



Boardman Park & Recreation District
Public Meeting Agenda
February 25th, 2026, 5:30pm
Play, explore, fish and more!

AGENDA

BPRD MISSION STATEMENT: *ENRICHING OUR COMMUNITY BY FOSTERING SAFE AND ENJOYABLE RECREATIONAL EXPERIENCES WITHIN WELL MAINTAINED PARKS AND FACILITIES.*

1. CALL TO ORDER-
2. ROLL CALL & INTRODUCTION OF GUESTS
3. APPROVAL OF MEETING AGENDA
4. PUBLIC COMMENT
5. REVIEW AND APPROVAL OF PREVIOUS REGULAR JANUARY BOARD MEETING MINUTES
6. OLD BUSINESS:
 - A. SDAO BOND UPDATE DAVID ULBRICHT- GEORGE
 - B. 457B OREGON SAVING GROWTH PLAN – RESOLUTION- GEORGE
 - C. EMPLOYEE HANDBOOK – GEORGE
 - i) REVIEW PAGES 1-20 FOR APPROVAL
 - ii) DISCUSSION ON BENEFITS PAGES 59-71
7. NEW BUSINESS:
 - A. BUDGET COMMITTEE SELECTION AND BUDGET OFFICER - GEORGE
8. FINANCIAL REPORT:
 - A. REPORT BY FINANCE OFFICER
 - B. APPROVAL OF JANUARY 2026 FINANCIALS
9. CORRESPONDENCE:
 - A. RECEIVED A REQUEST FOR NOTICE OF DECISION
10. DISTRICT REPORTS:
 - A. HUMAN RESOURCES-
 - B. CAMPGROUND-
 - C. REC CENTER-
 - D. MAINTENANCE-
 - E. CEO UPDATE- CONFERENCE REPORT
11. BOARD MEMBER REPORTS:
 - A. DAVID, RICK AND RICARDO CONFERENCE DEBRIEF
12. SIGNING OF DOCUMENTS: MINUTES, RESOLUTION
13. RECESS TO EXECUTIVE SESSION:

****ORS 192.660 (2)(B) TO CONSIDER THE DISMISSAL OR DISCIPLINE OF, OR TO HEAR COMPLAINTS OR CHARGES BROUGHT AGAINST, A PUBLIC OFFICER, EMPLOYEE, STAFF MEMBER OR INDIVIDUAL AGENT WHO DOES NOT REQUEST AN OPEN HEARING.**

****ORS 192.660 (2)(I) TO REVIEW AND EVALUATE THE EMPLOYMENT-RELATED PERFORMANCE OF THE CHIEF EXECUTIVE OFFICER OF ANY PUBLIC BODY, A PUBLIC OFFICER, EMPLOYEE OR STAFF MEMBER WHO DOES NOT REQUEST AN OPEN HEARING.**
14. ACTION FROM EXECUTIVE SESSION:
15. ADJOURN PUBLIC MEETING:

NEXT BOARD MEETING: MARCH 17th, 2026, 5:00PM
LOCATION: BOARDMAN PARK & RECREATION MAIN OFFICE, AVAILABLE BY ZOOM



January 27th, 2026

1. CALL TO ORDER

Board President, Krista Price, Called the meeting to order at 6:01pm.

2. ROLL CALL

Board members present: Krista Price, David Boor, Rick Weiss, Ricardo Rosales

Missing: John Christy

Guests present:

Online: Staff: Rachel Lafferty and Ariana Andrews

Other: A, Dave Ulbricht, Jessell Champoux

In-person: Brandon Hammond

BPRD employees present: George Shimer, Tricia Slaght

3. APPROVAL OF MEETING AGENDA

Motion to approve Meeting Agenda

Motioned by David Boor, Seconded by Rick Weiss

Voting Aye: David Boor, Rick Weiss, Ricardo Rosales and Krista Price

Motion passed unanimously

4. PUBLIC COMMENT: George Shimer read a letter from Johnathan Tallman. In the letter

Jonathan requested that all prior emails and written materials he provided be included as part of the official Board packet and administrative record. George stated all the materials Johnathan submitted were done after the Board packet was sent out. Johnathan materials were saved to the Official web site and board members were made aware of the two documents. There was other documents sent to George from Johnathan that were not included on the web site due to those documents were not being addressed to the District Board, but rather to the City Council or the County officers.

5. APPROVAL OF MEETING MINUTES

Motion to approve Nov 2025, Meeting Minutes

Motioned by, Seconded by

Voting Aye: David Boor, Rick Weiss, Ricardo Rosales and Krista Price

Motion passed unanimously

Motion to approve Nov 2025, Executive Meeting Minutes

Motioned by, Seconded by

Voting Aye: David Boor, Rick Weiss, Ricardo Rosales and Krista Price

Motion passed unanimously

Motion to approve December 15 2025, Special Meeting Minutes

Motioned by, Seconded by

Voting Aye: Rick Weiss, Ricardo Rosales and Krista Price

David Boor abstained

Motion passed



6. OLD BUSINESS:

- A. SDAO BOND DAVID ULBRIGHT:** David Ulbricht presented a detailed analysis of three proposals from firms to refinance the district's 2015 bonds. He recommended DA Davidson as the underwriter, citing their lowest cost and greatest savings of approximately \$693,000 in net present value. David explained that the costs of refinancing would be capitalized into the financing, so there would be no out-of-pocket expenses for the district. He also discussed the option of including municipal bond insurance, which could further reduce interest rates but would require an upfront fee. The board concurred with David Ulbricht's recommendation to go with DA Davidson. David said he would send a copy of his email to inform DA Davidson.
- B. MURAL; DRAWINGS:** Three mural design drawings were presented to the Board. The Board expressed strong support for the designs and requested a combination of two of the drawings primarily using one design, with the addition of the banner and slogan from another. The Board also noted their appreciation that the mural is being created by a local person, as well as an employee. George indicated plans for the artist to begin work on the mural in the spring/summer when she returns to employment with the district.
- C. ADOPTION OF RESOLUTION 26-001 – PARKS MASTER PLAN:**
An error was identified prior to the signing of the resolution adopting the Parks Master Plan. The CEO, George Shimer, stated that the correction would be made and that he would obtain signatures on the corrected resolution on January 28, 2026.

Motion to adopt Resolution 26-001 with the correction of the date
Motioned by David Boor, Seconded by Ricardo Rosales
Voting Aye: David Boor, Rick Weiss, Ricardo Rosales and Krista Price
Motion passed unanimously

7. NEW BUSINESS:

A: LITTLE LEAGUE: George Shimer attended a Columbia Little League Board meeting and presented the district's interest in rejoining the league for the upcoming season. Participation would be limited to softball and baseball at the Minor, Junior, and Major levels. The district would field its own teams with its own coaches, while Columbia Little League would continue to provide equipment and uniforms. The district would provide field maintenance. Coach Pitch and T-Ball programs will be operated locally only and will not participate in Columbia Little League this year.

Looking ahead, the district expressed interest in establishing its own Boardman Little League program, while still allowing Boardman teams to play Columbia Little League and other local teams.

Staff plans to work with the Port to address field conditions, including goat head removal and overall field preparation, noting that preparation efforts need to begin sooner rather than later.



B: SWIM CLUB: David Boor pointed out community members expressed interest in keeping the Swim Club active. David Boor discussed the matter. He previously talked with John Christy who voiced support for maintaining swimming opportunities for the community. The individual who would like to run the club has spoken with Teiko, Recreation Center Manager, and plans are underway to restart the Swim Club within the next couple of weeks.

Board President Krista Price emphasized the importance of continuing all required background checks. It was clarified that this program would operate as a Swim Club, not a high school swim team, though there may be potential for competitions in the future as a club

8. FINANCIAL REPORT:

Trisha: Update the financial report to correct the bond payment amount on page 50 to reflect \$586,043 (not \$837,000) and ensure future financials reflect correct payment schedules.

Motion to approve Financials for November 2025

Motioned by Rick Weiss Seconded by David Boor

Voting Aye: David Boor, and Krista Price, Rick Weiss, Ricardo Rosales

Motion passed unanimously

Motion to approve financials for December 2025

Motioned by David Boor, Seconded by Rick Weiss

Voting Aye: David Boor, Rick Weiss, Ricardo Rosales and Krista Price

Motion passed unanimously

9. CORRESPONDENCE: correspondence was distributed, with some Board members receiving letters and others not; all correspondence is included in the Board book.

SDAO requires confirmation of which Board members will attend. Rick Weiss stated he is available to attend Thursday and Friday. Ricardo Rosales indicated he would like to attend the full conference. John Christy and Krista Price are unable to attend this year. David Boor confirmed he will attend through the Fire District Board.

10. DISTRICT REPORTS:

George: George will present the budget committee list for board approval at the February meeting. George Encouraged to keep himself as the Budget officer until he can have Tricia completely trained. The first draft of the budget is done but missing some items. The second draft of the budget incorporating all manager input is scheduled to be done February 16. Krista requested to have Lynn review it.



11. BOARD MEMBER REPORTS: David Boor: concerns in the community gym space allocation, youth sports taking away from Memberships time on the basketball court. Maybe there is a need to try and build another gym

12. OTHER BUSINESS:

Krista Price discussed scheduling and proposing dates for a **Special Board Meeting with an Executive Session** for the Board to meet with the new HR representative. The meeting would be properly noticed with at least 48 hours' notice, avoid Wednesdays, and availability would be coordinated with John Christy and the remaining Board members.

The Board discussed whether the matter should be handled through a formal meeting or an informal discussion with two Board members. Consensus was that a **Special Executive Session** would be appropriate to discuss the HR representative's role, chain of command, expectations regarding when to communicate with the Board versus staff, and a current situation that has been brought to the Board's attention.

13. SIGNED DOCUMENTS

14. ADJOURNMENT:

The meeting was adjourned at 7:30pm.

Minutes written by George Shimer

Approved: Krista Price, President

PLAN TRUST – DECLARATION

Local Government Entity

ARTICLE I - PURPOSE

Employer, which is a local government entity in Oregon and an “eligible employer” under Section 457(e)(1) of the Internal Revenue Code (IRC), 26 USC 457(e)(1), desires to establish an “eligible deferred compensation plan” (“the Plan”), as defined in Section 457(b) of the Internal Revenue Code, for employees performing services for Employer (“Employer” or “Plan Sponsor”). Employer is the Plan Administrator, and its governing body is the Plan Trustee. The Plan is a “local government deferred compensation plan” as defined in ORS 243.401(9) that is administered by the Public Employees Retirement System. A Third Party Administrator (TPA) may be contracted to offer administrative services.

ARTICLE II - ACCOUNTS HELD IN TRUST

All amounts of compensation deferred under the Plan, all property and rights purchased with such amounts and all income attributable to such amounts, property, or rights shall be held in trust for the exclusive benefit of Participants and their beneficiaries.

ARTICLE III - INVESTMENT

Employer shall offer a diversified investment program(s) for employees participating (“Participants”) in the Plan. All or any portion of each Participant’s Account may be, but shall not be required to be, invested by Employer in the options designated by Participant. Employer shall have absolute and uncontrolled discretion with respect to the option or options, in which the Account as defined in Article IV, shall be invested.

ARTICLE IV - DEFERRAL

The compensation that a Participant would otherwise receive for the pay period shall be reduced by the amount specified by the Participant enrollment form, or through instructions communicated via the PERS/OSGP website, telephone, or other approved method(s) prescribed by the Deferred Compensation Office. The amount of the reduction shall be contributed to Participant’s Deferred Compensation Account (the “Account”).

ARTICLE V - CHANGE IN AMOUNT OF DEFERRAL

The amount of compensation to be deferred under the Plan may be increased or decreased at any time in accordance with Plan procedures. Any such revision shall be effective for any calendar month by salary reduction only if an agreement providing for the deferral has been entered into before the first day of the month in which the compensation is paid or made available.

ARTICLE VI - MAXIMUM DEFERRAL

Except as provided in Article XIV, the following limitations shall apply: In no event shall the amount deferred for any Participant’s taxable year exceed the lesser of (i) the certain amount specified by the Internal Revenue Service or (ii) 100 percent of Participant’s includible compensation for the taxable year for services performed for Employer.

ARTICLE VII - TIMING OF DEFERRAL

Compensation may be deferred for any calendar month by salary reduction only if an agreement providing for the deferral has been entered into before the first day of the month in which the compensation is paid or made available.

ARTICLE VIII - EMPLOYER'S OBLIGATION; FEES AND CHARGES

Employer's sole obligation to the Participant at any time shall be equal to the value of the Account at such time. The Participant's Account shall be reduced by any charges or fees incurred in liquidating any investment in which the Account is invested, including any interest penalty for early withdrawal of amounts deposited in any financial institution. In addition, the Plan may charge each Participant an annual administrative fee of up to two (2) percent of the Account.

Loan: If employer chooses to participate in the Plan's loan program, participants may be eligible to borrow funds from their OSGP account.

ARTICLE IX - NON-ASSIGNMENT

Except as required by the terms of a domestic relations order as defined in IRS Private Letter Ruling 9145010, July 31, 1991, the Internal Revenue Code, as may be amended, and Plan provisions, Participant may not assign, anticipate, alienate, sell, transfer, pledge, or in any way encumber any of the rights Participant may have in the Employer's 457 Plan, as may be amended. Employer shall reject and refuse to honor any such purported action with respect to such rights. The interest of Participant or any beneficiary designated by Participant in Participant's Account or in any obligation established by this Plan-Trust Declaration shall not be subject to the claims of Participant's creditors or to legal process on behalf of Participant's creditors or be liable for the debts of any beneficiary.

ARTICLE X - AVAILABILITY OF DEFERRED FUNDS

In no event will any amount payable under this Plan be paid or made available to Participant before the Participant incurs a Severance from Employment or is approved for an Unforeseeable Emergency or De Minimis distribution which are defined below. In no event may a Participant's Beneficiary or alternate payee under a QDRO receive a De Minimis distribution or a distribution for an Unforeseeable Emergency.

Severance from Employment shall be determined in the manner prescribed by the Internal Revenue Service. For purposes of this Plan, Participant will have a Severance from Employment on ceasing to render services for the Plan Sponsor, including services as a temporary employee. If a Participant returns to work with the Plan Sponsor, the Participant is no longer eligible for distributions except as otherwise expressly allowed under the Plan and the Internal Revenue Code. "Unforeseeable Emergency shall mean severe financial hardship to Participant resulting from a sudden and unexpected illness or accident of Participant or of Participant's dependent (as defined in Section 152(a) of the Internal Revenue Code), loss of Participant's property due to casualty, or other similar extraordinary and unforeseeable circumstances arising as a result of events beyond Participant's control. The circumstances that will constitute an Unforeseeable Emergency will depend upon the facts of each case, but in any case, payment may not be made to the extent that such hardship is or may be relieved: (i) through reimbursement of compensation by insurance or otherwise, (ii) by liquidation of Participant's assets, to the extent the liquidation would not itself cause severe financial hardship, or (iii) by cessation of deferrals under the Plan."

De Minimis Distribution. If a Participant's account has less than \$5,000 and the Participant has not contributed to the Plan for a minimum of two years, the Participant may request that the account balance be distributed to the Participant. A Participant may elect this option only once.

Unforeseeable Emergency. Upon the occurrence of an Unforeseeable Emergency, as defined above, Participant may request an Unforeseeable Emergency Withdrawal in a manner prescribed on a form supplied by the Deferred Compensation Office. If the Deferred Compensation manager, or the manager's designee, approves the request, a distribution will be made in an amount consistent with the terms of this Plan and Agreement and reasonably needed to satisfy the emergency need.

Loan. If employer chooses to participate in the Loan Program, participants may be eligible to borrow funds from their OSGP account.

Distribution After Severance from Employment. Upon Participant's Severance from Employment, as defined above, Employer shall direct the record keeper to pay Participant the value of Participant's Account in the manner specified in Article XII.

ARTICLE XI - PAYMENT UNDER THE PLAN

- (a) Upon Participant's Severance from Employment, as defined in Article X, Employer shall authorize payment to the Participant in accordance with Plan procedures; or
- (b) Upon the occurrence of an Unforeseeable Emergency, as defined in Article X. Participant may submit an Unforeseen Emergency Withdrawal Request on a form supplied by the Employer or TPA. The request, if approved, will be for only the amount of payment as is consistent with the terms of this Plan document and reasonably needed to satisfy the emergency need.

ARTICLE XII - DISTRIBUTIONS

The distribution form, which must be completed by a Participant upon severance of employment when the Participant requests a distribution from the Plan, provides for the time and manner in which the value of the Participant's Account is to be paid following Severance from Employment. The Participant may make or change an election regarding the manner in which payments are to be made by completing and executing the "Manner of Payment" portion of the distribution form and delivering by mail or in person to the OSGP office at least 30 days before the payment commencement date. The "Payment Commencement Date" portion and the "Manner of Payment" portion of the distribution form shall become effective when executed by both Participant and Employer. The payment commencement date must be at least 30 days after the termination date. If the Participant turned 70½ in 2019 or earlier and still has a balance in the Plan, they are required to take a Required Minimum Distribution (RMD) by April 1st of the calendar year following the calendar year in which they reached 70½. Beginning in 2020 or later, if the Participant has a balance in the Plan, they are required to take a Required Minimum Distribution (RMD) by April 1st of the calendar year following the calendar year in which they reach 72, or when they separate from service, whichever is later. The manner of payment selected must satisfy the requirements of Section 401(a)(9) of the Internal Revenue Code. If a Participant fails to elect a payment commencement date by the required beginning date as defined in OAR 459-050-0080, payments shall be made in accordance with IRC 401(a)(9). Account balances of less than \$1,000 shall be distributed as a lump sum within one year after the termination date.

ARTICLE XIII - DISTRIBUTION TO BENEFICIARIES

If the Participant dies after having begun to receive distributions, the distribution of benefits must continue to the designated beneficiary at least as rapidly as under the schedule of payments elected by Participant. If Participant dies before having begun to receive distributions, Participant's entire Account must be distributed by December 31 of the calendar year that contains the fifth anniversary of Participant's death, unless the designated beneficiary elects within 60 days after the date the Deferred Compensation Office is notified of the Participant's death to have one of the following special rules apply:

- (a) **IF THE BENEFICIARY IS PARTICIPANT'S SURVIVING SPOUSE:** If the beneficiary is a surviving spouse, distributions must begin no later than December 31 of the year in which the Participant would have reached age 72, or the year that contains the first anniversary of the Participant's death, whichever is later. The entire account must be paid over a period that does not exceed the surviving spouse's life expectancy.
- (b) **IF THE BENEFICIARY IS A PERSON OTHER THAN THE SURVIVING SPOUSE:** If the beneficiary was designated by the Participant, distributions must begin no later than December 31 of the year that contains the first anniversary of Participant's death. The entire Account must be paid over a period which does not exceed the beneficiary's life expectancy.
- (c) **IF THE BENEFICIARY WAS NOT DESIGNATED BY THE PARTICIPANT:** As defined in section 401(a)(9) of the Internal Revenue Code, the Participant's entire interest must be distributed to the Estate.

ARTICLE XIV - CATCH-UP ELECTION

Participants nearing normal retirement age may make up some or all of any deferrals they did not make during previous years of eligibility. For purposes of this Article, "normal retirement age" shall have the meaning given to that term under the retirement system of the plan sponsor. A Participant may elect to make additional catch-up contributions using either of the options listed below. These options may not be exercised simultaneously.

- (a) The earliest a Participant may exercise this catch-up option is three years before the Participant reaches normal retirement age. Within one to three years prior to the Participant's normal retirement, the Participant may make additional contributions, such that the sum of normal contributions and catch-up contributions does not exceed the lesser of:
 - (i) twice the dollar amount in effect under Internal Revenue Code section 457(b)(2)(A) or
 - (ii) the sum of the maximum contribution level available to the employee plus so much of the maximum contribution level as was not previously used.

- (b) A Participant who has attained age fifty (50) before the close of the pay year may defer an amount in addition to the maximum contribution level, not to exceed the lesser of:
 - (i) the dollar amount stated by the Internal Revenue Service; or
 - (ii) compensation as defined in IRC 415(c) less any other elective deferrals for the year.

ARTICLE XV - PLAN-TO-PLAN TRANSFERS OUT OF THE PLAN

If Participant has a Severance from Employment under this Plan, and becomes employed by another Employer that sponsors a plan that accepts eligible rollover distributions under the Internal Revenue Code, including but not limited to an "eligible deferred compensation plan" under Section 457, Participant may request a transfer of his or her Account to the new Employer's plan. Such a transfer is subject to the terms and conditions of the plan receiving the funds.

ARTICLE XVI - ACCEPTANCE OF DEFERRALS FROM ANOTHER PLAN

Compensation deferred by a Participant pursuant to another eligible plan, including but not limited to plans established under sections 401(k) and 403(b) of the Internal Revenue Code, IRAs, and a governmental employer's "eligible deferred compensation plan" within the meaning of Section 457 of the Internal Revenue Code, may be accepted by this Plan. Such amounts shall be credited to the Participant's Account established pursuant to this Plan-Trust Declaration and shall be subject to all the terms and provisions of the Plan, Oregon Revised Statutes, and the Oregon Administrative Rules, as they may be amended from time to time.

ARTICLE XVII - REVOCATION

Participant may revoke participation in the Plan by providing telephonic instructions, by issuing instructions via the PERS/OSGP Internet site, or any other method that is in accordance with Plan procedures. Any revocation shall be effective only for compensation earned after the last day of the calendar month in which the revocation is submitted. Revocation of participation in the Plan will not accelerate payment of amounts deferred. Payment will occur only upon the occurrence of one of the specific events detailed in this Plan document.

ARTICLE XVIII - DOMESTIC RELATIONS ORDER

The Plan will comply with domestic relation orders as defined in IRS Private Letter Ruling 9145010, July 31, 1991, and as required under Plan provisions, Oregon law, the Internal Revenue Code, rules and regulations, as they may be amended from time to time.

ARTICLE XIX - COMPLIANCE WITH INTERNAL REVENUE CODE SECTION 457

This Plan document is intended to comply with and to be administered in a manner consistent with Section 457 of the Internal Revenue Code. The provisions of this Plan documents shall be interpreted in accordance with this intent. If requested by the Employer, the Participant agrees to cooperate in correcting any inconsistency in the administration of the Plan and Agreement under Section 457 of the Internal Revenue Code. The Plan shall be administered in accordance with Oregon law, the Internal Revenue Code, and applicable rules and regulations, as they may be amended from time to time.

ARTICLE XX - AMENDMENT OF PLAN-TRUST DECLARATION

Subject to the requirements of ORS 243.474 through 243.478, the Employer may amend this Plan-Trust Declaration at any time and without the consent of any other person. Any amendment must be in writing, and may be required if necessary to maintain compliance with Oregon law, the Internal Revenue Code, rules and regulations, as they may be amended from time to time. However, any amendment that would diminish the protection of Article II, "Account Held in Trust" is absolutely void.

NOW THEREFORE, in recognition of the premises recited above, and in consideration of the provisions stated by this Plan-Trust Declaration, and intending to be legally bound by this written Plan-Trust Declaration, the Employer as the Plan Administrator and the Plan-Trustee signed below.

Employer's Signature (Do not print)

Plan Trustee's Signature (Do not print)

Printed Name

Printed Name

Title

Title

Date

Date

RESOLUTION FOR INCLUSION UNDER THE STATE OF OREGON DEFERRED COMPENSATION PLAN



LOCAL GOVERNMENT PROGRAM

The Boardman Park & Recreation District Board (Governing Body) of Boardman Park & Recreation District (Employer), pursuant to the provisions of Oregon Revised

Statutes (ORS) 243.474, which provides in part that:

"A local government that establishes a deferred compensation plan may invest all or part of the plan's assets through the deferred compensation investment program established by the Oregon Investment Council (OIC) under ORS 243.421,"

Hereby determines to be included in the State of Oregon Deferred Compensation Investment Program, also known as the Oregon Savings Growth Plan, established by the OIC under ORS 243.421 and administered by the Public Employees Retirement Board according to ORS 243.435 for its eligible personnel.

Be it further resolved that the proper officers are herewith authorized and directed to take all actions and make such reductions and submit such deferrals as are required by the Public Employees Retirement Board of the State of Oregon pursuant to ORS 243.478 (1), and

Be it further resolved that Employer agrees to be bound by the terms and conditions of the contracts between the State, its investment providers and record keeping company, and the "Plan Document" as identified in ORS 243.401 to 243.507 and TPA services as amended from time to time. Specifically, without limitation, Employer agrees to appoint its governing body as Trustee of its Plan, as required by Section 457(g) of the Internal Revenue Code (IRC), 26 USC 457(g)(2). The Employer certifies it is an "eligible employer" under IRC Section 457(e)(1) and has received a copy of the Plan Document and TPA Services.

Be it further resolved that Employer shall submit a certified copy of this resolution and "Notification Memo" to the State of Oregon, Public Employees Retirement System (PERS) as the Plan Administrator.

Be it further resolved that the Governing Body and Employer, recognize the PERS Board's responsibility for maintaining the integrity of the Plan and hereby agree to cooperate fully with the Plan Administrator in accordance with procedures established by PERS, including without limitation in processing requests for withdrawal in case of an unforeseeable emergency as defined in IRC Sec. 457(b)(5) and Treasury Regulations 1.457-2(h)(4) and (5).

DESIGNATION OF AGENT

The person in the following position is hereby designated as the agent in matters pertaining to the State of Oregon Deferred Compensation Investment Program.

Title CEO

Agent George Shimer

Address 1 West Marine Drive, PO Box 8, Boardman OR 97818

Phone Number (541) 481-7217

E-mail address georges@boardmanorprd.gov

Office Hours 8am-5pm

Payroll Agent Tricia Slaght tricias@boardmanorprd.gov

Payroll E-mail address _____

Phone Number (541) 481-7217

Fax Number _____

SL3

CERTIFICATION

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the Boardman Park & Recreation District Board (Governing Body) of Boardman Park & Rec. District (Employer Name) of Morrow (County) on the _____ day of _____ and that this resolution has not been repealed or amended, and is now in full force and effect.

Dated this 24 day of February, 2026.

X _____ President
Governing Body Authorized Signature Title

Mailing Address
Po Box 8, Boardman OR 97818

NOTIFICATION MEMO

Employer Name Boardman Park & Recreation District	Daytime Phone (541) 481-7217
Address 1 West Marine Drive, PO Box 8, Boardman OR 97818	County Morrow
City, State, Zip Boardman OR 97818	Federal Identification Number 930746082
Number of Employees 38	PERS Employer Number
Employer Representative (Name) George Shimer, ceo	

PAYROLL DATA

- Deferral will be submitted by ACH. Back-up documentation containing the participants' demographic information and deferral amounts must be included.
- Normal payday (i.e., every Thursday, every other Friday, etc): 5th and 20th of each month
 - Attach payday schedule for a calendar year
 - Number of employees on this pay mode: 38
- Participants are able to indicate upon enrollment whether deferral amount shall be indicated in dollar amount or as percentage of salary per pay period.
- The initial and amended payroll reduction authorization, forms and Letters of Transmittal should be sent to:

Name Tricia Slaght	Title Finance Officer
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- Payroll Reduction Listing that will be sent prior to each pay day should be sent to:

Name Tricia Slaght	Title Finance Officer
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Boardman Park & Recreation District
1 W. Marine Drive & 311 Olson Road
PO Box 8
Boardman, OR 97818
(541) 481-7217 & (541) 616-1050

FINANCE REPORT – JANUARY 2026

BALANCES

Bank Balances

FINANCIALS

Revenues – Cash Basis

Camp Revenues

LGIP

Checks written

Treasury Report

Boat Dock Loan

Budget vs. Actual (Accrual)

Budget vs. Actual (Cash)

Capital Outlay

GO BOND

UPDATES

January was a busy month for me. I completed 4th Quarter 2025 payroll items which included 941 and OQ Forms. I also paid OR & Boardman Lodging Taxes. January wouldn't be complete without doing W-2s for employees and 1099s for vendors of 2025.



**District Account Balances
Month Ending January 31, 2026**

Banner Bank	\$ 132,641.57
LGIP Park	\$ 3,988,515.48
<u>LGIP Recreation</u>	<u>\$ 776,171.94</u>
LGIP Consolidated	\$ 4,764,687.42
Total Cash Balances	\$ 4,897,328.99



Boardman Park & Recreation District
Finance Report
01/31/26

BOARDMAN PARK AND RECREATION
Revenues – Cash Basis
Period Ending January 31, 2026

January 2026

Campground	\$86,366.89
Rec Center	\$43,670.20
Total DEPOSIT	\$130,037.09



Boardman Park & Recreation District
Campground Revenues

01-31-26

	<u>26-Jan</u>	<u>25-Jan</u>	
Revenue Associated with Reservations - by Site Type			
Back-in	\$30,922.67	\$22,910.42	
Dock Slip	\$1,183.53	\$1,349.16	
Pull-Thru	\$6,845.92	\$5,620.54	
Tent Site	\$203.00	\$0.00	
Total Reservation Revenue Earned During Period	\$39,155.12	\$29,880.12	
Total Surcharges Associated with Reservations	\$0.00	\$0.00	
Total Discounts Associated with Reservations	(\$179.73)	-\$135.30	
Total Reservation Revenue (Prorated)	\$38,975.39	\$29,744.82	31.03%
Taxes Associated with Reservations			
City Lodging Tax	\$188.27	\$170.62	
Oregon Lodging Tax	\$56.48	\$51.20	
Total Tax Associated with Reservations	\$244.75	\$221.82	10.34%
Sales Revenue by Category			
Inventory	\$21.00	\$0.00	
Non-Inventory	\$688.00	\$3,507.25	
Total Sales Revenue by Category	\$709.00	\$3,507.25	
Total Surcharges Associated with Sales Revenue by Category	\$0.00	\$0.00	
Total Discounts Associated with Sales Revenue by Category	\$0.00	-\$0.50	
Total Sales Revenue by Category	\$709.00	\$3,506.75	-79.78%
Cancellation Revenue			
Cancellation Fees	\$68.00	\$68.00	
Reservation Fee	\$15.00	\$30.00	
Total Reservation Cancellation Revenue	\$83.00	\$98.00	
Total Surcharges Associated with Cancellation Revenue	\$0.00	\$0.00	
Total Discounts Associated with Cancellation Revenue	\$0.00	\$0.00	
Total Cancellation Revenue	\$83.00	\$98.00	-15.31%
Orphaned Surcharges and Discounts			
Good Sam Discount (10%)	\$0.00	-\$7.30	
Total Orphaned Surcharges and Discounts	\$0.00	-\$7.30	100.00%
Total Revenue Before Taxes	\$39,767.39	\$33,342.27	
Total Taxes	\$244.75	\$221.82	
Grand Total	\$40,012.14	\$33,564.09	19.21%

LGIP

3989 - REC CENTER

DATE	TRANSFER FROM MORROW COUNTY	INTEREST	ACH REDEMPTION	FEES	BALANCE	TOTALS
	Opening Balance				667,367.50	667,367.50
7/31/2024	\$1,254.21	\$2,985.45		\$0.05	\$4,239.61	671,607.11
8/31/2024	\$0.00	\$3,014.89		\$0.00	\$3,014.89	674,622.00
9/30/2024	\$2,537.09	\$2,938.82		\$0.00	\$5,475.91	680,097.91
10/31/2024	\$409.50	\$2,945.61		\$0.00	\$3,355.11	683,453.02
11/30/2024	\$741,892.15	\$4,131.45		\$0.00	\$746,023.60	1,429,476.62
12/31/2024	\$4,555.97	\$4,731.33	\$376,107.25	\$0.00	\$366,819.95	1,062,656.67
1/31/2025	\$8,073.68	\$4,295.74		\$0.10	\$12,369.32	1,075,025.99
2/28/2025	\$4,845.27	\$3,885.48		\$0.00	\$8,730.75	1,083,756.74
3/31/2025	\$12,846.20	\$4,286.78		\$0.00	\$17,132.98	1,100,889.72
4/30/2025	\$3,413.18	\$4,171.73		\$0.00	\$7,584.91	1,108,474.63
5/31/2025	\$1,887.17	\$4,334.45		\$0.00	\$6,221.62	1,114,696.25
6/30/2025	\$14,016.60	\$2,938.66	\$408,681.43	\$0.00	\$391,726.17	722,970.08
7/31/2025	\$2,056.78	\$2,829.20		\$0.05	\$4,885.93	727,856.01
8/31/2025	\$1,369.52	\$2,844.66		\$0.00	\$4,214.18	732,070.19
9/30/2025	\$0.00	\$2,767.47		\$0.00	\$2,767.47	734,837.66
10/31/2025	\$1,293.39	\$2,857.51		\$0.00	\$4,150.90	738,988.56
11/30/2025	\$273,735.05	\$3,084.46		\$0.00	\$276,819.51	1,015,808.07
12/31/2025	\$430.27	\$2,965.91	251,043.75	\$0.00	\$247,647.57	768,160.50
1/31/2026	\$5,285.23	\$2,726.26		(\$0.05)	\$8,011.44	776,171.94
	\$1,079,901.26	\$64,735.86	\$784,788.68	\$0.25	\$776,171.94	

4388 - BOARDMAN PARK & RECREATION

DATE	TRANSFER FROM MORROW COUNTY	INTEREST	ACH REDEMPTION	FEES	BALANCE	TOTALS
	Opening Balance				3,555,698.87	3,555,698.87
7/31/2024	981.13	15,887.33		0.05	16,868.41	3,572,567.28
8/31/2024	0.00	15,753.75	229,907.46	0.00	214,153.71	3,358,413.57
9/30/2024	1,636.34	14,430.05	50,544.17	0.10	34,477.88	3,323,935.69
10/31/2024	333.38	14,391.17		0.05	14,724.50	3,338,660.19
11/30/2024	688,229.79	14,894.89		0.00	703,124.68	4,041,784.87
12/31/2024	4,217.48	16,535.49	46,678.17	0.00	25,925.20	4,015,859.67
1/31/2025	7,442.99	16,131.11	11,713.38	0.05	11,860.67	4,027,720.34
2/28/2025	4,150.20	14,526.79		0.05	18,676.94	4,046,397.28
3/31/2025	11,858.93	15,946.30		0.00	27,805.23	4,074,202.51
4/30/2025	2,944.30	15,412.00		0.00	18,356.30	4,092,558.81
5/31/2025	1,714.86	15,992.47		0.00	17,707.33	4,110,266.14
6/30/2025	12,943.70	15,264.14	465,000	0.00	436,792.16	3,673,473.98
7/31/2025	1,677.01	13,927.02	200,000	0.25	184,396.22	3,489,077.76
8/31/2025	1,045.55	13,669.90	100,000	0.05	114,715.40	3,603,793.16
9/30/2025	0.00	12,943.03	200,000	0.05	187,057.02	3,416,736.14
10/31/2025	1,000.71	13,068.91	100,000	0.10	85,930.48	3,330,805.66
11/30/2025	704,259.95	12,920.39	100,000	0.05	617,180.29	3,947,985.95
12/31/2025	1,083.66	14,252.63		0.05	15,336.24	3,963,322.19
1/31/2026	11,159.59	14,033.70			25,193.29	3,988,515.48
	1,456,679.57	279,981.07	1,003,843.18	0.85	3,988,515.48	

TOTALS

\$4,764,687.42

Bill Payment List

BOARDMAN PARK AND RECREATION DISTRICT
January 2026

Date	Num	Vendor	Amount
1000 CASH ON HAND			
1001 BANNER-PARK CHECKING (1121)			
01/06/2026	18336	LEAF	-610.48
01/06/2026	18337	SITEONE LANDSCAPE SUPPLY	-546.44
01/06/2026	18338	SMITTY'S ACE HARDWARE	-141.23
01/06/2026	18339	SYDNEY BALL	-240.00
01/06/2026	18340	OREGON RECREATION & PARK ASSOCIATION	-360.00
01/06/2026	18341	JOSEPH RANDOLPH*	-60.00
01/06/2026	18342	MARIA RICHARDS	-225.00
01/06/2026	18343	HANS ROCKWELL	-664.00
01/06/2026	18344	JUDY OSMIN	-105.00
01/06/2026	18345	HERMISTON GLASS	-1,123.88
01/06/2026	18346	MICHELLE DRAGO	-220.00
01/06/2026	18347	KAREN EDDY	-340.00
01/06/2026	18348	RCX Sports LLC	-1,453.93
01/06/2026	18349	CLAUDE BIRT	-267.85
01/06/2026	18350	INLAND PLUMBING INC	-1,502.00
01/07/2026	EFT	AMAZON CAPITAL SERVICES	-1,395.38
01/13/2026	18355	DEAN ENGLISH LOCK SHOP LLC	-680.00
01/13/2026	18356	ELITE TREE SERVICE	-1,800.00
01/13/2026	18357	HARVEST TOWN FOODS	-103.33
01/13/2026	18358	SPECIAL DISTRICTS INSURANCE SERVICES	-3,896.00
01/13/2026	18359	SAIF CORPORATION	-1,911.79
01/13/2026	18360	CLIMA-TECH	-6,670.04
01/13/2026	18361	SUSAN BOOHER	-29.91
01/13/2026	18362	NORCO INC.	-55.30
01/13/2026	18363	NORTH MORROW TIMES	-244.00
01/13/2026	18365	CITY OF BOARDMAN	-5,748.25
01/13/2026	18366	CITY OF BOARDMAN	-2,293.69

Bill Payment List

BOARDMAN PARK AND RECREATION DISTRICT
January 2026

Date	Num	Vendor	Amount
01/14/2026	EFT	AMAZON CAPITAL SERVICES	-641.54
01/20/2026	18370	DEAN ENGLISH LOCK SHOP LLC	-220.00
01/20/2026	18371	DESERT SPRINGS BOTTLED WATER CO.	-73.75
01/20/2026	18372	HERMISTON AUTO PARTS	-4.49
01/20/2026	18373	ABILA	-532.84
01/20/2026	18374	STREAMLINE SOFTWARE INC.	-770.00
01/20/2026	18375	CAMTEK INC	-240.00
01/20/2026	18376	SUNRISE CLEANING & JANITORIAL SERVICES	-5,355.00
01/20/2026	18377	CLAUDE BIRT	-48.70
01/20/2026	18378	RACHEL LAFFERTY*	-134.14
01/20/2026	18379	INLAND DEVELOPMENT CORPORATION	-560.00

Bill Payment List

BOARDMAN PARK AND RECREATION DISTRICT
January 2026

Date	Num	Vendor	Amount
01/21/2026	eft	AMAZON CAPITAL SERVICES	-38.97
01/27/2026	18380	DEAN ENGLISH LOCK SHOP LLC	-21.00
01/27/2026	18381	WENDY CAZARES MONTES	-60.00
01/27/2026	18382	ELITE TREE SERVICE	-5,000.00
01/27/2026	18383	RHS GRAPHICS	-972.00
01/27/2026	18384	LEAF	-635.28
01/27/2026	18385	KAITLYNN TOWNSEND*	-192.00
01/27/2026	18386	DEVIN OIL CO.	-200.33
01/27/2026	18387	CROWN PAPER & JANITORIAL	-517.50
01/27/2026	18388	JIMMY'S JOHNS PORTABLE TOILETS LLC	-235.78
01/27/2026	18389	UMATILLA ELECTRIC COOPERATIVE	-8,061.11
01/27/2026	18390	AUDREY SAK	-80.00
01/29/2026	EFT	AMAZON CAPITAL SERVICES	-38.79
Total for 1001 BANNER-PARK CHECKING (1121)			- \$57,320.72
Total for 1000 CASH ON HAND with sub- accounts			- \$57,320.72
TOTAL			- \$57,320.72

TREASURY REPORT AS OF JANUARY 2026

FUND NAME	BANNER	GEN - LGIP	REC CENTER - LGIP	TOTAL FUNDS
OPERATION - REC CENTER		35,000	16,262.52	51,262.52
GENERAL FUND - PARK	155,100.03	2,079,807.78		2,234,907.81
DEBT SERVICE	90	126,946.81	759,909.42	886,946.23
BOAT DOCK				0.00
SEWER		30,000		30,000.00
ELECTRICAL		20,000		20,000.00
EQUIPMENT		119,750.68		119,750.68
EXPANSION		1,577,010.21		1,577,010.21
TOTALS		155,190.03	3,988,515.48	776,171.94
				4,919,877.45

GO Bond Debt Service next payment to be \$586,043.75. This is due 6/15/26.

Boat Dock Loan next payment to be \$14,169.07. This is due in June of 2026.

This report includes all checks written and deposits through 13/31/25 for all funds.

BOAT DOCK LOAN

<u>Date</u>	<u>Payment</u>	<u>Balance</u>	
8/31/2020		\$85,000	LOAN TO BOAT DOCK FROM LGIP PARK
1/5/2020	\$910.92	\$84,089.08	BOAT DOCK CHK BALANCE AFTER CLOSURE REPAY TO LOAN
6/9/2021	\$8,659.11	\$75,429.97	BOAT DOCK 6/1/2021 PYMT
7/21/2021	\$1,389.38	\$74,040.59	BOAT DOCK JUNE PARTIAL PAYMENT BOAT DOCK 2021
8/17/2021	\$656.60	\$73,383.99	JULY AR PYMT DAILY BOAT DOCK FEES
9/22/2021	\$128	\$73,255.99	AR PMTS BOAT DOCK DAILY FEES AUG 2021
10/20/2021	\$225.14	\$73,030.85	BOAT DOCK SEPT 2021 DAILY FEES COLLECTED
10/20/2021	\$20	\$73,010.85	CORRECTION TO ORIGINAL BOAT DOCK LOAN
11/18/2021	\$598.90	\$72,411.95	BOAT DOCK REST OF 2021 PAYMENT FROM OCT FEES COLLECTED
6/11/2022	\$10,408.64	\$62,003.31	AR PMTS 06/10/2022 BOAT DOCK PYMT
8/17/2022	\$2,959.80	\$59,043.51	AR BOAT DOCK
6/20/2023	\$14,044.37	\$44,999.14	AR PMT BOAT DOCK JUNE 2023
12/18/2023	\$3,817.50	\$41,181.64	AR PYMT BOAT DOCK DAILYS
6/12/2024	\$14,212.57	\$26,969.07	BOAT DOCK JUNE 2024
6/30/2024	(\$1,200.00)	\$28,169.07	BALANCE IN BANNER PARK CHECKING ACCOUNT FOR BOAT DOCK BEFORE TRANSFER WAS \$13,012.57. TRANSFER ON 6/12/24 WAS \$14,212.57. THIS LEFT A NEGATIVE BALANCE IN ACCOUNT OF (\$1200). THEREFORE, \$1200 WAS ADDED TO BOAT DOCK LOAN.
6/2/2025	\$14,000.00	\$14,169.07	BOAT DOCK JUNE 2025

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	346,348.65	400,000.00	86.59 %
1202 LONG TERM OVER NIGHT FEES (4001)	120,889.99	145,000.00	83.37 %
1202A UTILITY	19,364.57		
Total 1202 LONG TERM OVER NIGHT FEES (4001)	140,254.56	145,000.00	96.73 %
1203 CANCELLATION FEE INCOME (4002)	16,707.24	20,000.00	83.54 %
1204 RESERVATION FEE INCOME (4003)	13,386.38	17,000.00	78.74 %
1205 WASHER & DRYER INCOME (4004)	1,918.02	4,000.00	47.95 %
1206 ICE INCOME (4005)	3,336.00	4,000.00	83.40 %
1207 FIREWOOD INCOME (4006)	1,020.00	1,500.00	68.00 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	957.00	900.00	106.33 %
1209 EXTRA VEHICLE INCOME (4011)	790.00	700.00	112.86 %
1210 OVERFLOW FEES (4012)	2,780.00	4,700.00	59.15 %
1211 OTHER CAMPGROUND REVENUE (4014)	0.00	40,500.00	0.00 %
1212 PAVILION RENT INCOME (4025)	1,350.00	1,000.00	135.00 %
1213 DAILY BOAT DOCK RENTAL (4204)	2,460.00		
1214 LONG TERM BOAT SLIP RENTAL (4205)	4,350.00		
1216 CAMPGROUND MERCHANDISE INCOME	554.26		
1221 CHANGE NOT GIVEN	25.97		
1222 EXTRA NIGHT	55.59		
1223 TILL OVER A DOLLAR	1.00		
1224 EARLY CHECK IN	123.00		
1225 HAT	125.00		
1226 DISC GOLF	15.00		
Total 1200 CAMPGROUND INCOME (3999)	536,557.67	639,300.00	83.93 %
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	31,928.53	50,000.00	63.86 %
1302 MONTHLY INDIVIDUAL (4101)	57,538.50	75,000.00	76.72 %
1303 ANNUAL INDIVIDUAL (4102)	24,290.65	20,000.00	121.45 %
1304 MONTHLY FAMILY (4103)	22,631.87	40,000.00	56.58 %
1305 ANNUAL FAMILY (4104)	30,059.11	7,500.00	400.79 %
1306 MONTHLY SENIOR (4105)	6,885.50	6,500.00	105.93 %
1307 ANNUAL SENIOR (4106)	715.99	2,500.00	28.64 %
1308 MONTHLY SENIOR COUPLE (4107)	2,005.00	1,000.00	200.50 %
1309 ANNUAL SENIOR COUPLE (4108)	288.75	1,000.00	28.88 %
1310 MONTHLY YOUTH (4109)	2,946.00	6,000.00	49.10 %
1312 MONTHLY ADULT COUPLE (4113)	15,840.00	30,000.00	52.80 %
1313 ANNUAL ADULT COUPLE (4114)	1,805.00	3,800.00	47.50 %
1314 MONTHLY 24 HR ACCESS (4130)	10,200.90	11,500.00	88.70 %
1315 ANNUAL 24 HR ACCESS (4132)	1,186.82	8,500.00	13.96 %
1316 GIFT PASSES (4162)	960.00	2,200.00	43.64 %
1317 SWIM LESSON INCOME (4131)	502.00	3,500.00	14.34 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1319 CAMP INCOME (4139)		1,000.00	
1321 ADULT PROGRAMS (4152)		5,000.00	
1321-01 Personal Trainer	278.00		
Total 1321 ADULT PROGRAMS (4152)	278.00	5,000.00	5.56 %
1322 PARTY ROOM RENTAL (4135)	1,640.00	1,000.00	164.00 %
1323 LOCKER RENTAL (4136)	310.00	100.00	310.00 %
1324 POOL RENTAL (4137)	4,500.00	4,000.00	112.50 %
1327 FACILITY RENTAL (4141)	4,210.00	250.00	1,684.00 %
1327A BOUNCY HOUSE RENTAL	200.00		
Total 1327 FACILITY RENTAL (4141)	4,410.00	250.00	1,764.00 %
1328 FOOD SALES (4181)	3,510.50	4,000.00	87.76 %
1329 AQUATIC MERCHANDISE SALES (4182)	701.00	1,400.00	50.07 %
1330 GYM GEAR SALES (4183)	32.00	26.00	123.08 %
1331 INCENTIVES	636.00		
1332 TIVITY HEALTH	1,235.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
Total 1340 PROGRAM INCOME		1,000.00	
1360 YOUTH SPORTS INCOME			
1360-10 SWIM	2,500.00		
1360-11 T-BALL & COACH PITCH	43.53		
1360-4 SOCCER	194.20		
1360-6 GIRLS BASKETBALL	-134.14		
1360-7 YOUTH TRACK INCOME (4150)		1,400.00	
1360-9 JUI JITSU	1,073.04		
Total 1360 YOUTH SPORTS INCOME	3,676.63	1,400.00	262.62 %
1370 ADULT REC			
1370-F 5K RUNS	1,814.38		
1370-G MOVIES IN THE PARK	380.00		
1370-H MUSIC IN PARK	250.00		
Total 1370 ADULT REC	2,444.38		
1380 YOUTH REC			
1380-12 COCOA & CRAFT	109.18		
1380-3 DADDY-DAUGHTER DANCE (4133)	3,100.96	2,600.00	119.27 %
Total 1380 YOUTH REC	3,210.14	2,600.00	123.47 %
1390 ADULT SPORTS			
1390-1 VOLLEYBALL	730.60		
Total 1390 ADULT SPORTS	730.60		
Total 1300 RECREATION CENTER INCOME (3999A)	237,098.87	290,776.00	81.54 %
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)	6,000.00	18,000.00	33.33 %
1402 TRIBAL INCOME (4031)		9,000.00	

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 1400 CONTRACT INCOME (3999C)	6,000.00	27,000.00	22.22 %
1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)			
1501 STATE MARINE GRANTS (4026)	16,600.00	8,000.00	207.50 %
1502 OTHER GRANTS (4027)	-7,259.25	24,000.00	-30.25 %
1503 YOUTH PROGRAM GRANTS (4134)		150,000.00	
1503-01 FUNTASTIC KIDZ	34,174.29		
1503-02 TEEN SUMMER	99,825.71		
Total 1503 YOUTH PROGRAM GRANTS (4134)	134,000.00	150,000.00	89.33 %
1506 DONATIONS - MISCELLANEOUS (4405)	666.00	8,100,000.00	0.01 %
1508 SPONSORSHIPS	1,000.00		
Total 1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)	145,006.75	8,282,000.00	1.75 %
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE II (4307)		40,000.00	
1602 COLUMBIA RIVER ENTERPRISE ZONES III (4308)		245,000.00	
Total 1600 CREZ (399E)		285,000.00	
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)	412.31		
1702 INTEREST FROM INVESTMENTS (4301)	114,891.05	187,110.00	61.40 %
1703 MISCELLANEOUS INCOME (4407)		21,000.00	
1703-01 PURCHASE DISCOUNTS	358.34		
1703-02 DIVIDEND	1,598.00		
1703-04 VANDALISM	550.00		
1703-05 TITLE SPONSOR	0.00		
Total 1703 MISCELLANEOUS INCOME (4407)	2,506.34	21,000.00	11.93 %
Total 1700 INTEREST & MISCELLANEOUS INCOME (3999F)	117,809.70	208,110.00	56.61 %
1800 TRANSFER IN (3999G)			
1803 TRANSFERS IN-DOCK RESERVE (4065)		14,000.00	
Total 1800 TRANSFER IN (3999G)		14,000.00	
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	1,004,396.71	926,992.00	108.35 %
Total 1900 TAXES ESTIMATED TO BE RECEIVED	1,004,396.71	926,992.00	108.35 %
Total Income	\$2,046,869.70	\$10,673,178.00	19.18 %
GROSS PROFIT	\$2,046,869.70	\$10,673,178.00	19.18 %
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	59,575.72	95,000.00	62.71 %
5102 FINANCE MANAGER (5124)	44,786.60	76,776.00	58.33 %
5103 RECREATION CENTER MANAGER (5015)	46,462.80	74,625.00	62.26 %
5104 MAINTENANCE MANAGER SALARY (5120)	45,109.16	72,451.00	62.26 %
5105 HR MANAGER (5118)	9,769.07	61,355.00	15.92 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5106 CAMPGROUND MANAGER (5122)	37,585.52	60,242.00	62.39 %
5107 MARKETING MANAGER (5117)	9,664.77	40,712.00	23.74 %
5108 ADULT REC COORDINATOR	19,874.52	46,944.00	42.34 %
5109 SPORTS COORDINATOR	26,967.25	46,944.00	57.45 %
5110 YOUTH REC / AFTER-SCHOOL COORD.	22,965.79	46,944.00	48.92 %
5111 FRONT DESK COORDINATOR (5024)	30,043.23	41,726.00	72.00 %
5112 AQUATIC COORDINATOR (5023)	14,295.04	51,500.00	27.76 %
5113 CAMPGROUND AIDE 1	3,067.15	12,145.00	25.25 %
5114 CAMPGROUND AIDE 2	6,576.50	17,543.00	37.49 %
5115 CAMPGROUND AIDE 3	9,291.64	20,241.00	45.91 %
5116 CAMPGROUND AIDE 4	5,711.01	12,145.00	47.02 %
5117 CAMPGROUND AIDE 5	4,538.81		
5118 MAINTENANCE SEASONAL 1	5,368.15	16,868.00	31.82 %
5119 MAINTENANCE SEASONAL 2	5,851.47	16,868.00	34.69 %
5120 MAINTENANCE SEASONAL 3	18,373.21	15,358.00	119.63 %
5121 MAINTENANCE SEASONAL 4	12,159.79	15,358.00	79.18 %
5122 MAINTENANCE SEASONAL 5	1,644.10	15,358.00	10.71 %
5123 MAINTENANCE SEASONAL 6		16,868.00	
5124 MAINTENANCE SEASONAL 7	3,172.35		
5125 MAINTENANCE YR ROUND	22,983.03	37,162.00	61.85 %
5126 MAINTENANCE FOREMAN	28,892.08	51,500.00	56.10 %
5127 LIFEGUARDS 1	6,813.31	17,524.00	38.88 %
5128 LIFEGUARDS 2	17,990.90	17,524.00	102.66 %
5129 LIFEGUARDS 3	25,901.07	17,033.00	152.06 %
5130 LIFEGUARDS 4	5,230.54	17,033.00	30.71 %
5131 LIFEGUARDS 5	5,875.38	17,033.00	34.49 %
5132 LIFEGUARDS 6	9,556.82	17,033.00	56.11 %
5133 LIFEGUARDS 7	6,423.64	17,033.00	37.71 %
5134 LIFEGUARDS 8	7,156.30	17,033.00	42.01 %
5135 LIFEGUARDS 9	9,451.31	17,033.00	55.49 %
5136 LIFEGUARDS 10	12,219.30	17,033.00	71.74 %
5137 LIFEGUARDS 11	6,960.58	17,033.00	40.87 %
5138 LIFEGUARDS 12	4,201.22	17,033.00	24.67 %
5139 LIFEGUARDS 13	17,426.78		
5140 HEAD GUARD 1	20,996.05	38,309.00	54.81 %
5141 HEAD GUARD 2	24,279.43	38,309.00	63.38 %
5142 HEAD GUARD 3	16,497.76	38,309.00	43.06 %
5143 FRONT DESK RECEPTIONIST 1	18,068.00	17,543.00	102.99 %
5144 FRONT DESK RECEPTIONIST 2	15,690.45	17,543.00	89.44 %
5145 FRONT DESK RECEPTIONIST 3	10,953.35	35,085.00	31.22 %
5146 FRONT DESK RECEPTIONIST 4	22,332.52	37,128.00	60.15 %
5147 SUMMER RECREATION COUNSELORS 1	1,320.39	2,585.00	51.08 %
5148 SUMMER RECREATION COUNSELORS 2	1,309.54	2,585.00	50.66 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5149 SUMMER RECREATION COUNSELORS 3	1,342.10	2,585.00	51.92 %
5150 SUMMER RECREATION COUNSELORS 4	1,114.62	2,586.00	43.10 %
5151 SUMMER RECREATION COUNSELORS 5	1,380.51	2,585.00	53.40 %
5152 SUMMER RECREATION COUNSELORS 6	1,289.45	2,586.00	49.86 %
5153 SUMMER RECREATION COUNSELORS 7	1,525.65	2,587.00	58.97 %
5154 SUMMER RECREATION COUNSELORS 8	1,240.81	2,585.00	48.00 %
5155 SUMMER RECREATON COUNSELORS 9	1,511.67	2,586.00	58.46 %
5156 SUMMER RECREATION COUNSELORS 10	1,009.29	2,585.00	39.04 %
5157 SUMMER RECREATION COUNSELORS 11	1,389.13	2,585.00	53.74 %
5158 SUMMER RECREATION COUNSELORS 12	1,397.33	2,586.00	54.03 %
5159 SUMMER RECREATION COUNSELORS 13	1,244.43	2,585.00	48.14 %
5160 SUMMER RECREATION COUNSELORS 14	1,074.54	2,585.00	41.57 %
5161 SUMMER RECREATON COUNSELORS 15	1,371.04	2,585.00	53.04 %
5162 SUMMER RECREATION COUNSELORS 16	1,374.66	2,585.00	53.18 %
5163 SUMMER RECREATION COUNSELORS 17	1,367.43	2,585.00	52.90 %
5164 SUMMER RECREATION COUNSELORS 18	1,478.89	2,585.00	57.21 %
5165 SUMMER RECREATION COUNSELORS 19	1,367.42	2,585.00	52.90 %
5166 SUMMER RECREATION COUNSELORS 20	1,309.31	2,585.00	50.65 %
5167 SUMMER RECREATION COUNSELORS 21	1,183.82	2,585.00	45.80 %
5168 SUMMER RECREATION COUNSELORS 22	1,302.30	2,585.00	50.38 %
5169 SUMMER RECREATION COUNSELORS 23	1,103.68	2,586.00	42.68 %
5170 SUMMER RECREATION COUSELORS 24	1,280.61	2,586.00	49.52 %
5171 SUMMER RECREATION COUNSELORS 25	1,238.45	2,585.00	47.91 %
5172 SUMMER RECREATION COUNSELORS 26	1,373.23	2,585.00	53.12 %
5173 SUMMER RECREATION COUNSELORS 27	1,371.04	2,585.00	53.04 %
5174 SUMMER RECREATION COUNSELORS 28	1,309.54	2,585.00	50.66 %
5175 SUMMER RECREATION COUNSELORS 29	965.88	2,585.00	37.36 %
5176 SUMMER RECREATION COUNSELORS 30	1,349.34	2,585.00	52.20 %
5177 SUMMER RECREATION DIRECTORS 1	3,134.15	6,000.00	52.24 %
5178 SUMMER RECREATION DIRECTORS 2	4,164.61	6,000.00	69.41 %
5179 SUMMER RECREATION DIRECTORS 3	3,976.04	6,000.00	66.27 %
5180 SUMMER RECREATION DIRECTORS 4	3,223.72	6,000.00	53.73 %
5181 SUMMER RECREATION DIRECTORS 5		6,000.00	
5182 SUMMER RECREATION INSTRUCTORS 1	302.16	1,833.00	16.48 %
5183 SUMMER RECREATION INSTRUCTORS 2	986.04	1,833.00	53.79 %
5184 SUMMER RECREATION INSTRUCTORS 3	1,903.60	1,833.00	103.85 %
5185 SUMMER RECREATION INSTRUCTORS 4	1,007.20	1,833.00	54.95 %
5186 SUMMER RECREATION INSTRUCTORS 5		1,833.00	
5187 SUMMER RECREATION INSTRUCTORS 6		1,835.00	
Total 5100 PAYROLL (5000)	816,347.09	1,508,795.00	54.11 %
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYEMENT TAX (5125)	49,792.40	75,440.00	66.00 %
5202 WORKERS COMPENSATION TAX (5126)	19,971.03	37,720.00	52.95 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5203 HEALTH INSURANCE EXPENSE (5127)	20,407.10	244,800.00	8.34 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	11,405.43	21,878.00	52.13 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	48,937.54	93,545.00	52.31 %
5206 403B PENSION (5132)	16,197.05	33,681.00	48.09 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	2,009.54	6,035.00	33.30 %
5208 FUTA TAX	0.00		
Total 5200 PAYROLL TAXES & BENEFITS (5135)	168,720.09	513,099.00	32.88 %
Total 5000 PERSONNEL SERVICES (4999)	985,067.18	2,021,894.00	48.72 %
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total 5209 PERSONNEL SERVICES (4999)	0.00		
6000 MATERIALS & SERVICES (5239)			
6100 ADMINISTRATIVE (5240)			
6100A ADMIN FEES			
6100A-01 BACKGROUND CHECKS	3,416.51		
Total 6100A ADMIN FEES	3,416.51		
6101 OTHER ADVERTISING (5359)	860.00	4,000.00	21.50 %
6102 NEWSPAPER AD (5360)	3,045.50	5,000.00	60.91 %
6104 AUDIT EXPENSE (5362)	25,390.00	25,000.00	101.56 %
6105 ELECTION EXPENSE (5363)		500.00	
6106 AUTO INSURANCE (5367A)	1,712.17	5,000.00	34.24 %
6107 FLOOD COVERAGE (5367B)	130.83	2,500.00	5.23 %
6108 CRIME COVERAGE (5367C)	99.92	2,000.00	5.00 %
6109 GENERAL LIABILITY (5367D)	1,376.75	20,000.00	6.88 %
6110 EXCESS LIABILITY (5367E)	217.17	3,000.00	7.24 %
6111 PROPERTY COVERAGE (5367F)	3,600.42	55,000.00	6.55 %
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)	554.00	8,500.00	6.52 %
6113 NON-OWNED AUTO LIABILITY (5367H)	16.67	500.00	3.33 %
6114 LICENSES & PERMITS (5371)	135.24	2,000.00	6.76 %
6115 LEGAL EXPENSES (5372)	1,071.14	55,000.00	1.95 %
6116 MISCELLANEOUS EXPENSES (5373)		10,000.00	
6117 CREDIT CARD PROCESSING FEES (5667)	18,095.54	50,000.00	36.19 %
6118 DUES AND FEES (5668)	3,646.78	8,500.00	42.90 %
6119 OFFICE SUPPLIES (5669)		17,000.00	
6119-01 PARK	4,919.49		
6119-02 REC CENTER	1,364.20		
Total 6119 OFFICE SUPPLIES (5669)	6,283.69	17,000.00	36.96 %
6120 CONCESSION & AQUATIC MERCHANDISE (5702)	2,102.60	8,000.00	26.28 %
6121 COMPUTER SUBSCRIPTIONS (5726)	52,131.74	55,000.00	94.78 %
6122 INTEREST (9000)		5,000.00	

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6123 BANK FEES / CHARGES (9001)	4,677.01	3,000.00	155.90 %
6124 BOARD MEMBERS	167.80		
Total 6100 ADMINISTRATIVE (5240)	128,731.48	344,500.00	37.37 %
6200 EMPLOYEE RELATED EXPENSES (5240A)			
6201 TRAVEL (5406)	979.17	1,500.00	65.28 %
6202 LODGING (5407)	1,922.22	10,000.00	19.22 %
6203 TRANSPORTATION (5408)	107.00	1,500.00	7.13 %
6204 MEALS (5409)	558.64	2,500.00	22.35 %
6205 STAFF TRAINING (5450)	2,518.79	16,000.00	15.74 %
6206 EMPLOYEE APPRECIATION (5452)	3,608.65	8,000.00	45.11 %
6207 UNIFORMS (5670)	1,329.29	8,500.00	15.64 %
Total 6200 EMPLOYEE RELATED EXPENSES (5240A)	11,023.76	48,000.00	22.97 %
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			
6301 REC CENTER INSTRUCTOR-CONTRACT (5565)	18,741.00	75,000.00	24.99 %
6302 PROGRAM EXPENSES (5703)		60,000.00	
6303 OUTSIDE LIFEGUARD TRAINING (5709)	192.00	3,500.00	5.49 %
6304 COMMUNITY OUTREACH (5711)		5,000.00	
6304-02 SWAG (5712)		3,500.00	
6304-07 DONATIONS	745.45		
6304-08 FOOD PANTRY	10.00		
6304-09 HARVEST FEST	197.84		
6304-10 FACILITY RENTAL EXPENSE	114.99		
6304-11 South	18.75		
6304-12 KARI LINDOMAN	800.00		
6304-13 SENIOR CENTER BINGO	29.91		
Total 6304 COMMUNITY OUTREACH (5711)	1,916.94	8,500.00	22.55 %
6306 YOUTH SPORTS EXPENSES			
6306-1 FLAG FOOTBALL		5,150.00	
6306-2 VOLLEYBALL	1,724.77	1,600.00	107.80 %
6306-3 SOCCER	10,381.09	10,800.00	96.12 %
6306-4 BOYS BASKETBALL	1,489.40	1,650.00	90.27 %
6306-5 GIRLS BASKETBALL	3,679.73	1,650.00	223.01 %
6306-6 TRACK		1,600.00	
6306-7 BASEBALL		4,000.00	
6306-8 JUI JITSU		5,000.00	
6306-9 SWIM		2,000.00	
Total 6306 YOUTH SPORTS EXPENSES	17,274.99	33,450.00	51.64 %
6307 ADULT REC (5808)			
6307-1 SENIOR CENTER ACTIVITIES (5808A)	78.80	5,000.00	1.58 %
6307-2 OTHER		15,000.00	
6307-3 LOTERIA (5719)	227.88		
6307-5 MARBLES HUNT (5760)	121.34		
6307-7 5K RUNS (5814G)	1,115.81	2,000.00	55.79 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6307-8 MOVIES IN THE PARK	370.00		
Total 6307 ADULT REC (5808)	1,913.83	22,000.00	8.70 %
6308 YOUTH REC (5809)			
6308-01 FUNTASTIC KIDZ (5718)	20,024.88	50,000.00	40.05 %
6308-02 TEEN SUMMER (5810)	27,715.14	50,000.00	55.43 %
6308-03 DADDY / DAUGHTER (5708)	468.94	3,000.00	15.63 %
6308-04 MOTHER / SON (4570)		1,500.00	
6308-05 FATHER / SON (5812)		2,000.00	
6308-06 MOTHER/DAUGHTER (5813)		2,500.00	
6308-07 VALENTINES (5715)		1,000.00	
6308-08 EASTER (5716)		2,000.00	
6308-09 HALLOWEEN	280.56		
6308-10 AFTER SCHOOL PROGRAM	21.99		
6308-11 DAY OF THE DEAD	35.58		
6308-12 GAMING CLUB	507.62		
6308-13 4TH OF JULY PARADE	32.50		
6308-14 TEEN POOL NIGHT	117.85		
6308-15 CHRISTMAS	71.71		
6308-16 COCOA & CRAFT	61.36		
Total 6308 YOUTH REC (5809)	49,338.13	112,000.00	44.05 %
6309 ADULT SPORTS			
6309-1 VOLLEYBALL (5814A)		1,000.00	
6309-2 BASKETBALL (5814B)		1,400.00	
6309-3 SOFTBALL (5814C)		1,400.00	
6309-4 JUI JITSU (5814D)		2,500.00	
6309-5 SOCCER WOMENS (5814E)		3,000.00	
6309-6 GOLF FRISBEE TOURNEY (5814f)		500.00	
6309-8 PICKLEBALL	25.48		
Total 6309 ADULT SPORTS	25.48	9,800.00	0.26 %
6310 MISCELLANEOUS		31,500.00	
Total 6300 PROGRAMS & COMMUNITY OUTREACH (5240B)	89,402.37	355,750.00	25.13 %
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)	10,955.34	25,000.00	43.82 %
6402 ELECTRICITY (5242)	49,874.66	80,000.00	62.34 %
6403 WATER, SEWER, GARBAGE (5243)	49,611.20	75,000.00	66.15 %
6404 NATURAL GAS (5244)	25,852.96	65,000.00	39.77 %
Total 6400 UTILITIES (5240C)	136,294.16	245,000.00	55.63 %
6500 MAINTENANCE (5240D)			
6501 Combo - REC & PARK			
6501-02 JANITORIAL SUPPLIES (5564)	7,827.18	20,000.00	39.14 %
6501-03 FURNITURE & FIXTURE MAINTENANCE (5722)	1,846.95	5,000.00	36.94 %
6501-04 OFFICE EQUIPMENT MAINTENANCE (5725)		15,000.00	

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 6501 Combo - REC & PARK	9,674.13	40,000.00	24.19 %
6502 CONTRACT LABOR (5563)		75,000.00	
6502-01 EXPRESS SERVICES	5,553.68		
6502-02 CLAUDE BIRT	2,240.20		
6502-03 SUNRISE	38,115.00		
6502-04 REFEREES PAYMENTS			
6502-04A SOCCER	600.00		
6502-04B ADULT VOLLEYBALL	870.00		
6502-04C YOUTH BASKETBALL	400.00		
Total 6502-04 REFEREES PAYMENTS	1,870.00		
Total 6502 CONTRACT LABOR (5563)	47,778.88	75,000.00	63.71 %
6503 REC CENTER MAINTENANCE			
6503-01 GYM & BUILDING SUPPLIES (5770)	1,298.06	25,000.00	5.19 %
6503-02 GYM & BUILDING EQUIPMENT MAINT. (5721)	14,744.80	10,000.00	147.45 %
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	8,931.89	25,000.00	35.73 %
6503-04 POOL SUPPLIES	6,561.21		
Total 6503 REC CENTER MAINTENANCE	31,535.96	60,000.00	52.56 %
6504 MAINTENANCE			
6504-01 SHOP SUPPLIES (5683)	589.75	15,000.00	3.93 %
6504-02 FUEL EXPENSES (5684)	7,524.70	20,000.00	37.62 %
6504-03 CHEMICAL & FERTILIZERS (5688)	5,247.40	15,000.00	34.98 %
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	24,976.17	50,000.00	49.95 %
6504-05 IRRIGATION MAINTENANCE (5771)	6,213.86	10,000.00	62.14 %
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	1,002.73	15,000.00	6.68 %
6504-07 EQUIPMENT REPAIR (5773)	7,403.67		
6504-08 PPE	1,331.61		
Total 6504 MAINTENANCE	54,289.89	125,000.00	43.43 %
6506 CAMPGROUND			
6506-01 CAMPGROUND EXPENSES (5685)	12,816.42	25,000.00	51.27 %
6506-02 ICE EXPENSES (5687)	2,944.00	6,000.00	49.07 %
6506-03 LAUNDRY EXPENSES (5689)		500.00	
Total 6506 CAMPGROUND	15,760.42	31,500.00	50.03 %
Total 6500 MAINTENANCE (5240D)	159,039.28	331,500.00	47.98 %
Total 6000 MATERIALS & SERVICES (5239)	524,491.05	1,324,750.00	39.59 %
7000 TRANSFERS OUT (5240F)			
7002 TRANSFER OUT - SEWER RESERVE		30,000.00	
7003 TRANSFER OUT - ELECTRICAL RESERVE		20,000.00	
7004 TRANSFER OUT - EQUIPMENT RESERVE		35,000.00	
7007 TRANSFERS OUT - EXPANSION		250,000.00	
7008 TRANSFER OUT - REC CENTER (7008A)		35,000.00	
Total 7000 TRANSFERS OUT (5240F)		370,000.00	
8000 CAPITAL OUTLAY (5240E)			

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8001 CAPITAL OUTLAY- EQUIPMENT (8000)	15,552.51	101,000.00	15.40 %
8002 CAPITAL OUTLAY- IMPROVEMENTS (8001)		1,363,000.00	
8003 CAPITAL OUTLAY- POOL (8002)	3,299.00	18,200.00	18.13 %
8004 CAPITAL OUTLAY- REC (8003)		69,900.00	
8005 CAPITAL OUTLAY- OTHER		8,057,200.00	
Total 8000 CAPITAL OUTLAY (5240E)	18,851.51	9,609,300.00	0.20 %
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
Total 9000 OPERATING CONTINGENCY (5240G)		2,000.00	
FUTA EXPENSE (5133)-1 (deleted)	0.00		
PERSONNEL SERVICES (5126)			
PAYROLL TAXES & BENEFITS (5135)			
WORKERS COMPENSATION TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5126)	0.00		
PERSONNEL SERVICES (5128)			
PAYROLL TAXES & BENEFITS (5135)			
MEDICARE - EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5128)	0.00		
PERSONNEL SERVICES (5131)			
PAYROLL TAXES & BENEFITS (5135)			
SOCIAL SECURITY EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5131)	0.00		
WAGES EXPENSE (5024) (deleted)			
FRONT DESK COORDINATOR (deleted)	0.00		
Total WAGES EXPENSE (5024) (deleted)	0.00		
Total Expenses	\$1,528,409.74	\$13,327,944.00	11.47 %
NET OPERATING INCOME	\$518,459.96	\$ -2,654,766.00	-19.53 %
NET INCOME	\$518,459.96	\$ -2,654,766.00	-19.53 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	346,348.65	400,000.00	86.59 %
1202 LONG TERM OVER NIGHT FEES (4001)	120,889.99	145,000.00	83.37 %
1202A UTILITY	19,364.57		
Total 1202 LONG TERM OVER NIGHT FEES (4001)	140,254.56	145,000.00	96.73 %
1203 CANCELLATION FEE INCOME (4002)	16,707.24	20,000.00	83.54 %
1204 RESERVATION FEE INCOME (4003)	13,386.38	17,000.00	78.74 %
1205 WASHER & DRYER INCOME (4004)	1,918.02	4,000.00	47.95 %
1206 ICE INCOME (4005)	3,336.00	4,000.00	83.40 %
1207 FIREWOOD INCOME (4006)	1,020.00	1,500.00	68.00 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	957.00	900.00	106.33 %
1209 EXTRA VEHICLE INCOME (4011)	790.00	700.00	112.86 %
1210 OVERFLOW FEES (4012)	2,780.00	4,700.00	59.15 %
1211 OTHER CAMPGROUND REVENUE (4014)	0.00	40,500.00	0.00 %
1212 PAVILION RENT INCOME (4025)	1,350.00	1,000.00	135.00 %
1213 DAILY BOAT DOCK RENTAL (4204)	2,460.00		
1214 LONG TERM BOAT SLIP RENTAL (4205)	4,350.00		
1216 CAMPGROUND MERCHANDISE INCOME	554.26		
1221 CHANGE NOT GIVEN	25.97		
1222 EXTRA NIGHT	55.59		
1223 TILL OVER A DOLLAR	1.00		
1224 EARLY CHECK IN	123.00		
1225 HAT	125.00		
1226 DISC GOLF	15.00		
Total 1200 CAMPGROUND INCOME (3999)	536,557.67	639,300.00	83.93 %
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	31,928.53	50,000.00	63.86 %
1302 MONTHLY INDIVIDUAL (4101)	57,538.50	75,000.00	76.72 %
1303 ANNUAL INDIVIDUAL (4102)	17,810.65	20,000.00	89.05 %
1304 MONTHLY FAMILY (4103)	22,631.87	40,000.00	56.58 %
1305 ANNUAL FAMILY (4104)	24,971.11	7,500.00	332.95 %
1306 MONTHLY SENIOR (4105)	6,885.50	6,500.00	105.93 %
1307 ANNUAL SENIOR (4106)	715.99	2,500.00	28.64 %
1308 MONTHLY SENIOR COUPLE (4107)	2,005.00	1,000.00	200.50 %
1309 ANNUAL SENIOR COUPLE (4108)	288.75	1,000.00	28.88 %
1310 MONTHLY YOUTH (4109)	2,946.00	6,000.00	49.10 %
1312 MONTHLY ADULT COUPLE (4113)	15,840.00	30,000.00	52.80 %
1313 ANNUAL ADULT COUPLE (4114)	1,805.00	3,800.00	47.50 %
1314 MONTHLY 24 HR ACCESS (4130)	10,200.90	11,500.00	88.70 %
1315 ANNUAL 24 HR ACCESS (4132)	1,186.82	8,500.00	13.96 %
1316 GIFT PASSES (4162)	960.00	2,200.00	43.64 %
1317 SWIM LESSON INCOME (4131)	502.00	3,500.00	14.34 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1319 CAMP INCOME (4139)		1,000.00	
1321 ADULT PROGRAMS (4152)		5,000.00	
1321-01 Personal Trainer	278.00		
Total 1321 ADULT PROGRAMS (4152)	278.00	5,000.00	5.56 %
1322 PARTY ROOM RENTAL (4135)	1,640.00	1,000.00	164.00 %
1323 LOCKER RENTAL (4136)	310.00	100.00	310.00 %
1324 POOL RENTAL (4137)	4,500.00	4,000.00	112.50 %
1327 FACILITY RENTAL (4141)	4,210.00	250.00	1,684.00 %
1327A BOUNCY HOUSE RENTAL	200.00		
Total 1327 FACILITY RENTAL (4141)	4,410.00	250.00	1,764.00 %
1328 FOOD SALES (4181)	3,510.50	4,000.00	87.76 %
1329 AQUATIC MERCHANDISE SALES (4182)	701.00	1,400.00	50.07 %
1330 GYM GEAR SALES (4183)	32.00	26.00	123.08 %
1331 INCENTIVES	636.00		
1332 TIVITY HEALTH	1,235.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
Total 1340 PROGRAM INCOME		1,000.00	
1360 YOUTH SPORTS INCOME			
1360-10 SWIM	2,500.00		
1360-11 T-BALL & COACH PITCH	43.53		
1360-4 SOCCER	194.20		
1360-6 GIRLS BASKETBALL	-134.14		
1360-7 YOUTH TRACK INCOME (4150)		1,400.00	
1360-9 JUI JITSU	1,073.04		
Total 1360 YOUTH SPORTS INCOME	3,676.63	1,400.00	262.62 %
1370 ADULT REC			
1370-F 5K RUNS	1,814.38		
1370-G MOVIES IN THE PARK	380.00		
1370-H MUSIC IN PARK	250.00		
Total 1370 ADULT REC	2,444.38		
1380 YOUTH REC			
1380-12 COCOA & CRAFT	109.18		
1380-3 DADDY-DAUGHTER DANCE (4133)	3,100.96	2,600.00	119.27 %
Total 1380 YOUTH REC	3,210.14	2,600.00	123.47 %
1390 ADULT SPORTS			
1390-1 VOLLEYBALL	730.60		
Total 1390 ADULT SPORTS	730.60		
Total 1300 RECREATION CENTER INCOME (3999A)	225,530.87	290,776.00	77.56 %
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)		18,000.00	
1402 TRIBAL INCOME (4031)		9,000.00	

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 1400 CONTRACT INCOME (3999C)		27,000.00	
1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)			
1501 STATE MARINE GRANTS (4026)	16,600.00	8,000.00	207.50 %
1502 OTHER GRANTS (4027)	-7,259.25	24,000.00	-30.25 %
1503 YOUTH PROGRAM GRANTS (4134)		150,000.00	
1503-01 FUNTASTIC KIDZ	34,174.29		
1503-02 TEEN SUMMER	99,825.71		
Total 1503 YOUTH PROGRAM GRANTS (4134)	134,000.00	150,000.00	89.33 %
1506 DONATIONS - MISCELLANEOUS (4405)	666.00	8,100,000.00	0.01 %
1508 SPONSORSHIPS	1,000.00		
Total 1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)	145,006.75	8,282,000.00	1.75 %
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE II (4307)		40,000.00	
1602 COLUMBIA RIVER ENTERPRISE ZONES III (4308)		245,000.00	
Total 1600 CREZ (399E)		285,000.00	
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)	412.31		
1702 INTEREST FROM INVESTMENTS (4301)	114,891.05	187,110.00	61.40 %
1703 MISCELLANEOUS INCOME (4407)		21,000.00	
1703-01 PURCHASE DISCOUNTS	358.34		
1703-02 DIVIDEND	1,598.00		
1703-04 VANDALISM	550.00		
1703-05 TITLE SPONSOR	-700.00		
Total 1703 MISCELLANEOUS INCOME (4407)	1,806.34	21,000.00	8.60 %
Total 1700 INTEREST & MISCELLANEOUS INCOME (3999F)	117,109.70	208,110.00	56.27 %
1800 TRANSFER IN (3999G)			
1803 TRANSFERS IN-DOCK RESERVE (4065)		14,000.00	
Total 1800 TRANSFER IN (3999G)		14,000.00	
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	1,004,396.71	926,992.00	108.35 %
Total 1900 TAXES ESTIMATED TO BE RECEIVED	1,004,396.71	926,992.00	108.35 %
Unapplied Cash Payment Income	0.00		
Total Income	\$2,028,601.70	\$10,673,178.00	19.01 %
GROSS PROFIT	\$2,028,601.70	\$10,673,178.00	19.01 %
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	59,575.72	95,000.00	62.71 %
5102 FINANCE MANAGER (5124)	44,786.60	76,776.00	58.33 %
5103 RECREATION CENTER MANAGER (5015)	46,462.80	74,625.00	62.26 %
5104 MAINTENANCE MANAGER SALARY (5120)	45,109.16	72,451.00	62.26 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5105 HR MANAGER (5118)	9,769.07	61,355.00	15.92 %
5106 CAMPGROUND MANAGER (5122)	37,585.52	60,242.00	62.39 %
5107 MARKETING MANAGER (5117)	9,664.77	40,712.00	23.74 %
5108 ADULT REC COORDINATOR	19,874.52	46,944.00	42.34 %
5109 SPORTS COORDINATOR	26,967.25	46,944.00	57.45 %
5110 YOUTH REC / AFTER-SCHOOL COORD.	22,965.79	46,944.00	48.92 %
5111 FRONT DESK COORDINATOR (5024)	30,043.23	41,726.00	72.00 %
5112 AQUATIC COORDINATOR (5023)	14,295.04	51,500.00	27.76 %
5113 CAMPGROUND AIDE 1	3,067.15	12,145.00	25.25 %
5114 CAMPGROUND AIDE 2	6,576.50	17,543.00	37.49 %
5115 CAMPGROUND AIDE 3	9,291.64	20,241.00	45.91 %
5116 CAMPGROUND AIDE 4	5,711.01	12,145.00	47.02 %
5117 CAMPGROUND AIDE 5	4,538.81		
5118 MAINTENANCE SEASONAL 1	5,368.15	16,868.00	31.82 %
5119 MAINTENANCE SEASONAL 2	5,851.47	16,868.00	34.69 %
5120 MAINTENANCE SEASONAL 3	18,373.21	15,358.00	119.63 %
5121 MAINTENANCE SEASONAL 4	12,159.79	15,358.00	79.18 %
5122 MAINTENANCE SEASONAL 5	1,644.10	15,358.00	10.71 %
5123 MAINTENANCE SEASONAL 6		16,868.00	
5124 MAINTENANCE SEASONAL 7	3,172.35		
5125 MAINTENANCE YR ROUND	22,983.03	37,162.00	61.85 %
5126 MAINTENANCE FOREMAN	28,892.08	51,500.00	56.10 %
5127 LIFEGUARDS 1	6,813.31	17,524.00	38.88 %
5128 LIFEGUARDS 2	17,990.90	17,524.00	102.66 %
5129 LIFEGUARDS 3	25,901.07	17,033.00	152.06 %
5130 LIFEGUARDS 4	5,230.54	17,033.00	30.71 %
5131 LIFEGUARDS 5	5,875.38	17,033.00	34.49 %
5132 LIFEGUARDS 6	9,556.82	17,033.00	56.11 %
5133 LIFEGUARDS 7	6,423.64	17,033.00	37.71 %
5134 LIFEGUARDS 8	7,156.30	17,033.00	42.01 %
5135 LIFEGUARDS 9	9,451.31	17,033.00	55.49 %
5136 LIFEGUARDS 10	12,219.30	17,033.00	71.74 %
5137 LIFEGUARDS 11	6,960.58	17,033.00	40.87 %
5138 LIFEGUARDS 12	4,201.22	17,033.00	24.67 %
5139 LIFEGUARDS 13	17,426.78		
5140 HEAD GUARD 1	20,996.05	38,309.00	54.81 %
5141 HEAD GUARD 2	24,279.43	38,309.00	63.38 %
5142 HEAD GUARD 3	16,497.76	38,309.00	43.06 %
5143 FRONT DESK RECEPTIONIST 1	18,068.00	17,543.00	102.99 %
5144 FRONT DESK RECEPTIONIST 2	15,690.45	17,543.00	89.44 %
5145 FRONT DESK RECEPTIONIST 3	10,953.35	35,085.00	31.22 %
5146 FRONT DESK RECEPTIONIST 4	22,332.52	37,128.00	60.15 %
5147 SUMMER RECREATION COUNSELORS 1	1,320.39	2,585.00	51.08 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5148 SUMMER RECREATION COUNSELORS 2	1,309.54	2,585.00	50.66 %
5149 SUMMER RECREATION COUNSELORS 3	1,342.10	2,585.00	51.92 %
5150 SUMMER RECREATION COUNSELORS 4	1,114.62	2,586.00	43.10 %
5151 SUMMER RECREATION COUNSELORS 5	1,380.51	2,585.00	53.40 %
5152 SUMMER RECREATION COUNSELORS 6	1,289.45	2,586.00	49.86 %
5153 SUMMER RECREATION COUNSELORS 7	1,525.65	2,587.00	58.97 %
5154 SUMMER RECREATION COUNSELORS 8	1,240.81	2,585.00	48.00 %
5155 SUMMER RECREATON COUNSELORS 9	1,511.67	2,586.00	58.46 %
5156 SUMMER RECREATION COUNSELORS 10	1,009.29	2,585.00	39.04 %
5157 SUMMER RECREATION COUNSELORS 11	1,389.13	2,585.00	53.74 %
5158 SUMMER RECREATION COUNSELORS 12	1,397.33	2,586.00	54.03 %
5159 SUMMER RECREATION COUNSELORS 13	1,244.43	2,585.00	48.14 %
5160 SUMMER RECREATION COUNSELORS 14	1,074.54	2,585.00	41.57 %
5161 SUMMER RECREATON COUNSELORS 15	1,371.04	2,585.00	53.04 %
5162 SUMMER RECREATION COUNSELORS 16	1,374.66	2,585.00	53.18 %
5163 SUMMER RECREATION COUNSELORS 17	1,367.43	2,585.00	52.90 %
5164 SUMMER RECREATION COUNSELORS 18	1,478.89	2,585.00	57.21 %
5165 SUMMER RECREATION COUNSELORS 19	1,367.42	2,585.00	52.90 %
5166 SUMMER RECREATION COUNSELORS 20	1,309.31	2,585.00	50.65 %
5167 SUMMER RECREATION COUNSELORS 21	1,183.82	2,585.00	45.80 %
5168 SUMMER RECREATION COUNSELORS 22	1,302.30	2,585.00	50.38 %
5169 SUMMER RECREATION COUNSELORS 23	1,103.68	2,586.00	42.68 %
5170 SUMMER RECREATION COUSELORS 24	1,280.61	2,586.00	49.52 %
5171 SUMMER RECREATION COUNSELORS 25	1,238.45	2,585.00	47.91 %
5172 SUMMER RECREATION COUNSELORS 26	1,373.23	2,585.00	53.12 %
5173 SUMMER RECREATION COUNSELORS 27	1,371.04	2,585.00	53.04 %
5174 SUMMER RECREATION COUNSELORS 28	1,309.54	2,585.00	50.66 %
5175 SUMMER RECREATION COUNSELORS 29	965.88	2,585.00	37.36 %
5176 SUMMER RECREATION COUNSELORS 30	1,349.34	2,585.00	52.20 %
5177 SUMMER RECREATION DIRECTORS 1	3,134.15	6,000.00	52.24 %
5178 SUMMER RECREATION DIRECTORS 2	4,164.61	6,000.00	69.41 %
5179 SUMMER RECREATION DIRECTORS 3	3,976.04	6,000.00	66.27 %
5180 SUMMER RECREATION DIRECTORS 4	3,223.72	6,000.00	53.73 %
5181 SUMMER RECREATION DIRECTORS 5		6,000.00	
5182 SUMMER RECREATION INSTRUCTORS 1	302.16	1,833.00	16.48 %
5183 SUMMER RECREATION INSTRUCTORS 2	986.04	1,833.00	53.79 %
5184 SUMMER RECREATION INSTRUCTORS 3	1,903.60	1,833.00	103.85 %
5185 SUMMER RECREATION INSTRUCTORS 4	1,007.20	1,833.00	54.95 %
5186 SUMMER RECREATION INSTRUCTORS 5		1,833.00	
5187 SUMMER RECREATION INSTRUCTORS 6		1,835.00	
Total 5100 PAYROLL (5000)	816,347.09	1,508,795.00	54.11 %
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYEMENT TAX (5125)	49,792.40	75,440.00	66.00 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5202 WORKERS COMPENSATION TAX (5126)	18,059.24	37,720.00	47.88 %
5203 HEALTH INSURANCE EXPENSE (5127)	16,671.10	244,800.00	6.81 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	11,405.43	21,878.00	52.13 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	48,937.54	93,545.00	52.31 %
5206 403B PENSION (5132)	16,197.05	33,681.00	48.09 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	2,009.54	6,035.00	33.30 %
5208 FUTA TAX	0.00		
Total 5200 PAYROLL TAXES & BENEFITS (5135)	163,072.30	513,099.00	31.78 %
Total 5000 PERSONNEL SERVICES (4999)	979,419.39	2,021,894.00	48.44 %
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total 5209 PERSONNEL SERVICES (4999)	0.00		
6000 MATERIALS & SERVICES (5239)			
6100 ADMINISTRATIVE (5240)			
6100A ADMIN FEES			
6100A-01 BACKGROUND CHECKS	3,416.51		
Total 6100A ADMIN FEES	3,416.51		
6101 OTHER ADVERTISING (5359)	860.00	4,000.00	21.50 %
6102 NEWSPAPER AD (5360)	3,045.50	5,000.00	60.91 %
6104 AUDIT EXPENSE (5362)	25,390.00	25,000.00	101.56 %
6105 ELECTION EXPENSE (5363)	477.90	500.00	95.58 %
6106 AUTO INSURANCE (5367A)	-3,257.83	5,000.00	-65.16 %
6107 FLOOD COVERAGE (5367B)	-1,439.17	2,500.00	-57.57 %
6108 CRIME COVERAGE (5367C)	-1,099.08	2,000.00	-54.95 %
6109 GENERAL LIABILITY (5367D)	-15,144.25	20,000.00	-75.72 %
6110 EXCESS LIABILITY (5367E)	-2,388.83	3,000.00	-79.63 %
6111 PROPERTY COVERAGE (5367F)	-39,604.58	55,000.00	-72.01 %
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)	-6,094.00	8,500.00	-71.69 %
6113 NON-OWNED AUTO LIABILITY (5367H)	-183.33	500.00	-36.67 %
6114 LICENSES & PERMITS (5371)	135.24	2,000.00	6.76 %
6115 LEGAL EXPENSES (5372)	1,131.14	55,000.00	2.06 %
6116 MISCELLANEOUS EXPENSES (5373)		10,000.00	
6117 CREDIT CARD PROCESSING FEES (5667)	18,095.54	50,000.00	36.19 %
6118 DUES AND FEES (5668)	3,646.78	8,500.00	42.90 %
6119 OFFICE SUPPLIES (5669)	-56.36	17,000.00	-0.33 %
6119-01 PARK	4,997.46		
6119-02 REC CENTER	1,364.20		
Total 6119 OFFICE SUPPLIES (5669)	6,305.30	17,000.00	37.09 %
6120 CONCESSION & AQUATIC MERCHANDISE (5702)	2,102.60	8,000.00	26.28 %
6121 COMPUTER SUBSCRIPTIONS (5726)	52,131.74	55,000.00	94.78 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	4,677.01	3,000.00	155.90 %
6124 BOARD MEMBERS	204.47		
Total 6100 ADMINISTRATIVE (5240)	52,408.66	344,500.00	15.21 %
6200 EMPLOYEE RELATED EXPENSES (5240A)			
6201 TRAVEL (5406)	979.17	1,500.00	65.28 %
6202 LODGING (5407)	1,922.22	10,000.00	19.22 %
6203 TRANSPORTATION (5408)	107.00	1,500.00	7.13 %
6204 MEALS (5409)	558.64	2,500.00	22.35 %
6205 STAFF TRAINING (5450)	2,518.79	16,000.00	15.74 %
6206 EMPLOYEE APPRECIATION (5452)	3,608.65	8,000.00	45.11 %
6207 UNIFORMS (5670)	1,329.29	8,500.00	15.64 %
Total 6200 EMPLOYEE RELATED EXPENSES (5240A)	11,023.76	48,000.00	22.97 %
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			
6301 REC CENTER INSTRUCTOR-CONTRACT (5565)	18,741.00	75,000.00	24.99 %
6302 PROGRAM EXPENSES (5703)		60,000.00	
6303 OUTSIDE LIFEGUARD TRAINING (5709)	192.00	3,500.00	5.49 %
6304 COMMUNITY OUTREACH (5711)		5,000.00	
6304-01 SUMMER KICK OFF	33.97		
6304-02 SWAG (5712)		3,500.00	
6304-07 DONATIONS	745.45		
6304-08 FOOD PANTRY	10.00		
6304-09 HARVEST FEST	197.84		
6304-10 FACILITY RENTAL EXPENSE	114.99		
6304-11 South	18.75		
6304-12 KARI LINDOMAN	800.00		
6304-13 SENIOR CENTER BINGO	29.91		
Total 6304 COMMUNITY OUTREACH (5711)	1,950.91	8,500.00	22.95 %
6306 YOUTH SPORTS EXPENSES			
6306-1 FLAG FOOTBALL		5,150.00	
6306-2 VOLLEYBALL	1,724.77	1,600.00	107.80 %
6306-3 SOCCER	10,381.09	10,800.00	96.12 %
6306-4 BOYS BASKETBALL	1,489.40	1,650.00	90.27 %
6306-5 GIRLS BASKETBALL	3,679.73	1,650.00	223.01 %
6306-6 TRACK		1,600.00	
6306-7 BASEBALL		4,000.00	
6306-8 JUI JITSU		5,000.00	
6306-9 SWIM	21.75	2,000.00	1.09 %
Total 6306 YOUTH SPORTS EXPENSES	17,296.74	33,450.00	51.71 %
6307 ADULT REC (5808)			
6307-1 SENIOR CENTER ACTIVITIES (5808A)	78.80	5,000.00	1.58 %
6307-2 OTHER		15,000.00	
6307-3 LOTERIA (5719)	237.73		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6307-5 MARBLES HUNT (5760)	121.34		
6307-7 5K RUNS (5814G)	1,115.81	2,000.00	55.79 %
6307-8 MOVIES IN THE PARK	370.00		
Total 6307 ADULT REC (5808)	1,923.68	22,000.00	8.74 %
6308 YOUTH REC (5809)			
6308-01 FUNTASTIC KIDZ (5718)	33,433.10	50,000.00	66.87 %
6308-02 TEEN SUMMER (5810)	34,908.56	50,000.00	69.82 %
6308-03 DADDY / DAUGHTER (5708)	68.94	3,000.00	2.30 %
6308-04 MOTHER / SON (4570)		1,500.00	
6308-05 FATHER / SON (5812)		2,000.00	
6308-06 MOTHER/DAUGHTER (5813)		2,500.00	
6308-07 VALENTINES (5715)		1,000.00	
6308-08 EASTER (5716)		2,000.00	
6308-09 HALLOWEEN	280.56		
6308-10 AFTER SCHOOL PROGRAM	21.99		
6308-11 DAY OF THE DEAD	35.58		
6308-12 GAMING CLUB	507.62		
6308-13 4TH OF JULY PARADE	32.50		
6308-14 TEEN POOL NIGHT	117.85		
6308-15 CHRISTMAS	71.71		
6308-16 COCOA & CRAFT	61.36		
Total 6308 YOUTH REC (5809)	69,539.77	112,000.00	62.09 %
6309 ADULT SPORTS			
6309-1 VOLLEYBALL (5814A)		1,000.00	
6309-2 BASKETBALL (5814B)		1,400.00	
6309-3 SOFTBALL (5814C)		1,400.00	
6309-4 JUI JITSU (5814D)		2,500.00	
6309-5 SOCCER WOMENS (5814E)		3,000.00	
6309-6 GOLF FRISBEE TOURNEY (5814f)		500.00	
6309-8 PICKLEBALL	25.48		
Total 6309 ADULT SPORTS	25.48	9,800.00	0.26 %
6310 MISCELLANEOUS		31,500.00	
Total 6300 PROGRAMS & COMMUNITY OUTREACH (5240B)	109,669.58	355,750.00	30.83 %
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)	10,395.34	25,000.00	41.58 %
6402 ELECTRICITY (5242)	49,874.66	80,000.00	62.34 %
6403 WATER, SEWER, GARBAGE (5243)	56,995.15	75,000.00	75.99 %
6404 NATURAL GAS (5244)	29,027.72	65,000.00	44.66 %
Total 6400 UTILITIES (5240C)	146,292.87	245,000.00	59.71 %
6500 MAINTENANCE (5240D)			
6501 Combo - REC & PARK			
6501-02 JANITORIAL SUPPLIES (5564)	7,170.23	20,000.00	35.85 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6501-03 FURNITURE & FIXTURE MAINTENANCE (5722)	1,846.95	5,000.00	36.94 %
6501-04 OFFICE EQUIPMENT MAINTENANCE (5725)		15,000.00	
Total 6501 Combo - REC & PARK	9,017.18	40,000.00	22.54 %
6502 CONTRACT LABOR (5563)		75,000.00	
6502-01 EXPRESS SERVICES	10,226.87		
6502-02 CLAUDE BIRT	2,240.20		
6502-03 SUNRISE	33,075.00		
6502-04 REFEREES PAYMENTS			
6502-04A SOCCER	600.00		
6502-04B ADULT VOLLEYBALL	870.00		
6502-04C YOUTH BASKETBALL	400.00		
Total 6502-04 REFEREES PAYMENTS	1,870.00		
Total 6502 CONTRACT LABOR (5563)	47,412.07	75,000.00	63.22 %
6503 REC CENTER MAINTENANCE	-21.61		
6503-01 GYM & BUILDING SUPPLIES (5770)	1,298.06	25,000.00	5.19 %
6503-02 GYM & BUILDING EQUIPMENT MAINT. (5721)	14,752.79	10,000.00	147.53 %
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	8,931.89	25,000.00	35.73 %
6503-04 POOL SUPPLIES	6,561.20		
Total 6503 REC CENTER MAINTENANCE	31,522.33	60,000.00	52.54 %
6504 MAINTENANCE	41.48		
6504-01 SHOP SUPPLIES (5683)	589.75	15,000.00	3.93 %
6504-02 FUEL EXPENSES (5684)	7,936.40	20,000.00	39.68 %
6504-03 CHEMICAL & FERTILIZERS (5688)	6,157.40	15,000.00	41.05 %
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	27,009.30	50,000.00	54.02 %
6504-05 IRRIGATION MAINTENANCE (5771)	7,263.91	10,000.00	72.64 %
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	1,002.73	15,000.00	6.68 %
6504-07 EQUIPMENT REPAIR (5773)	7,424.59		
6504-08 PPE	1,331.61		
Total 6504 MAINTENANCE	58,757.17	125,000.00	47.01 %
6506 CAMPGROUND	2,084.99		
6506-01 CAMPGROUND EXPENSES (5685)	12,486.64	25,000.00	49.95 %
6506-02 ICE EXPENSES (5687)	3,408.00	6,000.00	56.80 %
6506-03 LAUNDRY EXPENSES (5689)		500.00	
Total 6506 CAMPGROUND	17,979.63	31,500.00	57.08 %
Total 6500 MAINTENANCE (5240D)	164,688.38	331,500.00	49.68 %
Total 6000 MATERIALS & SERVICES (5239)	484,083.25	1,324,750.00	36.54 %
7000 TRANSFERS OUT (5240F)			
7002 TRANSFER OUT - SEWER RESERVE		30,000.00	
7003 TRANSFER OUT - ELECTRICAL RESERVE		20,000.00	
7004 TRANSFER OUT - EQUIPMENT RESERVE		35,000.00	
7007 TRANSFERS OUT - EXPANSION		250,000.00	
7008 TRANSFER OUT - REC CENTER (7008A)		35,000.00	

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 7000 TRANSFERS OUT (5240F)		370,000.00	
8000 CAPITAL OUTLAY (5240E)			
8001 CAPITAL OUTLAY- EQUIPMENT (8000)	15,552.51	101,000.00	15.40 %
8002 CAPITAL OUTLAY- IMPROVEMENTS (8001)		1,363,000.00	
8003 CAPITAL OUTLAY- POOL (8002)	3,299.00	18,200.00	18.13 %
8004 CAPITAL OUTLAY- REC (8003)		69,900.00	
8005 CAPITAL OUTLAY- OTHER		8,057,200.00	
Total 8000 CAPITAL OUTLAY (5240E)	18,851.51	9,609,300.00	0.20 %
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
Total 9000 OPERATING CONTINGENCY (5240G)		2,000.00	
FUTA EXPENSE (5133)-1 (deleted)	0.00		
PERSONNEL SERVICES (5126)			
PAYROLL TAXES & BENEFITS (5135)			
WORKERS COMPENSATION TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5126)	0.00		
PERSONNEL SERVICES (5128)			
PAYROLL TAXES & BENEFITS (5135)			
MEDICARE - EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5128)	0.00		
PERSONNEL SERVICES (5131)			
PAYROLL TAXES & BENEFITS (5135)			
SOCIAL SECURITY EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5131)	0.00		
Unapplied Cash Bill Payment Expense	0.00		
WAGES EXPENSE (5024) (deleted)			
FRONT DESK COORDINATOR (deleted)	0.00		
Total WAGES EXPENSE (5024) (deleted)	0.00		
Total Expenses	\$1,482,354.15	\$13,327,944.00	11.12 %
NET OPERATING INCOME	\$546,247.55	\$ -2,654,766.00	-20.58 %
Other Income			
4410 ADVERTISING INCOME	1,212.50		
Total Other Income	\$1,212.50	\$0.00	0.00%
NET OTHER INCOME	\$1,212.50	\$0.00	0.00%
NET INCOME	\$547,460.05	\$ -2,654,766.00	-20.62 %

Boardman Park & Recreation
Recap of Capital Expenditures through January 2026

Capital Outlay for 2025-2026 Fiscal Year:

REC Center

Equipment

Line FS-20 Flat/Incline/Decline Bench	\$846.79
Line FS-20 Flat/Incline/Decline Bench	\$846.79
XFW-7500-19 Flat/Incline/Decline Bench	\$1,307.84
Climber Base w/LED Console	\$6613.34
Makita Trimmer	\$909.00
Blower kit	\$439.00
Saw Kit	\$1,129.00
Trimmer Attachment	\$351.12
Makita 40V Max Lithium-Ion Battery	\$778.00
Makita Backpack Garden Prayer Kit	\$454.00
Makita Pressure Washer	\$525.00
Polisher/Scrubber Kit	\$725.00
Makita 3-1/4" Planer	\$356.08
Makita Compact Router	\$190.36

Pool

Comm Robotic Pool Cleaner	\$3,299.00
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Total

\$18,851.51

To Pay

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
6/15/2026	\$ 335,000.00	5.250%	\$ 251,043.75	\$ 586,043.75	\$ 837,087.50
12/15/2026			\$ 242,250.00	\$ 242,250.00	
6/15/2027	\$ 375,000.00	5.250%	\$ 242,250.00	\$ 617,250.00	\$ 859,500.00
12/15/2027			\$ 232,406.25	\$ 232,406.25	
6/15/2028	\$ 415,000.00	5.250%	\$ 232,406.25	\$ 647,406.25	\$ 879,812.50
12/15/2028			\$ 221,512.50	\$ 221,512.50	
6/15/2029	\$ 460,000.00	5.250%	\$ 221,512.50	\$ 681,512.50	\$ 903,025.00
12/15/2029			\$ 209,437.50	\$ 209,437.50	
6/15/2030	\$ 505,000.00	5.200%	\$ 209,437.50	\$ 714,437.50	\$ 923,875.00
12/15/2030			\$ 196,306.25	\$ 196,306.25	
6/15/2031	\$ 555,000.00	5.250%	\$ 196,306.25	\$ 751,306.25	\$ 947,612.50
12/15/2031			\$ 181,737.50	\$ 181,737.50	
6/15/2032	\$ 610,000.00	5.250%	\$ 181,737.50	\$ 791,737.50	\$ 973,475.00
12/15/2032			\$ 165,725.00	\$ 165,725.00	
6/15/2033	\$ 665,000.00	5.250%	\$ 165,725.00	\$ 830,725.00	\$ 996,450.00
12/15/2033			\$ 148,268.75	\$ 148,268.75	
6/15/2034	\$ 725,000.00	5.250%	\$ 148,268.75	\$ 873,268.75	\$ 1,021,537.50
12/15/2034			\$ 129,237.50	\$ 129,237.50	
6/15/2035	\$ 790,000.00	5.250%	\$ 129,237.50	\$ 919,237.50	\$ 1,048,475.00
12/15/2035			\$ 108,500.00	\$ 108,500.00	
6/15/2036	\$ 855,000.00	4.375%	\$ 108,500.00	\$ 963,500.00	\$ 1,072,000.00
12/15/2036			\$ 89,796.88	\$ 89,796.88	
6/15/2037	\$ 920,000.00	4.375%	\$ 89,796.88	\$ 1,009,796.88	\$ 1,099,593.76
12/15/2037			\$ 69,671.88	\$ 69,671.88	
6/15/2038	\$ 990,000.00	4.375%	\$ 69,671.88	\$ 1,059,671.88	\$ 1,129,343.76
12/15/2038			\$ 48,015.63	\$ 48,015.63	
6/15/2039	\$ 1,060,000.00	4.375%	\$ 48,015.63	\$ 1,108,015.63	\$ 1,156,031.26
12/15/2039			\$ 24,828.13	\$ 24,828.13	
6/15/2040	\$ 1,135,000.00	4.375%	\$ 24,828.13	\$ 1,159,828.13	\$ 1,184,656.26
Sub Total left	\$ 10,395,000.00		\$ 4,386,431.29	\$ 14,781,431.29	

Grand Total	\$ 12,390,000.00		\$ 9,976,115.67	\$ 22,366,115.67	
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Human Resource January Update

Current openings

- There are no active openings currently.

Future openings

- Lifeguard
- Recreation/event staff aid

HR recap

- Two employees resigned from BPRD in good standings.
- Attended SDAO Conference in Seaside OR.
- Revamping the job injury forms for easier use and updating them to reflect new state guild lines. As well as adding a Return-to-Work form for easier transitional work if needed. All paperwork will help SAIF and HR process claims more efficiently.
- Updating employee performance forms to be job specific for more accurate employee performance reviews.
- Continuing to edit the Employee Handbook with George to ensure it's up to date with new 2025/2026 employment laws as well as BPRD policy.

Training

All training courses I attended at the SDAO conference were incredibly informational and helpful in my role as Human Resource Manager. Below are the training I attended.

- Workers' comp Demystified
Injury to recovery-Leadership strategies to reduce risk, support recovery and save money
- Pressure to Presence
Real world role playing for district leaders
- Nitty Gritty of performance management and discipline of staff
- Future-Ready District
cross-training, skill growth & succession planning
- Injured Worker, Now What?
Best practices for returning to work
- Onboarding Done Right & Wrong
Lessons for lasting success



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Campground Updates

Occupancy Rate

- **January** occupancy rate was 62.42%, an increase from 51.35% in December.
- Compared to **January 2025's** 54.54%

Reservations & Sales

- **391 reservations** were made in January 2026.
- **521 reservations** were made in January 2025.
- Order new Stanley to sale in booth with our logo on
- Looking at Ordering disc golf disc with our logo on them

General Operations

- Still working on the new reservation software system.
- The campground currently has 50 extended-stay guests, with nightly visitors continuing to come in thanks to the mild weather.
- Elite Tree came in and did tree maintenance worked on circle a, b and c again, took out some low hanging branches along the way to the circles. Got the widow makers we couldn't reach out.
- Working with the Coordinators to plan for the spring bash in April.
- Needed to have electrical work done at some of the sites
- Working on the 2026-2027 Brochure

Kelli Cooney

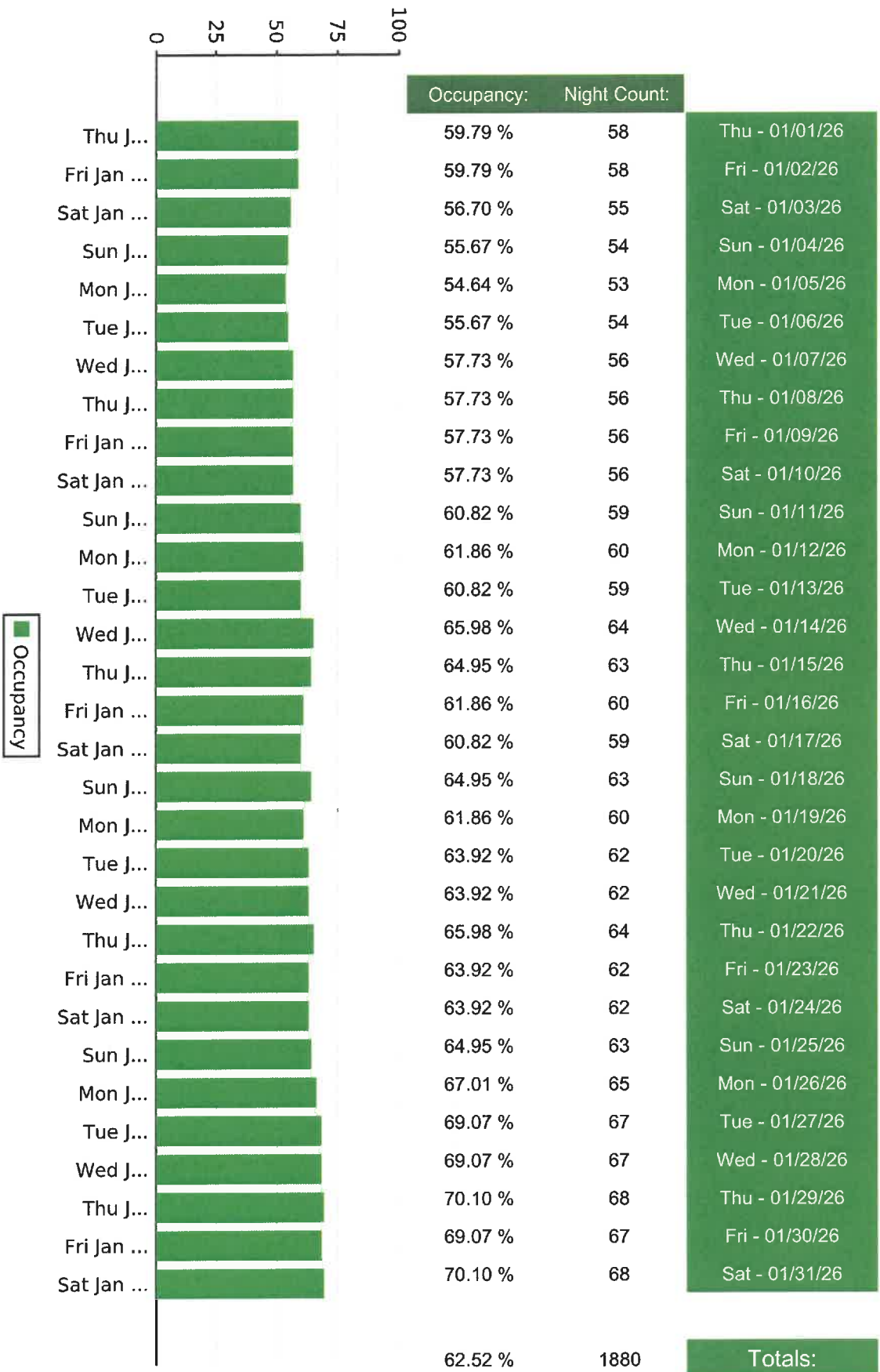
Campground Manager

Boardman Marina & RV Campground

Occupancy Daily for 31 Days

Report as of: 02/02/2026 11:33 AM

Start Date: 01/01/2026



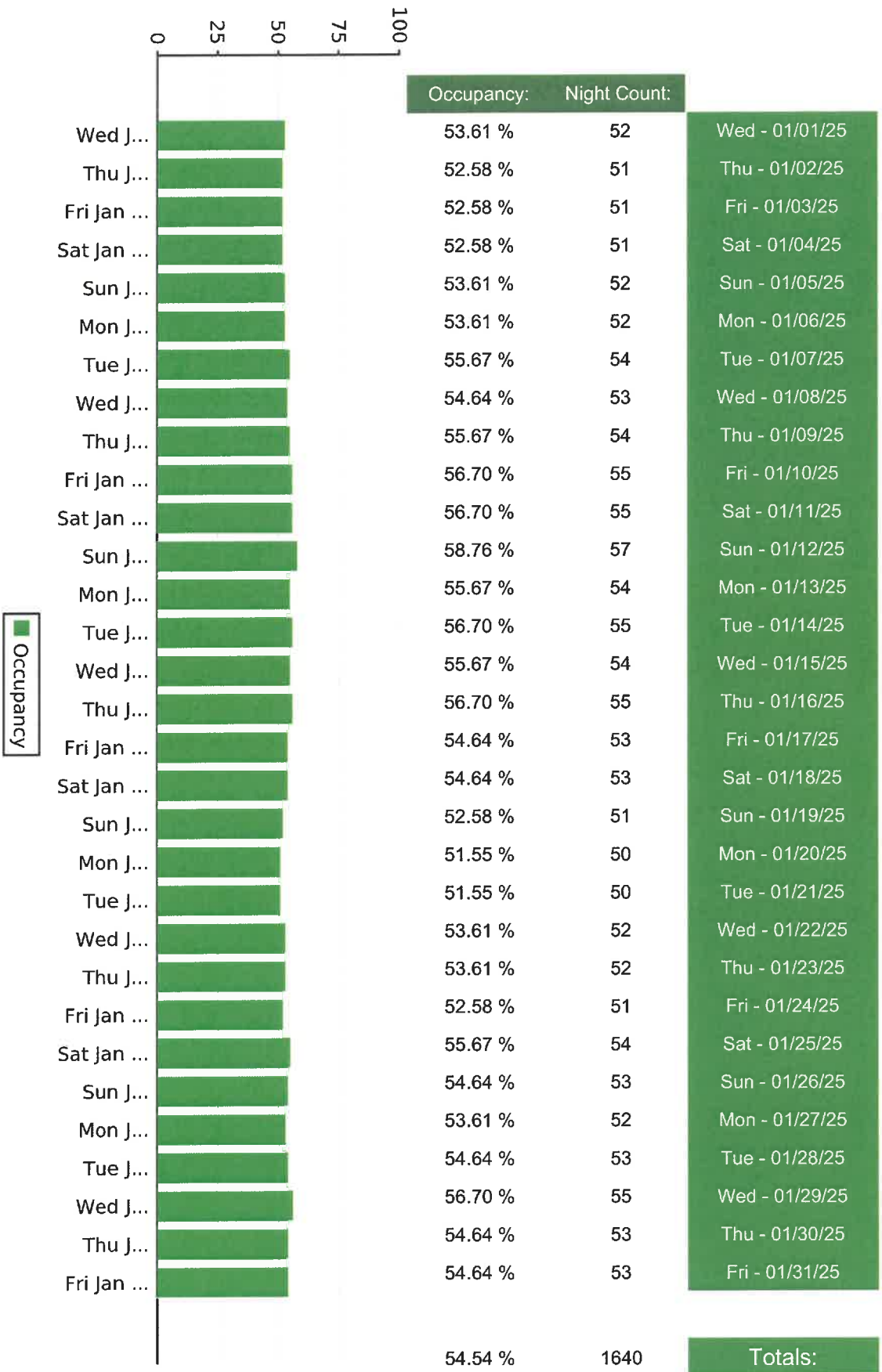
Boardman Marina & RV Campground

Occupancy Daily for 31 Days

Report as of: 01/29/2026 11:31 AM

Start Date:

01/01/2025





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Recreation Center Report-February 2026

Front Desk

- **New Memberships Opened:**
 - January 2025: 35
 - January 2026: 65
- **Day Passes Sold:**
 - January 2025: 922
 - January 2026: 1,041
- The front desk is fully staffed.

Pool

- **Aquatics Coordinator:** Attending the AOAP (Association of Aquatic Professionals) Convention February 15–19.
- **Lifeguard Certification Class:** March 13–15.
- **Swim Lessons:** Registration opens in March; classes begin mid-May.
- **Swim Instructor Training:** Scheduled for early May.

Youth & Adult Sports

- The **youth basketball** season concludes this month.
- **Youth Track:** Registration is now open with 19 participants registered to date.
- **NFL Flag Football:** Registration remains open through March 6.
 - 48 participants are currently registered.
- **Youth Recreation Baseball/Softball:** T-Ball and Coach Pitch divisions currently have 33 players registered.
 - Minors, Majors, and Juniors registrations are being handled through Columbia Little League.

Upcoming Sports Events & Programs

- **Battle at the Beach Disc Golf Tournament:** March 28, hosted by Claude Birt.
- **Portland Trail Blazers Basketball Skills Camp:** Open to the public and coming in May.
- **A.C. Houghton Second Grade Field Trip:** March 31. Approximately 45 students will visit the Rec Center to learn basketball skills and water safety.
- **Spring Bash 2026:** Featuring a 3-on-3 basketball tournament, community yard sale, food trucks, and car show. Additional details coming soon.



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Recreation Department

- **Monthly Loteria Night:**
 - 50 participants
 - Partnership with RHS Seniors for a taco fundraiser
- **Marble Mania:**
 - Community engagement activity featuring handcrafted marbles hidden around town.
 - Follow the “Boardman Marble Mania” Facebook page to participate.
- **Weekly Game Time at the Senior Center:**
 - 15–20 participants weekly
 - BPRD leads bingo following Tuesday lunches.
- **Weekly Toddler Time:**
 - 10–20 participants weekly
 - Continues to be very popular.
- **Weekly Teen Game Night:**
 - 2–8 participants
- **Daddy Daughter Dance:**
 - A tremendous success with over 200 attendees

Upcoming Events & Activities

- **February Loteria Night:** February 26, 2026 – Taco fundraiser with RHS Seniors at the Senior Center.
- **Teen Flashlight Easter Egg Hunt:** April 3, 2026.
- **Community Easter Egg Hunt:** April 4, 2026.
- **Spring Bash:** April 25, 2026 – Community yard sale, 3-on-3 street basketball tournament, and car show.
- **Mental Health Color Run:** May 15, 2026 – In partnership with CRH and CCS.
- **Funtastic Kidz & Teen Summer Camp:** Planning is currently underway.

Marketing

- **Winter Activity Guide:** Now live on the website.
- **Social Media Growth:**
 - Facebook: +12 new followers
 - Instagram, TikTok, and LinkedIn accounts are active and growing.
- **North Morrow Times:**
 - “January Events” advertisement published in English.



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Calendar of events:

February 2026

- February 15–19: Aquatics Coordinator attending AOAP Convention
- February 26: Loteria Night – Taco Fundraiser with RHS Seniors (Senior Center)

March 2026

- March 6: NFL Flag Football Registration Deadline
- March 13–15: Lifeguard Certification Class
- March 28: Battle at the Beach – Disc Golf Tournament
- March 31: A.C. Houghton 2nd Grade Field Trip (Basketball Skills & Water Safety)

April 2026

- April 3: Teen Flashlight Easter Egg Hunt
- April 4: Community Easter Egg Hunt
- April 25: Spring Bash – Community Yard Sale, 3-on-3 Tournament & Car Show
- Ongoing: Youth Track Registration
- Ongoing: NFL Flag Football Season Begins

May 2026

- Mid-May: Swim Lessons Begin
- May 15: Mental Health Color Run (Partnership with CRH & CCS)
- May: Portland Trail Blazers Basketball Skills Camp



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Maintenance Report Feb 2026

Recreation Center

- Replaced the wheels on pool carts.
- Weeds pulled and removed around the whole rec center
- clean and organize the rec storage room.
- replaced cable stop and carabiner on weight machine
- chained and locked fire valves per fire department request.
- cut locks off lockers in the men's locker room due to nonpayment.
- Assisted with cleanup from the Daddy Daughter Dance at the Sage Center.

Campground

- Built and installed new shelf in campground booth.
- Picked up and stacked cut wood from campground tree trimming.
- Treated ants in campground men's and women's bathrooms/showers.
- Electrician replaced wires and plugs at Site #4.

Parks and Beaches

- Spread wood chips around disc golf course for tournament preparation.
- Removed downed trees and logs from sections of the disc golf course.
- Mowed the disc golf course.
- Installed new tee pad tops on the disc golf course.
- Picked up trash along marina shoreline.
- Trimmed small shrubs along shoreline at marina.
- Removed goose grease from docks.
- Dragged ash parking lots.
- Plowed the beach to surface rocks for removal.
- Burned wood pile and reopened area to the public.
- Ordered new trash cans and BBQs for day-use park and docks.
- Painted baseball arch for POM dirt work.
- Removed bases and pitcher's mounds from baseball field

Other

- Toro mechanic adjusted and replaced pulleys and belts.
- Began preparing shop for Army Corps inspection.
- Ordered new shirts and sweatshirts for maintenance staff.
- Replaced all light bulbs around the main office
- Replaced bookshelves with lockable cabinets in maintenance office for staff PPE and cold-weather gear.

Maintenance Manger
Brad White



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CEO Report-February

Employee Handbook

Still updating more pieces of the handbook

Budget

The Finance Manager and I have done a 2nd draft for our consultant to look at. The Finance Manager and I will be going to a budget training in Forest Grove March 9th

Grants

I found out too late about the Oregon State Marine Board Grant for the new docks. But I did find another multimillion matching grant that I am currently working on through the Department of Transportation to help with the docks.

HR, Finance Officer and I went to the SDAO conference. I will present our action list at the board meeting.

I will be presenting at the ORPA Directors Retreat about how Park Master Plan in April.

~George Shimer, CEO