATION	218.40
		SANDHOLM PARK PERENNIAL VINES	CORPORATE / PARKS ADMINISTRATION	216.83
		WHEELER PARK ROSES	CORPORATE / PARKS ADMINISTRATION	169.65
		MC POOL PAINT AND STAIN	RECREATION / SUNSET POOL	266.94
		SCC OFFICE PAINTING SUPPLIES	RECREATION / REC ADMINISTRATION	131.64
		ILCA MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	495.00
			CHECK TOTAL	33,873.55
81089	ABLE PEST CONTROL	PPF PEST CONTROL - NOV	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
81090	ACE HARDWARE GENEVA	SPRAY PAINT	RECREATION / REC ADMINISTRATION	29.31
		TOOL HANDLES	CORPORATE / PARKS ADMINISTRATION	41.37
		VINEGAR FOR CLEANING	CORPORATE / PARKS ADMINISTRATION	14.38
		NUTS, BOLTS AND CHAINS	CORPORATE / PARKS ADMINISTRATION	39.15
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	11.69
			CHECK TOTAL	135.90
81091	COLORART LLC	WINTER 2025 BROCHURE PRINTING	RECREATION / PUBLIC INFORMATION	13,493.40
			CHECK TOTAL	13,493.40
81092	AMY COTTER	TEAM ALIGNMENT WORK PART 2	CORPORATE / PARKS ADMINISTRATION	300.00
		TEAM ALIGNMENT WORK PART 2	RECREATION / REC ADMINISTRATION	300.00
			CHECK TOTAL	600.00
81093	CONSTELLATION TELECOM	FITNESS CENTER FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.06
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.24
		SPRC FAX LINE	RECREATION / SPRC	45.89
		POOL E911 LINES	RECREATION / SUNSET POOL	130.02
		SPRC EMERGENCY LINES	RECREATION / SPRC	191.21
			CHECK TOTAL	382.42
81094	FOX VALLEY SPECIAL RECREATION	50% ANNUAL PYMNT TO FVSRA	SPECIAL RECREATION / SPECIAL RECREATION	139,659.00
			CHECK TOTAL	139,659.00

DATE: 12/05/24
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GENEVA PARK DISTRICT
WARRANT NUMBER 120624

FROM CHECK # 81088 TO CHECK # 81098

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
81095	MIDWEST SALT	DE-ICER PRODUCTS	CORPORATE / PARKS ADMINISTRATION	1,063.30
			CHECK TOTAL	1,063.30
81096	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	228.81
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	54.89
			CHECK TOTAL	283.70
81097	SMG SECURITY HOLDINGS	PFP MONTHLY CAMERA SYSTEM	CORPORATE / PECK FARM	116.96
			CHECK TOTAL	116.96
81098	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.50
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.92
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	55.42
			CHECK TOTAL	157.84
			WARRANT TOTAL	189,851.07

DATE: 12/03/24
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GENEVA PARK DISTRICT
WARRANT NUMBER 120624

**CONSTRUCTION
PAID**

PAGE: 1

FROM CHECK # 116294 TO CHECK # 116301

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116294	INTERIORS FOR BUSINESS INC	SLIDING GLASS DOORS DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	7,163.55
			CHECK TOTAL	7,163.55
116295	LAW OFFICES OF ANCEL GLINK	MISC LEGAL MATTERS - OCT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,213.75
			CHECK TOTAL	1,213.75
116296	FGM ARCHITECTS INC	SUNSET POOL FILTER REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	750.00
		KIDZ KORRAL RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,000.00
			CHECK TOTAL	3,750.00
116297	GAME TIME	LIONS PARK TUNNEL ELBOW SLIDE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,277.03
			CHECK TOTAL	1,277.03
116298	KLUBER INC	STONE CREEK MG ARCHITECT FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	775.00
		STONE CREEK MG ARCHITECT FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	975.00
		STONE CREEK MG ERA ENGINEERING	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,150.00
			CHECK TOTAL	2,900.00
116299	LITE CONSTRUCTION, INC.	STONE CREEK MG BUILDING RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	93,391.96
			CHECK TOTAL	93,391.96
116300	MENDEL PLUMBING & HEATING INC	REPLACE RTU #8 EVAPORATOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,850.00
			CHECK TOTAL	6,850.00
116301	STATE STREET COLLISION	TRUCK #218 REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,760.48
			CHECK TOTAL	4,760.48
			WARRANT TOTAL	121,306.77

DATE: 12/05/24
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GENEVA PARK DISTRICT
WARRANT NUMBER 120624

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**CONSTRUCTION
UNPAID**

FROM CHECK # 116302 TO CHECK # 116304

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116302	CHASE CARD SERVICES	PLAYGROUND REPAIR KIT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	258.86
			CHECK TOTAL	258.86
116303	MENDEL PLUMBING & HEATING INC	MC POOL BUTTERFLY VALVE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	11,064.00
			CHECK TOTAL	11,064.00
116304	RLS LANDSCAPE AND NURSERY CO.	MCCP TREE PLANTING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,429.80
			CHECK TOTAL	4,429.80
			WARRANT TOTAL	15,752.66

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
December 9, 2024

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 27th issue of the Suburban Chronicle. The tax levy hearing allows the opportunity for public comment in regards to the tax levy.

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 two board members (Moffat and Cullen) to attend the IAPD/IPRA conference. Please make a motion to approve the below expenditures of \$1,748.00 along with approval of the Treasurer's Report.

IAPD/IPRA January 23- 25, 2025	Travel Expenses
Hyatt Regency Chicago Hotel	\$ 532.00
Conference	\$ 780.00
Train, Cab & GSA Meals Stipend	\$ 436.00
Total Expense	\$ 1,748.00

Final Draft of 2024 Tax Levy Ordinance (#2024-05)

The 2024 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 October 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 3.4% (2023 CPI) 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.

Upcoming 2025 Limited Bond Issuance Timeline

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

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

GENEVA PARK DISTRICT
INVESTMENTS
November 30, 2024

Blended Rate 3.75%

General Account

Checking Account	Harris Bank Checking	\$	203,899.01	0.00%	CBA 78bps	S2014 ARB	12/15/24	\$	682,295
MM Acct.	Harris Bank Money Market	\$	6,074,584.12	2.35%		Ltd B&I 2023	12/15/24	\$	935,880
		\$	6,278,483.13						

Upcoming Bond Payments:

Total \$ 1,618,175

CD	12 mos	State Bank of Geneva	\$	49,245.09	4.43%	12/09/24
CD	12 mos	California Credit Union	\$	100,000.00	5.25%	12/27/24
CD	12 mos	First Source Fed Credit Union	\$	100,000.00	5.05%	01/29/25
CD	12 mos	Flagstar Bk Natl Assoc	\$	200,000.00	5.15%	02/27/25
CD	12 mos	Oregon Community	\$	100,000.00	5.05%	07/28/25
CD	12 mos	Beacon Cr Union	\$	100,000.00	4.65%	08/22/25
CD	12 mos	People's Bank	\$	100,000.00	4.65%	09/30/25
CD	12 mos	Keypoint Credit Union	\$	100,000.00	4.35%	10/30/25
CD	12 mos	Liberty Savings Bank	\$	100,000.00	4.40%	11/07/25
IPDLAF		IPDLAF	\$	11,573.67	4.57%	
IMET		Convenience Fund		6,159,078.49	4.50%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,119,897.25		
		Grand Total General	\$	13,398,380.38		

Construction Account

Harris Checking	Harris Bank Checking	\$	266,586.70	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	524,525.67	2.35%	
		\$	791,112.37		

GPD Bonds	S2023 Limited Bonds	\$	914,615.00	4.75%	12/15/24
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CD	12 mos	State Bank of Geneva	\$	33,693.74	4.43%	12/09/24
IPDLAF		IPDLAF	\$	4,875.55	4.57%	
IMET		Convenience Fund		5,870,968.77	4.50%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,824,153.06		
		Grand Total Construction	\$	7,615,265.43		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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

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

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget
GENERAL FUND REVENUES				
Real Estate Taxes	\$ 40,441	\$ 4,931,919	\$ 4,715,000	105% (a)
Replacement Taxes	-	51,866	100,000	52%
Investment Income	17,309	141,466	100,000	141%
Reimbursements	-	15,749	10,000	157%
Rentals & Leases	-	3,525	5,000	71%
Peck Farm Receipts	192	33,301	41,500	80%
Camp Coyote- Peck Farm Camp	-	83,180	69,000	121% (b)
Camp Adventure - Peck Farm Camp	-	29,795	30,000	99% (b)
Birthday Parties- Peck Farm	515	4,335	4,500	96%
Learn from the Experts- Peck Farm	10,850	11,320	15,000	75%
Peck Farm General Programs	1,857	12,188	20,000	61%
Community Garden	-	6,478	6,200	104%
Peck Farm School/Scout Groups	112	4,695	6,000	78%
Total Revenues	\$ 71,276	\$ 5,329,816	\$ 5,122,200	104%
GENERAL FUND EXPENDITURES				
Administration	\$ 178,982	\$ 1,562,338	\$ 4,896,350	32%
Peck Farm	8,798	84,771	134,250	63%
Camp Coyote- Peck Farm Camp	-	48,056	40,000	120%
Camp Adventure- Peck Farm Camp	-	17,709	20,750	85%
Birthday Parties- Peck Farm	128	471	1,250	38%
Learn from the Experts- Peck Farm	191	1,906	11,400	17%
Peck Farm General Programs	628	4,100	5,000	82%
Community Garden	473	4,901	5,100	96%
Peck Farm School/Scout Groups	-	177	400	44%
Moore Spray Park	100	8,151	7,700	106%
Total Expenditures	\$ 189,300	\$ 1,732,580	\$ 5,122,200	34%
Total General Fund Net Surplus (Deficit)	\$ (118,024)	\$ 3,597,236	\$ -	n/a

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

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 8,554	\$ 1,991,948	\$ 1,935,185	103%	(a)
Replacement Taxes	-	51,866	100,000	52%	
Investment Income	17,309	140,613	100,000	141%	
Public Information- Advertising & Sponsorships	2,340	19,795	17,000	116%	
Community Center Rentals	3,620	11,955	9,500	126%	
General Recreation	990	152,089	205,550	74%	
Playhouse 38	1,475	50,298	65,500	77%	
Preschool/ Toddler	47,645	229,443	452,000	51%	(c)
Active Older Adults	867	27,347	28,000	98%	
Dance	8,378	82,533	134,000	62%	
Camps	(649)	532,132	406,500	131%	(b)
Contracted & Co-op	(100)	13,233	17,200	77%	
Special Events	7,072	47,429	88,500	54%	
Tennis	76	12,992	20,000	65%	
Tumbling/ Gymnastics/Cheerleading	4,729	84,560	189,700	45%	
Baseball/ Softball	-	73,319	131,000	56%	
General Athletics	11,104	204,085	338,100	60%	
Sunset Racquetball & Fitness	19,381	118,433	179,800	66%	
Pool	410	745,296	740,700	101%	(d)
Mini Golf	42	123,219	114,500	108%	
After School Programs	138,201	584,577	1,045,000	56%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	58,564	346,724	595,750	58%	
Total Revenues	\$ 330,007	\$ 5,643,886	\$ 6,920,485	82%	
RECREATION FUND EXPENDITURES					
Administration	\$ 135,452	\$ 1,067,392	\$ 2,992,125	36%	
Public Information	26,440	67,642	113,300	60%	
Community Center Rentals	582	2,790	1,500	186%	
General Recreation	7,222	79,727	116,675	68%	
Playhouse 38	4,855	37,388	58,550	64%	
Preschool/ Toddler	27,984	202,416	380,250	53%	
Active Older Adults	5,430	21,127	19,500	108%	
Dance	15,765	32,336	64,100	50%	
Camps	-	361,206	318,050	114%	
Contracted & Co-op	3,196	4,368	13,400	33%	
Special Events	2,358	21,468	62,025	35%	
Tennis	-	7,762	13,000	60%	
Tumbling/ Gymnastics/Cheerleading	7,729	61,616	125,950	49%	
Baseball/ Softball	1,224	30,342	60,750	50%	
General Athletics	35,254	129,653	229,650	56%	
Gymnasiums	1,260	8,307	52,000	16%	
Sunset Racquetball & Fitness	12,747	92,040	151,660	61%	
Pool	(1,957)	779,657	721,575	108%	
Mini Golf	295	51,074	51,875	98%	
After School Programs	62,960	341,076	874,050	39%	
Scholarships	-	9,485	7,000	136%	(f)
SPRC	35,019	249,886	493,500	51%	
Total Expenditures	\$ 383,817	\$ 3,658,756	\$ 6,920,485	53%	
Total Recreation Fund Net Surplus (Deficit)	\$ (53,810)	\$ 1,985,130	\$ -	n/a	

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

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget
LIABILITY FUND REVENUES				
Real Estate Taxes	\$ 508	\$ 118,267	\$ 116,000	102% (a)
Replacement Taxes	-	2,593	5,000	52%
Investment Income	21	146	250	58%
PDRMA Reimbursements	-	500	1,500	33%
Transfers	-	-	77,250	0%
Total Revenues	\$ 529	\$ 121,506	\$ 200,000	61%
LIABILITY FUND EXPENDITURES				
Liability Insurance	\$ -	\$ 86,556	\$ 175,000	49% (g)
State Unemployment	-	(443)	25,000	-2%
Total Expenditures	\$ -	\$ 86,113	\$ 200,000	43%
Total Liability Fund Net Surplus (Deficit)	\$ 529	\$ 35,393	\$ -	n/a

IMRF FUND REVENUES				
Real Estate Taxes	\$ 221	\$ 51,394	\$ 50,000	103% (a)
Replacement Taxes	-	9,336	18,000	52%
Investment Income	125	875	1,500	58%
Transfer from Recreation Programs & Fund Balance	-	-	105,500	0%
Total Revenues	\$ 346	\$ 61,605	\$ 175,000	35%
IMRF FUND EXPENDITURES				
IMRF Expense	\$ 9,645	\$ 73,309	\$ 175,000	42%
Total Expenditures	\$ 9,645	\$ 73,309	\$ 175,000	42%
Total IMRF Fund Net Surplus (Deficit)	\$ (9,299)	\$ (11,704)	\$ -	n/a

AUDIT FUND REVENUES				
Real Estate Taxes	\$ 15	\$ 3,390	\$ 3,000	113% (a)
Replacement Taxes	\$ -	\$ 1,556	3,000	52%
Transfer from Fund Balance	-	-	7,450	n/a
Total Revenues	\$ 15	\$ 4,946	\$ 13,450	37%
AUDIT FUND EXPENDITURES				
Audit Expense	\$ 2,000	\$ 13,450	\$ 13,450	100%
Total Expenditures	\$ 2,000	\$ 13,450	\$ 13,450	100%
Total Audit Fund Net Surplus (Deficit)	\$ (1,985)	\$ (8,504)	\$ -	n/a

SOCIAL SECURITY FUND REVENUES				
Real Estate Taxes	\$ 1,665	\$ 387,734	\$ 374,500	104% (a)
Replacement Taxes	-	6,743	13,000	52%
Investment Income	208	1,458	2,500	58%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	20,000	0%
Total Revenues	\$ 1,873	\$ 395,935	\$ 410,000	97%
SOCIAL SECURITY FUND EXPENDITURES				
FICA/ Medicare	\$ 25,132	\$ 263,350	\$ 410,000	64%
Total Expenditures	\$ 25,132	\$ 263,350	\$ 410,000	64%
Total Social Security Fund Net Surplus (Deficit)	\$ (23,259)	\$ 132,584	\$ -	n/a

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

Monthly % of Annual Budget

58%

	November Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 1,819	\$ 423,657	\$ 420,000	101%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ 1,819	\$ 423,657	\$ 920,000	46%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 6,141	\$ 71,435	\$ 60,000	119%
ADA Structural Improvements	1,253	1,253	580,682	0%
FVSRA- Program Payments	-	139,659	279,318	50% (h)
Total Expenditures	\$ 7,395	\$ 212,347	\$ 920,000	23%
Total FVSRA Fund Net Surplus (Deficit)	\$ (5,575)	\$ 211,310	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 4,128	\$ 961,387	\$ 957,145	100% (a)
Total Revenues	\$ 4,128	\$ 961,387	\$ 957,145	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 21,265	\$ 957,145	2% (i)
Total Expenditures	\$ -	\$ 21,265	\$ 957,145	2%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 4,128	\$ 940,122	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 14,203	\$ 75,000	19%
Bond Issue	-	-	1,811,917	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	134,925	185,000	73%
Investment Income	23,918	205,062	100,000	205%
Audit Transfer	-	-	1,900,000	0%
Total Revenues	\$ 23,918	\$ 354,191	\$ 4,682,917	8%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 57,757	\$ 137,055	\$ 247,000	55%
Buildings & Improvements	14,014	430,693	2,622,000	16%
Parks/ Playground Improvements/ Acquisitions	446,763	2,324,925	2,724,000	85%
Landscaping & Groundskeeping	2,900	16,428	91,500	18%
Operating Equipment & Vehicles	-	42,113	398,204	11%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	12,185	73,004	712,417	10%
Total Expenditures	\$ 533,620	\$ 3,024,219	\$ 6,798,121	44%
Total Construction Fund Net Surplus (Deficit)	\$ (509,701)	\$ (2,670,028)	\$ (2,115,204)	n/a

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

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

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

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

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

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

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

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

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

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.

FUND: RECREATION
 FOR 7 PERIODS ENDING NOVEMBER 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	(294.00)	30,162.67	35,000.00	4,837.33
02-2313-4-0000-23	TICKET SALES	1,350.00	15,474.86	26,000.00	10,525.14
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	220.00	500.00	280.00
02-2313-4-0000-77	CONCESSIONS	418.50	4,440.40	4,000.00	(440.40)
TOTAL RECEIPTS		1,474.50	50,297.93	65,500.00	15,202.07
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	498.00	10,172.00	18,000.00	7,828.00
TOTAL SALARIES & WAGES		498.00	10,172.00	18,000.00	7,828.00
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	56.05	338.99	850.00	511.01
02-2313-6-0000-07	ELECTRIC	119.30	1,144.68	1,500.00	355.32
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,541.75	3,760.10	7,000.00	3,239.90
02-2313-6-0000-12	RENTAL FEES	2,200.00	17,600.00	25,500.00	7,900.00
TOTAL CONTRACTUAL SERVICES		3,917.10	22,843.77	34,950.00	12,106.23
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	246.51	2,229.87	3,500.00	1,270.13
02-2313-7-0000-28	CONCESSION SUPPLIES	193.72	2,142.04	2,000.00	(142.04)
TOTAL COMMODITIES		440.23	4,371.91	5,600.00	1,228.09
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES: PLAYHOUSE 38		4,855.33	37,387.68	58,550.00	21,162.32
DEPT. SUMMARY:					
TOTAL REVENUE		1,474.50	50,297.93	65,500.00	15,202.07
TOTAL EXPENSE		4,855.33	37,387.68	58,550.00	21,162.32
NET SURPLUS (DEFICIT)		(3,380.83)	12,910.25	6,950.00	(5,960.25)
TOTAL FUND REVENUES		1,474.50	50,297.93	65,500.00	15,202.07
TOTAL FUND EXPENSES		4,855.33	37,387.68	58,550.00	21,162.32
FUND SURPLUS (DEFICIT)		(3,380.83)	12,910.25	6,950.00	(5,960.25)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	71,276	5,329,815	2,987,949	(2,341,865)
EXPENSES					
	SALARIES / WAGES	123,192	1,137,539	1,129,391	(8,147)
	CONTRACTUAL SERVICES	37,629	287,618	353,441	65,822
	COMMODITIES	6,088	76,192	86,274	10,082
	MAINTENANCE / CAPITAL INVEST.	22,388	231,230	485,507	254,277
	TRANSFERS	0	0	933,333	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	189,299	1,732,580	2,987,948	1,255,368
	NET SURPLUS (DEFICIT)	(118,023)	3,597,235	1	(3,597,234)
	TOTAL FUND REVENUES	71,276	5,329,815	2,987,949	(2,341,865)
	TOTAL FUND EXPENSES	189,299	1,732,580	2,987,948	1,255,368
	SURPLUS (DEFICIT)	(118,023)	3,597,235	1	(3,597,234)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	28,203	2,204,222	1,255,441	(948,780)
	RECEIPTS	28,203	2,204,222	1,255,441	(948,780)
EXPENSES					
	SALARIES / WAGES	72,838	553,945	532,233	(21,712)
	CONTRACTUAL SERVICES	80,834	501,304	504,524	3,220
	COMMODITIES	2,541	12,905	12,891	(13)
	MAINTENANCE / CAPITAL INVEST.	5,677	66,877	411,847	344,970
	TRANSFERS	0	0	350,000	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	161,891	1,135,033	1,811,497	676,463
	NET SURPLUS (DEFICIT)	(133,688)	1,069,188	(556,056)	(1,625,244)

COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	3,620	11,955	5,541	(6,413)
	RECEIPTS	3,620	11,955	5,541	(6,413)
EXPENSES					
	SALARIES / WAGES	581	2,790	875	(1,915)
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	581	2,790	875	(1,915)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		3,038	9,164	4,666	(4,497)
GENERAL RECREATION					
REVENUES					
	RECEIPTS	2,464	202,387	158,112	(44,274)
	RECEIPTS	2,464	202,387	158,112	(44,274)
EXPENSES					
	SALARIES / WAGES	5,871	46,395	47,512	1,116
	CONTRACTUAL SERVICES	5,583	64,392	49,422	(14,969)
	COMMODITIES	622	6,326	5,279	(1,047)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		12,077	117,114	102,214	(14,900)
NET SURPLUS (DEFICIT)		(9,613)	85,272	55,898	(29,374)
PRESCHOOL					
REVENUES					
	RECEIPTS	47,645	229,443	263,666	34,223
	RECEIPTS	47,645	229,443	263,666	34,223
EXPENSES					
	SALARIES / WAGES	22,888	171,381	192,499	21,118
	CONTRACTUAL SERVICES	4,640	24,858	23,099	(1,758)
	COMMODITIES	171	4,032	4,404	371
	MAINTENANCE / CAPITAL INVEST.	282	2,143	1,808	(334)
TOTAL EXPENSES: PRESCHOOL		27,983	202,416	221,812	19,396
NET SURPLUS (DEFICIT)		19,661	27,027	41,854	14,827
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	867	27,347	16,333	(11,013)
	RECEIPTS	867	27,347	16,333	(11,013)
EXPENSES					
	SALARIES / WAGES	343	2,516	2,916	400
	CONTRACTUAL SERVICES	5,086	18,610	8,458	(10,152)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		5,430	21,126	11,374	(9,751)
NET SURPLUS (DEFICIT)		(4,563)	6,220	4,958	(1,261)
DANCE					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	8,378	82,532	78,166	(4,366)
	RECEIPTS	8,378	82,532	78,166	(4,366)
EXPENSES					
	SALARIES / WAGES	2,619	15,109	18,316	3,207
	CONTRACTUAL SERVICES	1,000	4,291	5,366	1,075
	COMMODITIES	12,146	12,934	13,708	773
	TOTAL EXPENSES: DANCE	15,765	32,335	37,391	5,055
	NET SURPLUS (DEFICIT)	(7,387)	50,197	40,775	(9,421)
CAMPS					
REVENUES					
	RECEIPTS	(648)	532,131	237,124	(295,006)
	RECEIPTS	(648)	532,131	237,124	(295,006)
EXPENSES					
	SALARIES / WAGES	0	288,291	150,791	(137,500)
	CONTRACTUAL SERVICES	0	63,752	26,949	(36,802)
	COMMODITIES	0	9,161	7,787	(1,374)
	TOTAL EXPENSES: CAMPS	0	361,205	185,528	(175,676)
	NET SURPLUS (DEFICIT)	(648)	170,926	51,596	(119,329)
CONTRACTED					
REVENUES					
	RECEIPTS	(100)	5,907	7,116	1,209
	RECEIPTS	(100)	5,907	7,116	1,209
EXPENSES					
	CONTRACTUAL SERVICES	0	666	5,074	4,408
	TOTAL EXPENSES: CONTRACTED	0	666	5,074	4,408
	NET SURPLUS (DEFICIT)	(100)	5,241	2,041	(3,199)
CO-OPS					
REVENUES					
	RECEIPTS	0	7,325	2,916	(4,408)
	RECEIPTS	0	7,325	2,916	(4,408)
EXPENSES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CO-OPS					
	CONTRACTUAL SERVICES	3,195	3,701	2,741	(960)
	TOTAL EXPENSES: CO-OPS	3,195	3,701	2,741	(960)
	NET SURPLUS (DEFICIT)	(3,195)	3,623	175	(3,448)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	7,071	47,429	51,624	4,195
	RECEIPTS	7,071	47,429	51,624	4,195
	SALARIES / WAGES	248	248	641	393
	CONTRACTUAL SERVICES	984	11,135	13,416	2,281
	COMMODITIES	1,125	10,085	21,422	11,337
	--- UNDEFINED CLASS ---	0	0	700	0
	NET SURPLUS (DEFICIT)	4,713	25,960	15,443	(10,516)
TENNIS					
REVENUES					
	RECEIPTS	76	12,992	11,666	(1,325)
	RECEIPTS	76	12,992	11,666	(1,325)
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	7,761	7,583	(178)
	TOTAL EXPENSES: TENNIS	0	7,761	7,583	(178)
	NET SURPLUS (DEFICIT)	76	5,230	4,083	(1,147)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	4,728	84,560	110,658	26,098
	RECEIPTS	4,728	84,560	110,658	26,098
EXPENSES					
	SALARIES / WAGES	7,729	60,522	56,874	(3,647)
	CONTRACTUAL SERVICES	0	67	12,249	12,182
	COMMODITIES	0	1,026	4,054	3,027
	MAINTENANCE / CAPITAL INVEST.	0	0	291	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,729	61,616	73,470	11,854
	NET SURPLUS (DEFICIT)	(3,000)	22,943	37,187	14,243
BASEBALL & SOFTBALL					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
BASEBALL & SOFTBALL					
	RECEIPTS	0	73,319	58,916	(14,402)
	RECEIPTS	0	73,319	58,916	(14,402)
EXPENSES					
	SALARIES / WAGES	150	5,620	4,666	(953)
	CONTRACTUAL SERVICES	747	9,095	6,416	(2,679)
	COMMODITIES	326	15,625	13,854	(1,771)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,224	30,341	24,937	(5,404)
	NET SURPLUS (DEFICIT)	(1,224)	42,977	33,979	(8,998)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	11,103	204,085	214,724	10,639
	RECEIPTS	11,103	204,085	214,724	10,639
EXPENSES					
	SALARIES / WAGES	1,845	11,796	33,162	21,366
	CONTRACTUAL SERVICES	33,409	117,544	106,953	(10,590)
	COMMODITIES	0	311	4,345	4,034
	TOTAL EXPENSES: GENERAL ATHLETICS	35,254	129,652	144,462	14,809
	NET SURPLUS (DEFICIT)	(24,150)	74,432	70,262	(4,169)
ICE RINKS					
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ICE RINKS	0	0	0	0
	NET SURPLUS (DEFICIT)	0	0	0	0
GYMNASIUMS					
EXPENSES					
	SALARIES / WAGES	1,260	8,306	16,625	8,318
	CONTRACTUAL SERVICES	0	0	13,708	0
	TOTAL EXPENSES: GYMNASIUMS	1,260	8,306	30,333	22,026
	NET SURPLUS (DEFICIT)	(1,260)	(8,306)	(30,333)	(22,026)
FITNESS CENTER					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
FITNESS CENTER					
	RECEIPTS	19,380	118,432	104,883	(13,549)
	RECEIPTS	19,380	118,432	104,883	(13,549)
EXPENSES					
	SALARIES / WAGES	8,772	65,353	57,924	(7,428)
	CONTRACTUAL SERVICES	2,451	16,442	20,133	3,690
	COMMODITIES	679	5,166	6,034	867
	MAINTENANCE / CAPITAL INVEST.	843	5,076	4,374	(701)
	TOTAL EXPENSES: FITNESS CENTER	12,747	92,039	88,468	(3,571)
	NET SURPLUS (DEFICIT)	6,633	26,393	16,414	(9,978)
POOL					
REVENUES					
	RECEIPTS	410	745,295	432,074	(313,220)
	RECEIPTS	410	745,295	432,074	(313,220)
EXPENSES					
	SALARIES / WAGES	(866)	579,085	304,587	(274,498)
	CONTRACTUAL SERVICES	(2,152)	80,637	59,966	(20,670)
	COMMODITIES	51	109,294	50,268	(59,026)
	MAINTENANCE / CAPITAL INVEST.	1,009	10,639	6,095	(4,543)
	TOTAL EXPENSES: POOL	(1,956)	779,656	420,917	(358,739)
	NET SURPLUS (DEFICIT)	2,366	(34,361)	11,157	45,518
MINI GOLF					
REVENUES					
	RECEIPTS	42	123,218	66,791	(56,426)
	RECEIPTS	42	123,218	66,791	(56,426)
EXPENSES					
	SALARIES / WAGES	39	40,719	23,566	(17,152)
	CONTRACTUAL SERVICES	156	2,728	2,085	(642)
	COMMODITIES	31	7,292	4,404	(2,888)
	MAINTENANCE / CAPITAL INVEST.	67	334	204	(130)
	TOTAL EXPENSES: MINI GOLF	294	51,074	30,260	(20,814)
	NET SURPLUS (DEFICIT)	(252)	72,144	36,531	(35,612)
AFTER SCHOOL PROGRAMS					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
AFTER SCHOOL PROGRAMS					
	RECEIPTS	138,201	584,577	613,666	29,089
	RECEIPTS	138,201	584,577	613,666	29,089
EXPENSES					
	SALARIES/WAGES	50,915	252,948	289,041	36,093
	CONTRACTUAL SERVICES	10,630	79,509	202,737	123,228
	COMMODITIES	1,414	7,094	16,391	9,297
	MAINTENANCE/CAPITAL INVESTMTS	0	11,009	5,774	(5,234)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	62,959	350,561	513,945	163,383
	NET SURPLUS (DEFICIT)	75,241	234,015	99,721	(134,294)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	58,564	346,723	347,520	796
	RECEIPTS	58,564	346,723	347,520	796
EXPENSES					
	SALARIES/ WAGES	21,615	149,746	168,174	18,428
	CONTRACTUAL SERVICES	10,878	76,237	89,628	13,390
	COMMODITIES	2,330	14,224	18,287	4,062
	MAINTENANCE/ CAPITAL INVEST.	194	9,676	11,783	2,106
	TOTAL EXPENSES: UNDEFINED GROUP	35,019	249,885	287,874	37,988
	NET SURPLUS (DEFICIT)	23,545	96,838	59,646	(37,192)
	TOTAL FUND REVENUES	330,007	5,643,885	4,036,947	(1,606,938)
	TOTAL FUND EXPENSES	383,817	3,658,755	4,036,943	378,187
	SURPLUS (DEFICIT)	(53,809)	1,985,129	3	(1,985,126)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	528	121,506	116,666	(4,839)
	RECEIPTS	528	121,506	116,666	(4,839)
EXPENSES					
	SPECIAL FUND EXPENSE	0	86,113	116,666	30,553
	TOTAL EXPENSES: LIABILITY INSURANCE	0	86,113	116,666	30,553
	NET SURPLUS (DEFICIT)	528	35,392	(0)	(35,392)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND REVENUES		528	121,506	116,666	(4,839)
TOTAL FUND EXPENSES		0	86,113	116,666	30,553
SURPLUS (DEFICIT)		528	35,392	(0)	(35,392)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		345	61,604	102,083	40,478
RECEIPTS		345	61,604	102,083	40,478
EXPENSES					
SPECIAL FUND EXPENSE		9,644	73,308	102,083	28,774
TOTAL EXPENSES: IMRF		9,644	73,308	102,083	28,774
NET SURPLUS (DEFICIT)		(9,298)	(11,704)	(0)	11,704
TOTAL FUND REVENUES		345	61,604	102,083	40,478
TOTAL FUND EXPENSES		9,644	73,308	102,083	28,774
SURPLUS (DEFICIT)		(9,298)	(11,704)	(0)	11,704

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		14	4,945	7,845	2,900
RECEIPTS		14	4,945	7,845	2,900
EXPENSES					
SPECIAL FUND EXPENSE		2,000	13,450	7,845	(5,604)
TOTAL EXPENSES: AUDIT		2,000	13,450	7,845	(5,604)
NET SURPLUS (DEFICIT)		(1,985)	(8,504)	0	8,504
TOTAL FUND REVENUES		14	4,945	7,845	2,900
TOTAL FUND EXPENSES		2,000	13,450	7,845	(5,604)
SURPLUS (DEFICIT)		(1,985)	(8,504)	0	8,504

FUND: CORPORATE

SOCIAL SECURITY
 REVENUES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

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

SOCIAL SECURITY					
	RECEIPTS	1,873	395,934	239,166	(156,768)
	RECEIPTS	1,873	395,934	239,166	(156,768)
EXPENSES					
	SPECIAL FUND EXPENSE	25,132	263,350	239,166	(24,183)
	TOTAL EXPENSES: SOCIAL SECURITY	25,132	263,350	239,166	(24,183)
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	NET SURPLUS (DEFICIT)	(23,259)	132,584	(0)	(132,584)
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	TOTAL FUND REVENUES	1,873	395,934	239,166	(156,768)
	TOTAL FUND EXPENSES	25,132	263,350	239,166	(24,183)
	SURPLUS (DEFICIT)	(23,259)	132,584	(0)	(132,584)

FUND: CORPORATE

SPECIAL RECREATION					
REVENUES					
	RECEIPTS	1,819	423,657	536,666	113,009
	RECEIPTS	1,819	423,657	536,666	113,009
EXPENSES					
	CONTRACTUAL SERVICES	6,141	71,434	35,000	(36,434)
	CAPITAL IMPROVEMENTS	1,253	1,253	338,731	337,477
	SPECIAL FUND EXPENSE	0	139,659	162,935	23,276
	TOTAL EXPENSES: SPECIAL RECREATION	7,394	212,346	536,666	324,319
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	NET SURPLUS (DEFICIT)	(5,575)	211,310	0	(211,310)
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	TOTAL FUND REVENUES	1,819	423,657	536,666	113,009
	TOTAL FUND EXPENSES	7,394	212,346	536,666	324,319
	SURPLUS (DEFICIT)	(5,575)	211,310	0	(211,310)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
	RECEIPTS	4,128	961,386	558,334	(403,052)
	RECEIPTS	4,128	961,386	558,334	(403,052)

EXPENSES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	21,265	558,334	537,069
	TOTAL EXPENSES: BOND AND INTEREST	0	21,265	558,334	537,069
	NET SURPLUS (DEFICIT)	4,128	940,121	0	(940,121)
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	TOTAL FUND REVENUES	4,128	961,386	558,334	(403,052)
	TOTAL FUND EXPENSES	0	21,265	558,334	537,069
	SURPLUS (DEFICIT)	4,128	940,121	0	(940,121)
FUND: CORPORATE					
PROJECT REVENUE					
	REVENUES				
	PROJECT REVENUE	23,918	354,190	2,731,701	2,377,510
	PROJECT REVENUE	23,918	354,190	2,731,701	2,377,510
	NET SURPLUS (DEFICIT)	23,918	354,190	2,731,701	2,377,510
<hr/>					
PLANNING/CONSTRUCTION/GRANTS					
	EXPENSES				
	CONTRACTUAL SERVICES	57,757	137,055	144,083	7,027
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	57,757	137,055	144,083	7,027
	NET SURPLUS (DEFICIT)	(57,757)	(137,055)	(144,083)	(7,027)
<hr/>					
BUILDINGS & IMPROVEMENTS					
	EXPENSES				
	CONTRACTUAL SERVICES	14,013	430,693	1,529,499	1,098,806
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	14,013	430,693	1,529,499	1,098,806
	NET SURPLUS (DEFICIT)	(14,013)	(430,693)	(1,529,499)	(1,098,806)
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PARKS/PLAYGROUNDS IMPRV/ACQ					
	EXPENSES				
	CONTRACTUAL SERVICES	446,763	2,324,925	1,588,999	(735,925)
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	446,763	2,324,925	1,588,999	(735,925)
	NET SURPLUS (DEFICIT)	(446,763)	(2,324,925)	(1,588,999)	735,925
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LANDSCAPING & GROUNDSKEEPING					
	EXPENSES				
	CONTRACTUAL SERVICES	2,900	16,427	53,374	36,947
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	2,900	16,427	53,374	36,947

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 7 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
	NET SURPLUS (DEFICIT)	(2,900)	(16,427)	(53,374)	(36,947)
	OPERATING EQUIP. & VEHICLES EXPENSES				
	CONTRACTUAL SERVICES	0	42,112	232,285	190,172
	TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES	0	42,112	232,285	190,172
	NET SURPLUS (DEFICIT)	0	(42,112)	(232,285)	(190,172)
	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	12,185	73,004	415,576	342,572
	TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.	12,185	73,004	415,576	342,572
	NET SURPLUS (DEFICIT)	(12,185)	(73,004)	(415,576)	(342,572)
	TOTAL FUND REVENUES	23,918	354,190	2,731,701	2,377,510
	TOTAL FUND EXPENSES	533,619	3,024,218	3,965,570	941,351
	SURPLUS (DEFICIT)	(509,701)	(2,670,027)	(1,233,868)	1,436,159

ORDINANCE NO. 2024-06
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

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

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

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

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

SECTION ONE

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

SECTION TWO

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

SECTION THREE

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

SECTION FOUR

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

SECTION FIVE

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

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

SECTION SIX

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

SECTION SEVEN

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

SECTION EIGHT

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

SECTION NINE

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

SECTION TEN

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

SECTION ELEVEN

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

SECTION TWELVE

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

SECTION THIRTEEN

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

SECTION FOURTEEN

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

Summary of 2024 Tax Levy

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

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

Nicole Vickers, Secretary

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

Jay Moffat, President

CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

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

Geneva Park District
Kane County, Illinois

Date _____

Jay Moffat, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

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

Ordinance #2024-06

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

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

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

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

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

(SEAL)

Nicole Vickers, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

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

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

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

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

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

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

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

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

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

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

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

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

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

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

Suburban Chronicle Newspaper
Printed November 27, 2024

INSTRUCTIONS:

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

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

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

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

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

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

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

Comparison of 2024 & 2025 Tax Bills

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

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

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

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

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: December 9th, 2024
Re: Sunset Pool Main Drain Inlet Grates

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of ten pool drain grates for Sunset Pool in the amount of \$15,097.

Background

Federal law requires all pool drain grates meet certain criteria detailed in the Virginia Graeme Baker Pool and Spa Safety Act (VGB Act). The primary goal of the VGB Act is to prevent people, especially children, from drowning in pools after having become entrapped onto pool bottom drains by the suction forces of water returning to pool pumps. This can be accomplished by specially designed drain grates that seek to eliminate this hazard. Grates of these types have a limited lifespan and must be replaced when their service life is completed. The length of service life is between five- and fifteen-years dependent upon style, size and manufacturer of the grate.

Sunset Pool has twelve such drain covers, ten of which are at the end of their serviceable life. Quotes obtained for compliant grates are as follows:

<u>Vendor</u>	<u>Product</u>	<u>Qty</u>	<u>Total Price</u>
Poolweb	Aegis 30" X 30" Cover	10	\$15,097
Spear Corporation	Aegis 30" X 30" Cover	10	\$15,242
Halogen Supply	Aegis 30" X 30" Cover	10	\$17,360

Financial

The purchase of VGB compliant pool drain grates is funded through the C-1250 capital account. This account has \$433,000 remaining for this and other expenditures during the 2024-2025 fiscal year.

Recommendation

Staff would recommend the Board of Commissioners approve the expenditure of \$15, 097 to Poolweb for the purchase of ten Sunset Pool drain grates.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

FROM: Chris McAdam, Aquatics & Fitness Coordinator
Joey Kalwat, Aquatics & Facility Manager

CC: Elliott Bortner, Superintendent of Recreation
Nicole Vickers, Executive Director

DATE: December 9, 2024

RE: Mill Creek Pool Deck Furniture Replacement

PURPOSE

The purpose of this memorandum is to provide the Geneva Park District Board of Commissioners with information to consider approving a proposal to replace the current chaise lounge chairs, and folding sling chairs, at Mill Creek Pool.

BACKGROUND

The current chaise lounge chairs, as well as the folding sling chairs, have become an increased area of concern at Mill Creek Pool. This furniture was original to Mill Creek Pool when the Geneva Park District took over operations in 2014. Over the past several summers, multiple chairs have been discarded due to damage and safety hazards. Additionally, other chairs look worn and seem to be nearing the end of their useful life. There have been several comments on pool member surveys about the chairs and how folks would like them replaced.



Staff received quotes from Pool Furniture Supply, ET & T Distributors, and Taylor & Associates for the replacement. After reviewing all three quotes, staff has determined the quote from Taylor & Associates to be the best option. The quote for \$25,503.96 includes 50 Catalina sling chaise lounge chairs, 50 Jamaica Beach midback folding sling chairs, shipping & handling, and lift gate services. Shipping & handling may slightly fluctuate in price based on current rates.

FINANCIAL

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

RECOMMENDATION

Staff recommends the Board of Commissioners approve the proposal from Taylor & Associates not to exceed the amount of \$28,000.00 for the replacement of Mill Creek Pool's chaise lounge chairs and folding sling chairs.

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

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MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: December 9, 2024

RE: Aquatics Capital Projects

PURPOSE

The purpose of this memorandum is to present and propose new large-scale capital projects for both Sunset & Mill Creek Pools. The board has previously asked staff to focus on facility maintenance projects and upgrades. As a result, staff have researched and planned various maintenance projects as well as facility upgrades, most of which will occur ahead of the 2025 pool season. It should be noted that when staff proposed large scale capital projects in December of 2022, nearly every project came in under budget.

NEW PROJECTS – Recreation Administration

- **Sunset Pool Lifeguard Chairs:** The fiberglass Lifeguard chairs are original to the facility and have exceeded their useful life. Staff have had to sand these chairs to prevent staff from getting shards of fiberglass in their skin.
Project Estimate: \$25,000 (FY24-25) – This project is a budgeted expenditure in the Rec Admin budget
- **AED + Trainers:** The AEDs at the pools have not been replaced in at least 5-years. The current AED model, Phillips, is also not highly rated for an aquatic environment, although safe and functional. Staff have researched options, and determined that the Zoll AED meets the needs of an aquatic environment, and is used by area Park Districts. Additionally, staff have been in contact with Geneva Fire Department, and they use Zoll equipment, which would make transfer of care efficient, should an emergency arise. Staff plans to purchase 2 new AEDs and 4 AED trainers.
Project Estimate: \$8,000 (FY24-25) – This project is a budgeted expenditure in the Rec Admin budget
- **Mill Creek Pool Deck Chairs:** The deck furniture at Mill Creek Pool is original from when the Park District took over operations in 2014. Over the past several summers, multiple chairs have been discarded due to damage and safety hazards. Additionally, other chairs look worn and seem to be nearing the end of their useful life. There have been several comments on pool member surveys about the chairs, and how folks would like them replaced. Staff have received multiple quotes to replace the mesh furniture, with a similar quality product. Replacement would occur prior to the 2025 pool season.
Project Estimate: \$30,000 (FY24-25) – This project is a budgeted expenditure in the Rec Admin budget

Total Recreation Administration: \$63,000

NEW PROJECTS – Sunset Pool

- **Main Pool Lane Line & Wall Targets:** The lane lines on the bottom of the main pool are in need of repair. Previously, there was tile and work is needed to ensure chipping of patch work and paint does not continue. This project will include grinding the floor of the lap pool, restriping the lane lines on the floor, and repainting.
Project Estimate: \$35,000 (FY24-25)
- **Circulation Pump Rebuild:** In 2024, the District had 3 turbine pumps rebuilt. During annual maintenance it was noted that the 1 remaining turbine pump needs repair. Staff plan to have this pump rebuild ahead of the 2025 pool season.
Project Estimate: \$30,000 (FY24-25)
- **Concrete Work:** The 30x15 ft. area on the pool deck behind the short rock wall needs repair. The Concrete has spider cracked in several places, as well as section corners chipped out. Post Concrete has provided a proposal to cut out and re-pour the 3 sections of concrete.
Project Estimate: \$19,000 (FY25-26)

- **Additional Shade Structures:** The number one comment on the aquatics survey, for several years, has been for additional shade. Staff plan to add additional shade structures to the facility along, as well as replace some aging existing shade structures. Concepts include additional shade on the east side of the facility closer to the main pool, as well as replacement of the white structures near the zero depth and plunge pool. Proposals and plans would be brought back to the board for approval at a later date.
Project Estimate: \$100,000 (\$50,000 FY24-25 & \$50,000 FY25-26)
- **Plunge Pool Perimeter Deck Coating:** The concrete perimeter of the plunge pool has begun to deteriorate. Post Concrete has provided a proposal to clean, prepare, patch and coat the perimeter pool deck at the gutter (approximately two feet wide) around the plunge pool. There will also be a caulk joint installed between the pool deck and the gutter, that will help to prevent any future water loss from that body of water.
Project Estimate: \$18,500 (FY24-25)
- **Return Valves:** The valves that control the return lines to the pump room in the surge tank need replacement. These valves control the water levels in each pool, and it is imperative that these valves are functional during operations. In 2024 staff worked through water level balancing challenges, and had these valves evaluated upon the pool being drained. It was determined that replacement is needed to all 3 valves and their extension poles.
Project Estimate: \$25,000 (FY24-25)

Smaller projects under \$10,000 are also planned for the remainder of FY24-25, ahead of the pools opening for summer 2025. These projects include: various caulk joint repairs, new drinking fountain with water bottle refill station, new chemical controller for the sprayground, digital flow meters, pipe repairs on the water slides and various valve replacements in the pump room.

Total Sunset Pool: \$280,000

NEW PROJECTS – Mill Creek Pool

- **Repaint Pools:** The resurfacing project at Mill Creek Pool was completed ahead of the 2022 pool season. At that time the pools were changed from plaster to painted concrete. It is recommended that painted concrete pools be painted every 3-5 years, depending on weather and wear. It was determined that to extend the life of the surfacing, that both the main pool and kiddie pool be repainted in their entirety. Pecover Decorating has provided a quote for this work ahead of the 2025 pool season.
Project Estimate: \$20,00 (FY24-25)
- **Additional Shade Structures:** The number one comment on the aquatics survey, for several years, has been for additional shade. Staff plan to add additional shade structures to the facility, as well as replace some aging existing shade structures. Proposals and plans would be brought back to the board for approval at a later date.
Project Estimate: \$50,000 (FY25-26)

Total Mill Creek Pool: \$70,000

FINANCIALS

	December 2022 Approved	Spent To-Date	Outstanding	NEW Projects	TOTAL
Sunset Pool	\$1,140,000	\$629,851	\$124,820	\$280,000	\$1,034,671
Mill Creek Pool	\$118,500	\$36,575	\$75,000	\$70,000	\$181,575

It should be noted that these project costs are estimates and are for budgetary purposes. Many of these projects will be required to let a sealed bid and/or will be approved by the board individually. Additionally, these projects, and budget estimates, are supplementary to the amount budgeted in the capital accounts annually for the maintenance of aquatic facilities.

RECOMMENDATION

Staff recommends that the Board of Park Commissioners approve the new aquatics capital projects plan as presented in the amount of \$413,000, that will be paid out of various capital budgets.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
December 9th, 2024**

TAX LEVY ORDINANCE #2024-06

Enclosed is the agenda for the 7:00 PM Pubic Tax Levy Hearing. Also enclosed is the Tax Levy Ordinance #2024-06 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 years. Staff would ask for a motion to approve the Tax Levy Ordinance #2024-06 as presented.

SUNSET POOL MAIN DRAIN INLET GRATES

Enclosed in your packet is a memo outlining the need to purchase new pool drain grates to stay in compliance with the Virginia Graeme Baker Pool and Spa Safety Act. Carl Gorra will be present to answer any questions the board might have.

MILL CREEK POOL DECK FURNITURE REPLACEMENT

Enclosed in your packet is a memo providing information in regards to the purchase of new pool furniture for Mill Creek Pool. Elliott Bortner will be present to answer any questions the board might have.

AQUATICS CAPITAL PROJECTS

Enclosed in your packet is a memo outlining new capital projects for the pools as staff continue down the path of facility upkeep. Elliott Bortner will be present to answer any questions the board might have.

COMMUNICATIONS

Staff and board representatives need to set a date in January for our Annual Short and Long Range Plan Committee Meeting. Peter Cladis and Gabriel Kaven are the two board members assigned to this committee for 2024-2025.

Staff is preparing to begin the 2025-2026 budget process as well as preparing for annual staff evaluations.

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

Wine, Cheese and Trees is in the planning stages for the live event held next year at the Library on Saturday February 22nd, 2025 at 7:00 PM.

Hope to see everyone at the annual Holiday Party this Friday at Penrose Brewing Company.

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

FUTURE MEETINGS

Long Range Plan Committee (Peter Cladis & Gabriel Kaven)	TBD	TBD
Regular Scheduled Meeting	January 20, 2025	7:00 P.M.
GPD Foundation Meeting	January 21, 2025	7:00 P.M.

OLD MILL LEASE EXTENSION

Enclosed in your packet is a lease agreement for Old Mill Park from the Illinois Department of Natural Resources. The extension will be valid until December 31, 2029. Staff would look for approval on extending this lease.

2024 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Enclosed is the annual report for your review. Joey Kalwat and Elliott Bortner 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 2025 pool season.

2024 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.

2025 BOARD MEETING SCHEDULE

The proposed schedule for the 2025 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. Staff would ask for a motion to approve the proposed 2025 board meeting schedule.

DEC 2024

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

JAN 2025

SUN	MON	TUE	WED	THU	FRI	SAT
			01	02	03	04
			New Year's Day Facilities Closed	Job Fair @ SCC 1-3 PM		
05	06	07	08	09	10	11
				Plan Comm Mtg @ 7 PM	Parents Night Out 6-9 PM	
12	13	14	15	16	17	18
	Comm of the Whole Mtg @ 7PM	HPC Mtg @7 PM		Preschool Open House 5:30 PM	Parents Night Out 6-9 PM	
	School District Mtg @ 7 PM			Library Mtg @ 7 PM		
19	20	21	22	23	24	25
	Board Mtg @ 7 PM	Foundation Mtg @ 7 PM		IPRA/IAPD Conference	IPRA/IAPD Conference	IPRA/IAPD Conference
				Plan Comm Mtg @ 7 PM		
26	27	28	29	30	31	

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
December 9th, 2024**

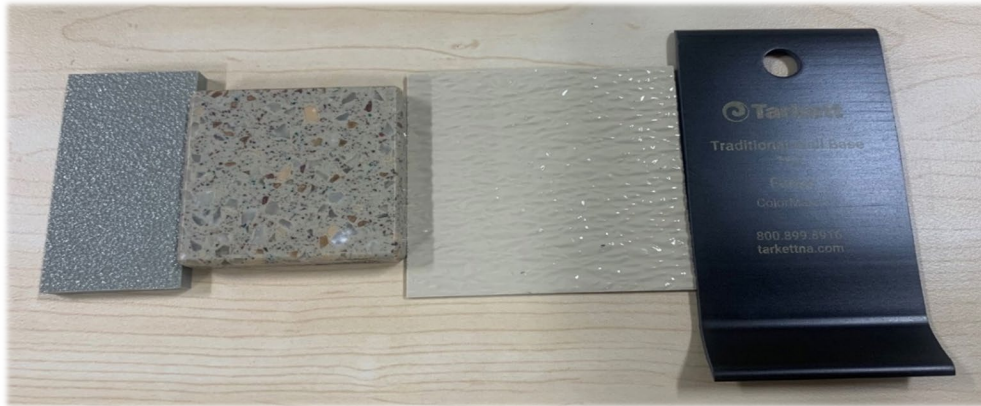
STAFF

- The Parks Department has filled a Specialist II opening within the Fleet Department. A recent applicant brought back for a second-round interview has accepted the position. He will begin his career with the District on December 9th.
- District staff have developed a training presentation on how to correctly plant trees. The presentation will focus on how to correctly handle, move, plant and water new trees. The training will be given to all Parks staff.
- Recent external training opportunities attended by Parks staff included; correct pruning procedures, turf fertilizing and weed control, and risk management.

PROJECTS / OPERATIONAL UPDATES

- Renovation work at the restrooms in the Island Park fieldhouse is close to moving forward. City concerns about the size and age of the supply line into the building have delayed the issuance of a permit to begin work. District staff have worked with the city and a local contractor to detail the improvements needed to the water supply line. While final details have yet to be worked out, the city has indicated a willingness to help the project by supplying needed materials for the job. Work can still commence this year once all is in order.
- Renovation work at the Stone Creek Mini Golf clubhouse is progressing on schedule. Exterior walls are up and the building is expected to be completely under roof by the second week of December. Once under roof, interior work can begin.





Stone Creek interior colors left to right; cabinetry, countertops, walls and trim

- Mill Creek Community Park moves nearer to completion. Both the lift station for effluent water, and the drop-in place restroom have been put in place. A substantially sized crane gently lowered the precast restroom in place. Final concrete work, and electrical and plumbing connections inside the new building are soon to be completed.

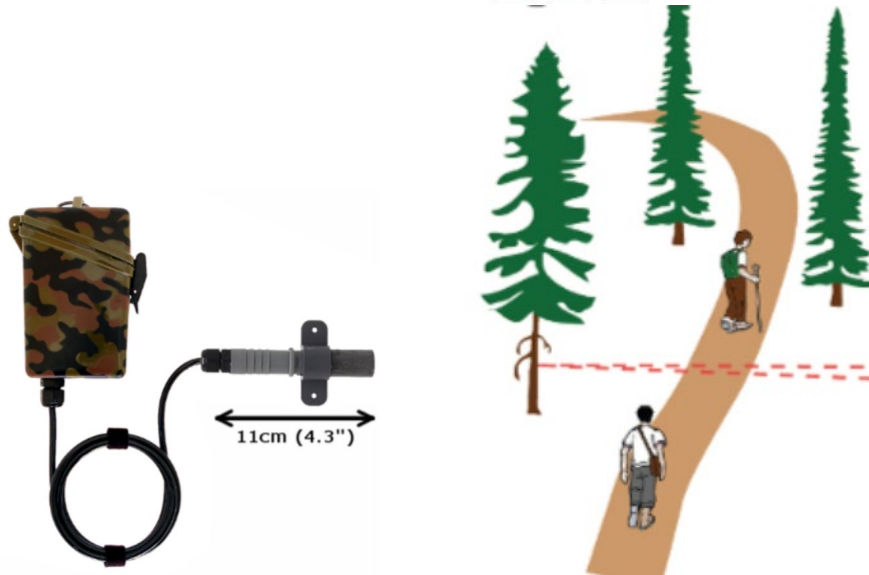


- Tree planting at Mill Creek Community Park is finished for the year. Thirty new trees were planted to act as a windbreak, create a visual screen, provide shade along the parking lot, and create a peaceful setting for picnickers.



- Sunset Pool needs new main drain covers. These drain covers, also referred to as “VGB” grates, protect swimmers from the suction found within the water return lines at the bottom of all pools. They are to be replaced on timed intervals. Time between replacements varies with size of the unit, manufacturer and style. Keeping accurate records is important as replacement date is determined by installation date. Sunset Pool has twelve drain covers, ten of which are due for replacement.
- Staff have purchased a pedestrian counter. The intended use is to gauge pedestrian/bike usage along the Fox River Trail at Island Park. The unit casts out an infrared beam across a trail and is able to count the number of users. The intent is to gather hard data in regard to the number of trail users over the course of a year. This information will likely be useful in obtaining any future grants for replacing the south bridge at Island Park.

Trail Counter



HORTICULTURE, GARDEN PLOTS AND NATURAL AREAS

- Hort crew staff are finished preparing trees and landscape beds for Winter. Two parks recently completed include Wheeler and Island Park. Work ensured that all younger trees received a goodly supply of mulch.
- Graf Tree Care treated a number of trees that needed help overcoming girdling roots. Trees will occasionally develop roots that encircle their stem, ultimately stunting growth or even killing the tree. Arborists removed the encircling roots, ensuring a long happy life.



Girdling roots present



Girdling roots removed

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
December 9, 2024**

UPDATE:

I. PROGRAMS

Winter 2025 program registration will open on Tuesday, December 10, with non-resident registration starting a week later on Tuesday, December 17. Meanwhile, staff are already preparing for the Spring 2025 brochure, which will be delivered to mailboxes in late February.

II. EVENTS

The Park District and the City's Natural Resources Committee collaborated once again to host Pumpkin Smash at the Community Gardens on November 9. The program is designed to reduce the number of pumpkins that end up in landfills while providing valuable nutrients to the gardens' soil. Both entities were thrilled with the turnout of participants smashing (or simply dropping off) pumpkins. Flat Can Recycling and a coffee truck were onsite as well.

Polar Express Storytime Train took place on December 7-8. Nearly 500 participants traveled to the North Pole and back and had the opportunity to enjoy a pizza lunch and sit with Santa at Aurelio's in Geneva.

Hello Santa Calls will be made on December 10 to over 80 children. This free event provides children the opportunity to speak with Santa, tell him what is on their wish list, and hear a few nice things that Santa "knows" the children did this year.

The Holiday Jingle Ball 2024 is set to take the stage on December 15 at the Geneva High School. Participants from several park district dance programs, as well as the Sunset Dance and Angels Cheer and Poms teams will perform.

III. FACILITIES

Sunset Pool and Mill Creek Pool

The filter replacement project resumed the week of December 2 following the approved change order at Sunset Pool. Substantial completion is expected by December 18.

The 2024 Sunset Pool and Mill Creek Pool Annual Report is enclosed for board review. The report and its surveys will be reviewed later in the meeting.

Playhouse 38

The Christmas Carol Live Radio Play took the stage from December 6-8. The cast of 15 performed four shows over the three days.

The youth production of *Willy Wonka Jr.* will have its shows the weekends of January 17-19 and January 24-26. The production had enough interest and participation that staff were able to have two casts!

SPRC

Construction is ongoing for the Kidz Korral repurposing project. The crew has nearly completed drywall work and framing for the door system. Substantial completion for this project is scheduled for January 31, 2025.



Peck Farm

Anticipation is high for the new Winter Wonder Lights event on December 14. Parks and Recreation staff have continued to decorate the Peck grounds, from the picnic shelter to the butterfly house and everything in between. Activities will include cookie decorating, letters to Santa, photos with Santa (registration required) and hot cocoa by the bonfire. Carolers from Geneva High School, Batavia High School, and Playhouse 38 will sing throughout the evening as well. The lights will remain on display through January 1.

On December 19, several families will once again participate in the annual Gingerbread Barn Raising program at Peck. And Bagpipes and Bonfire event is set to take place December 21. This unique, annual event celebrates Winter Solstice traditions from around the world and features a bagpipe show, bonfire and hot cocoa by the fire.

INFORMATION:

I. SUNSET REPORT

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

Revenue Summary	November 2023	November 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$10,581.00	\$6,865.00
Ongoing Memberships	\$4,708.00	\$5,126.00
Short Term Memberships	\$190.00	\$905.00
Total	\$15,479.00	\$12,896.00
<i>Additional Revenue</i>		
Court Fees	\$528.00	\$219.00
Guest Fees	\$936.00	\$1,229.00
Vending Machine Sales	\$195.00	\$188.00
Total	\$1,659.00	\$1,636.00
Total Monthly Revenue	\$17,138.00	\$14,532.00

Annual Membership Summary	Transaction Type	November 2023	November 2024
<i>Resident Paid in Full</i>	New	17	5
	Renew	21	10
<i>Resident Ongoing</i>	New	3	6
	Renew	4	3
<i>Non-Resident Paid in Full</i>	New	2	3
	Renew	0	1
<i>Non-Resident Ongoing</i>	New	1	2
	Renew	0	0
Totals	Total New	23	16
	Total Renew	25	14
	Overall Total	48	30

Other Memberships Summary	November 2023	November 2024
One Month	1	4
Two Months	2	5

Usage Summary	November 2023	November 2024
<i>Fitness Center</i>		
Members	3,345	4,689
Free Guests	8	14
Paid Guests	90	123
Total Fitness Center Usage	3,443	4,826

<i>Court Usage</i>		
Reserved Court Time	34	27
Walk-on Court Time	0	1
Total Court Usage	34	28

Year to Date Comparison	2023	2024
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	418	457
Ongoing Memberships	152	140
Total Sunset Memberships	570	597
Paid in Full Members	582	626
Ongoing Members	262	215
Total Sunset Members	844	841
<i>Revenue Summary</i>		
Membership Revenue YTD	\$95,818.00	\$103,474.00
Projected Ongoing Revenue	\$23,540.00	\$25,630.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	November 2023	November 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$17,747.00	\$17,395.00
Ongoing Memberships	\$11,659.00	\$12,893.00
Short Term Memberships	\$1,039.00	\$1,703.00
Track Passes	\$2,086.00	\$2,356.00
Total	\$32,531.00	\$34,347.00
<i>Additional Revenue</i>		
Guest Fees	\$992.00	\$1,238.00
Vending Machine Sales	\$519.00	\$110.00
Open Gym Youth	\$2,164.00	\$2,348.00
Open Gym Adult	\$361.00	\$840.00
Birthday Parties	\$2,475.00	\$3,575.00
Total	\$6,511.00	\$8,111.00
Total Monthly Revenue	\$39,042.00	\$42,458.00

Annual Membership Summary	Transaction Type	November 2023	November 2024
<i>Gold Resident Paid in Full</i>	New	2	2
	Renew	4	3
<i>Gold Resident Ongoing</i>	New	0	2
	Renew	2	0
<i>Gold Non-Resident Paid in Full</i>	New	0	2
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	16	17
	Renew	3	24
<i>SPRC Resident Ongoing</i>	New	8	4
	Renew	6	2
<i>SPRC Non-Resident Paid in Full</i>	New	3	8
	Renew	3	4
<i>SPRC Non-Resident Ongoing</i>	New	4	2
	Renew	2	0
Totals	New	33	37
	Renew	20	33
	Total	53	70

Other Memberships Summary	November 2023	November 2024
Track Pass	40	45
SPRC One Month	2	5
SPRC Two Months	11	10
Gold One Month	0	0
Gold Two Months	0	0
Black Friday Special	40	71

Usage Summary	November 2023	November 2024
<i>Fitness Center</i>		
Members	7,547	8,499
Free Guests	13	20
Paid Guests	109	132
Track	798	853
Total Fitness Center Usage	8,467	9,504
<i>Open Gym</i>		
Youth	650	716
Adult	91	132
Pickleball	918	847
Total Open Gym Usage	1,659	1,695
<i>Birthdays</i>		
Birthdays Parties	10	15

Year to Date Comparison	2023	2024
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	672	697
Ongoing Memberships	271	260
Track Memberships	598	585
Total SPRC Memberships	1,541	1,542
<i>SPRC Members</i>		
Paid in Full Members	1,204	1,185
Ongoing Members	603	547
Total SPRC Members	1,807	1,732
<i>Gold Membership Summary</i>		
Paid in Full Memberships	162	153
Ongoing Memberships	72	81
Total Gold Memberships	234	234
<i>Gold Members</i>		
Paid in Full Members	388	366
Ongoing Members	215	218
Total Gold Members	603	584
<i>Revenue Summary</i>		
Membership Revenue YTD	\$203,513.00	\$216,172.00
Projected Ongoing Revenue	\$58,295.00	\$64,465.00

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LEASE AGREEMENT

WHEREAS, the Division of Water Resources, Department of Public Works and Buildings, predecessor of the Department of Transportation, now known as the Office of Water Resources of the Department of Natural Resources, on behalf of the State of Illinois acquired the dam site situated in and along the Fox River in the City of Geneva, Kane County, Illinois, and reconstructed the dam EA with funds appropriated in Section 9 of Senate Bill No. 983, Seventy-first General Assembly, approved July 8, 1959, which authorized the construction or reconstruction of a series of dams in the Fox River for accommodation of recreational navigation, stream control and conservation purposes; and

WHEREAS, sufficient lands, easements, rights-of-way or other interests in land were acquired in connection with the dam and dam site to permit future construction of a lock at the Geneva Dam on the Fox River for accommodation of recreational navigation as authorized in said Senate Bill No. 983; and,

WHEREAS, the Department of Public Works and Buildings, predecessor of the Department of Transportation, on behalf of the State of Illinois, conveyed and quitclaimed by instrument dated August 9, 1971, filed as Document No. 1200569 on August 17, 1971, in book 2688, page 483, in Kane County, Illinois, parts of the Southwest Quarter of Section 2 and the Southeast Quarter of Section 3, all in Township 39 North, Range 8 East of the Third Principal Meridian, situated in the City of Geneva, Kane County, Illinois, pursuant to the provision of Public Act 76-1193 (House Bill No. 1717) approved September 4, 1969, to the Geneva Park District on the basis that the lands so conveyed and quitclaimed were no longer required for the construction of a lock and related facilities at the dam and dam site on the Fox River in the City of Geneva; and,

WHEREAS, the Geneva Park District, as Lessee, is still desirous of maintaining temporary administrative control over the state-owned lands situated on the east or left bank of the Fox River at the Geneva Dam Site, not heretofore conveyed and quitclaimed, to permit interim use and regulation of such lands by the Geneva Park District consonant with other land use in the area; such temporary administrative control to remain in effect until the General Assembly of the State of Illinois appropriates funds for the development or improvement of such land as originally intended or for other specified uses of purposes.

Now, THEREFORE, the Lessee, shall pay as rent the sum of Two Hundred Twenty Dollars (\$242.00) for the term of this lease which amount shall be payable upon execution of this lease agreement and for and in consideration of the covenants and agreements contained herein and the benefits to accrue to the parties hereto in the use, occupation and exercise of administrative control thereover, the Department of Natural Resources, Office of Water Resources, on behalf of the State of Illinois, hereby authorizes the Geneva Park District to enter upon, occupy and use for park, recreational and related municipal purposes, and exercise administrative jurisdiction and control over those certain state-owned lands situated on the east or left bank of the Fox River in the City of Geneva, Kane County, Illinois, hereinafter described, acquired with the intent for the purpose of accommodating recreational navigation, stream control and conservation purpose, for

a period of (5) five years, beginning January 1, 2025, and ending December 31, 2029; provided, however, (1) that such term may be terminated upon ninety (90) days notice, in writing, made by the Department of Natural Resources on behalf of the State of Illinois at any time such lands may be required for use by or on behalf of the State of Illinois; (2) that no buildings or improvements, other than trees, shrubs, landscaping material, grass or similar removable and transplantable betterments shall be constructed, erected, placed or otherwise located upon such state-owned lands hereinafter described without the explicit written consent or approval of said Department of Natural Resources; (3) that the Geneva Park District use and occupy such lands in a manner consistent with accepted work, recreation and related municipal purposes; (4) that the Department of Natural Resources reserves the right of ingress, egress and access to and over any or all portions of the lands hereinafter described; and, (5) the Geneva Park District shall save the State of Illinois harmless from any and all injury or damage to persons or property of whatsoever nature which may arise, result from or as a consequence of the use, occupation, operation or maintenance of said state-owned lands described as follows:

Lots 1, 2, 3 and 4 in Block 1 and unnumbered lot in said Block 1, all in Howard and Baird's Addition to Geneva as amended by Ira Minard, and that part of the Southwest Quarter of Section 2 and of the Southeast Quarter of Section 3, Township 39 North, Range 8 East of the Third Principal Meridian, all described as follows: Commencing at the Northwest corner of Lot 9 of Bennett's Riverview Subdivision; thence Southerly along the Westerly line of said subdivision 159.42 feet; thence Westerly along a line making an angle of 84 degrees 28 minutes (measured from North to West), with the last described line 50.23 feet to the Westerly line of Water Street for the point of beginning; thence Easterly along the last described line 25.12 feet to the centerline of vacated Water Street; thence Northerly along said centerline to the Southerly line of the Northerly 5 feet of Lot 10 of Bennett's Riverview Subdivision extended Westerly; thence Westerly along the extension of said Southerly line to the Easterly line of an easement for roadway as established by instrument dated December 1, 1952, and recorded December 5, 1952, in Book 1604, page 157, as Document 712541; Northerly along the Easterly line of said easement 30.02 feet to the Northerly line extended Westerly of Lot 9 of said Bennett's Riverview Subdivision; thence Westerly along said extended Northerly line 27.56 feet to a point on said extended line 60.22 feet Westerly of the Northwest corner of said Lot 9; thence Northerly along a line making an angle of 93 degrees 47 minutes (measured from East to North) with the last described line 149.00 feet to the Easterly bank of Fox River; thence Westerly parallel with the Southerly line of Lot 4 extended Westerly of said Bennett's Riverview Subdivision to the center thread of Fox River; thence Southerly along said center thread to the Northerly line of State Street; thence Easterly along said Northerly line to the Westerly line of Water Street; thence Northerly along said Westerly line to the point of beginning, excepting parts of the Southwest Quarter of Section 2 and the Southeast Quarter of Section 3, Township 39 North, Range 8 East of the Third Principal Meridian, described more particularly as follows: Beginning at a point on the North line of State Street being 276 feet West of a pipe at the Southeast corner of Lot 18 of Bennett's Riverview Subdivision to the City of Geneva; thence East along said North line, 188 feet; thence North along a line forming a 97 degree 20 minute deflection angle (as measured from East to North), 177 feet; thence Westerly along a line at right angles to the last described course, 45 feet; thence Southwesterly to the point of beginning, all situated in Kane County, Illinois.

Agreement Number: 646A
Site Name: Fox River
Location Code: 80-6407-2

Dated this _____ day of _____, 2019.

GENEVA PARK DISTRICT

By _____
President

ATTEST: _____

Secretary

STATE OF ILLINOIS)
)
COUNTY OF KANE)

I, _____, a Notary Public in and for said County in the State aforesaid, do hereby certify that _____ and President and Secretary of the Geneva Park District, who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, appeared before me this day in person and severally acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Geneva Park District for the uses and purposes therein set forth, pursuant to authority given by the Board of Directors of said Geneva Park District and caused its seal to be thereto affixed.

Given under my hand and notarial seal this _____ day of _____, 20__.

Notary Public

My Commission expires:

STATE OF ILLINOIS

APPROVED: DIRECTOR, IDNR

Title: _____ Director _____

Date: _____

By: Pam Gray, Division Manager
Division of Concession and Leases

BY: _____

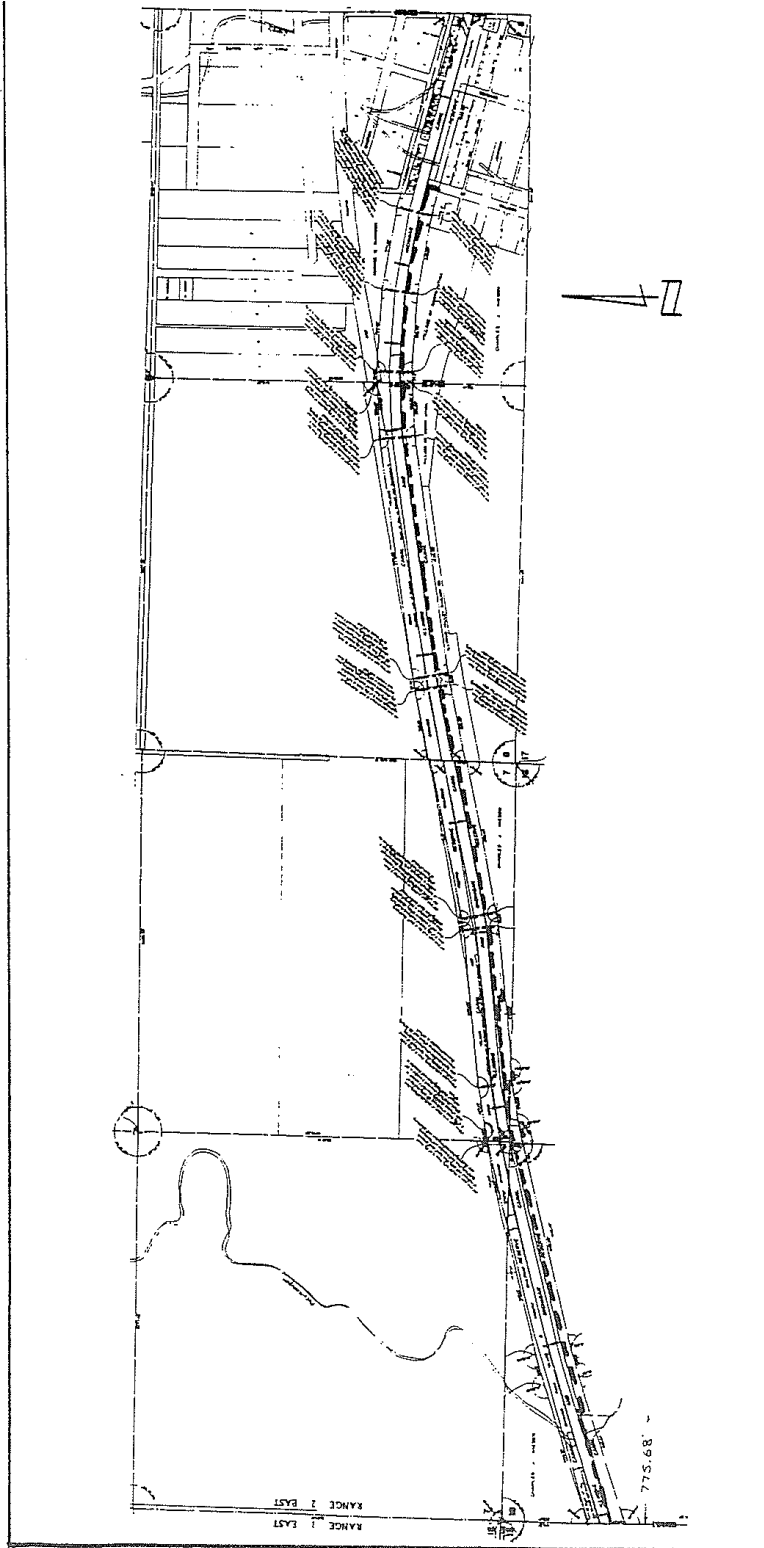


EXHIBIT "A"
LICENSE NO. 5373

I & M CANAL
 LASALLE COUNTY
 SEC. 7, 8 & 16 T. 33N, R. 2E, 3RD DM.

NOT TO SCALE:

STANDARD CERTIFICATIONS

Exhibit C

Licensee acknowledges and agrees that compliance with this section and each subsection for the term of the agreement and any renewals is a material requirement and condition of this agreement. By executing this agreement Licensee certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

This section, and each subsection, applies to subcontractors used on this agreement. Licensee shall include these Standard Certifications in any subcontract used in the performance of the agreement using the Standard Subcontractor Certification form provided by the State.

If this agreement extends over multiple fiscal years including the initial term and all renewals, Licensee and its subcontractors shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this agreement remains in effect.

If the Parties determine that any certification in this section is not applicable to this agreement it may be stricken without affecting the remaining subsections.

1. As part of each certification, Licensee acknowledges and agrees that should Licensee or its subcontractors provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:
 - the agreement may be void by operation of law,
 - the State may void the agreement, and
 - the Licensee and its subcontractors may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Licensee certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this agreement.
3. Licensee certifies it is not in default on an educational loan (5 ILCS 385/3). This applies to individuals, sole proprietorships, partnerships and individuals as members of LLCs.
4. Licensee (if an individual, sole proprietor, partner or an individual as member of a LLC) certifies it has not received an (i) an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, or (ii) an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133, (30 ILCS 105/15a).
5. Licensee certifies it is a properly formed and existing legal entity (30 ILCS 500/1.15.80, 20-43); and as applicable has obtained an assumed name certificate from the appropriate authority, or has registered to conduct business in Illinois and is in good standing with the Illinois Secretary of State.
6. To the extent there was an incumbent Licensee providing the services covered by this agreement and the employees of that Licensee that provide those services are covered by a collective bargaining agreement, Licensee certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the agreement subject to its bid or offer; and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this agreement (30 ILCS 500/25-80). This does not apply to heating, air conditioning, plumbing and electrical service agreements.

7. Licensee certifies it has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Licensee made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
8. If Licensee has been convicted of a felony, Licensee certifies at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
9. If Licensee, or any officer, director, partner, or other managerial agent of Licensee, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, Licensee certifies at least five years have passed since the date of the conviction. Licensee further certifies that it is not barred from being awarded a agreement and acknowledges that the State shall declare the agreement void if this certification is false (30 ILCS 500/50-10.5).
10. Licensee certifies it is not barred from having a agreement with the State based on violating the prohibition on providing assistance to the state in identifying a need for a agreement (except as part of a public request for information process) or by reviewing, drafting or preparing solicitation or similar documents for the State (30 ILCS 500/50-10.5e).
11. Licensee certifies that it and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Licensee and its affiliates acknowledge the State may declare the agreement void if this certification is false (30 ILCS 500/50-11) or if Licensee or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
12. Licensee certifies that it and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the agreement being declared void.
13. Licensee certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years, and is therefore not barred from being awarded a agreement (30 ILCS 500/50-14).
14. Licensee certifies it has not paid any money or valuable thing to induce any person to refrain from bidding on a State agreement, nor has Licensee accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State agreement (30 ILCS 500/50-25).
15. Licensee certifies it is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
16. Licensee certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement (30 ILCS 500/50-38).
17. Licensee certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
18. In accordance with the Steel Products Procurement Act, Licensee certifies steel products used or supplied in the performance of a agreement for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
19.
 - a) If Licensee employs 25 or more employees and this agreement is worth more than \$5000, Licensee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.
 - b) If Licensee is an individual and this agreement is worth more than \$5000, Licensee shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the agreement (30 ILCS 580).

20. Licensee certifies that neither Licensee nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to agreements that exceed \$10,000 (30 ILCS 582).

21. Licensee certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).

22. Licensee certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public agreements, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

23. Licensee certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

24. Licensee certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

25. Licensee certifies that no foreign-made equipment, materials, or supplies furnished to the State under the agreement have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).

26. Licensee certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".

27. Licensee warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Licensees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a agreement valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

28. Licensee certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this agreement will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

29. Licensee certifies that it has read, understands, and is in compliance with the registration requirements of the Elections Code (10 ILCS 5/9-35) and the restrictions on making political contributions and related requirements of the Illinois Procurement Code (30 ILCS 500/20-160 and 50-37). Licensee will not make a political contribution that will violate these requirements. These requirements are effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the agreement term, whichever is longer.

In accordance with section 20-160 of the Illinois Procurement Code, Licensee certifies as applicable:

Licensee is not required to register as a business entity with the State Board of Elections.

or

Licensee has registered **and has attached a copy** of the official certificate of registration as issued by the State Board of Elections. As a registered business entity, Licensee acknowledges a continuing duty to update the registration as required by the Act.

LICENSEE (show Company name and DBA)

Signature_____

Printed Name_____

Title_____ Date_____

Address _____

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org



MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: 12/9/2024

RE: 2024 Aquatics Annual Report

INTRODUCTION

The 2024 Aquatics Annual Report is based on the operating year March 1, 2024 through February 28, 2025, rather than the Geneva Park District fiscal year. The summer of 2024 was Sunset Pool’s twenty eighth summer of operation and Mill Creek Pool’s eighteenth summer of operation; eleventh summer managed by the Geneva Park District. The information shown in this report will highlight the successes of the summer 2024 pool season, as well as review a year to year comparison of the financials.

Park District staff that made this season possible were Chris McAdam – Aquatics & Fitness Coordinator, Joey Kalwat – Aquatics & Facility Manager, Timothy Archibald, Julia Kielbus, Grace Nemechek, William Nemechek, Mary Tork and Griffin Urban – Head Pool Managers, Sydney Brief, Alexandra Kackert, Keri Krivograd, Molly Nemechek, Jack Schokora, Casey Spratt and Evan Swierczewski – 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 2024. 90 Lifeguards were hired for the summer 2024 pool season, with a target goal of 85 Lifeguards. The success of staffing for summer 2024 at both aquatic facilities is partially attributed to raising the starting wage for Lifeguards and Swim Lesson Instructors to \$16 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 were covered at aquatics orientation and facility specific trainings.



In May 2024, 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. 240 internal audits were conducted this summer, with 54% 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 4-star score for one audit and a perfect 5-star score for two audits. The final auditor of the summer noted “Observations demonstrated that they [Lifeguards] are held to a high standard at both facilities.”



OPERATIONS

Summer 2024 operations flourished with an unlimited amount of pool passes sold, with flash sales throughout the spring months. Both Sunset and Mill Creek Pools operated at their full capacities with Swim Lessons offered morning and evening. Aquatic special events expanded and concession operations thrived.



Sunset Pool

Sunset Pool opened on Saturday, May 25, 2024 and closed on Monday, September 2, 2024 allowing for 101 days of operation. Sunset Pool experienced 21 partial days and 2 full day that required closures due to weather. Sunset Pool also closed early on Memorial Day, Independence Day and Labor Day. Additionally, there were 3 occurrences of a 4:30pm closure, for home River Rats swim meets.

Table 1 – 2024 Hours of Operation

Pre-Season: May 25-27		
Sa-Su (May 25-26)	12:00-8:00PM	Open Swim
M (May 27)	12:00-6:00PM	Open Swim
Summer Season: May 28-August 18		
M-Tu	6:00-10:00AM	Swim Team
	8:25-10:55AM	Swim Lessons
	10:45-11:45AM	Lap Swim
	11:00-12:00PM	Pass Holders
	12:00-8:00PM	Open Swim
	8:30-10:00PM	In-Service
W-Sa	6:00-10:00AM	Swim Team
	8:25-10:55AM	Swim Lessons
	10:45-11:45AM	Lap Swim
	11:00-12:00PM	Pass Holders
	12:00-8:00PM	Open Swim
	8:00-10:00PM	Rental Available
Su	10:00-11:00AM	Lap Swim
	11:00-12:00PM	Pass Holders
	12:00-8:00PM	Open Swim
	8:00-10:00PM	Rental Available
Post Season: August 19 - September 2		
M-W (Aug 19-21)	12:00-8:00PM	Open Swim
Th-F (Aug 22-23)	4:00-7:00PM	Open Swim
Sa-Su (Aug 24-25)	12:00-8:00PM	Open Swim
M-F (Aug 26-30)	4:00-7:00PM	Open Swim
Sa-Su (Aug 31- Sep 1)	12:00-8:00PM	Open Swim
M (Sep 2)	12:00-6:00PM	Closing Day

Table 2 – Proposed Hours of Operation 2025

Pre-Season: May 24- June 3		
Sa-Su (May 24-25)	12:00-8:00PM	Open Swim
M (May 26)	12:00-6:00PM	Open Swim
Tu-F (May 27-30)	5:00-7:00PM	Open Swim
Sa-Su (May 31- June 1)	12:00-8:00PM	Open Swim
M-Tu (June 2-3)	5:00-7:00PM	Open Swim
Summer Season: June 4 - August 10		
M-Tu	6:00-10:00AM	Swim Team
	8:25-10:55AM	Swim Lessons
	10:00-11:45AM	Lap Swim
	11:00-12:00PM	Pass Holders
	12:00-8:00PM	Open Swim
	8:30-10:00PM	In-Service
W-Sa	6:00-10:00AM	Swim Team
	8:25-10:55AM	Swim Lessons
	10:00-11:45AM	Lap Swim
	11:00-12:00PM	Pass Holders
	12:00-8:00PM	Open Swim
	8:00-10:00PM	Rental Available
Su	10:00-11:00AM	Lap Swim
	11:00-12:00PM	Pass Holders
	12:00-8:00PM	Open Swim
	8:00-10:00PM	Rental Available
Post Season: August 11 – September 1		
M-Tu (Aug 11-12)	12:00-8:00PM	Open Swim
W-Th (Aug 13-14)	CLOSED	
F (Aug 15)	5:00-7:00pm	Open Swim
Sa (Aug 16)	12:00-7:00PM	Open Swim
Su (Aug 17)	12:00-6:00PM	Open Swim
M-Th (Aug 18-21)	CLOSED	
F (Aug 22)	5:00-7:00pm	Open Swim
Sa (Aug 23)	12:00-7:00PM	Open Swim
Su (Aug 24)	12:00-6:00PM	Open Swim
M-Th (Aug 25-28)	CLOSED	
F (Aug 29)	5:00-7:00pm	Open Swim
Sa-Su (Aug 30-31)	12:00-7:00PM	Open Swim
M (Sep 1)	12:00-6:00PM	Closing Day

Exact dates will be finalized once D304 25/26 academic calendar is published.

Table 2 illustrates the proposed changes to the Sunset Pool hours of operation for the 2025 season. During the pre-season, on days when D304 is in school, hours of operation would be 5:00-7:00pm. Throughout the regular summer season, lap swim will be extended from 10:45-11:45am to 10:00-11:45am Monday through Saturday. In addition to the many comments on the aquatics survey, staff received several comments throughout the season requesting additional lap swim opportunities. Additionally, by extending lap swim by 45 minutes each day, there is potential for additional lap swim revenues. During post season hours, on days when D304 is in session, Sunset Pool would be closed, with the exception of Fridays where open swim hours would be 5:00-7:00pm. Additionally, on Saturdays Sunset Pool would close at 7:00pm and on Sundays at 6:00pm. The proposed changes to the post season schedule are

based on 3 main points: staffing challenges once students return to school, low attendance, and staff wages. On average, weekdays in post season saw 56.4 passholders, and 11.5 daily visitors at Sunset Pool, with several days seeing less than 50 total patrons. On these days, staffing costs, on average, are just over \$1,000 per weekday and \$2,600 on weekends; where as revenues in post season are, on average, less than \$300 per day, on weekdays. Over the past two summers, Sunset Pool has had an average net loss of over \$18,500 for post season operations. By closing Monday-Thursday, once D304 is back in session, this would equate to about \$12,000 in savings, for post season operations.

Staff surveyed 38 other Park District’s post season aquatic operations. Of these 38 districts, 17 of them closed for the season on, or before, August 18, 2024. The vast majority of the remaining districts reduce to a weekend only schedule once school is back in session. Table 3 illustrates a summary of post season hours of operation from area park districts in 2024.

Table 3 – Park District Post Season Hours Comparison

Agency	Post-Season hours
Bartlett	Beginning August 13: Fridays 4:30-7pm, Weekends 11am-5pm
Bloomington Park District	Beginning August 12: Weekends only 12-5pm
Carol Stream Park District	Beginning August 21: Weekends only 12-5pm
Champaign Park District	Beginning August 12: Weekends only 11am-7pm
Deerfield Park District (Mitchell Pool)	Beginning August 12: Mon-Wed 4:30-7pm & Sat/Sun 10am-5pm
Dundee Township Park District	Beginning August 12: Weekends only 12:30-6pm
Elk Grove Park District	Beginning August 12: Weekends only 11:30am-5pm
Elmhurst Park District (East End Pool)	Beginning August 12: Weekends only 11am-8pm
Fox Valley Park District (Phillips Park)	Beginning August 12: Weekends only 12:30-6pm
Glenview Park District (Flick Pool)	Beginning August 19: Weekends 11am-7pm
Lisle Park District	Beginning August 12: Weekends only 11am-6pm
Lockport Park District	Beginning August 12: Weekends only 11am-5pm
Lombard Park District	Beginning August 15: weekends only 12:30-6:30pm
Naperville Park District	August 19 & 20: 4-7pm; Beginning August 21: weekends only 9am-dusk
Palatine Park District	Beginning August 12: weekdays 4-8pm & weekends 12-7pm
Park District of Franklin Park	Beginning August 12: Weekends only 12-6pm
Park District of Highland Park	Beginning August 12: Weekends 10am-7pm open swim
Park District of Oak Park	Beginning August 15: Weekends only 11:30am-5pm
Park Ridge Park District	Beginning August 12: weekdays 4-7pm & weekends 12-8pm
Schaumburg Park District	Beginning August 12: Wed-Fri 3-7pm & Sat/Sun 11am-8pm
St. Charles Park District (Otter Cove)	Weekdays August 19-23: Twilight Swim 5-7pm; Closed August 26-29; Weekends: 11:30am-7:30pm; Friday, August 30: 2:30-5pm
VILLA PARK • Parks and Recreation	Beginning August 14: weekends only 12-6pm
Village of Glendale Heights	Beginning August 12: weekends only 12-5pm
Village of Orland Park	Beginning August 14: Fridays 4-7pm; Weekends 12-7pm
Wauconda Park District	Beginning August 12: weekends only 12-5pm
Wheaton Park District (Rice Pool)	Beginning August 12: weekends only 12-7pm
Woodridge Park District	Beginning August 19: weekends only 12-5pm

Mill Creek Pool

Mill Creek Pool opened on Saturday, June 1, 2024 and closed on Sunday, August 18, 2024 allowing for 79 days operation. Mill Creek Pool experienced 17 partial days and 1 full day that required closures due to weather.

Table 4 – 2024 Hours of Operation

Summer Season: June 1 - August 18		
M-Tu	6:00-8:00AM	Lap Swim
	8:05-9:55AM	Swim Lessons
	10:00-5:00PM	Open Swim
	5:05-6:55PM	Swim Lessons
	7:00-9:00PM	In-Service @ Sunset
W-F	6:00-8:00AM	Lap Swim
	8:05-9:55AM	Swim Lessons
	10:00-5:00PM	Open Swim
	5:05-6:55PM	Swim Lessons
	7:00-9:00PM	Rental Available
Sa	6:00-8:00AM	Lap Swim
	8:05-9:55AM	Swim Lessons
	10:00-7:00PM	Open Swim
	7:00-9:00PM	Rental Available
Su	8:30-10:00AM	In-Service
	10:00-7:00PM	Open Swim
	7:00-9:00PM	Rental Available

Table 5 – Proposed Hours of Operation 2025

Summer Season: June 7 - August 10		
M, W, F	6:00-8:30AM	Lap Swim
	8:45-9:55AM	Swim Lessons
	10:00-11:00AM	Pass Holders
	11:00-5:00PM	Open Swim
	5:05-6:55PM	Swim Lessons
Tu, Th	6:00-7:30AM	Lap Swim
	7:45-8:30AM	Aqua Aerobics
	8:45-9:55AM	Swim Lessons
	10:00-11:00AM	Pass Holders
	11:00-5:00PM	Open Swim
Sa	6:00-8:00AM	Lap Swim
	8:05-9:55AM	Swim Lessons
	10:00-11:00AM	Pass Holders
	11:00-7:00PM	Open Swim
	7:00-9:00PM	Rental Available
Su	8:30-10:00AM	In-Service
	10:00-11:00AM	Pass Holders
	11:00-7:00PM	Open Swim
	7:00-9:00PM	Rental Available

Exact dates will be finalized once D304 25/26 academic calendar is published.

Table 5 illustrates the proposed changes to the Mill Creek Pool hours of operation for the 2025 season. On Mondays, Wednesdays, and Fridays, lap swim would be expanded from 6:00-8:00am to 6:00-8:30am. On Tuesdays and Thursdays, lap swim would take place from 6:00-7:30am followed by Aqua Aerobics from 7:45-8:45am. Monday through Friday swim lessons would begin at 8:45am and run until 9:55am. Additionally, every day of the week will have a new pass holders swim from 10:00-11:00am and open swim beginning at 11:00am. These proposed changes are based on patron comments, survey results and swim lesson trends. Over the past two summers, an average of 69.75% of the 8:05am Mill Creek Pool Swim Lessons have been cancelled, due to low enrollment. During those times, when the 8:05am swim lesson was cancelled, staff was still present, as the next session of swim lessons began at 8:45am. By eliminating the 8:05am session of swim lessons, and replacing with lap swim the District would not only be honoring patron requests for more lap swim hours, but also would have the potential for additional revenues with staff costs remaining the same. The addition of the pass holder hour has the potential to incentivize the Mill Creek Pool membership, which currently is the lowest pool membership, in total sales.



Attendance Figures

Table 6 – Sunset Pool Attendance History

	Season Passes	Resident Daily	Non-Resident Daily	Total
2021				
May/June	10,755	3,204	570	14,529
July	11,159	4,462	1,495	17,116
Aug/Sep	8,723	3,689	1,643	14,055
Season	30,637	11,355	3,708	45,700
2022				
May/June	14,477	7,424	1,222	23,123
July	9,561	5,278	1,070	15,909
Aug/Sep	5,649	3,276	696	9,621
Season	29,687	15,978	2,988	48,653
2023				
May/June	15,182	6,965	1,682	23,829
July	10,459	5,652	1,492	17,603
Aug/Sep	7,339	3,630	1407	12,376
Season	32,980	16,247	4,581	53,808
2024				
May/June	12,273	7,035	1,469	20,777
July	8,135	5,874	1,418	15,427
Aug/Sep	5,168	4,317	944	10,429
Season	25,576	17,226	3,831	46,633

Table 7 – Mill Creek Pool Attendance History

	Season Passes	Resident Daily	Non-Resident Daily	Total
2021				
June	1,577	577	59	2,213
July	896	1,295	166	2,357
Aug	718	633	88	1,439
Season	3,191	2,505	313	6,009
2022				
June	1,699	2,544	194	4,437
July	1,655	2,246	200	4,101
Aug	464	731	77	1,272
Season	3,818	5,521	471	9,810
2023				
June	1,834	2,131	161	4,126
July	2,072	1,971	291	4,334
Aug	671	631	103	1,405
Season	4,577	4,733	555	9,865
2024				
June	1,938	2,275	199	4,412
July	1,636	2,206	249	4,091
Aug	619	1,243	117	1,979
Season	4,193	5,724	565	10,482

Table 8 – 2024 Combined Total Attendance

	Season Passes	Resident Daily	Non-Resident Daily	Total
2024				
May/June	14,211	9,310	1,668	25,189
July	9,771	8,080	1,667	19,518
Aug/Sep	5,787	5,560	1,061	12,408
Season	29,769	22,950	4,396	57,115

Table 9 – Combined Total Attendance History

	2021	2022	2023	2024
Season Total	51,709	58,463	63,673	57,115

Daily Admission

Daily admission fees were last increased ahead of the 2022 aquatics season. Staff is recommending a \$1 increase for youth residents and a \$2 increase for youth non-residents at both Sunset and Mill Creek Pools. This change will put Geneva Park District in line with surrounding districts and have a similar fee structure to St. Charles Park District and Batavia Park District. See table 12 below for other park district daily admission fees. Lap swim fees are recommended to increase \$1 for residents and \$2 for non-residents, due to the proposed schedule changes that include more lap swim times at both aquatic facilities.

Table 10 – Sunset Pool Daily Admission Fee History

	2009 - 2014		2015 – 2017		2018-2021		2022 - 2024		2025 (Proposed)	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	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	\$10.00	\$15.00
Adult (18 - 59 yrs.)	\$8.00	\$14.00	\$8.00	\$14.00	\$9.00	\$14.00	\$10.00	\$15.00	\$10.00	\$15.00
Senior (60+ yrs.)	\$7.00	\$12.00	\$7.00	\$12.00	\$8.00	\$12.00	\$9.00	\$13.00	\$9.00	\$13.00
Lap Swim	\$2.00	\$3.00	\$2.00	\$3.00	\$2.00	\$3.00	\$4.00	\$6.00	\$5.00	\$8.00

Table 11 – Mill Creek Pool Daily Admission Fee History

	2014		2015 – 2017		2018-2021		2022 - 2024		2025 (Proposed)	
	Res	N/R	Res	N/R	Res	N/R	Res	N/R	Res	N/R
Toddler (0 - 2 yrs.)	Free	Free	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	\$9.00	\$11.00
Adult (18 - 59 yrs.)	\$7.00	\$10.00	\$7.00	\$10.00	\$8.00	\$10.00	\$9.00	\$11.00	\$9.00	\$11.00
Senior (60+ yrs.)	\$6.00	\$8.00	\$6.00	\$8.00	\$7.00	\$8.00	\$8.00	\$9.00	\$8.00	\$9.00
Lap Swim	\$2.00	\$3.00	\$2.00	\$3.00	\$2.00	\$3.00	\$4.00	\$6.00	\$5.00	\$8.00

Table 12– Daily Admission Fee Comparison

	Batavia (2024)		St. Charles (Otter Cove - 2024)		West Chicago (2024)		Glen Ellyn (2024)	
	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	\$15.00	\$12.00	\$17.00	\$10.00	\$15.00	\$6.00	\$9.00
Adult (18 - 59 yrs.)	\$10.00	\$15.00	\$12.00	\$17.00	\$10.00	\$15.00	\$9.00	\$11.00
Senior (60+ yrs.)	\$10.00	\$15.00	\$12.00	\$17.00	\$10.00	\$15.00	\$5.00	\$8.00

POOL MEMBERSHIPS

The Geneva Park District sold a total of 1,554 resident season memberships and 189 non-resident season memberships for a total of 1,744 season memberships. This is an increase of 29 memberships as compared to 2023. Early-bird membership sales took place until April 30, 2024. 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.

Table 13 – Total Memberships

Memberships	Res Early Bird		Res Regular		Non-Res Early Bird		Non-Res Regular		Total	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Family	853	892	369	319	81	90	56	40	1,359	1,341
Senior	113	114	39	21	22	7	14	2	188	144
Individual	62	78	82	130	7	25	17	26	168	259
Total	1,028	1,084	490	470	110	122	87	68	1,715	1,744

Table 14 – Total Issued Passes

Passes	Res Early Bird		Res Regular		Non-Res Early Bird		Non-Res Regular		Total	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Family	3,097	3,176	1,240	1,077	298	308	171	134	4,806	4,695
Senior	113	173	39	62	22	33	14	5	188	273
Individual	62	83	82	117	7	10	17	24	168	234
Total	3,272	3,432	1,361	1,256	327	351	202	163	5,162	5,202

Table 15 – Total Membership History

	2017	2018	2019	2020	2021	2022	2023	2024
Individual	327	173	151	0	159	143	168	259
Family	1,263	1,286	1,269	0	1,034	1,282	1,359	1,341
Senior	82	133	130	0	139	182	188	144
Total	1,672	1,592	1,550	0	1,332	1,607	1,715	1,744

Table 16 shows a history of the Geneva Park District’s pool membership fee structure. Pool membership fees were last increased ahead of the 2023 pool season. A fee increase for pool memberships is not being recommended for the 2025 pool season. However, staff is recommending an increase to the lap swim memberships, due to the proposed schedule changes that include more lap swim times at both aquatic facilities. The desire is to keep the lap swim membership payoff be 10 visits.

Table 16 – Pool Membership Fee History

Year	2022 Sunset Pool	2022 Mill Creek Pool	2022 Aquatic Gold	2023-2024 Sunset Pool	2023-2024 Mill Creek Pool	2023-2024 Aquatic Gold	2025 Sunset Pool (Proposed)	2025 Mill Creek Pool (Proposed)	2025 Aquatic Gold (Proposed)
Resident Early Bird									
Individual	\$82	\$103	\$126	\$99	\$103	\$126	\$99	\$103	\$126
Senior	\$66	\$82	\$98	\$72	\$82	\$108	\$72	\$82	\$108
Family (2)	\$147	\$186	\$224	\$158	\$186	\$234	\$158	\$186	\$234
Family (3)	\$169	\$213	\$257	\$203	\$213	\$270	\$203	\$213	\$270
Family (4)	\$191	\$240	\$289	\$252	\$240	\$324	\$252	\$240	\$324
Additional Family	\$36	\$36	\$42	\$45	\$40	\$72	\$45	\$40	\$72
Resident Regular									
Individual	\$98	\$126	\$142	\$108	\$126	\$144	\$108	\$126	\$144
Senior	\$76	\$98	\$109	\$90	\$98	\$117	\$90	\$98	\$117
Family (2)	\$169	\$213	\$246	\$180	\$213	\$234	\$180	\$213	\$234
Family (3)	\$191	\$240	\$278	\$243	\$240	\$297	\$243	\$240	\$297
Family (4)	\$213	\$268	\$311	\$288	\$268	\$360	\$288	\$268	\$360
Additional Family	\$36	\$36	\$42	\$54	\$40	\$81	\$54	\$40	\$81
Lap Swim Only	\$45	\$45	\$60	\$45	\$45	\$60	\$50	\$50	\$65
Non-Resident Early Bird									
Individual	\$153	\$191	\$207	\$168	\$191	\$214	\$168	\$191	\$214
Senior	\$120	\$153	\$158	\$122	\$153	\$184	\$122	\$153	\$184
Family (2)	\$273	\$344	\$371	\$269	\$344	\$398	\$269	\$344	\$398
Family (3)	\$311	\$388	\$420	\$345	\$388	\$459	\$345	\$388	\$459
Family (4)	\$349	\$437	\$470	\$428	\$437	\$551	\$428	\$437	\$551
Additional Family	\$42	\$42	\$47	\$77	\$50	\$122	\$77	\$50	\$122
Non-Resident Regular									
Individual	\$169	\$213	\$224	\$184	\$213	\$245	\$184	\$213	\$245
Senior	\$131	\$164	\$169	\$153	\$164	\$199	\$153	\$164	\$199
Family (2)	\$295	\$371	\$393	\$306	\$371	\$398	\$306	\$371	\$398
Family (3)	\$333	\$415	\$442	\$413	\$415	\$505	\$413	\$415	\$505
Family (4)	\$371	\$464	\$491	\$490	\$464	\$612	\$490	\$464	\$612
Additional Family	\$42	\$42	\$47	\$92	\$55	\$138	\$92	\$55	\$138
Lap Swim Only	\$65	\$65	\$80	\$65	\$65	\$80	\$80	\$80	\$95



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 4 private pool rentals were held, bringing in \$4,650 in revenue. Mill Creek Pool offered rentals from 7:00-9:00pm and held 12 private pool rentals, bringing in \$5,070 in revenue. Birthday parties were also a success at both pools in 2024 with 32 parties held at Sunset and 12 at Mill Creek. This brought in \$5,412.50 at Sunset and \$1,883 at Mill Creek.

SWIM LESSONS

Sunset Pool and Mill Creek Pool offered a variety of swim lesson classes to the community during the 2024 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. See table 18 below for a history of swim lesson participation.

Table 18 – Swim Lesson Enrollment History

	2021	2022	2023	2024
Sunset Session 1	95	138	142	116
Sunset Session 2	91	141	153	125
Sunset Session 3	119	126	106	102
Sunset Session 4	120	103	106	96
Sunset Session 5	118	81	70	53
Saturday Session 1	0	113	118	113
Saturday Session 2	0	N/A	N/A	N/A
Mill Creek Session 1	15	83	61	58
Mill Creek Session 2	25	93	75	63
Mill Creek Session 3	22	65	54	50
Mill Creek Session 4	26	56	47	56
Mill Creek Session 5	21	35	23	41
Saturday Session 1	0	23	10	9
Saturday Session 2	0	N/A	N/A	N/A
Private Swim Lessons	103	266	262	316
Total	755	1,323	1,227	1,198

Swim Lesson fees were last increased ahead of the 2024 pool season by \$5.00, which brought the cost to \$65.00R/\$86.00NR per session. Staff is recommending a \$5.00 increase for the 2025 pool season. This increase will help Geneva Park District to remain competitive with other swim lesson programs, as well as remaining fiscally responsible, due to staff wage increases. Please see table 19 below, with area Park District group lesson fees for 2024.

Table 19– Swim Lesson Fee Comparison

	Resident	Non-Resident
Geneva Park District 2024	\$65.00	\$86.00
Geneva Park District 2025 (Proposed)	\$70.00	\$91.00
Bartlett Park District	\$89.00	\$101.00
Batavia Park District	\$60.00	\$60.00
Buffalo Grove Park District 2025	\$136.00	\$170.00
Carol Stream Park District	\$96.00	\$116.00
Elk Grove Park District 2025	\$80.00	\$93.00
St. Charles Park District	\$70.00	\$105.00
Average (Not including GPD)	\$88.50	\$107.50

SPECIAL EVENTS

Summer 2024 saw growth in aquatics special events! 3 Flick N’ Float nights were held, 3 late night swims at Sunset Pool took place, 2 late night swims at Mill Creek Pool were introduced, 3 middle school nights were met with wild success, Christmas in July was a hit, an end of season luau and several free admission days splashed onto the scene at Sunset and Mill Creek pools in 2024. New in 2024, Mill Creek Pool hosted 3 sensory friendly swims. These were designed for swimmers looking for a quieter swim setting and included free admission for swimmer’s companions.



The middle school nights at the pool were met with great attendance numbers, to which staff were once again able to secure a DJ for all 3 events. Between all 3 nights over 675 middle schoolers were able swim without their parents, enjoy snacks and play games. These events brought in over \$4,100 in daily admission revenues.



WEATHER REPORT

Geneva Park District Aquatics ceased operations due to unsafe weather conditions for 21 partial days and 2 full days in the 2024 pool season. This does not include any temporary closures due to lightning or heavy rain.

Table 20 – Average Weather Conditions

	Average Low Temperature				Average High Temperature				Total Precipitation			
Year	2021	2022	2023	2024	2021	2022	2023	2024	2021	2022	2023	2024
June	63.0	60.6	55.6	53.2	82.6	83.8	82.6	84.2	5.58	2.81	1.06	5.5
July	64.6	64.8	63.8	63.6	83.1	84.6	83.7	83.1	2.99	4.56	9.77	4.5
August	64.8	63.0	62.2	62.6	85.7	82.2	82.2	82.9	2.17	3.94	1.17	2.4
September	58.3	64.2	59.7	56.5	78.8	81.3	88.2	77.0	0.02	0.10	0.00	0.00
Season	64.0	62.9	60.4	62.2	83.6	83.4	83.1	82.7	10.66	11.41	12.09	12.4

FINANCIALS

Below are tables that illustrate revenues and expenditures for both aquatic facilities, along with the swim lesson program. The 2024 financial numbers are in green and 2021-2023 are in blue.

Sunset Pool

Table 21 – Sunset Pool Revenues

Source	2021	2022	2023	2024
Sunset Daily Fees	\$ 102,252.75	\$107,202.82	\$ 134,657.45	\$ 134,017.98
Sunset Res. Season Pass	\$ 174,246.00	\$208,654.33	\$ 273,569.23	\$ 273,202.97
Sunset N/R. Season Pass	\$ 13,703.00	\$ 41,668.17	\$ 53,038.56	\$ 48,200.02
Replace Pass/Res. ID	\$ -	\$ -	\$ -	\$ -
Swim Team Rental	\$ 10,663.00	\$ 12,230.00	\$ 12,020.00	\$ 14,505.00
Lap Swim	\$ 1,456.00	\$ 1,510.00	\$ 1,383.00	\$ 1,425.50
Sunset Pool Rental	\$ 4,300.00	\$ 4,680.00	\$ 5,454.00	\$ 4,650.00
Locker Rental	\$ 2.00	\$ 8.00	\$ 6.00	\$ 190.42
Sunset Birthday Party	\$ 2,592.24	\$ 5,945.00	\$ 5,196.00	\$ 5,412.50
TOTAL	\$ 309,214.99	\$381,898.32	\$ 485,324.24	\$ 481,604.39

Table 22 – Sunset Pool Expenses

Source	2021	2022	2023	2024
Sunset Operational Salaries	\$ 231,707.98	\$302,834.35	\$ 353,027.74	\$ 392,776.98
Sunset Contractual	\$ 60,981.52	\$ 85,469.18	\$ 93,741.21	\$ 70,436.44
Sunset Commodities	\$ 22,857.15	\$ 37,424.93	\$ 38,074.71	\$ 53,714.35
Sunset Repairs/Maintenance/ Capital Inv.	\$ 2,437.34	\$ 5,398.89	\$ 18,124.06	\$ 6,406.92
TOTAL	\$ 317,983.99	\$431,127.35	\$ 502,967.72	\$ 523,334.69

Table 23 – Sunset Pool Revenue/Expense Net Gain

	2021	2022	2023	2024
Sunset Revenue	\$309,214.99	\$381,898.32	\$ 485,324.24	\$ 481,604.39
Sunset Expenses	\$317,983.99	\$431,127.35	\$ 502,967.72	\$ 523,334.69
TOTAL	(\$8,769.00)	(\$49,229.03)	\$ (17,643.48)	\$ (41,730.30)

Sunset Pool Concessions

Table 24 – Sunset Pool Concessions Revenue

Source	2021	2022	2023	2024
Sunset Concession Food Sales	\$ 36,137.03	\$ 55,598.94	\$ 67,632.47	\$ 72,650.11
Sunset Concession Beverage Sales	\$ 7,819.60	\$ 9,125.29	\$ 11,207.69	\$ 11,386.50
TOTAL	\$43,956.63	\$ 64,724.23	\$ 78,840.16	\$ 84,036.61

Table 25 – Sunset Pool Concessions Expenses

Source	2021	2022	2023	2024
Sunset Concessions Salaries	\$ 12,711.79	\$ 20,220.90	\$ 18,100.06	\$ 25,594.93
Sunset Concessions Contractual Services	\$ 135.00	\$ 190.00	\$ 95.00	\$ 106.00
Sunset Concessions Commodities	\$ 19,197.03	\$ 33,859.10	\$ 38,012.61	\$ 42,641.68
Sunset Concessions Maint./Capital Inv.	\$ 167.50	\$ 755.29	\$ 848.70	\$ 1,323.47
TOTAL	\$ 32,211.32	\$ 55,025.29	\$ 57,056.37	\$ 69,666.08

Table 26 – Sunset Pool Concessions Revenue/Expense Net Gain

	2021	2022	2023	2024
Sunset Concessions Revenue	\$43,956.63	\$64,724.23	\$ 78,840.16	\$ 84,036.61
Sunset Concessions Expenses	\$32,211.32	\$55,025.29	\$ 57,056.37	\$ 69,666.08
TOTAL	\$11,745.31	\$9,698.94	\$ 21,783.79	\$ 14,370.53

Swim Lessons**Table 27 – Swim Lesson Revenue**

Source	2021	2022	2023	2024
Group Lesson Fees	\$ 24,137.00	\$ 73,295.50	\$ 61,357.50	\$ 60,311.75
Private Lesson Fees	\$ 6,209.00	\$ 16,671.00	\$ 20,215.00	\$ 26,927.50
TOTAL	\$ 30,346.00	\$ 89,966.50	\$ 81,572.50	\$ 87,239.25

Table 28 – Swim Lesson Expenses

Source	2021	2022	2023	2024
Swim Lessons Salaries	\$ 17,029.58	\$ 42,769.82	\$ 51,520.68	\$ 62,784.25
Swim Lessons Commodities	\$ 1,200.98	\$ 1,321.15	\$ 1,371.06	\$ 1,549.74
TOTAL	\$ 18,230.56	\$ 44,090.97	\$ 52,891.74	\$ 64,333.89

Table 29 – Swim Lesson Revenue/Expense Net Gain

	2021	2022	2023	2024
Swim Lessons Revenue	\$30,346.00	\$89,966.50	\$ 81,572.50	\$ 87,239.25
Swim Lessons Expenses	\$18,230.56	\$44,090.97	\$ 52,891.74	\$ 65,226.39
TOTAL	\$12,115.44	\$45,875.53	\$ 28,680.76	\$ 22,905.36

*It should be noted that in Summer 2022 the swim lesson program was challenged with staffing shortages, which resulted in a higher than normal net profit.

Mill Creek Pool**Table 30 – Mill Creek Pool Revenues**

Source	2021	2022	2023	2024
Mill Creek Daily Fees	\$ 11,975.00	\$ 13,189.20	\$ 15,748.00	\$ 19,138.65
Mill Creek Res. Season Pass	\$ 48,322.00	\$ 46,468.05	\$ 51,912.60	\$ 51,154.41
Mill Creek N/R Season Pass	\$ 3,134.00	\$ 5,683.08	\$ 7,464.74	\$ 7,425.73
Mill Creek Lap Swim	\$ 306.00	\$ 991.00	\$ 1,451.00	\$ 1,249.00
Mill Creek Pool Rental	\$ 3,720.00	\$ 3,650.00	\$ 4,175.00	\$ 5,070.00
Mill Creek Locker Rental	\$ 2.00	\$ 2.00	\$ 2.00	\$ -
Mill Creek Birthday Party	\$ 645.00	\$ 2,204.13	\$ 1,100.00	\$ 2,168.00
Mill Creek Food Sales	\$ 2,393.37	\$ 3,430.32	\$ 4,964.44	\$ 6,209.47
TOTAL	\$ 70,497.37	\$ 75,617.78	\$ 86,817.78	\$ 92,415.26

Table 31 – Mill Creek Pool Expenses

Source	2021	2022	2023	2024
Mill Creek Operational Salaries	\$ 52,028.14	\$ 75,200.79	\$ 76,152.11	\$ 98,267.40
Mill Creek Contractual	\$ 18,193.50	\$ 18,833.73	\$ 16,549.09	\$ 14,294.56
Mill Creek Commodities	\$ 4,842.26	\$ 7,401.32	\$ 9,500.94	\$ 11,338.99
Mill Creek Repairs/Maint/Capital Inv.	\$ 1,357.54	\$ 3,095.84	\$ 4,961.49	\$ 2,439.68
TOTAL	\$ 76,421.44	\$104,531.68	\$ 107,163.63	\$ 126,340.63

Table 32 – Mill Creek Pool Revenue/Expense Net Gain

	2021	2022	2023	2024
Mill Creek Revenue	\$70,497.37	\$75,617.78	\$86,817.78	\$ 92,415.26
Mill Creek Expenses	\$76,421.44	\$104,531.68	\$107,163.63	\$ 126,340.63
TOTAL	(\$5,924.07)	(\$28,913.90)	(\$20,345.85)	\$ (33,925.37)

Financial Summary

Revenue was received through membership sales, daily fees, swim lessons, concession sales, birthday parties and rental fees. Total revenue for 2024 was \$745,295.51. Expenditures for the 2024 season totaled \$783,675.29, 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 2024 aquatics staff starting salaries remained at \$15 per hour for Front Desk & Concessions Staff and increased to \$16 per hour for Lifeguards and Swim Lesson Instructors.

It should be noted that capital expenditures are not included in the total net gain below. Capital, maintenance, repair and improvements costs totaled \$256,905.70. 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 33 – Aquatics Revenue

	2021	2022	2023	2024
Sunset Pool	\$309,214.99	\$381,898.32	\$485,324.24	\$ 481,604.39
Sunset Pool Concessions	\$43,956.63	\$64,724.23	\$78,840.16	\$ 84,036.61
Swim Lessons	\$30,346.00	\$89,966.50	\$81,572.50	\$ 87,239.25
Mill Creek Pool	\$70,497.37	\$75,617.78	\$86,817.78	\$ 92,415.26
TOTAL	\$454,014.99	\$612,206.83	\$732,554.68	\$ 745,295.51

Table 34 – Aquatics Expenses

	2021	2022	2023	2024
Sunset Pool	\$317,983.99	\$431,127.35	\$502,967.72	\$ 523,334.69
Sunset Pool Concessions	\$32,211.32	\$55,025.29	\$57,056.37	\$ 69,666.08
Swim Lessons	\$18,230.56	\$44,090.97	\$52,891.74	\$ 64,333.89
Mill Creek Pool	\$76,421.44	\$104,531.68	\$107,163.63	\$ 126,340.63
TOTAL	\$444,847.31	\$634,775.29	\$720,079.46	\$ 783,675.29

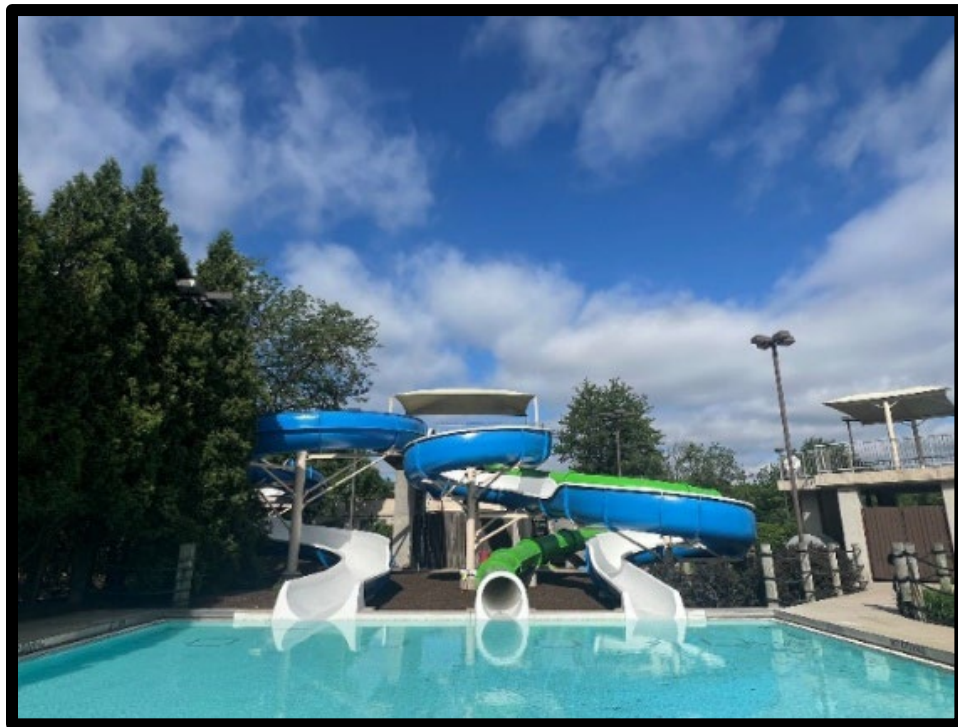
Table 35 – Aquatics Revenue/Expense Net Gain

	2021	2022	2023	2024
Total Revenue	\$454,014.99	\$612,206.83	\$732,554.68	\$ 745,295.51
Total Expense	\$444,847.31	\$634,775.29	\$720,079.46	\$ 783,675.29
Total Net Gain	\$9,167.68	(\$22,568.46)	\$12,475.22	\$ (38,379.78)

When looking at the overall net loss in 2024, a few items should be considered:

1. In 2024, there were several weeks that required use of a full staff, due to weather and attendance. Subsequently, there were several cooler days at the beginning of the season, where attendance was lower, and fewer daily revenues were taken in.
2. Overall attendance figures are 6,000 visits lower in 2024 vs 2023, while staffing levels often remain fixed.
3. Wages for Lifeguards and Swim Lesson Instructors were increased to \$16/hour, which is 3.25%, to remain competitive with area park districts.

4. D304 resumed school operations a week later in August than in previous years, resulting in an additional week of full operations at both pools. This equates to \$16,000 at Sunset Pool and \$6,800 at Mill Creek for a total of \$22,800 in additional staffing costs.
5. Both pools experienced an increase in commodities, most notably with chemical supplies. Chlorine saw an increase of 8% in cost, where acid saw a 3.5% increase. Additionally, staff spent significant time troubleshooting chemical balancing at both facilities, which resulted in a 53% increase in chemical purchases at Sunset and a 31% increase at Mill Creek Pool. These two factors resulted in an additional \$15,000 being spent on chemical supplies in 2024, as compared to 2023.
6. It should also be noted that 2024 is not the greatest overall loss for Sunset Pool. As previously noted, in 2022 swim lessons experienced short staffing, which resulted in a higher than normal net profit, which offset the overall loss of the aquatics operation.
7. Sunset Pool concessions saw an increase of 41% in staffing costs, or \$7,500. This can be attributed to the additional week of full operations as previously noted, as well as additional staffing needed to operate the newly created member express entrance. Furthermore, in 2023, it was noted several times on surveys that there were long lines at the concessions stand. As a result, additional staffing was added to the concessions operation in 2024, during peak hours.
8. New evening special events were added in 2024, specifically at Mill Creek Pool. Pool memberships were accepted for admissions to these events, which were the primary attendees. This resulted in additional staff time, with limited additional revenues. Attendance at all special events will be evaluated and considered when planning for 2025.
9. Overall, there was a 9% decrease in non-resident pool membership sales, which equates to about \$5,000.



CAPITAL EXPENDITURES

Table 35 – 2024 Aquatics Capital Expenditures

Sunset Pool Capital Expenses	
Item	Cost
Surge Pit Safety Floats	\$ 2,600.00
Splash Pad Gates	\$ 229.98
Signage	\$ 770.02
Lights Adhesive	\$ 137.72
Slide Pump Repairs	\$ 5,206.56
Pump Repair	\$ 9,177.00
Pumphouse Butterfly Valves	\$ 7,096.00
Deck Repairs	\$ 13,820.00
Slide Restoration Final Payment	\$ 38,987.50
Filter Replacement	\$ 138,705.66
Plunge Pool Repair	\$ 1,449.25
Main Filter Pump Service	\$ 1,000.00
Deck Covers	\$ 210.50
Fence Gate	\$ 4,500.00
Valve Opening	\$ 150.00
Deck Grate Covers	\$ 293.75
Fiberglass Poles	\$ 281.02
Pool Vacuum Head	\$ 352.21
Pool Tubes	\$ 1,971.50
Heater Circulation Pump Repair	\$ 5,851.99
Sound System	\$ 6,785.00
Flow Meter	\$ 2,694.64
Ice Maker Pump	\$ 541.38
TOTAL	\$ 242,811.68
Mill Creek Pool Capital Expenses	
Item	Cost
Nacho Cheese Machine	\$ 533.40
Valve Replacement	\$ 652.00
Pool Heater	\$ 4,288.62
Mushroom Cover	\$ 614.00
Entryway Concrete Repairs	\$ 3,485.00
Spray ground Controllers	\$ 4,521.00
TOTAL	\$ 14,094.02
Total Capital Expenses	\$ 256,905.70

AQUATICS 2024 SEASON SUMMARY

Operations

- The total open swim attendance for the 2024 pool season was 57,115.
- All Head Managers successfully attended a StarGuard Elite Instructor Development Course
- 2024 was the 17th summer using StarGuard Elite to certify Lifeguards. It is the staff's opinion the service continues to be exceptional.
- One 4 Star Audit. Two 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.
- Daily ongoing training performed to ensure high level of Lifeguard skills maintained throughout season.
- Sunset Pool slide gel coat project was completed ahead of the pool opening for the season
- Concrete repairs completed ahead of the pool opening for the season.
- Introduced the "Member Express Entry" lane for expedited entry into Sunset Pool.

Swim Lessons

- Total registrations were 1,198.
- 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.
- Appropriate staffing levels were achieved for all 5 sessions of swim lessons.
- The demand for private swim lessons continues to grow.
- Bi-weekly in-service trainings conducted in alignment with Starfish Swim Lessons Program.
- Swim Lesson Program feedback overall very positive.
- Worked collaboratively with FVSRA to ensure all participants were able to participate in swim lessons.

Concessions

- Both pools operated in-house concession stands.
- Exceeded budgeted revenue amount.
- Net profit of over \$14,300 which is \$5,200 over budget.
- New equipment added to the expansion of the menu, as compared to 2023.
- One day with food truck presence.

RECOMMENDATIONS FOR THE 2025 SEASON

Below are recommendations for the 2025 aquatics season. The recommendations are broken out by function.

General

- Continue to close Mill Creek Pool on days when Geneva schools are in session.
- Close Sunset Pool Monday through Thursday, in post season, when Geneva schools are in session through.
- Open Sunset Pool from 5:00 pm – 7:00 pm on Friday's, in post season, when Geneva schools are in session.
- Expand lap swim offerings at both facilities.
- Expand hours "Member Express" entry is available for use.
- Introduce a pass holder only swim at Mill Creek Pool.
- Introduce more offerings for aqua fitness.
- 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.
- 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.
- Maximize staff efficiencies in all aquatic positions.

- Continue to communicate swim meet pool closures.
- Increase Lifeguard and Swim Instructor wages to remain competitive with other park districts.
- Increase frequency of locker room and pool deck spot check cleaning.

Needed Purchases and Repairs

- Purchase 25 Lifeguard rescue tubes.
- Sunset Pool caulk joint fillings.
- Purchase new AED's and trainers
- Purchase new Lifeguard chairs at Sunset Pool.
- Dolphin vacuum.
- Add concrete surface to tube corral at Sunset Pool.
- New deck chairs and chaise chairs at Mill Creek 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.
- Expand "Member Express Entry" times to expedite check in at Sunset Pool.
- Evaluate busiest entry times throughout day and ensure properly staffed to ensure expedited entry into facility.
- Re-introduce the Front Desk/Concessions Lead position

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.
- Discontinue the Mill Creek Pool 8:05am session of swim lessons.
- Proposed \$5 fee increase for the 2025 program season.

Pool Managers

- Increase Pool Manager training to ensure policies are being followed and consistency at both facilities.
- Proactively have Pool Managers identify potential future aquatic leadership candidates.
- Continue to send Pool Managers and Assistant Pool Managers to Starguard Elite Lifeguard Instructor course.

Concessions

- Run concessions in-house for the 2025 pool season.
- Research new menu items to expand menu.
- Continue to evaluate ways to incorporate "healthier" snack options.
- Research opportunities for outside food vendors to visit Sunset Pool on the busiest days of the week.

MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Nicole Vickers, Executive Director

DATE: December 9, 2024

RE: 2024 Aquatics Survey Results

Attached you will find the results of the Aquatic Facility Surveys from Summer 2024. The survey was conducted online and via printed copies. The survey was sent to 1,941 participants with 287, or 14.78% responding. 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 94.35% which is slightly higher than 2023. Highest top box scores of 97-99% were seen in Staff, Spray ground – Sunset Pool, Toddler Swings, Zero Depth Entry, Tube Water Slide, Drop Water Slides, Lap Lanes, Mill Creek Grass Area Cleanliness, and Sunset Pool Concession Stand Cleanliness.

Lowest scores were seen in the cleanliness of the locker rooms, ranking at 83.81% for the top box score. It should be noted that locker room cleanliness top box score ranked slightly higher than in 2023. Historically speaking, the cleanliness of the locker rooms has always been an area of concern. 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 an 90% top box score. The sand volleyball court continues to be a point of contention, as patrons do not always rinse sand off prior to reentering the water, resulting in some sand accumulation at the bottom of the pool. 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. Additionally, robotic vacuums run in all pools overnight.

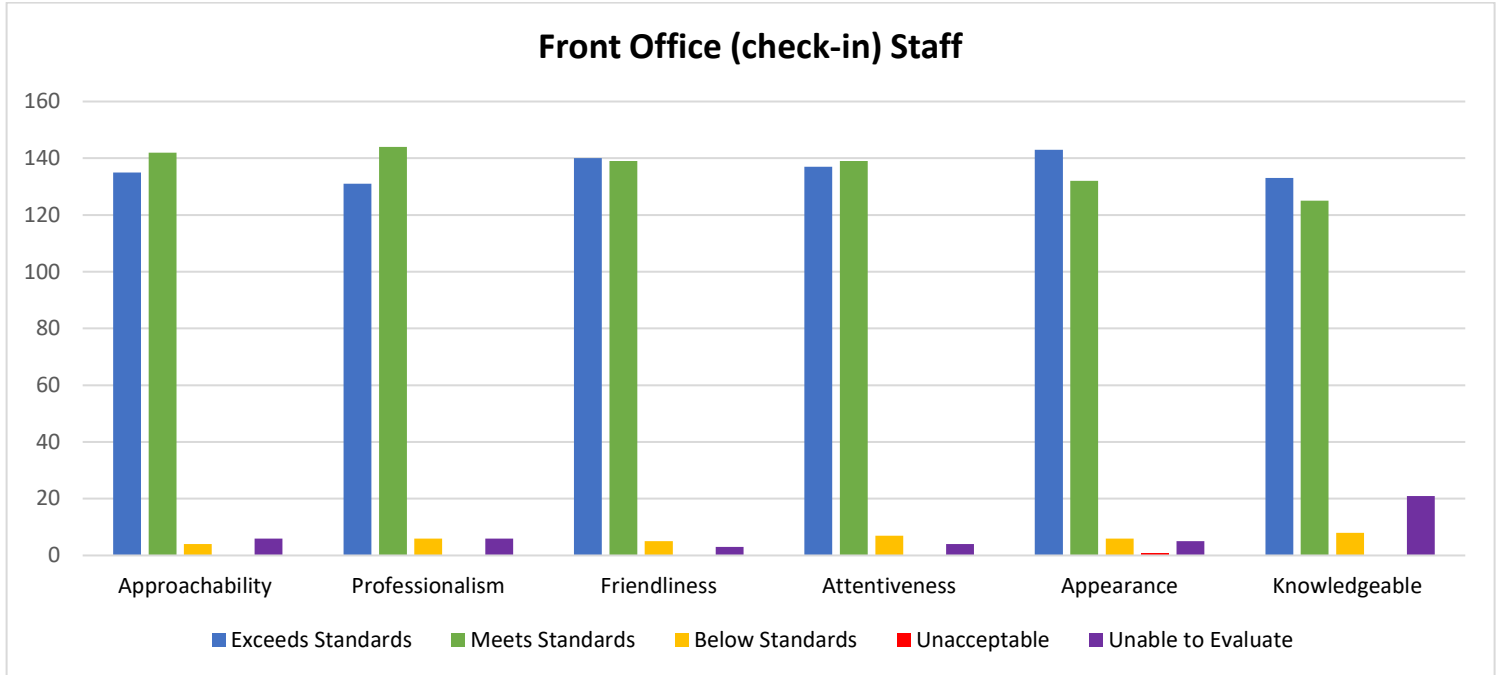
Shade structures at both facilities received several comments, receiving an 86.72% top box score. Patrons would like to see more shade structures around the pool deck. Staff will research opportunities to add more shade areas at both aquatic facilities.

Although the pools are closed for the season, staff remains focused on identifying improvements and planning for the 2025 season.

2024 GPD Aquatics Survey

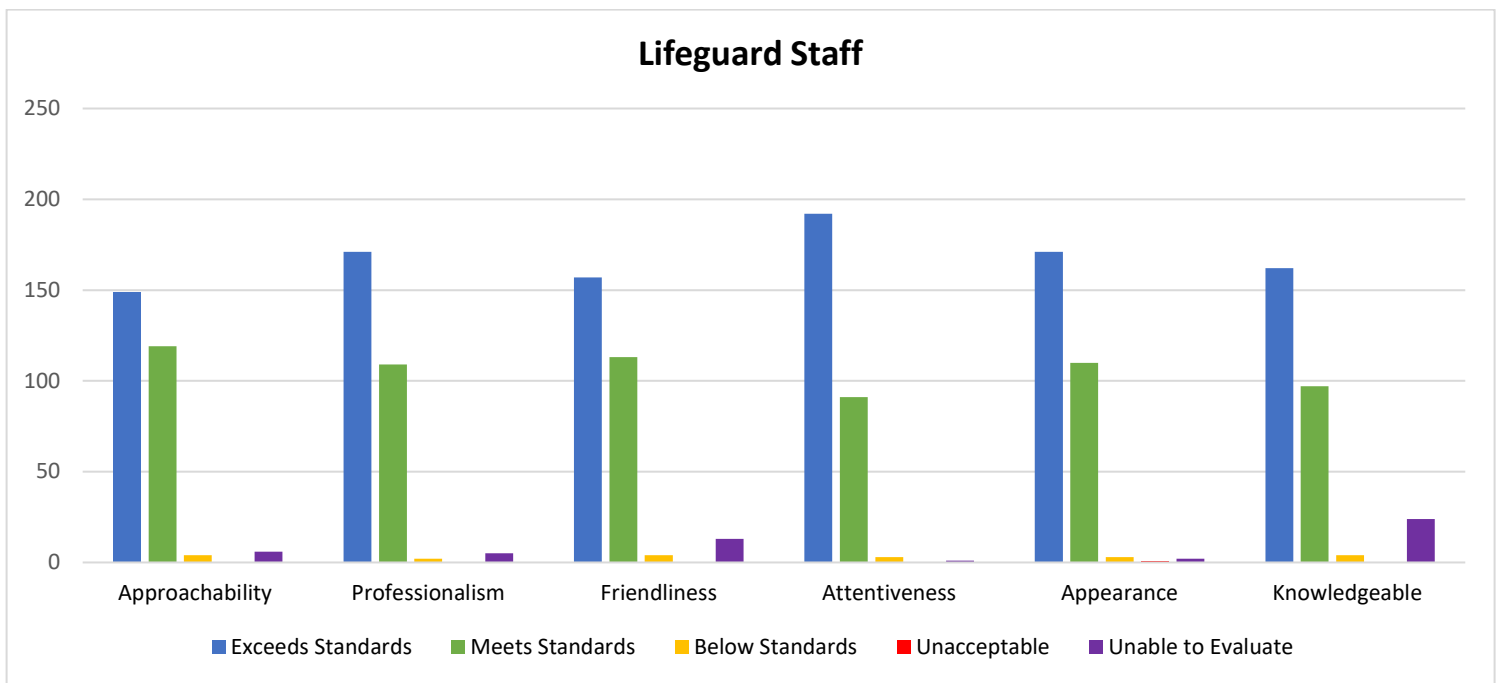
287 responses

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



Additional Comments:

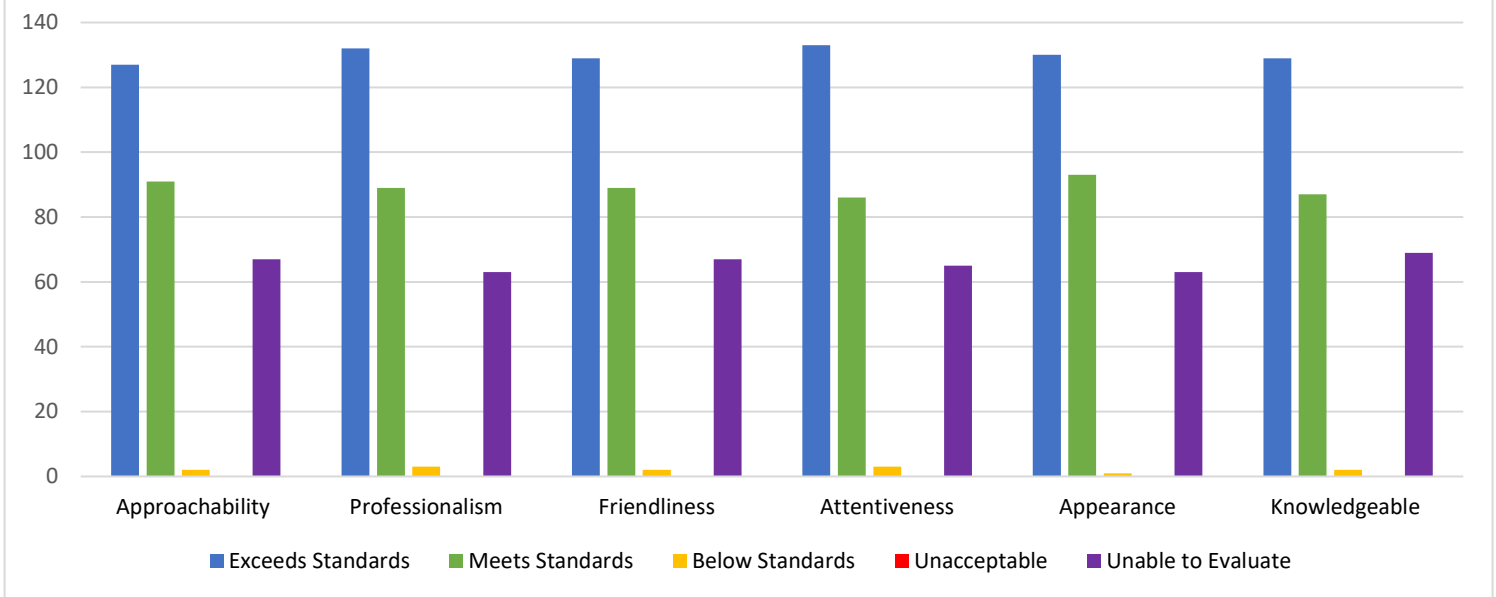
1. Very polite and friendly. (9)
2. The staff were simply present. They didn't really ever greet or thank us as we scanned in with our passes. (5)
3. No personality whatsoever. Sometimes you get a hello but mostly just "you're okay". (2)
4. There have been repeated delays in admitting lap swimmers on time at 10:45 a.m. Perhaps related to whether the lanes, etc. were prepared in time. (2)
5. My husband and I bring our 4-year-old grandchild who also has a pool pass, and it's always great!
6. We absolutely love the pool and the staff! I have a special needs son and they are so kind to him.
7. Was new member and staff answered questions and assisted in navigating sign in.
8. Always a pleasure to go swimming every day this summer.
9. Staff always friendly on the way in and the way out (past the guard shack). got me in and out and knew the pool closing schedule and was courteous about when it might be open after a thunder closed it.



Additional Comments:

1. Overall very pleased with the amazing lifeguards! Well trained, polite, and attentive to kids. (13)
2. Guards do not enforce rules equally. Some allow things that others yell at you for. (10)
3. The lifeguards responded so quickly and effectively this past summer during an incident when my child was struggling in the water. I'm so grateful and it makes me feel reassured about taking my child to the pool. (4)
4. I do feel the female guards should be more mindful of the bathing suites and cover more a bit more their backside. (3)
5. We are so impressed with the number of lifeguards and their due diligence practicing drills. They do an incredible job! (2)
6. Very impressed with how everyone worked as a team to coordinate positions and communication. Did have an issue with a special needs child holding my toddler under the water and no lifeguard appeared to see that. His parents were not watching him and no lifeguard approached so unsure if it was observed. Could have been a very dangerous situation if I was not right there to pull him off of my 3yo. Very upsetting.
7. Only negative comment I have is that when rain was in the area we witnessed lifeguards pounding on the water slide to sound like thunder.
8. As someone who lifeguarded starting as a teenager for 8 years, I am continually impressed with the level of attention and management by the lifeguards. It is clear that they are well trained, held to high level of standards, and are ready at all times for any situation.
9. When life guards are sitting outside the office, they should not be on their phones.
10. In either empty or crowded conditions, the guard are always extremely attentive.
11. I was impressed with the respect they got from patrons. it is well deserved.
12. I appreciated the life guard monitoring the top of the drop slide. She gave out lots of high fives to my daughter who was trying it for the first time.
13. Not approachable overall. They are stiff in personality and when they speak.
14. Mill creek pool. No one's on their phone or preoccupied. Manager walks around and socializes with pool attendees. And observes his staff. Feel safe. Everyone is very presentable too.
15. They should yell more at the rowdy kids.
16. Very impressed with how everyone worked as a team to coordinate positions and communication.
17. Love, love that they are watching at blow the whistles to keep in line the "tweens" who like to jump on each other, fight, and dunk each other.
18. Always attentive when it comes to safety, but I also wish the pool rules were posted in a few more obvious places
19. Sincerely the BEST lifeguards. Always laser focused!!

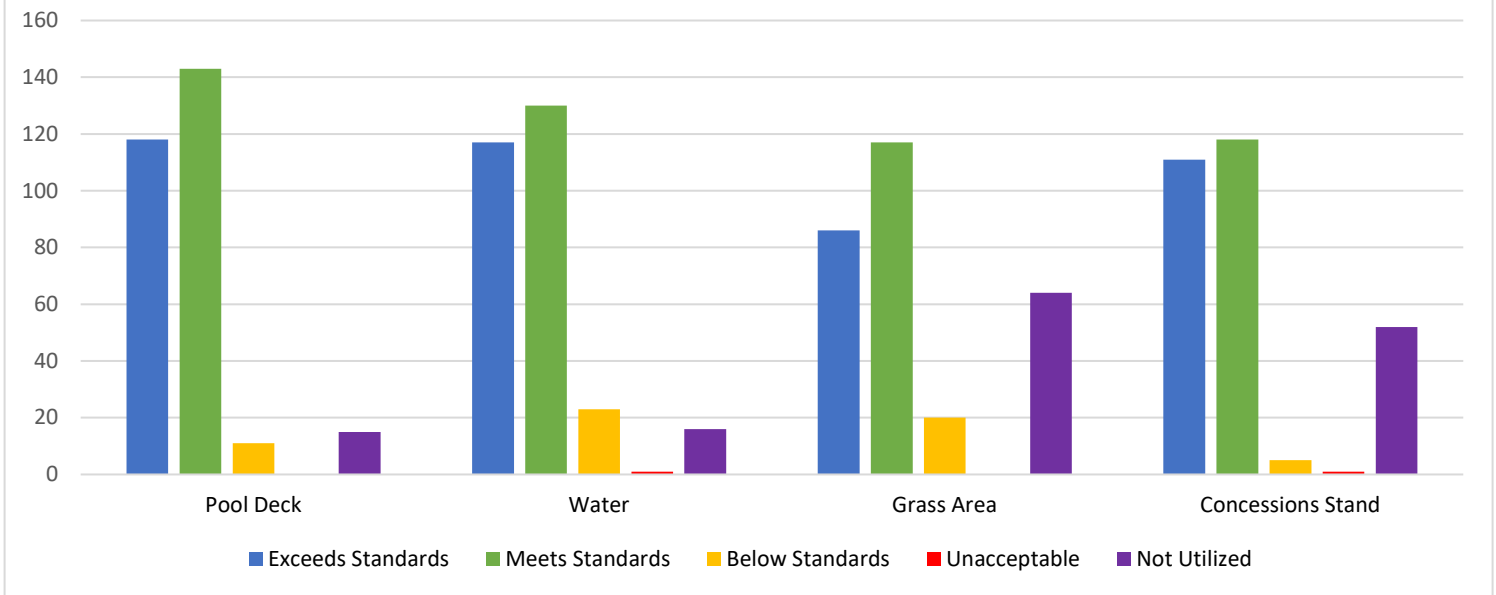
Pool Management Staff



Additional Comments:

1. I never interacted with pool management. (7)
2. Need to do a better job of keeping the pool cleaned from debris. (4)
3. They do a great job! (2)
4. The entire pool experience is very well managed!
5. They need to walk the decks more to see what's going on.
6. Manager walks around and socializes with pool attendees. And observes his staff. Feel safe.
7. When announcements are made, they need to be louder, slower, and more clear. Guests are often left wondering what was just said.
8. I was watching one of my son's friends when the friend was cut by another child we did not know in the sand area. I was extremely impressed with how Will and Mary handled the entire situation. They first made sure that the injured child was cared for and then they contacted their supervisor to make sure that everything with the other child was handled appropriately. They had to manage several adults and children. Everyone remained calm and professional. I was impressed with how well they were trained to handle a situation that they hopefully do not encounter on a regular basis.
9. always tried to answer our questions and are very approachable.
10. Management is great and the party organizer was super helpful, friendly, and knowledgeable. I told all my party attendees how wonderful it was to work with Mill Creek Pool staff!
11. I want to congratulate the entire operation of the GPD on outstanding results. The procedures and routines of how the pools are run are truly impressive. I am a senior and observe the operations every time I visit and again. I'm impressed.
12. They could have been more helpful when the splash pad at mill creek didn't work. We were just told by them it happens a lot and that was it.
13. Definitely protect their staff, which is great.
14. Seen many times where lifeguards have blown whistles two or three times for help and it takes management time to respond. In addition, if manager is on patio, they usually have their phones on them.

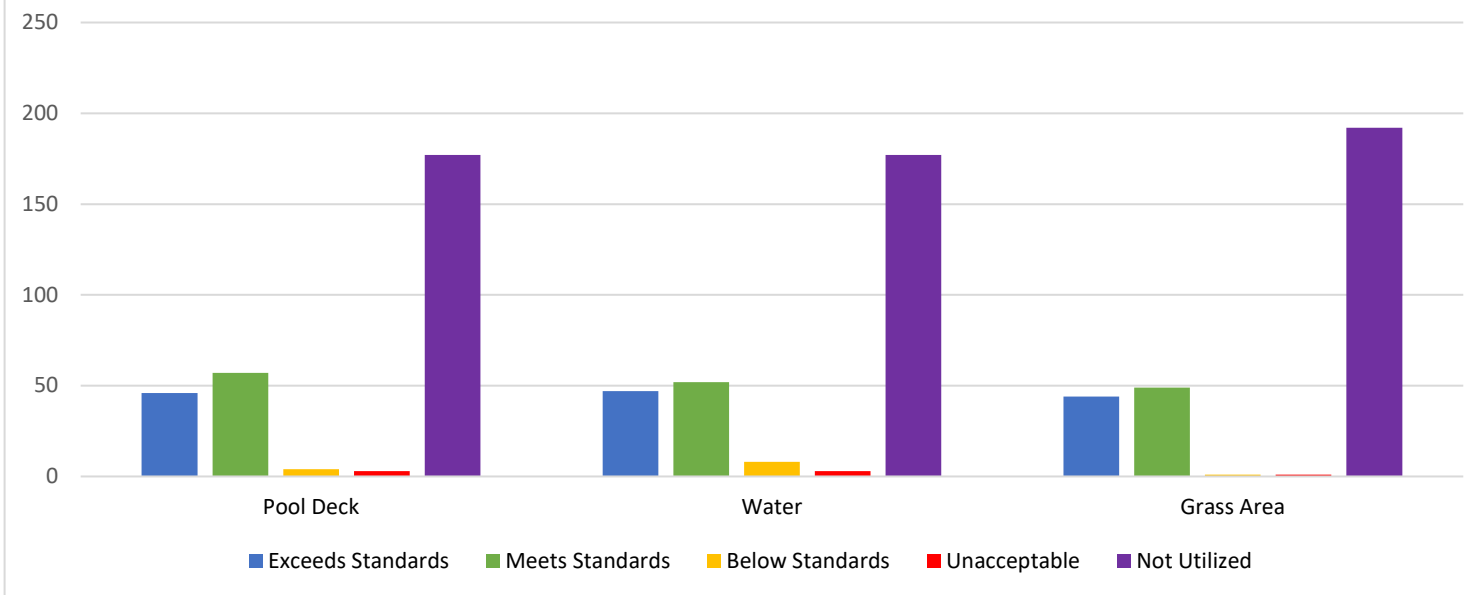
Sunset Pool's Outdoor Areas



Additional Comments:

1. I saw a few used band aids, leaves, bugs, and hair. Could use a good cleaning! (8)
2. Please clean out the filters around the edges in the mornings! (7)
3. The tube area is muddy. (3)
4. Often food on table or beneath in the morning. (3)
5. Always exceptionally clean. (3)
6. I know it's hard to avoid but I dislike the sand that winds up at the bottom of the pool. (2)
7. Splash pad has too much tree debris. (2)
8. the water seems cleaner (less sand) this year. (2)
9. The water was much murkier this year. (2)
10. Lots of ducks and their poop this year. I know it's uncontrollable, but to have that in the shallow water during morning swim lessons is a bit odd. I'd think that would be cleaned up right where toddlers are learning to swim.
11. It would be good if folks were required to only eat in certain areas - I frequently see food on the ground from other kids. It's hard to avoid, but you can make them eat in a specific area so there is not dropped food from little ones.
12. Bathrooms always dirty & no toilet paper.
13. The pool and deck always have some very small things still (band-aids, a toy), but generally all feel well taken care of
14. The deck was always clear of tripping hazards and never had spills. Chairs were clean and in working order.
15. Bathrooms need some love. Or full renovations. They're the same I remember from when I visited as a child myself like 20+ years ago.
16. Sometimes the sand was on the pool deck and children's hair clips sometimes the grassy area had trash on the ground.

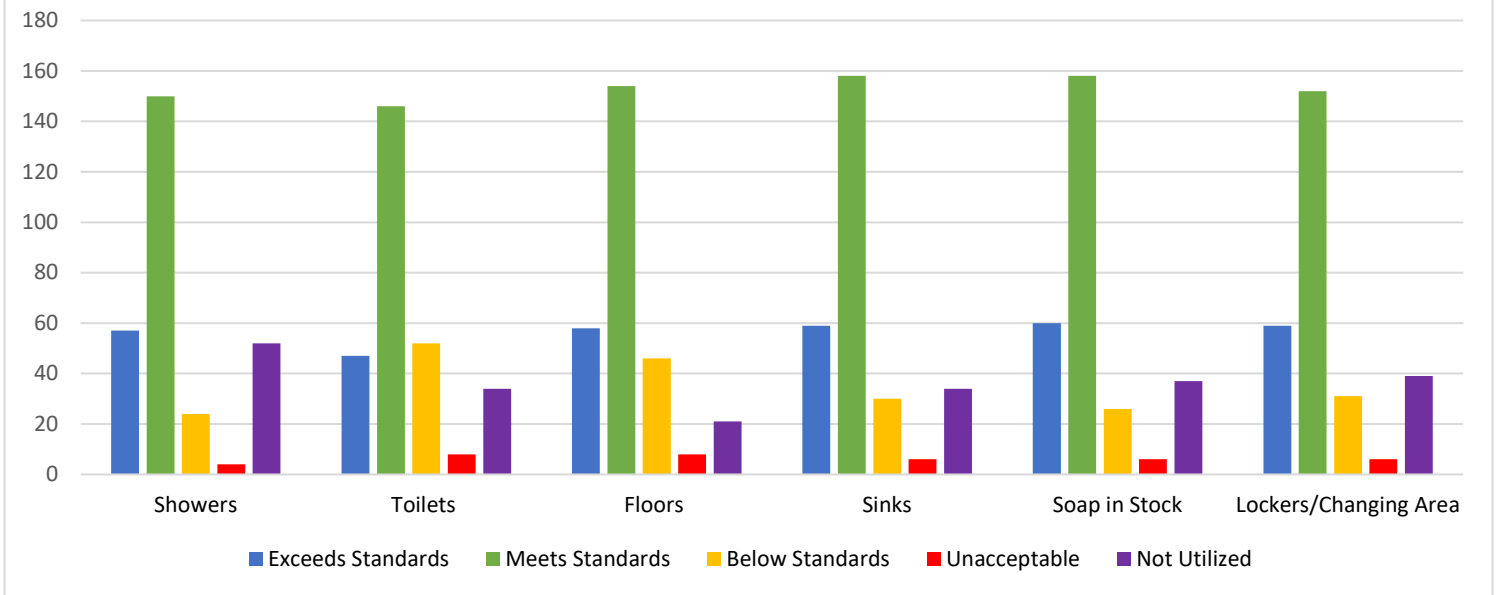
Mill Creek Pool's Outdoor Areas



Additional Comments:

1. Need to do a better job of keeping the pool cleaned. (7)
2. The pergola needs to be replaced. It has several large holes /damaged areas from rot and decay. (2)
3. We love mill creek!
4. I believe Mill Creek Pool seemed dirty to me this year.
5. Throw some seed and new sod. Plus get rid of weeds
6. Was very disappointed when Mill Creek pool opened to find that although they got rid of all the broken chairs, they never replaced them causing a huge shortage & people really get frustrated when there aren't able to get chairs for their family. We deserve as taxpayers to spend money & make it what it should be.

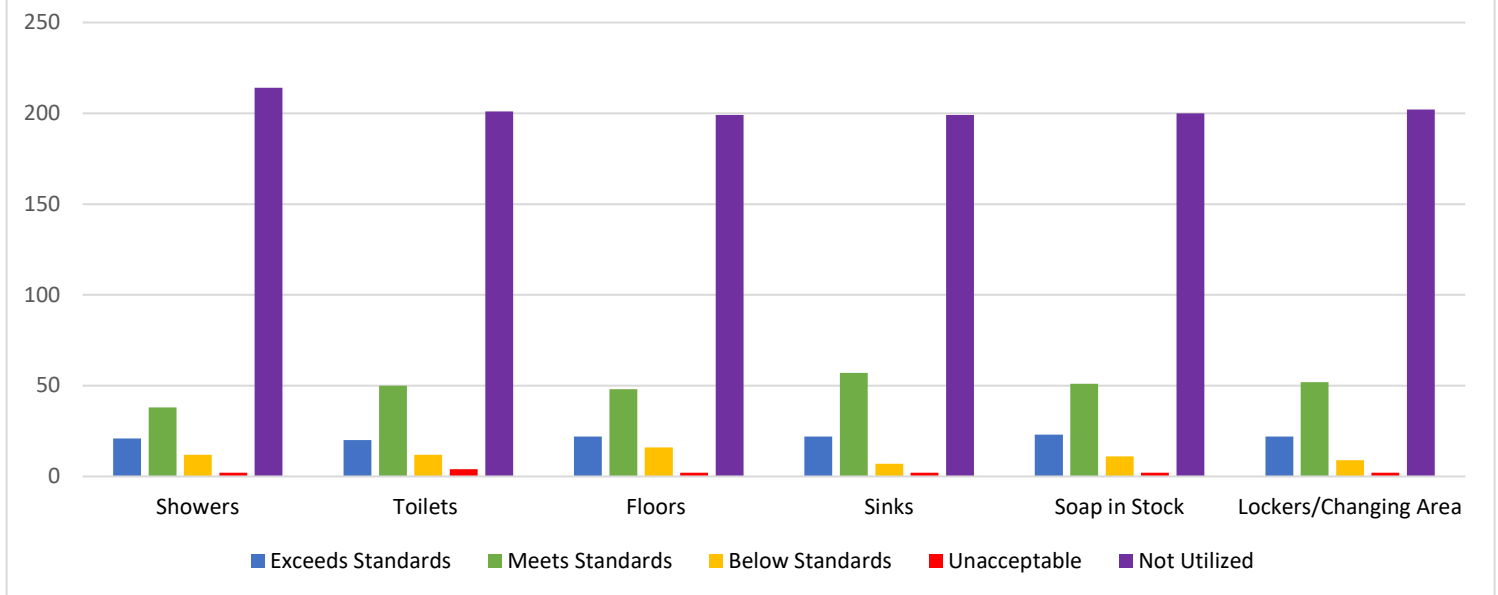
Sunset Pool's Indoor Areas



Additional Comments:

1. All the curtains in the changing area are broken and they don't go to the ends so people can see you when you are changing. (8)
2. The locker room is usually pretty messy! (6)
3. I understand it must be very hard to keep these floors clean, but I would appreciate it if they were cleaner. (5)
4. The bathrooms are not cleaned during the day. I feel that the toilet area needs to be tended to during the day. (4)
5. I think some updates will help with the overall functionality of the locker rooms and help with cleanliness overall. (3)
6. Only comment is that the floor gets really slippery when wet.. I know it can't be helped but maybe some kind of mats to walk on? (3)
7. I think most locker rooms are gross -- these seem OK! (2)
8. The shower area should be deep cleaned periodically during the season. Areas of mold growing. (3)
9. You need to have a family bathroom for dads that bring their daughters to the pool.
10. Feels clean, if a bit dated. I wonder if the floors are swabbed daily with a disinfectant?
11. Restrooms could be cleaned more often throughout the day. Maybe by older members of staff that would do a better job.
12. Varies based on day. Can always work to make it cleaner.
13. Friends mention that the showers' water temp fluctuates.
14. So much better than last year- nice work!
15. Each time we went the soap wasn't working.
16. Didn't really use locker rooms but just passing through I noticed they were clean
17. Need to keep clean.

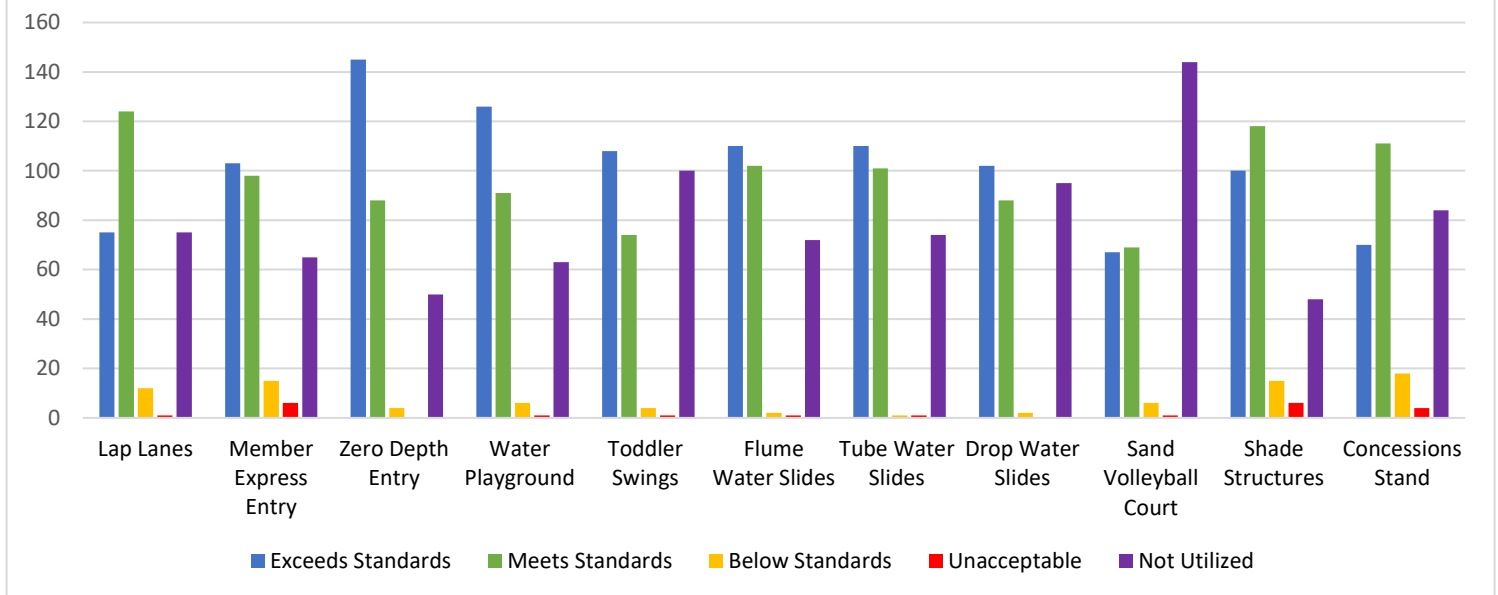
Mill Creek Pool's Indoor Areas



Additional Comments:

1. The bathrooms are dirty and smelly. (7)
2. Oftentimes the floor is very dirty in the locker room. (2)
3. It's just an older facility.
4. Toilets have been clogged on occasion.
5. bathroom area could be wiped more often, doesn't give the feeling of being clean.
6. The AC is too high in the locker rooms. It is always freezing cold and uncomfortable, specially to the young kids and babies that come to the pool. No need to make this space so cold.
7. Is humid.
8. The hallway where bathrooms are and to the pool is not the best. If you look up on the ceiling where there are vents, the is mold all over the ceiling.
9. Shower water OK, sometimes cold.
10. It would be nice to have a hanger put in near the showers to hold towels.

Sunset Pool's Amenities



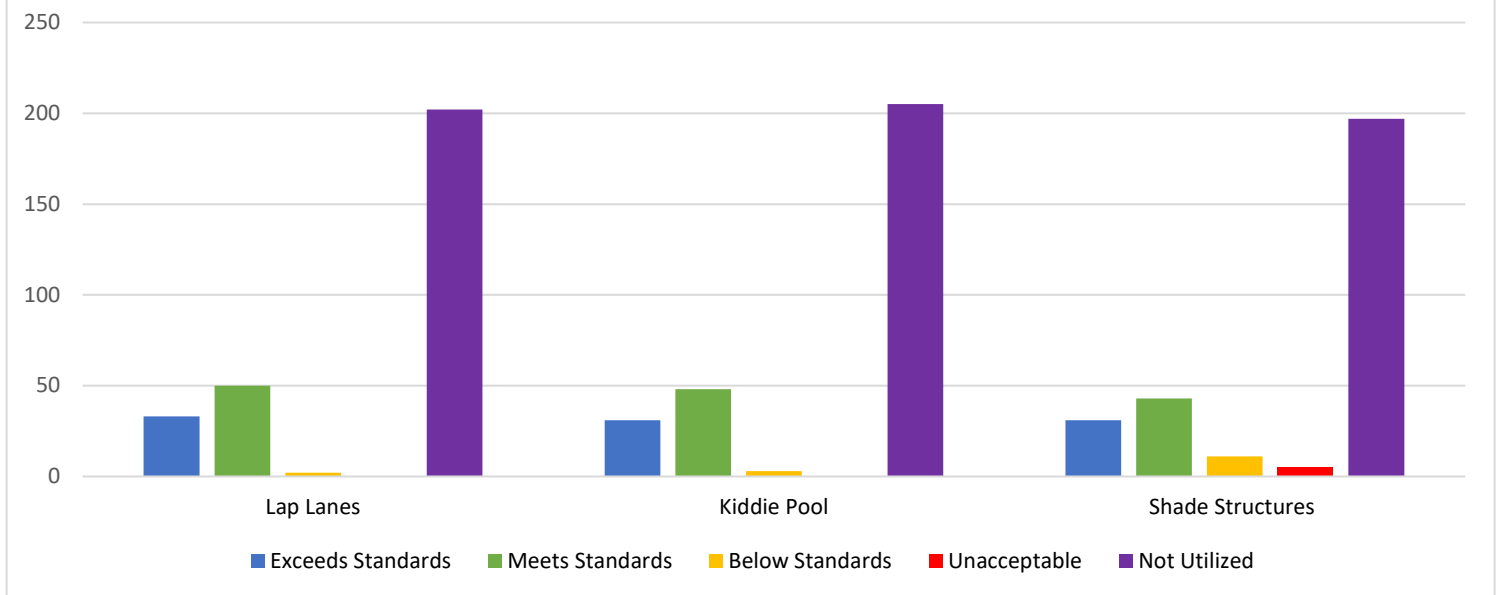
Additional Comments:

1. More shade structures would be nice. (14)
2. The member express entrance is a wonderful addition, but it should be open more than just the 11-12 time frame. (8)
3. The concession stand is pretty limited considering the size of sunset pool. (7)
4. The spray ground area water is freezing cold, tiny ones don't enjoy playing over there. (5)
5. The concession stand is pretty slow and takes a long time to get through. (4)
6. There needs to be more lap swimming time. I know lap lanes sit idle for the most part during swim lessons, so please add another hour or so to the lap swim time. (3)
7. Sometimes the tubes weren't inflated enough. (2)
8. Spray ground was a little dirty at times (mostly with things from trees) but that's just part of the location of it! (2)
9. Splash pad is very slippery should have playground rubber flooring. (2)
10. A sign reminding everyone to share lap lanes would be nice. (2)
11. The tube collection area needs to be addressed. It's super muddy! Perhaps a grate needs to be placed there. (2)
12. the swings get really hot and would benefit from some sort of water spray (like the slides have).
13. Broken coconut on "monkey island". One coconut absolutely refuses to turn over/spill water out. It needs a little grease and should be good as new.
14. There seemed to be a noticeable difference in the temperature of the water. In years past the water temperature was regularly really cold. That seemed to be improved this year.
15. The water is at least 3-5 degrees too WARM for the lap swim.
16. Water temp could be a bit higher!
17. Heated water would be nice.
18. The green slide, something changed. It used to be fast but this year we always slowed down at the end.
19. I love the zero depth.
20. I am one of the morning lap swimmers. Love the pool & the great opportunity! Beautiful, clean, warm, cheerful & positive staff. In years past they would play music during the lap swim portion. Currently the tunes begin around 12 noon. I would love to have the tunes going on during lap swim too!
21. Kids really enjoyed sand volleyball.
22. Thank you for adults only swim times.
23. Great for our toddler.

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

1. Shade. More Umbrellas. (23)
2. Longer lap swim hours. (9)
3. More food options. (8)
4. Would love a lazy river someday! (8)
5. Diving board. (5)
6. More movie nights. (4)
7. Water bottle fill station. (4)
8. More slides. (4)
9. Larger pool in general. (2)
10. Padding in the splash pad area. (2)
11. Additional seating. (2)
12. Hot tub.
13. Little tables in the shade area.
14. More benches in spray ground.
15. A much bigger clock that is key running accurately. I really need to be able to see the time from the pool. It would also be very helpful to have the adult swim times posted. It is inconsistent and it's hard to manage my kids expectations.
16. better drainage for the suit dryer in the locker room.
17. Wave pool.
18. swim lanes should be monitored, and no more than 2 people swimming in each one, unless it's a family.
19. Family changing room with a shower in it.
20. Not terrible but just a little cleaner.
21. Idea! What if the current "water temp" was posted? I know many public pools do so, and I think it would be a fun benefit to know the daily water temps, given that I, along with many others, use the pool almost daily.
22. Extension of the hours of the members-only express line.
23. More double tubes.
24. Cabanas.
25. Food trucks!
26. Keep offering deep water aqua aerobics.
27. Long term, a parent/baby shallow pool with seats, given the number of people that come with babes in arms, would be phenomenal.
28. We would like a basketball hoop.
29. I don't think any additions are needed. It's a great pool.

Mill Creek Pool's Amenities



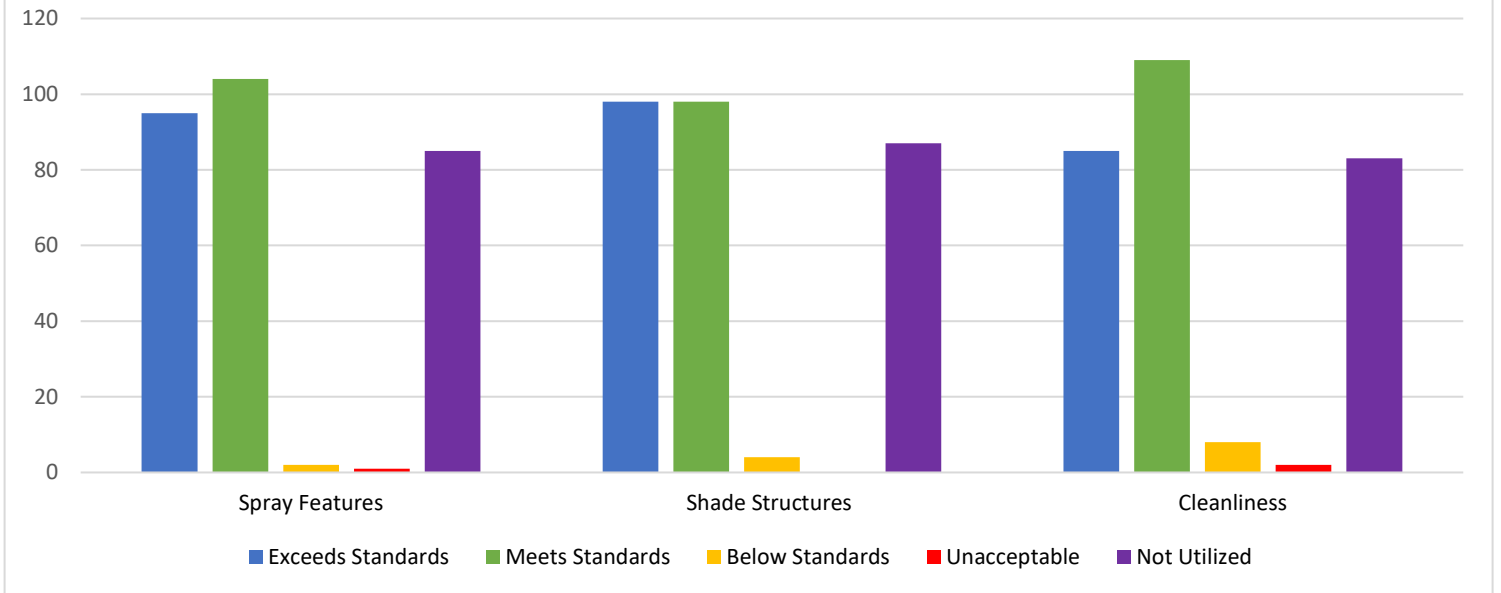
Additional Comments:

1. More shade. (8)
2. Disappointing when splash pad was closed. (6)
3. Floor too slippery it's dangerous, need rubber flooring. (2)
4. It would've nice if when someone wants to be swimming laps the guards would ask kids to not play in that lane. It's hard to swim and watch for kids jumping off the sides. I don't think it's appropriate for the swimmer to ask kids to stay out. Better to come from a guard in their position of monitoring the pool. No sense in having a lap lane if it's not available to swim in. (2)
5. More slides.
6. The music is on the first day and then every time my family went, it was off the rest of the summer
7. Longer lap swim hours would be nice.
8. Just love the early morning lap swim hours - thank you for the 6 am start!
9. Overall, the pool could use a facelift, especially the locker rooms/bathrooms.
10. Our favorite!
11. Thank you for resurfacing the kiddie pool!!
12. Can the pool water temp be slightly increased?

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

1. Longer hours. Night swim. (11)
2. More shade. (7)
3. Water slides. (4)
4. More food options. (3)
5. Additional lap swimming time. (3)
6. All new chairs. (3)
7. Please add an additional lap lane if possible. During the day there is only one and it's often being used. (3)
8. Often there is no music turned on at Millcreek or the volume is so low you can't hear it. It would be a livelier environment if the music was turned on, and the volume turned up. (3)
9. For Mill Creek Pool to be open from Memorial Day - Labor Day. (2)
10. a separate area for eating - lots of little ones dropping food and parents not picking it up.
11. Lights.
12. Lazy River
13. Heated pool.
14. Water bottle fill station.
15. Additional play areas for kids.
16. Would love a zero depth entry to the larger pool similar to sunset.
17. I'm Happy!!!
18. Over 21 years old cocktail hour.

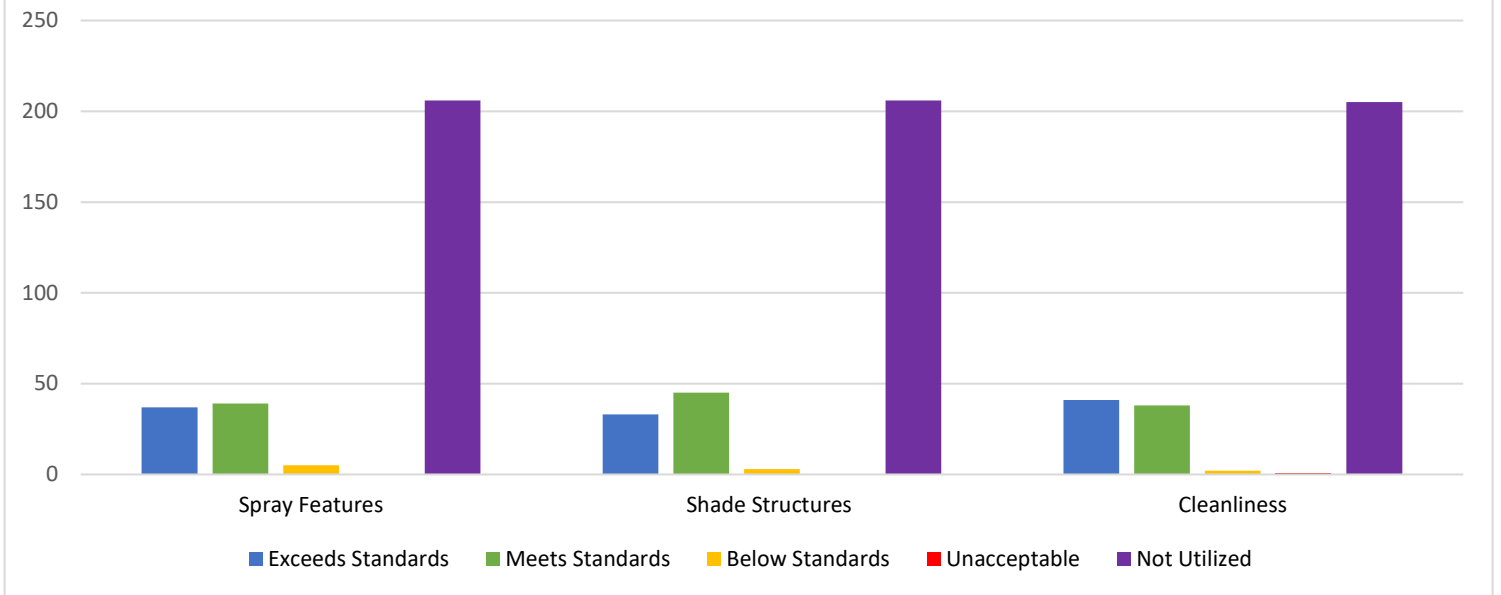
Sunset Pool Sprayground



Additional Comments:

1. Wish leaves and debris were cleared more often. (7)
2. The water was always colder than the pool. (6)
3. Not enough shaded areas. (2)
4. I wish that the spray grounds were more visible from the main pool area.
5. The ground surface is now much less slippery for little ones.
6. While this is geared toward littles, I wish there were more parts of it for my nine-year-old who is very bored during adult swim.
7. The spray ground is a fun feature. It's always very clean, but the water is always very cold.
8. Thank you for fixing the slippery spot on the cement in the Spray ground.
9. The spray playground is concrete. . . injury waiting to happen.

Mill Creek Pool Sprayground



Additional Comments:

1. It would be wise to invest in the protect all flooring.

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

1. The bathrooms need to be cleaned more regularly and the toilet paper is not great quality. (15)
2. More shade options. (10)
3. I would love to see better concessions offered. (8)
4. Add some AM lap swim hours. (7)
5. Wish it opened earlier! (5)
6. I love using the pool. Thanks so much! (6)
7. Keep water cleaner. (3)
8. Better privacy in changing areas in both men's and women's locker rooms. (3)
9. Great Job, great staff! (3)
10. The express lane has only been open once for us. It would be nice to be open more often. (2)
11. the water is too warm - at least 3-5 degrees to warm for lap swimming. (2)
12. Just more chairs for the people. (2)
13. You haven't asked this but I would LOVE to see Geneva Park District develop an INDOOR pool. (2)
14. Sunset has been a huge source of happiness and social time for me - I am a strictly lap time swimmer and really appreciate how well everything is maintained. Thank you. (2)
15. Appropriate swim suits. (2)
16. Keep the fun kids / middle school nights going! (2)
17. Just fixing the non-working coconut.
18. It would be great if people showered before entering the pool.
19. Provide water fill station.
20. Perhaps additional staffing at concession stand.
21. I would like to see a combo pass for middle school and high school kids to be able to use the gym at certain hours, and the pool for ages 12 and up.
22. Yes, make sure you are open on days that don't just accommodate Geneva schools. We went to swim and could not due to matching Geneva schools last day. We pay so much to be able to utilize and it should accommodate all tri city area.
23. During June and July extend closing to 8:30 especially for those patrons who work during the day. Also, on Memorial Day and July 4th remain open past 6.
24. Add a sand area specifically for little kids to play.
25. We just moved to Geneva, and everywhere we have lived has a guest punch pass that could be purchased (for grandkids visiting for the summer ect), please consider having that option in the future, it is a wonderful feature for a community pool.
26. It's been another great summer at Sunset.
27. I would also like to see the pool open on weekends. Until Sept 15.
28. Water Bottle fill station.
29. The audio system needs to be improved. When announcements are made, cannot hear and/or understand what is being announced.
30. Even out the pool deck. Paint or resurface the zero depth pool. Remove or replace the pad at the toddler slide. The water looks dirty because particles of the pad are floating around.
31. As I previous stated, I would like rules to be enforced for the lap lanes.
32. Reduce costs to those who live close to Sunset but not in Geneva. We used to be within park district parameters down Western in Batavia but now pay the same as non-resident which is a lot.
33. Adult pool night.
34. new location for tubes where they can't get muddy/dirty.
35. It's not an improvement, but just something that I valued this summer: the music!!! Whoever is the "DJ" was spot on every time I went. Keep it up.
36. When there is music keep the volume down.
37. This isn't me, but heard some adults around me saying there weren't enough adult swims called, realizing they are not called as much when the pool isn't as crowded.
38. Use of gift cards at snack shop.

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

1. Longer week day hours. (12)
2. Wish the locker rooms could be updated - the pool needs to be skimmed before lap swim each morning. (8)
3. All new chairs! (5)
4. More shade. (5)
5. Add some noon or evening lap swim hours. (3)
6. longer hours and earlier seasonal opening/later seasonal closure! (3)
7. I love Mill creek pool. Please don't change it! (2)
8. Discounts for Mill Creek Residents but Geneva Non-residents.
9. Small sand pit.
10. More slides in kiddie area.
11. More pool deck area for seating.
12. Open way earlier please.
13. Water bottle fill station.
14. More music like Sunset.
15. Better concession stand options.
16. Great Job, great staff.
17. Please try to lower the temperature.
18. Add a sand area for kids to play please.
19. I like the Mill Creek lap swim hours, but wouldn't utilize that pool enough to get the Gold Pass. It would be nice if you had either a "add on" for lap swim only to the Sunset Passes that was less expensive the Gold Pass, a punch card system for lap swim or a lap-swim only rate that is cheaper than the regular entry fee.
20. Keep the hours the same please!



December, 2024

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 2024, which are held at the **Geneva Community Center, 710 Western Avenue, Geneva, IL at 7:00 p.m.:**

January 20, 2025

February 17, 2025

March 17, 2025

April 21, 2025

May 19, 2025

June 16, 2025

July 21, 2025

August 18, 2025 – Held at Peck Farm Park Orientation Barn

September 15, 2025

October 20, 2025

November 17, 2025

December 8, 2025