



Boardman Park & Recreation District
Public Meeting Agenda
August 26th, 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. CLOSED WORK SESSION
2. CALL TO ORDER- BOARD CHAIR
3. ROLL CALL & INTRODUCTION OF GUESTS
4. APPROVAL OF MEETING AGENDA
5. PUBLIC COMMENT
6. REVIEW AND APPROVAL OF:
 - A. PREVIOUS REGULAR JULY 28TH BOARD MEETING MINUTES -PAGES 3-4
 - B. PREVIOUS EXECUTIVE MEETING AUGUST 5TH AND AUGUST 13TH
7. OLD BUSINESS:
 - A. SDAO BOARD TRAINING DATES
 - B. BOLI UPDATE
8. NEW BUSINESS:
 - A. RESOLUTION 2026-009 BANK SIGNING CARDS
 - B. NEW CREDIT LIMIT FOR MANAGERS
 - C. AFFIRMATIVE ACTION PLAN- PAGES 5-10
9. JULY FINANCIAL REPORT:
 - A. REPORT BY FINANCE OFFICER- PAGES – PAGES 11-41
 - B. APPROVAL OF JULY 2026 FINANCIALS
10. CORRESPONDENCE:
 - A. LETTERS
11. DISTRICT REPORTS:
 - A. HUMAN RESOURCES – PAGE 42
 - B. CAMPGROUND – PAGES 43-45
 - C. REC CENTER – PAGES 46-49
 - D. MAINTENANCE – PAGE 50
 - E. CEO – PAGES 51-52
 - F. CALENDAR OF EVENTS – PAGE 53
12. BOARD MEMBER REPORTS:
13. EXECUTIVE SESSION:

ORS 192.660(2)(B): TO CONSIDER THE DISMISSAL OR DISCIPLINING 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

NEXT REGULAR BOARD MEETING: SEPTEMBER 22, 2026, 5:30PM
LOCATION: BOARDMAN PARK & RECREATION MAIN OFFICE, AVAILABLE BY ZOOM



Boardman Park & Recreation District
Public Meeting Agenda
August 26th, 2026, 5:30pm
Play, Explore, Fish and More!

14. DECISIONS FROM EXECUTIVE SESSION
15. SIGNING OF DOCUMENTS:
16. ADJOURN PUBLIC MEETING: - BOARD CHAIR

NEXT REGULAR BOARD MEETING: SEPTEMBER 22, 2026, 5:30PM
LOCATION: BOARDMAN PARK & RECREATION MAIN OFFICE, AVAILABLE BY ZOOM



July 28th, 2026

1. CALL TO ORDER

Board President, John Christy, Called the meeting to order at 5:30pm.

2. ROLL CALL

Board members present: John Christy, Rick Weiss, David Boor, Ricardo Rosales, Diana Nunez

Guests present:

Online: Staff: Rachel Lafferty,

Online Other:

In-person: Brandon Hammon, Jessica De La Cruz, Elizibeth Munoz, Juana Garcia,

Catalina Kerlin

BPRD employees present: George Shimer, Tricia Slaght, Madisyn Cadek, Teiko Villegas

3. APPROVAL OF MEETING AGENDA

Motion to approve the meeting agenda

Motioned by John Christy, Seconded by Ricardo Rosales

Voting Aye: David Boor, John Christy, Ricardo Rosales, Rick Weiss

Motion passed unanimously

4. PUBLIC COMMENT: no comments at this time. Later in the meeting Sunrise cleaning made public comment (see number 10)

5. APPROVAL OF MEETING MINUTES:

Motion to approve June 23rd, 2026, Meeting Minutes

Motioned by Rick Weiss Seconded by Ricardo Rosales

Voting Aye: David Boor, John Christy, Ricardo Rosales, Rick Weiss

Motion passed unanimously

Motion to approve June 23rd, 2026, Previous Executive Meeting Minutes

Motioned by Ricardo Rosales Seconded by Rick Weiss

Voting Aye: David Boor, John Christy, Ricardo Rosales, Rick Weiss

Motion passed unanimously

6. NEW BUSINESS:

A. BOARD MEMBER VACANCY- DIANNA NUNEZ

B. LEADERSHIP ELLECTIONS

John Christy moves to nominate Dave Boor as vice president – everyone voted yes

Dave Boor moves to nominate John Christy as president – everyone voted yes

Dave Boor moves to nominate Ricardo Rosales as secretary – everyone voted yes

John Christy moves to nominate Dianna Nunez as a board member – everyone voted yes



7. OLD BUSINESS:

- A. **EMPLOYEE HANDBOOK:** HR Manager presented updates to the employee handbook update. Updates to the employee handbook were presented and approved, including changes to vacation accrual, sick leave, attendance, and flex time policies. Board approved all changes to the employee handbook.

8. FINANCIAL REPORT:

Finance Officer presented financial report: Financial reports for June were reviewed and approved, with a discussion on the cost efficiency of a summer program trip to the Portland Zoo.

Motioned by Rick Weiss, Seconded by Ricardo Rosales

Voting Aye: John Christy, Rick Weiss, David Boor, Ricardo Rosales and Dianna Nunez

Motion passed unanimously

9. CORRESPONDENCE:

- A. Correspondence was addressed, including a letter from the city regarding the transport of mowing equipment on city roadways. Mowing equipment is to be trailered to and from intended destination.
- B. Thank you letter from Riverside Booster club for donation of a prize basket for their fund-raising auction.

10. PUBLIC COMMENT: Sunrise Cleaning made public comment about expressing dissatisfaction with their contract termination.

11. DISTRICT REPORTS: District reports cover HR updates, Campground report and financials, Maintenance report, Recreation Center report and financials, and CEO report.

The conversation ended with Calander of events, board member reports and administrative notes.

12. ADJOURNMENT:

The meeting was adjourned at 6:16 pm. Minutes written by Madisyn Cadek

Approved: John Christy, President



Boardman Park & Recreation District
1 W. Marine Drive & 311 Olson Road
PO Box 8
Boardman, OR 97818

Boardman Park & Recreation District's Affirmative Action plan

Effective date: July 1st, 2026

Purpose

The purpose of this Affirmative Action Plan is to reaffirm Boardman Park & Recreation District's commitment to providing equal employment opportunities to all individuals. The Agency is dedicated to recruiting, hiring, developing, promoting, and retaining qualified employees without regard to race, color, religion, sex, pregnancy, sexual orientation, gender identity or expression, national origin, age, disability, veteran status, genetic information, or any other status protected by federal, state, or local law.

This plan establishes procedures to ensure employment decisions are based on qualifications, merit, business necessity, and the ability to perform the essential functions of the position.

Policy Statement

Boardman Park & Recreation District is committed to maintaining a workplace free from unlawful discrimination and harassment. The Agency supports affirmative action by actively seeking qualified applicants from diverse backgrounds and ensuring all employment practices are fair, equitable, and consistent.

The Agency prohibits retaliation against any employee or applicant who reports discrimination, participates in an investigation, or exercises rights protected by law.

Scope of Affirmative Action Plan

This plan applies to all employment practices, including but not limited to:

Recruitment
Job advertisements
Hiring

Promotions
Transfers
Compensation

Benefits
Training
Discipline

Termination
Volunteers
Internships



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Responsibilities

Board of Directors

- Support equal employment opportunity initiatives.
- Ensure adequate resources are available to implement this plan.

Chief Executive Officer

- Promote equal employment opportunities throughout the organization.
- Ensure compliance with applicable employment laws.

Human Resources

- Administering this plan
- Monitoring employment practices.
- Maintaining required records.
- Reviewing hiring procedures for fairness.
- Providing training to supervisors.
- Investigating discrimination complaints.
- Conducting periodic policy reviews.

Supervisors and Managers

- Make employment decisions based on qualifications.
- Apply policies consistently.
- Participate in required training.
- Report concerns of discrimination promptly.
- Foster an inclusive workplace.

Employees

- Treat coworkers and the public with respect.
- Report discrimination or harassment.
- Participate in required training.



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Recruitment and Hiring

Boardman Park & Recreation District will strive to recruit qualified applicants through a variety of methods, including but not limited to:

- Public job postings
- Agency website
- Local and regional job boards
- Professional associations
- Community organizations
- Veteran employment resources
- Disability employment resources when appropriate
- Educational institutions

Selection decisions shall be based on the following criteria:

- Education
- Experience
- Skills
- Certifications
- Ability to perform the essential functions of the position
- Job-related interview performance

Protected characteristics shall never be considered in employment decisions except where permitted or required by law.

Equal Employment Practices

Boardman Park & Recreation District will provide equal opportunity in:

- Hiring
- Promotion
- Compensation
- Professional development
- Training
- Performance evaluations
- Disciplinary actions
- Layoffs
- Employee benefits

Employment decisions will be made using objective, job-related criteria whenever possible.



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Reasonable Accommodation

Boardman Park & Recreation District will provide reasonable accommodation for qualified applicants, employees with disabilities and for sincerely held religious beliefs, unless doing so would create an undue hardship.

Accommodation requests shall be handled promptly and through an interactive process consistent with applicable law. All accommodation requests need to be filed with the Human Resource Manager.

Training

Boardman Park & Rec will provide periodic training to supervisors and employees regarding:

- Equal Employment Opportunity
- Harassment prevention
- Discrimination prevention
- Reasonable accommodation
- Respectful workplace expectations
- Appropriate interview practices

Complaint Procedure

Employees who believe they have experienced discrimination, harassment, or retaliation should report concerns immediately to:

- Their direct supervisor
- Human Resources
- The Chief Executive Officer, if appropriate.

Complaints will be investigated promptly, impartially, and as confidentially as practical. The complaint filed needs to follow the chain of command as listed above.

If the complaint involves one of the three dedicated positions the employee must report to the next position of whom the complaint doesn't involve.

Retaliation against any individual for making a good-faith complaint or participating in an investigation is strictly prohibited.

Monitoring and Review

Human Resources will annually review:

- Applicant demographics, when voluntarily provided
- Hiring practices
- Promotions
- Training opportunities
- Complaint trends
- Policy effectiveness

When barriers to equal employment opportunities are identified, corrective actions will be implemented and reported to the CEO.

Recordkeeping

Boardman Park & Recreation District will maintain employment records in accordance with applicable federal and Oregon record retention requirements.

Records may include:

- Employment applications
- Interview documentation
- Hiring records
- Training records
- Complaint investigations
- Accommodation documentation
- Personnel actions

Communication

This plan shall be:

- Available to all employees.
- Included in supervisor training.
- Addressed in employee evals
- Reviewed during employee orientation.
- Posted or made available through the Agency's internal employee resources.



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Annual Review

Human Resources will review this plan annually and recommend revisions as laws, regulations, or BPRD practices change.

Acknowledgment

Boardman Park & Recreation District is committed to providing equal employment opportunities for all individuals and maintaining a workplace where employment decisions are based on qualifications, integrity, professionalism, and the needs of the Agency.

Approved by:

George Shimer, Chief Executive Officer

CEO Signature: _____ Date: _____

John Christy, Board President

Board President Signature: _____ Date: _____



Boardman Park & Recreation District
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PO Box 8
Boardman, OR 97818
(541) 481-7217 & (541) 616-1050

FINANCE REPORT – July 2026

BALANCES

Bank Balances

FINANCIALS

Revenues – Cash Basis

Camp Revenues

LGIP

Checks written

Treasury Report

Budget vs. Actual (Accrual)

Budget vs. Actual (Cash)

Capital Outlay

GO BOND

Camping Income

UPDATES

SAIF AUDIT was July 28th. It went well.

Main Audit is the week of August 17th.

I did Payroll Quarterlies for 2nd Quarter 2026. I paid \$18,467 total for State Unemployment, Workers Benefit, Transit & Oregon Paid Leave. I also paid the lodging tax for Boardman & State. The total amount for both was over \$13,183.

From July 5th to August 5th payroll, BPRD paid over \$313,487 in wages and taxes.

Tricia Slaght
Finance Officer



**District Account Balances
Month Ending July 2026**

Banner Bank	\$ 253,774.07
LGIP Park	\$ 3,368,394.46
LGIP Recreation	<u>\$ 464,636.78</u>
LGIP Consolidated	\$ 3,833,031.24
 Total Cash Balances	 \$ 4,086,805.31



Boardman Park & Recreation District
Finance Report
07/31/26

BOARDMAN PARK AND RECREATION

Revenues – Cash Basis
Period Ending July 31st, 2026

July 2026

Campground	\$52,195.42
Rec Center	\$31,386.00
LGIP Transfer	\$400,000.00
Morrow County Treasurer	\$10,867.98
Total DEPOSIT	\$494,449.40



Boardman Park & Recreation District
Campground Revenues

07-31-2026

	<u>July 26</u>	<u>July-25</u>	
Revenue Associated with Reservations - by Site Type			
null	\$0.00	0.00	
Back-in	\$85,080.00	80,453.11	
Dock Slip	\$972.00	2,040.00	
Overflow	\$305.00	780.00	
Pull-Thru	\$28,072.00	27,356.00	
Tent Site	\$405.00	574.00	
Total Reservation Revenue Earned During Period	\$114,834.00	111,203.11	
Total Surcharges Associated with Reservations	\$0.00	0.00	
Total Discounts Associated with Reservations	(\$774.80)	3,102.20	
Total Reservation Revenue	\$114,059.20	108,100.91	5.51%
Taxes Associated with Reservations			
City Lodging Tax	\$5,459.87	5,077.15	
Oregon Lodging Tax	\$1,637.98	1,524.47	
Total Tax Associated with Reservations	\$7,097.85	6,601.62	7.52%
Sales Revenue by Category			
Inventory	\$1,661.50	1,913.97	
Non-Inventory	\$1,433.94	2,423.21	
Total Sales Revenue by Category	\$3,095.44	4,337.18	
Total Surcharges Associated with Sales Revenue by Category	\$0.00	0.00	
Total Discounts Associated with Sales Revenue by Category	\$0.00	0.00	
Total Sales Revenue by Category	\$3,095.44	4,337.18	-28.63%
Taxes Associated with Sales Revenue			
City Lodging Tax	\$5.80	0.00	
Oregon Lodging Tax	\$1.74	0.00	
Total Tax Associated with Sales Revenue	\$7.54	0.00	100.00%
Revenue Associated with Expired Guest Credit	\$39.39	0.00	100.00%
Cancellation Revenue			
Cancellation Fees	\$6,354.26	6,701.39	
Reservation Fee	\$495.00	535.00	
Total Reservation Cancellation Revenue	\$6,849.26	7,236.39	
Total Surcharges Associated with Cancellation Revenue	\$0.00	0.00	
Total Discounts Associated with Cancellation Revenue	(\$1.00)	1.00	
Total Cancellation Revenue	\$6,848.26	7,235.39	-5.35%
Orphaned Surcharges & Discounts			
Good Sam Discount (10%)	\$0.00	58.00	
Total Orphaned Surcharges & Discounts	\$0.00	58.00	100.00%
Total Revenue Before Taxes	\$124,042.29	119,673.48	
Total Taxes	\$7,105.39	6,601.62	
Total Orphaned Surcharges & Discounts	\$0.00	58.00	



Boardman Park & Recreation District
Campground Revenues

07-31-2026

\$131,147.68 126,217.10 3.91%

LGIP

3989 - REC CENTER

<u>DATE</u>	<u>TRANSFER FROM MORROW COUNTY</u>	<u>INTEREST</u>	<u>ACH REDEMPTION</u>	<u>FEES</u>	<u>BALANCE</u>	<u>TOTALS</u>
OPENING BALANCE	\$504,765.76	\$34,334.29	\$800,430.51	\$0.15	\$461,639.47	\$461,639.47
7/31/2026	\$1,426.39	\$1,570.97		\$0.05	464,636.78	\$464,636.78

Total LGIP - Rec Center 464,636.78

4388 - BOARDMAN PARK & RECREATION

<u>DATE</u>	<u>TRANSFER FROM MORROW COUNTY</u>	<u>INTEREST</u>	<u>ACH REDEMPTION</u>	<u>FEES</u>	<u>BALANCE</u>	<u>TOTALS</u>
OPENING BALANCE	921,496.69	159,480.23	1,000,000.00	0.80	3,754,450.10	3,754,450.10
7/31/2026	1,810.85	12,133.56	\$400,000.00	0.05	3,368,394.46	3,368,394.46

Total LGIP - PARK 3,368,394.46

TOTALS 3,833,031.24

BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List

July 2026

Date	Num	Vendor	Amount
07/20/2026	16122	SUNRISE CLEANING & JANITORIAL SERVICES	0.00
Total for --			\$0.00
1000 CASH ON HAND			
1001 BANNER-PARK CHECKING (1121)			
07/02/2026	EFT	AFLAC	-1,347.40
07/02/2026	16068	LEAF	-984.53
07/02/2026	16069	LES SCHWAB TIRE CENTER	-593.88
07/02/2026	16070	SMITTY'S ACE HARDWARE	-250.59
07/02/2026	16071	WANLIYA BITTINGER	-340.00
07/02/2026	16072	ARIEL LISSMAN	-334.00
07/02/2026	16073	CRYSTAL CLEAR ICE	-232.00
07/02/2026	16074	SPOT ON SEPTIC	-634.00
07/02/2026	16075	JOSEPH RANDOLPH*	-93.98
07/02/2026	16076	MARIA RICHARDS	-420.00
07/02/2026	16077	HANS ROCKWELL	-1,100.00
07/02/2026	16078	TRICIA SLAGHT*	-228.27
07/02/2026	16079	RHS GRAPHICS	-2,880.00
07/02/2026	16080	MICHELLE DRAGO	-240.00
07/02/2026	16081	JAIRO GARCIA SORIA	-1,750.00
07/02/2026	16082	SALLY MANN	-345.00
07/02/2026	16083	BOARDMAN FIRE RESCUE DISTRICT	-495.00
07/02/2026	16084	JUDY OSMIN	-285.00
07/02/2026	16085	TEIKO VILLEGAS*	-244.29
07/02/2026	16086	HERMISTON AUTO PARTS	-45.98
07/02/2026	16087	HERMISTON AUTO PARTS INC.	-30.98
07/02/2026	16088	KAREN EDDY	-500.00
07/02/2026	16089	KOPACZ NURSERY	-103.90
07/07/2026	16092	HARVEST TOWN FOODS	-56.37
07/07/2026	16093	PUMP TECH LLC	-700.76
07/07/2026	16094	DESERT SPRINGS BOTTLED WATER CO.	-56.05
07/07/2026	16095	DEVIN OIL CO.	-598.73
07/07/2026	16096	CRYSTAL CLEAR ICE	-198.00
07/07/2026	16097	CLAUDE BIRT	-423.20
07/07/2026	16098	SPOT ON SEPTIC	-1,467.75
07/07/2026	16099	FBO KARI LINDOMAN	-750.00
07/13/2026	16101	APOLLO HEATING & AIR CONDITIONING	-745.00
07/13/2026	16102	SAIF CORPORATION	-4,100.36
07/13/2026	16103	CITY OF BOARDMAN	-8,322.01
07/13/2026	16104	CROWN PAPER & JANITORIAL	-613.10
07/13/2026	16105	CRYSTAL CLEAR ICE	-360.00
07/13/2026	16106	SYKES PUBLISHING	-480.22
07/13/2026	16107	CASCADE NATURAL GAS	-3,587.18

BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List

July 2026

Date	Num	Vendor	Amount
07/13/2026	16108	KIE SUPPLY CORPORATION	-176.56
07/13/2026	16109	Sports Imports	-12,087.40
07/13/2026	16110	NORTH MORROW TIMES	-440.00
07/14/2026	EFT	AMAZON CAPITAL SERVICES	-2,379.02
07/20/2026	16121	SPECIAL DISTRICTS INSURANCE SERVICES	-4,351.00
07/20/2026	16123	RDO EQUIPMENT CO.	-182.22
07/20/2026	16124	ABADAN	-20.00
07/20/2026	16125	JIMMY'S JOHNS PORTABLE TOILETS LLC	-434.12
07/20/2026	16126	DESERT SPRINGS BOTTLED WATER CO.	-82.60
07/20/2026	16127	ROCK SOLID SAND & GRAVEL LLC	-378.14
07/20/2026	16128	DEVIN OIL CO.	-2,107.34
07/20/2026	16129	ABILA	-532.84
07/20/2026	16130	HERMISTON AUTO PARTS	-163.84
07/20/2026	16131	HR ANSWERS INC	-799.00
07/20/2026	16132	INLAND DEVELOPMENT CORPORATION	-560.00
07/20/2026	16133	UMATILLA ELECTRIC COOPERATIVE	-7,752.64
07/20/2026	EFT	AMAZON CAPITAL SERVICES	-660.91
07/27/2026	16134	LEAF	-1,024.32
07/27/2026	16135	BOARDMAN CHAMBER OF COMMERCE	-2,000.00
07/27/2026	16136	MID COLUMBIA BUS COMPANY	-3,304.00
07/27/2026	16137	ATTA-BOY POOL AND SPA	-8,899.90
07/27/2026	16138	CITY OF BOARDMAN	-10,012.55
07/27/2026	16139	CROWN PAPER & JANITORIAL	-1,944.55
07/27/2026	16140	CRYSTAL CLEAR ICE	-414.00
07/27/2026	16141	BRAD WHITE	-125.00
07/27/2026	16142	PETERSON BACKFLOW TESTING LLC	-1,030.00
07/27/2026	16143	XTREME HOUSEKEEPING	-8,333.33
07/27/2026	EFT	AMAZON CAPITAL SERVICES	-1,275.67
Total for 1001 BANNER-PARK CHECKING (1121)			-\$107,408.48
Total for 1000 CASH ON HAND with sub-accounts			-\$107,408.48

TREASURY REPORT AS OF JULY 2026

<u>FUND NAME</u>	<u>BANNER</u>	<u>GEN - LGIP</u>	<u>REC CENTER - LGIP</u>	<u>TOTAL FUNDS</u>
OPERATION - REC CENTER		70,000	16,262.52	86,262.52
GENERAL FUND - PARK	257,585.19	1,216,633.46		1,474,218.65
DEBT SERVICE	90		448,374.26	448,464.26
SEWER		60,000		60,000.00
ELECTRICAL		40,000		40,000.00
EQUIPMENT		154,751.00		154,751.00
EXPANSION		1,827,010.00		1,827,010.00
TOTALS	257,675.19	3,368,394.46	464,636.78	4,090,706.43

GO Bond Debt Service next payment to be \$232,625.00. This is due 12/15/26

This report includes all checks written and deposits through 07/31/2026 for all funds.

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	144,434.14	505,000.00	28.60 %
1202 LONG TERM OVER NIGHT FEES (4001)		195,500.00	
1203 CANCELLATION FEE INCOME (4002)	9,314.45	25,400.00	36.67 %
1204 RESERVATION FEE INCOME (4003)	5,200.00	19,100.00	27.23 %
1205 WASHER & DRYER INCOME (4004)	480.75	3,800.00	12.65 %
1206 ICE INCOME (4005)	1,638.00	4,100.00	39.95 %
1207 FIREWOOD INCOME (4006)	222.00	1,700.00	13.06 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	231.00	1,300.00	17.77 %
1209 EXTRA VEHICLE INCOME (4011)	160.00	1,100.00	14.55 %
1210 OVERFLOW FEES (4012)	535.00	3,500.00	15.29 %
1211 OTHER CAMPGROUND REVENUE (4014)		1,800.00	
1211-1 CHANGE NOT GIVEN	4.19		
1211-4 EARLY CHECK IN	15.00		
Total 1211 OTHER CAMPGROUND REVENUE (4014)	19.19	1,800.00	1.07 %
1212 PAVILION RENT INCOME (4025)	225.00	2,000.00	11.25 %
1213 DAILY BOAT DOCK RENTAL (4204)	2,568.00	3,600.00	71.33 %
1214 LONG TERM BOAT SLIP RENTAL (4205)	-4,000.00	16,000.00	-25.00 %
1215 CAMPGROUND BROCHURE INCOME		5,000.00	
1216 CAMPGROUND MERCHANDISE INCOME		700.00	
1216-01 SNACKS	88.50		
1216-02 DRINKS	98.00		
1216-04 STICKER	2.00		
1216-05 STANLEY	141.00		
1216-06 HAT	25.00		
Total 1216 CAMPGROUND MERCHANDISE INCOME	354.50	700.00	50.64 %
Total 1200 CAMPGROUND INCOME (3999)	161,382.03	789,600.00	20.44 %
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	9,648.75	55,500.00	17.39 %
1302 MONTHLY INDIVIDUAL (4101)	10,367.00	89,800.00	11.54 %
1303 ANNUAL INDIVIDUAL (4102)	1,506.15	33,200.00	4.54 %
1304 MONTHLY FAMILY (4103)	4,238.00	33,900.00	12.50 %
1305 ANNUAL FAMILY (4104)	1,130.25	40,000.00	2.83 %
1306 MONTHLY SENIOR (4105)	1,766.00	5,900.00	29.93 %
1306-01 TIVITY HEALTH	285.00		
1306-02 ASHF	96.00		
Total 1306 MONTHLY SENIOR (4105)	2,147.00	5,900.00	36.39 %
1307 ANNUAL SENIOR (4106)	56.25	900.00	6.25 %
1308 MONTHLY SENIOR COUPLE (4107)	101.00	2,500.00	4.04 %
1309 ANNUAL SENIOR COUPLE (4108)	82.50	500.00	16.50 %
1310 MONTHLY YOUTH (4109)	441.00	4,500.00	9.80 %
1312 MONTHLY ADULT COUPLE (4113)	3,537.00	26,800.00	13.20 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1313 ANNUAL ADULT COUPLE (4114)	200.00	2,800.00	7.14 %
1314 MONTHLY 24 HR ACCESS (4130)	1,515.00	15,400.00	9.84 %
1315 ANNUAL 24 HR ACCESS (4132)	141.55	1,900.00	7.45 %
1316 GIFT PASSES (4162)		1,200.00	
1317 SWIM LESSON INCOME (4131)		2,000.00	
1321 ADULT PROGRAMS (4152)		1,000.00	
1322 PARTY ROOM RENTAL (4135)	240.00	2,900.00	8.28 %
1323 LOCKER RENTAL (4136)	35.00	600.00	5.83 %
1324 POOL RENTAL (4137)	2,130.00	14,100.00	15.11 %
1327 FACILITY RENTAL (4141)	190.00	6,500.00	2.92 %
1328 FOOD SALES (4181)	1,021.75	5,500.00	18.58 %
1329 REC MERCHANDISE SALES (4182)	296.00	1,400.00	21.14 %
1330 GYM GEAR SALES (4183)	3.00	100.00	3.00 %
1331 INCENTIVES	128.00	1,400.00	9.14 %
1332 TIVITY HEALTH		2,000.00	
1334 REC PASS	150.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
Total 1340 PROGRAM INCOME		1,000.00	
1360 YOUTH SPORTS INCOME		2,000.00	
1360-3 VOLLEYBALL	38.81		
1360-4 SOCCER	76.13		
Total 1360 YOUTH SPORTS INCOME	114.94	2,000.00	5.75 %
1370 ADULT REC		3,500.00	
1370-F 5K RUNS	601.58		
Total 1370 ADULT REC	601.58	3,500.00	17.19 %
1380 YOUTH REC		4,500.00	
1390 ADULT SPORTS		1,000.00	
Total 1300 RECREATION CENTER INCOME (3999A)	40,021.72	364,300.00	10.99 %
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)		12,000.00	
1402 TRIBAL INCOME (4031)		9,000.00	
Total 1400 CONTRACT INCOME (3999C)		21,000.00	
1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)			
1501 DONATIONS - MISCELLANEOUS (4405)		100,000.00	
1502 STATE MARINE GRANTS (4026)		16,000.00	
1503 OTHER GRANTS (4027)		20,000.00	
1504 YOUTH PROGRAM GRANTS (4134)	10,867.98	120,000.00	9.06 %
1504-02 TEEN SUMMER	190.00		
Total 1504 YOUTH PROGRAM GRANTS (4134)	11,057.98	120,000.00	9.21 %
1506 PROGRAM SPONSORS/GRANTS (4404)		3,000.00	
Total 1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)	11,057.98	259,000.00	4.27 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE - FOR THE DISTRICT		20,000.00	
1602 COLUMBIA RIVER ENTERPRISE ZONES III - FOR THE DISTRICT		120,000.00	
Total 1600 CREZ (399E)		140,000.00	
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)		500.00	
1702 INTEREST FROM INVESTMENTS (4301)	12,133.56	231,700.00	5.24 %
1703 MISCELLANEOUS INCOME (4407)		6,000.00	
Total 1700 INTEREST & MISCELLANEOUS INCOME (3999F)	12,133.56	238,200.00	5.09 %
1800 TRANSFER IN (3999G)			
1801 TRANSFERS IN-ELECTRIC RESERVE (4063)		20,000.00	
1802 TRANSFERS IN-EQUIPMENT RESERVE (4064)		60,000.00	
1804 TRANSFERS IN-EXPANSION (4067)		50,000.00	
1805 TRANSFERS IN-SEWER RESERVE (4062)		130,000.00	
1806 TRANSFERS IN - REC CENTER (4068)		235,000.00	
1808 TRANSFERS IN-CAMPGROUND		100,000.00	
Total 1800 TRANSFER IN (3999G)		595,000.00	
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	1,810.85	774,857.00	0.23 %
1902 PROPERTY TAX REVENUE - DEBT SERVICE FUND		156,000.00	
Total 1900 TAXES ESTIMATED TO BE RECEIVED	1,810.85	930,857.00	0.19 %
Total Income	\$226,406.14	\$3,337,957.00	6.78 %
GROSS PROFIT	\$226,406.14	\$3,337,957.00	6.78 %
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	12,053.59	97,061.00	12.42 %
5102 FINANCE OFFICER	9,995.92	81,563.00	12.26 %
5103 RECREATION CENTER MANAGER (5015)	9,713.96	79,255.00	12.26 %
5104 MAINTENANCE MANAGER SALARY (5120)	9,430.95	76,946.00	12.26 %
5105 HR MANAGER (5118)	7,567.06	72,591.00	10.42 %
5106 CAMPGROUND MANAGER (5122)	7,893.92	64,606.00	12.22 %
5107 MARKETING MANAGER / GRANT WRITER	2,099.13	42,967.00	4.89 %
5108 REC COORDINATOR	10,207.69	54,244.00	18.82 %
5109 SPORTS COORDINATOR	6,917.76	54,244.00	12.75 %
5110 REC HEAD DIRECTOR	3,451.33	3,714.00	92.93 %
5111 FRONT DESK COORDINATOR (5024)	6,316.30	48,277.00	13.08 %
5112 AQUATIC COORDINATOR (5023)		54,244.00	
5113 CAMPGROUND AIDE 1	2,272.21	18,380.00	12.36 %
5114 CAMPGROUND AIDE 2	4,410.24	18,380.00	23.99 %
5115 CAMPGROUND AIDE 3	2,356.52	18,380.00	12.82 %
5116 CAMPGROUND AIDE 4	3,948.82	18,380.00	21.48 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5117 CAMPGROUND AIDE 5	4,979.26	18,380.00	27.09 %
5118 MAINTENANCE SEASONAL 1	1,534.41	18,438.00	8.32 %
5119 MAINTENANCE SEASONAL 2	2,114.88	18,438.00	11.47 %
5120 MAINTENANCE SEASONAL 3	3,164.07	18,380.00	17.21 %
5121 MAINTENANCE SEASONAL 4	3,112.48	13,234.00	23.52 %
5122 MAINTENANCE SEASONAL 5	4,714.38	18,380.00	25.65 %
5123 MAINTENANCE SEASONAL 6	4,997.67	18,380.00	27.19 %
5124 MAINTENANCE SEASONAL 7	5,059.31		
5125 MAINTENANCE YR ROUND	5,354.88	42,967.00	12.46 %
5126 MAINTENANCE LEAD	8,613.57	54,244.00	15.88 %
5127 LIFEGUARDS 1	3,624.00	19,115.00	18.96 %
5128 LIFEGUARDS 2	246.90	19,115.00	1.29 %
5129 LIFEGUARDS 3		19,115.00	
5130 LIFEGUARDS 4	806.24	19,115.00	4.22 %
5131 LIFEGUARDS 5	2,426.06	19,115.00	12.69 %
5132 LIFEGUARDS 6	3,533.79	19,115.00	18.49 %
5133 LIFEGUARDS 7	2,040.74	19,115.00	10.68 %
5134 LIFEGUARDS 8		19,115.00	
5135 LIFEGUARDS 9	1,045.49	19,115.00	5.47 %
5136 LIFEGUARDS 10		19,115.00	
5137 LIFEGUARDS 11	2,728.39	19,115.00	14.27 %
5138 LIFEGUARDS 12	2,357.62	19,115.00	12.33 %
5139 LIFEGUARDS 13	3,742.23	19,115.00	19.58 %
5140 HEAD GUARD 1	4,256.31	40,539.00	10.50 %
5141 HEAD GUARD 2	6,119.68	40,539.00	15.10 %
5142 HEAD GUARD 3	5,888.40	40,539.00	14.53 %
5143 FRONT DESK RECEPTIONIST 1	4,742.20	19,115.00	24.81 %
5144 FRONT DESK RECEPTIONIST 2	278.19	19,115.00	1.46 %
5145 FRONT DESK RECEPTIONIST 3	2,188.62	19,115.00	11.45 %
5146 FRONT DESK RECEPTIONIST 4	5,099.64	39,395.00	12.94 %
5147 SUMMER RECREATION COUNSELORS 1	1,909.31	1,674.00	114.06 %
5148 SUMMER RECREATION COUNSELORS 2	1,767.54	1,664.00	106.22 %
5149 SUMMER RECREATION COUNSELORS 3	1,964.24	1,664.00	118.04 %
5150 SUMMER RECREATION COUNSELORS 4	2,005.04	1,664.00	120.50 %
5151 SUMMER RECREATION COUNSELORS 5	1,802.89	1,664.00	108.35 %
5152 SUMMER RECREATION COUNSELORS 6	2,023.01	1,664.00	121.58 %
5153 SUMMER RECREATION COUNSELORS 7	2,025.05	1,664.00	121.70 %
5154 SUMMER RECREATION COUNSELORS 8	1,893.18	1,664.00	113.77 %
5155 SUMMER RECREATION COUNSELORS 9	1,876.68	1,664.00	112.78 %
5156 SUMMER RECREATION COUNSELORS 10	1,487.76	1,664.00	89.41 %
5157 SUMMER RECREATION COUNSELORS 11	1,864.08	1,664.00	112.02 %
5158 SUMMER RECREATION COUNSELORS 12	1,561.73	1,664.00	93.85 %
5159 SUMMER RECREATION COUNSELORS 13	1,123.51	1,664.00	67.52 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5160 SUMMER RECREATION COUNSELORS 14	1,846.64	1,664.00	110.98 %
5161 SUMMER RECREATON COUNSELORS 15	1,808.08	1,664.00	108.66 %
5162 SUMMER RECREATION COUNSELORS 16	1,430.58	1,664.00	85.97 %
5163 SUMMER RECREATION COUNSELORS 17	1,481.86	1,664.00	89.05 %
5164 SUMMER RECREATION COUNSELORS 18	1,831.36	1,664.00	110.06 %
5165 SUMMER RECREATION COUNSELORS 19	1,920.62	1,664.00	115.42 %
5166 SUMMER RECREATION COUNSELORS 20	1,364.36	1,664.00	81.99 %
5177 SUMMER RECREATION DIRECTORS 1	2,744.47	2,807.00	97.77 %
5178 SUMMER RECREATION DIRECTORS 2	2,842.82	2,890.00	98.37 %
5179 SUMMER RECREATION DIRECTORS 3	2,720.92	2,890.00	94.15 %
5180 SUMMER RECREATION DIRECTORS 4	2,674.02	2,890.00	92.53 %
5181 SUMMER RECREATION DIRECTORS 5	3,259.94	2,890.00	112.80 %
5182 SUMMER RECREATION DIRECTORS 6	1,573.78	2,785.00	56.51 %
5183 SUMMER RECREATION INSTRUCTORS 2	742.72	2,785.00	26.67 %
5184 SUMMER RECREATION INSTRUCTORS 3	1,485.44	2,785.00	53.34 %
5185 SUMMER RECREATION INSTRUCTORS 4	635.03	2,785.00	22.80 %
5186 SUMMER RECREATION INSTRUCTORS 5	742.72	2,785.00	26.67 %
5187 SUMMER RECREATION INSTRUCTORS 6		2,785.00	
5188 LIFEGUARDS 14	4,052.29	19,115.00	21.20 %
5189 LIFEGUARDS 15	6,443.91	19,115.00	33.71 %
5190 LIFEGUARDS 16	2,946.76	19,115.00	15.42 %
5191 LIFEGUARDS 17	6,321.77	19,115.00	33.07 %
5192 FRONT DESK RECEPTIONIST 5	3,105.10	19,115.00	16.24 %
5193 BUSINESS INTERNSHIP		19,120.00	
5194 EARLY MORNING DIFFERENTIAL	884.90		
YOUTH REC / AFTER-SCHOOL COORD.	0.00		
Total 5100 PAYROLL (5000)	271,568.92	1,669,987.00	16.26 %
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYMENT TAX (5125)	24,431.21	83,499.00	29.26 %
5202 WORKERS COMPENSATION TAX (5126)	128.28	39,000.00	0.33 %
5202-01 SAIF	12,608.89		
Total 5202 WORKERS COMPENSATION TAX (5126)	12,737.17	39,000.00	32.66 %
5203 HEALTH INSURANCE EXPENSE (5127)	18,400.80	286,049.00	6.43 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	3,823.41	24,216.00	15.79 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	16,348.72	103,539.00	15.79 %
5206 401A PENSION (5132)	4,559.19	70,319.00	6.48 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	3,283.98	66,799.00	4.92 %
5209 DENTAL	333.50		
Total 5200 PAYROLL TAXES & BENEFITS (5135)	83,917.98	673,421.00	12.46 %
Total 5000 PERSONNEL SERVICES (4999)	355,486.90	2,343,408.00	15.17 %
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total 5209 PERSONNEL SERVICES (4999)	0.00		
6000 MATERIALS & SERVICES (5239)			
6100 ADMINISTRATIVE (5240)			
6101 OTHER ADVERTISING (5359)	2,000.00	4,000.00	50.00 %
6102 NEWSPAPER AD (5360)	684.00	5,700.00	12.00 %
6104 AUDIT EXPENSE (5362)		30,000.00	
6105 ELECTION EXPENSE (5363)		500.00	
6106 AUTO INSURANCE (5367A)		6,000.00	
6107 FLOOD COVERAGE (5367B)		2,000.00	
6108 CRIME COVERAGE (5367C)		2,000.00	
6109 GENERAL LIABILITY (5367D)		20,000.00	
6110 EXCESS LIABILITY (5367E)		3,000.00	
6111 PROPERTY COVERAGE (5367F)		50,000.00	
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)		7,500.00	
6113 NON-OWNED AUTO LIABILITY (5367H)		500.00	
6114 LICENSES & PERMITS (5371)		2,000.00	
6115 LEGAL EXPENSES (5372)	10,290.02	55,000.00	18.71 %
6116 MISCELLANEOUS EXPENSES (5373)	139.84	10,000.00	1.40 %
6117 CREDIT CARD PROCESSING FEES (5667)	2,657.36	50,000.00	5.31 %
6118 DUES AND FEES (5668)	391.87	10,000.00	3.92 %
6120 REC CONCESSION & MERCHANDISE	784.57	8,000.00	9.81 %
6121 COMPUTER SUBSCRIPTIONS (5726)	4,295.60	74,000.00	5.80 %
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	1,968.05	8,000.00	24.60 %
6124 BOARD MEMBERS	43.50	1,500.00	2.90 %
6127 JOB ANALYSIS		15,000.00	
6128 FURNITURE & FIXTURE		5,000.00	
6129 OFFICE EQUIPMENT		15,000.00	
6130 CAMPGROUND CONCESSION & MERCHANDISE	432.21	10,000.00	4.32 %
6130-03 ICE	1,420.00		
Total 6130 CAMPGROUND CONCESSION & MERCHANDISE	1,852.21	10,000.00	18.52 %
6131 BACKGROUND CHECKS	1,990.48	7,800.00	25.52 %
6132 SUPPLIES		100,310.00	
6132-01 PARK	2,345.19		
6132-02 REC CENTER	1,658.21		
6132-03 BOOTH	63.90		
Total 6132 SUPPLIES	4,067.30	100,310.00	4.05 %
6133 CONTRACT LABOR		170,000.00	
CLAUDE BIRT	321.42		
INDEPENDENT PORTABLE RESTROOMS LLC	280.00		
REC INSTRUCTORS	2,745.00		
XTREME HOUSEKEEPING	8,333.33		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 6133 CONTRACT LABOR	11,679.75	170,000.00	6.87 %
Total 6100 ADMINISTRATIVE (5240)	42,844.55	677,810.00	6.32 %
6200 EMPLOYEE RELATED EXPENSES (5240A)			
6201 TRAVEL (5406)		1,500.00	
6202 LODGING (5407)		10,000.00	
6203 TRANSPORTATION (5408)		1,500.00	
6204 MEALS (5409)	9.79	2,500.00	0.39 %
6205 STAFF TRAINING (5450)	3,490.00	22,000.00	15.86 %
6206 EMPLOYEE APPRECIATION (5452)	561.19	8,000.00	7.01 %
6207 UNIFORMS (5670)	663.11	8,500.00	7.80 %
Total 6200 EMPLOYEE RELATED EXPENSES (5240A)	4,724.09	54,000.00	8.75 %
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			
6306 YOUTH SPORTS EXPENSES		50,250.00	
6306-3 SOCCER	11,333.16		
6306-7 BASEBALL	148.32		
Total 6306 YOUTH SPORTS EXPENSES	11,481.48	50,250.00	22.85 %
6307 ADULT SPORTS		16,000.00	
6307-5 SOCCER WOMENS (5814E)	30.16		
6307-7 SOCCER MENS	30.16		
Total 6307 ADULT SPORTS	60.32	16,000.00	0.38 %
6308 ADULT REC (5808)		25,000.00	
6308-1 SENIOR CENTER ACTIVITIES (5808A)	673.90		
6308-1A BINGO	103.56		
Total 6308-1 SENIOR CENTER ACTIVITIES (5808A)	777.46		
6308-7 5K RUNS (5814G)	765.00		
6308-8 MOVIES IN THE PARK	74.88		
Total 6308 ADULT REC (5808)	1,617.34	25,000.00	6.47 %
6309 YOUTH REC (5809)		181,000.00	
6309-01 FUNTASTIC KIDZ (5718)	903.71		
6309-02 TEEN SUMMER (5810)	6,333.42		
6309-12 GAMING CLUB	13.98		
6309-13 4TH OF JULY PARADE	131.98		
Total 6309 YOUTH REC (5809)	7,383.09	181,000.00	4.08 %
6310 MISCELLANEOUS		60,000.00	
Total 6300 PROGRAMS & COMMUNITY OUTREACH (5240B)	20,542.23	332,250.00	6.18 %
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)		29,000.00	
6401-01 PARK	782.47		
6401-02 REC CENTER	1,664.83		
Total 6401 TELEPHONE & INTERNET (5241)	2,447.30	29,000.00	8.44 %
6402 ELECTRICITY (5242)		92,000.00	

BOARDMAN PARK AND RECREATION DISTRICT

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July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6402-01 PARK	2,942.48		
6402-02 REC CENTER	4,810.16		
Total 6402 ELECTRICITY (5242)	7,752.64	92,000.00	8.43 %
6403 WATER, SEWER, GARBAGE (5243)		86,500.00	
6403-01 PARK	6,700.46		
6403-02 REC CENTER	2,165.21		
Total 6403 WATER, SEWER, GARBAGE (5243)	8,865.67	86,500.00	10.25 %
6404 NATURAL GAS (5244)	2,354.93	65,000.00	3.62 %
Total 6400 UTILITIES (5240C)	21,420.54	272,500.00	7.86 %
6500 MAINTENANCE (5240D)			
6501 Combo - REC & PARK		40,000.00	
6503 REC CENTER MAINTENANCE		80,000.00	
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	125.00		
Total 6503 REC CENTER MAINTENANCE	125.00	80,000.00	0.16 %
6504 MAINTENANCE		158,130.00	
6504-02 FUEL EXPENSES (5684)	3,295.84		
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	4,273.47		
6504-05 IRRIGATION MAINTENANCE (5771)	2,816.84		
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	723.68		
6504-07 EQUIPMENT REPAIR (5773)	618.04		
Total 6504 MAINTENANCE	11,727.87	158,130.00	7.42 %
6506 CAMPGROUND MAINTENANCE	225.48	25,000.00	0.90 %
Total 6500 MAINTENANCE (5240D)	12,078.35	303,130.00	3.98 %
Total 6000 MATERIALS & SERVICES (5239)	101,609.76	1,639,690.00	6.20 %
6600 COMMUNITY OUTREACH		14,881.00	
6600-02 SWAG	525.00		
6600-12 KARI LINDOMAN	750.00		
6600-18 CUSTOMER APPRECIATION DAY BASH	86.61		
Total 6600 COMMUNITY OUTREACH	1,361.61	14,881.00	9.15 %
7000 TRANSFERS OUT (5240F)			
7002 TRANSFER OUT - SEWER RESERVE		130,000.00	
7003 TRANSFER OUT - ELECTRICAL RESERVE		20,000.00	
7004 TRANSFER OUT - EQUIPMENT RESERVE		60,000.00	
7007 TRANSFERS OUT - EXPANSION		50,000.00	
7008 TRANSFER OUT - REC CENTER (7008A)		235,000.00	
7009 TRANSFER OUT - CAMPGROUND		100,000.00	
Total 7000 TRANSFERS OUT (5240F)		595,000.00	
8000 CAPITAL OUTLAY (5240E)			
8001 CAPITAL OUTLAY- EQUIPMENT (8000)		33,500.00	
8002 CAPITAL OUTLAY- IMPROVEMENTS (8001)		1,367,800.00	
8003 CAPITAL OUTLAY- POOL (8002)	8,899.90	261,200.00	3.41 %
8004 CAPITAL OUTLAY- REC (8003)	12,087.40	101,600.00	11.90 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
8005 CAPITAL OUTLAY- OTHER		41,000.00	
Total 8000 CAPITAL OUTLAY (5240E)	20,987.30	1,805,100.00	1.16 %
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
Total 9000 OPERATING CONTINGENCY (5240G)		2,000.00	
Total Expenses	\$479,445.57	\$6,400,079.00	7.49 %
NET OPERATING INCOME	\$ -253,039.43	\$ -3,062,122.00	8.26 %
Other Income			
BOND INCOME			
INTEREST INCOME	1,570.97		
PROPERTY TAX REVENUE	1,426.39		
Total BOND INCOME	2,997.36		
Total Other Income	\$2,997.36	\$0.00	0.00%
NET OTHER INCOME	\$2,997.36	\$0.00	0.00%
NET INCOME	\$ -250,042.07	\$ -3,062,122.00	8.17 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	144,434.14	505,000.00	28.60 %
1202 LONG TERM OVER NIGHT FEES (4001)		195,500.00	
1203 CANCELLATION FEE INCOME (4002)	9,314.45	25,400.00	36.67 %
1204 RESERVATION FEE INCOME (4003)	5,200.00	19,100.00	27.23 %
1205 WASHER & DRYER INCOME (4004)	480.75	3,800.00	12.65 %
1206 ICE INCOME (4005)	1,638.00	4,100.00	39.95 %
1207 FIREWOOD INCOME (4006)	222.00	1,700.00	13.06 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	231.00	1,300.00	17.77 %
1209 EXTRA VEHICLE INCOME (4011)	160.00	1,100.00	14.55 %
1210 OVERFLOW FEES (4012)	535.00	3,500.00	15.29 %
1211 OTHER CAMPGROUND REVENUE (4014)		1,800.00	
1211-1 CHANGE NOT GIVEN	4.19		
1211-4 EARLY CHECK IN	15.00		
Total 1211 OTHER CAMPGROUND REVENUE (4014)	19.19	1,800.00	1.07 %
1212 PAVILION RENT INCOME (4025)	225.00	2,000.00	11.25 %
1213 DAILY BOAT DOCK RENTAL (4204)	2,568.00	3,600.00	71.33 %
1214 LONG TERM BOAT SLIP RENTAL (4205)	-4,000.00	16,000.00	-25.00 %
1215 CAMPGROUND BROCHURE INCOME		5,000.00	
1216 CAMPGROUND MERCHANDISE INCOME		700.00	
1216-01 SNACKS	88.50		
1216-02 DRINKS	98.00		
1216-04 STICKER	2.00		
1216-05 STANLEY	141.00		
1216-06 HAT	25.00		
Total 1216 CAMPGROUND MERCHANDISE INCOME	354.50	700.00	50.64 %
Total 1200 CAMPGROUND INCOME (3999)	161,382.03	789,600.00	20.44 %
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	9,648.75	55,500.00	17.39 %
1302 MONTHLY INDIVIDUAL (4101)	10,367.00	89,800.00	11.54 %
1303 ANNUAL INDIVIDUAL (4102)	1,506.15	33,200.00	4.54 %
1304 MONTHLY FAMILY (4103)	4,238.00	33,900.00	12.50 %
1305 ANNUAL FAMILY (4104)	1,130.25	40,000.00	2.83 %
1306 MONTHLY SENIOR (4105)	1,766.00	5,900.00	29.93 %
1306-01 TIVITY HEALTH	285.00		
1306-02 ASHF	96.00		
Total 1306 MONTHLY SENIOR (4105)	2,147.00	5,900.00	36.39 %
1307 ANNUAL SENIOR (4106)	56.25	900.00	6.25 %
1308 MONTHLY SENIOR COUPLE (4107)	101.00	2,500.00	4.04 %
1309 ANNUAL SENIOR COUPLE (4108)	82.50	500.00	16.50 %
1310 MONTHLY YOUTH (4109)	441.00	4,500.00	9.80 %
1312 MONTHLY ADULT COUPLE (4113)	3,537.00	26,800.00	13.20 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1313 ANNUAL ADULT COUPLE (4114)	200.00	2,800.00	7.14 %
1314 MONTHLY 24 HR ACCESS (4130)	1,515.00	15,400.00	9.84 %
1315 ANNUAL 24 HR ACCESS (4132)	141.55	1,900.00	7.45 %
1316 GIFT PASSES (4162)		1,200.00	
1317 SWIM LESSON INCOME (4131)		2,000.00	
1321 ADULT PROGRAMS (4152)		1,000.00	
1322 PARTY ROOM RENTAL (4135)	240.00	2,900.00	8.28 %
1323 LOCKER RENTAL (4136)	35.00	600.00	5.83 %
1324 POOL RENTAL (4137)	2,130.00	14,100.00	15.11 %
1327 FACILITY RENTAL (4141)	190.00	6,500.00	2.92 %
1328 FOOD SALES (4181)	1,021.75	5,500.00	18.58 %
1329 REC MERCHANDISE SALES (4182)	296.00	1,400.00	21.14 %
1330 GYM GEAR SALES (4183)	3.00	100.00	3.00 %
1331 INCENTIVES	128.00	1,400.00	9.14 %
1332 TIVITY HEALTH		2,000.00	
1334 REC PASS	150.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
Total 1340 PROGRAM INCOME		1,000.00	
1360 YOUTH SPORTS INCOME		2,000.00	
1360-3 VOLLEYBALL	38.81		
1360-4 SOCCER	76.13		
Total 1360 YOUTH SPORTS INCOME	114.94	2,000.00	5.75 %
1370 ADULT REC		3,500.00	
1370-F 5K RUNS	601.58		
Total 1370 ADULT REC	601.58	3,500.00	17.19 %
1380 YOUTH REC		4,500.00	
1390 ADULT SPORTS		1,000.00	
Total 1300 RECREATION CENTER INCOME (3999A)	40,021.72	364,300.00	10.99 %
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)		12,000.00	
1402 TRIBAL INCOME (4031)		9,000.00	
Total 1400 CONTRACT INCOME (3999C)		21,000.00	
1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)			
1501 DONATIONS - MISCELLANEOUS (4405)		100,000.00	
1502 STATE MARINE GRANTS (4026)		16,000.00	
1503 OTHER GRANTS (4027)		20,000.00	
1504 YOUTH PROGRAM GRANTS (4134)	10,867.98	120,000.00	9.06 %
1504-02 TEEN SUMMER	190.00		
Total 1504 YOUTH PROGRAM GRANTS (4134)	11,057.98	120,000.00	9.21 %
1506 PROGRAM SPONSORS/GRANTS (4404)		3,000.00	
Total 1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)	11,057.98	259,000.00	4.27 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE - FOR THE DISTRICT		20,000.00	
1602 COLUMBIA RIVER ENTERPRISE ZONES III - FOR THE DISTRICT		120,000.00	
Total 1600 CREZ (399E)		140,000.00	
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)		500.00	
1702 INTEREST FROM INVESTMENTS (4301)	12,133.56	231,700.00	5.24 %
1703 MISCELLANEOUS INCOME (4407)		6,000.00	
Total 1700 INTEREST & MISCELLANEOUS INCOME (3999F)	12,133.56	238,200.00	5.09 %
1800 TRANSFER IN (3999G)			
1801 TRANSFERS IN-ELECTRIC RESERVE (4063)		20,000.00	
1802 TRANSFERS IN-EQUIPMENT RESERVE (4064)		60,000.00	
1804 TRANSFERS IN-EXPANSION (4067)		50,000.00	
1805 TRANSFERS IN-SEWER RESERVE (4062)		130,000.00	
1806 TRANSFERS IN - REC CENTER (4068)		235,000.00	
1808 TRANSFERS IN-CAMPGROUND		100,000.00	
Total 1800 TRANSFER IN (3999G)		595,000.00	
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	1,810.85	774,857.00	0.23 %
1902 PROPERTY TAX REVENUE - DEBT SERVICE FUND		156,000.00	
Total 1900 TAXES ESTIMATED TO BE RECEIVED	1,810.85	930,857.00	0.19 %
Total Income	\$226,406.14	\$3,337,957.00	6.78 %
GROSS PROFIT	\$226,406.14	\$3,337,957.00	6.78 %
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	12,053.59	97,061.00	12.42 %
5102 FINANCE OFFICER	9,995.92	81,563.00	12.26 %
5103 RECREATION CENTER MANAGER (5015)	9,713.96	79,255.00	12.26 %
5104 MAINTENANCE MANAGER SALARY (5120)	9,430.95	76,946.00	12.26 %
5105 HR MANAGER (5118)	7,567.06	72,591.00	10.42 %
5106 CAMPGROUND MANAGER (5122)	7,893.92	64,606.00	12.22 %
5107 MARKETING MANAGER / GRANT WRITER	2,099.13	42,967.00	4.89 %
5108 REC COORDINATOR	10,207.69	54,244.00	18.82 %
5109 SPORTS COORDINATOR	6,917.76	54,244.00	12.75 %
5110 REC HEAD DIRECTOR	3,451.33	3,714.00	92.93 %
5111 FRONT DESK COORDINATOR (5024)	6,316.30	48,277.00	13.08 %
5112 AQUATIC COORDINATOR (5023)		54,244.00	
5113 CAMPGROUND AIDE 1	2,272.21	18,380.00	12.36 %
5114 CAMPGROUND AIDE 2	4,410.24	18,380.00	23.99 %
5115 CAMPGROUND AIDE 3	2,356.52	18,380.00	12.82 %
5116 CAMPGROUND AIDE 4	3,948.82	18,380.00	21.48 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5117 CAMPGROUND AIDE 5	4,979.26	18,380.00	27.09 %
5118 MAINTENANCE SEASONAL 1	1,534.41	18,438.00	8.32 %
5119 MAINTENANCE SEASONAL 2	2,114.88	18,438.00	11.47 %
5120 MAINTENANCE SEASONAL 3	3,164.07	18,380.00	17.21 %
5121 MAINTENANCE SEASONAL 4	3,112.48	13,234.00	23.52 %
5122 MAINTENANCE SEASONAL 5	4,714.38	18,380.00	25.65 %
5123 MAINTENANCE SEASONAL 6	4,997.67	18,380.00	27.19 %
5124 MAINTENANCE SEASONAL 7	5,059.31		
5125 MAINTENANCE YR ROUND	5,354.88	42,967.00	12.46 %
5126 MAINTENANCE LEAD	8,613.57	54,244.00	15.88 %
5127 LIFEGUARDS 1	3,624.00	19,115.00	18.96 %
5128 LIFEGUARDS 2	246.90	19,115.00	1.29 %
5129 LIFEGUARDS 3		19,115.00	
5130 LIFEGUARDS 4	806.24	19,115.00	4.22 %
5131 LIFEGUARDS 5	2,426.06	19,115.00	12.69 %
5132 LIFEGUARDS 6	3,533.79	19,115.00	18.49 %
5133 LIFEGUARDS 7	2,040.74	19,115.00	10.68 %
5134 LIFEGUARDS 8		19,115.00	
5135 LIFEGUARDS 9	1,045.49	19,115.00	5.47 %
5136 LIFEGUARDS 10		19,115.00	
5137 LIFEGUARDS 11	2,728.39	19,115.00	14.27 %
5138 LIFEGUARDS 12	2,357.62	19,115.00	12.33 %
5139 LIFEGUARDS 13	3,742.23	19,115.00	19.58 %
5140 HEAD GUARD 1	4,256.31	40,539.00	10.50 %
5141 HEAD GUARD 2	6,119.68	40,539.00	15.10 %
5142 HEAD GUARD 3	5,888.40	40,539.00	14.53 %
5143 FRONT DESK RECEPTIONIST 1	4,742.20	19,115.00	24.81 %
5144 FRONT DESK RECEPTIONIST 2	278.19	19,115.00	1.46 %
5145 FRONT DESK RECEPTIONIST 3	2,188.62	19,115.00	11.45 %
5146 FRONT DESK RECEPTIONIST 4	5,099.64	39,395.00	12.94 %
5147 SUMMER RECREATION COUNSELORS 1	1,909.31	1,674.00	114.06 %
5148 SUMMER RECREATION COUNSELORS 2	1,767.54	1,664.00	106.22 %
5149 SUMMER RECREATION COUNSELORS 3	1,964.24	1,664.00	118.04 %
5150 SUMMER RECREATION COUNSELORS 4	2,005.04	1,664.00	120.50 %
5151 SUMMER RECREATION COUNSELORS 5	1,802.89	1,664.00	108.35 %
5152 SUMMER RECREATION COUNSELORS 6	2,023.01	1,664.00	121.58 %
5153 SUMMER RECREATION COUNSELORS 7	2,025.05	1,664.00	121.70 %
5154 SUMMER RECREATION COUNSELORS 8	1,893.18	1,664.00	113.77 %
5155 SUMMER RECREATION COUNSELORS 9	1,876.68	1,664.00	112.78 %
5156 SUMMER RECREATION COUNSELORS 10	1,487.76	1,664.00	89.41 %
5157 SUMMER RECREATION COUNSELORS 11	1,864.08	1,664.00	112.02 %
5158 SUMMER RECREATION COUNSELORS 12	1,561.73	1,664.00	93.85 %
5159 SUMMER RECREATION COUNSELORS 13	1,123.51	1,664.00	67.52 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5160 SUMMER RECREATION COUNSELORS 14	1,846.64	1,664.00	110.98 %
5161 SUMMER RECREATON COUNSELORS 15	1,808.08	1,664.00	108.66 %
5162 SUMMER RECREATION COUNSELORS 16	1,430.58	1,664.00	85.97 %
5163 SUMMER RECREATION COUNSELORS 17	1,481.86	1,664.00	89.05 %
5164 SUMMER RECREATION COUNSELORS 18	1,831.36	1,664.00	110.06 %
5165 SUMMER RECREATION COUNSELORS 19	1,920.62	1,664.00	115.42 %
5166 SUMMER RECREATION COUNSELORS 20	1,364.36	1,664.00	81.99 %
5177 SUMMER RECREATION DIRECTORS 1	2,744.47	2,807.00	97.77 %
5178 SUMMER RECREATION DIRECTORS 2	2,842.82	2,890.00	98.37 %
5179 SUMMER RECREATION DIRECTORS 3	2,720.92	2,890.00	94.15 %
5180 SUMMER RECREATION DIRECTORS 4	2,674.02	2,890.00	92.53 %
5181 SUMMER RECREATION DIRECTORS 5	3,259.94	2,890.00	112.80 %
5182 SUMMER RECREATION DIRECTORS 6	1,573.78	2,785.00	56.51 %
5183 SUMMER RECREATION INSTRUCTORS 2	742.72	2,785.00	26.67 %
5184 SUMMER RECREATION INSTRUCTORS 3	1,485.44	2,785.00	53.34 %
5185 SUMMER RECREATION INSTRUCTORS 4	635.03	2,785.00	22.80 %
5186 SUMMER RECREATION INSTRUCTORS 5	742.72	2,785.00	26.67 %
5187 SUMMER RECREATION INSTRUCTORS 6		2,785.00	
5188 LIFEGUARDS 14	4,052.29	19,115.00	21.20 %
5189 LIFEGUARDS 15	6,443.91	19,115.00	33.71 %
5190 LIFEGUARDS 16	2,946.76	19,115.00	15.42 %
5191 LIFEGUARDS 17	6,321.77	19,115.00	33.07 %
5192 FRONT DESK RECEIPTIONIST 5	3,105.10	19,115.00	16.24 %
5193 BUSINESS INTERNSHIP		19,120.00	
5194 EARLY MORNING DIFFERENTIAL	884.90		
YOUTH REC / AFTER-SCHOOL COORD.	0.00		
Total 5100 PAYROLL (5000)	271,568.92	1,669,987.00	16.26 %
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYMENT TAX (5125)	24,431.21	83,499.00	29.26 %
5202 WORKERS COMPENSATION TAX (5126)	128.28	39,000.00	0.33 %
5202-01 SAIF	4,100.36		
Total 5202 WORKERS COMPENSATION TAX (5126)	4,228.64	39,000.00	10.84 %
5203 HEALTH INSURANCE EXPENSE (5127)	1,672.80	286,049.00	0.58 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	3,823.41	24,216.00	15.79 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	16,348.72	103,539.00	15.79 %
5206 401A PENSION (5132)	4,559.19	70,319.00	6.48 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	3,283.98	66,799.00	4.92 %
5209 DENTAL	-195.50		
Total 5200 PAYROLL TAXES & BENEFITS (5135)	58,152.45	673,421.00	8.64 %
Total 5000 PERSONNEL SERVICES (4999)	329,721.37	2,343,408.00	14.07 %
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total 5209 PERSONNEL SERVICES (4999)	0.00		
6000 MATERIALS & SERVICES (5239)			
6100 ADMINISTRATIVE (5240)			
6101 OTHER ADVERTISING (5359)	2,000.00	4,000.00	50.00 %
6102 NEWSPAPER AD (5360)	440.00	5,700.00	7.72 %
6104 AUDIT EXPENSE (5362)		30,000.00	
6105 ELECTION EXPENSE (5363)		500.00	
6106 AUTO INSURANCE (5367A)		6,000.00	
6107 FLOOD COVERAGE (5367B)		2,000.00	
6108 CRIME COVERAGE (5367C)		2,000.00	
6109 GENERAL LIABILITY (5367D)		20,000.00	
6110 EXCESS LIABILITY (5367E)		3,000.00	
6111 PROPERTY COVERAGE (5367F)		50,000.00	
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)		7,500.00	
6113 NON-OWNED AUTO LIABILITY (5367H)		500.00	
6114 LICENSES & PERMITS (5371)		2,000.00	
6115 LEGAL EXPENSES (5372)	3,409.22	55,000.00	6.20 %
6116 MISCELLANEOUS EXPENSES (5373)	139.84	10,000.00	1.40 %
6117 CREDIT CARD PROCESSING FEES (5667)	2,657.36	50,000.00	5.31 %
6118 DUES AND FEES (5668)	-3,096.88	10,000.00	-30.97 %
6119 OFFICE SUPPLIES (5669)			
6119-01 PARK	505.91		
Total 6119 OFFICE SUPPLIES (5669)	505.91		
6120 REC CONCESSION & MERCHANDISE	784.57	8,000.00	9.81 %
6121 COMPUTER SUBSCRIPTIONS (5726)	5,395.53	74,000.00	7.29 %
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	1,968.05	8,000.00	24.60 %
6124 BOARD MEMBERS	15.03	1,500.00	1.00 %
6127 JOB ANALYSIS		15,000.00	
6128 FURNITURE & FIXTURE		5,000.00	
6129 OFFICE EQUIPMENT		15,000.00	
6130 CAMPGROUND CONCESSION & MERCHANDISE	432.21	10,000.00	4.32 %
6130-03 ICE	1,282.00		
Total 6130 CAMPGROUND CONCESSION & MERCHANDISE	1,714.21	10,000.00	17.14 %
6131 BACKGROUND CHECKS	1,990.48	7,800.00	25.52 %
6132 SUPPLIES		100,310.00	
6132-01 PARK	2,429.09		
6132-02 REC CENTER	1,060.86		
6132-03 BOOTH	63.90		
Total 6132 SUPPLIES	3,553.85	100,310.00	3.54 %
6133 CONTRACT LABOR		170,000.00	

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
CLAUDE BIRT	321.42		
INDEPENDENT PORTABLE RESTROOMS LLC	280.00		
REC INSTRUCTORS	2,595.00		
XTREME HOUSEKEEPING	8,333.33		
Total 6133 CONTRACT LABOR	11,529.75	170,000.00	6.78 %
Total 6100 ADMINISTRATIVE (5240)	33,006.92	677,810.00	4.87 %
6200 EMPLOYEE RELATED EXPENSES (5240A)			
6201 TRAVEL (5406)		1,500.00	
6202 LODGING (5407)		10,000.00	
6203 TRANSPORTATION (5408)		1,500.00	
6204 MEALS (5409)	41.34	2,500.00	1.65 %
6205 STAFF TRAINING (5450)	3,490.00	22,000.00	15.86 %
6206 EMPLOYEE APPRECIATION (5452)	549.21	8,000.00	6.87 %
6207 UNIFORMS (5670)	663.11	8,500.00	7.80 %
Total 6200 EMPLOYEE RELATED EXPENSES (5240A)	4,743.66	54,000.00	8.78 %
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			
6301 REC CENTER INSTRUCTOR-CONTRACT (5565)	3,230.00		
6306 YOUTH SPORTS EXPENSES		50,250.00	
6306-3 SOCCER	11,819.76		
6306-7 BASEBALL	148.32		
Total 6306 YOUTH SPORTS EXPENSES	11,968.08	50,250.00	23.82 %
6307 ADULT SPORTS		16,000.00	
6307-5 SOCCER WOMENS (5814E)	30.16		
6307-7 SOCCER MENS	30.16		
Total 6307 ADULT SPORTS	60.32	16,000.00	0.38 %
6308 ADULT REC (5808)		25,000.00	
6308-1 SENIOR CENTER ACTIVITIES (5808A)	673.90		
6308-1A BINGO	103.56		
Total 6308-1 SENIOR CENTER ACTIVITIES (5808A)	777.46		
6308-13 QUARTERLY CLASS SERIES (TBD)	444.12		
6308-7 5K RUNS (5814G)	765.00		
6308-8 MOVIES IN THE PARK	74.88		
Total 6308 ADULT REC (5808)	2,061.46	25,000.00	8.25 %
6309 YOUTH REC (5809)		181,000.00	
6309-01 FUNTASTIC KIDZ (5718)	4,075.95		
6309-02 TEEN SUMMER (5810)	6,713.27		
6309-12 GAMING CLUB	93.98		
6309-13 4TH OF JULY PARADE	131.98		
Total 6309 YOUTH REC (5809)	11,015.18	181,000.00	6.09 %
6310 MISCELLANEOUS		60,000.00	
Total 6300 PROGRAMS & COMMUNITY OUTREACH (5240B)	28,335.04	332,250.00	8.53 %
6400 UTILITIES (5240C)			

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6401 TELEPHONE & INTERNET (5241)		29,000.00	
6401-01 PARK	497.47		
6401-02 REC CENTER	1,389.83		
Total 6401 TELEPHONE & INTERNET (5241)	1,887.30	29,000.00	6.51 %
6402 ELECTRICITY (5242)		92,000.00	
6402-01 PARK	2,942.48		
6402-02 REC CENTER	4,810.16		
Total 6402 ELECTRICITY (5242)	7,752.64	92,000.00	8.43 %
6403 WATER, SEWER, GARBAGE (5243)		86,500.00	
6403-01 PARK	12,966.03		
6403-02 REC CENTER	4,221.65		
Total 6403 WATER, SEWER, GARBAGE (5243)	17,187.68	86,500.00	19.87 %
6404 NATURAL GAS (5244)	5,942.11	65,000.00	9.14 %
Total 6400 UTILITIES (5240C)	32,769.73	272,500.00	12.03 %
6500 MAINTENANCE (5240D)			
6501 Combo - REC & PARK		40,000.00	
6501-02 JANITORIAL SUPPLIES (5564)	613.10		
Total 6501 Combo - REC & PARK	613.10	40,000.00	1.53 %
6502 CONTRACT LABOR (5563)			
6502-03 SUNRISE	2,835.00		
Total 6502 CONTRACT LABOR (5563)	2,835.00		
6503 REC CENTER MAINTENANCE		80,000.00	
6503-01 GYM & BUILDING SUPPLIES (5770)	139.95		
6503-04 POOL SUPPLIES	148.58		
Total 6503 REC CENTER MAINTENANCE	288.53	80,000.00	0.36 %
6504 MAINTENANCE		158,130.00	
6504-01 SHOP SUPPLIES (5683)	91.97		
6504-02 FUEL EXPENSES (5684)	2,878.85		
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	6,194.81		
6504-05 IRRIGATION MAINTENANCE (5771)	2,134.62		
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	1,220.58		
6504-07 EQUIPMENT REPAIR (5773)	340.12		
Total 6504 MAINTENANCE	12,860.95	158,130.00	8.13 %
6506 CAMPGROUND MAINTENANCE	225.48	25,000.00	0.90 %
6506-02 ICE EXPENSES (5687)	232.00		
Total 6506 CAMPGROUND MAINTENANCE	457.48	25,000.00	1.83 %
Total 6500 MAINTENANCE (5240D)	17,055.06	303,130.00	5.63 %
Total 6000 MATERIALS & SERVICES (5239)	115,910.41	1,639,690.00	7.07 %
6600 COMMUNITY OUTREACH		14,881.00	
6600-02 SWAG	525.00		
6600-12 KARI LINDOMAN	750.00		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 6600 COMMUNITY OUTREACH	1,275.00	14,881.00	8.57 %
7000 TRANSFERS OUT (5240F)			
7002 TRANSFER OUT - SEWER RESERVE		130,000.00	
7003 TRANSFER OUT - ELECTRICAL RESERVE		20,000.00	
7004 TRANSFER OUT - EQUIPMENT RESERVE		60,000.00	
7007 TRANSFERS OUT - EXPANSION		50,000.00	
7008 TRANSFER OUT - REC CENTER (7008A)		235,000.00	
7009 TRANSFER OUT - CAMPGROUND		100,000.00	
Total 7000 TRANSFERS OUT (5240F)		595,000.00	
8000 CAPITAL OUTLAY (5240E)			
8001 CAPITAL OUTLAY- EQUIPMENT (8000)		33,500.00	
8002 CAPITAL OUTLAY- IMPROVEMENTS (8001)		1,367,800.00	
8003 CAPITAL OUTLAY- POOL (8002)	8,899.90	261,200.00	3.41 %
8004 CAPITAL OUTLAY- REC (8003)	12,087.40	101,600.00	11.90 %
8005 CAPITAL OUTLAY- OTHER		41,000.00	
Total 8000 CAPITAL OUTLAY (5240E)	20,987.30	1,805,100.00	1.16 %
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
Total 9000 OPERATING CONTINGENCY (5240G)		2,000.00	
Total Expenses	\$467,894.08	\$6,400,079.00	7.31 %
NET OPERATING INCOME	\$ -241,487.94	\$ -3,062,122.00	7.89 %
Other Income			
BOND INCOME			
INTEREST INCOME	1,570.97		
PROPERTY TAX REVENUE	1,426.39		
Total BOND INCOME	2,997.36		
Total Other Income	\$2,997.36	\$0.00	0.00%
NET OTHER INCOME	\$2,997.36	\$0.00	0.00%
NET INCOME	\$ -238,490.58	\$ -3,062,122.00	7.79 %

Boardman Park & Recreation
Recap of Capital Expenditures through July 2026

Capital Outlay for 2026-2027 Fiscal Year:

Pool: Pool Lights	\$8,899.90
Rec: Volleyball Net Systems x2	\$12,087.40
Total Capital Outlay	\$20,987.30

GO Bond Debt Service**Paid**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
9/15/2015					
12/15/2015			\$ 144,684.38	\$ 144,684.38	
6/15/2016	\$ 220,000.00	3.000%	\$ 289,368.75	\$ 509,368.75	\$ 654,053.13
12/15/2016			\$ 286,068.75	\$ 286,068.75	
6/15/2017	\$ 100,000.00	3.000%	\$ 286,068.75	\$ 386,068.75	\$ 672,137.50
12/15/2017			\$ 284,568.75	\$ 284,568.75	
6/15/2018	\$ 120,000.00	5.000%	\$ 284,568.75	\$ 404,568.75	\$ 689,137.50
12/15/2018			\$ 281,568.75	\$ 281,568.75	
6/15/2019	\$ 140,000.00	5.000%	\$ 281,568.75	\$ 421,568.75	\$ 703,137.50
12/15/2019			\$ 278,068.75	\$ 278,068.75	
6/15/2020	\$ 165,000.00	5.000%	\$ 278,068.75	\$ 443,068.75	\$ 721,137.50
12/15/2020			\$ 273,943.75	\$ 273,943.75	
6/15/2021	\$ 195,000.00	5.000%	\$ 273,943.75	\$ 468,943.75	\$ 742,887.50
12/15/2021			\$ 269,068.75	\$ 269,068.75	
6/15/2022	\$ 220,000.00	5.000%	\$ 269,068.75	\$ 489,068.75	\$ 758,137.50
12/15/2022			\$ 263,568.75	\$ 263,568.75	
6/15/2023	\$ 250,000.00	3.000%	\$ 263,568.75	\$ 513,568.75	\$ 777,137.50
12/15/2023			\$ 259,818.75	\$ 259,818.75	
6/15/2024	\$ 280,000.00	3.000%	\$ 259,818.75	\$ 539,818.75	\$ 799,637.50
12/15/2024			\$ 255,618.75	\$ 255,618.75	
6/15/2025	\$ 305,000.00	3.000%	\$ 255,618.75	\$ 560,618.75	\$ 816,237.50
12/15/2025			\$ 251,043.75	\$ 251,043.75	
6/15/2026	\$ 490,000.00		\$ 62,579.16	\$ 552,579.16	\$ 803,622.91
Sub Total Paid	\$ 2,485,000.00		\$ 5,652,263.54	\$ 8,137,263.54	

GO Bond Debt Service**To Pay**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/2026			\$ 232,625.00	\$ 232,625.00	
6/15/2027	\$ 340,000.00	5.000%	\$ 232,625.00	\$ 572,625.00	\$ 805,250.00
12/15/2027			\$ 224,125.00	\$ 224,125.00	
6/15/2028	\$ 375,000.00	5.000%	\$ 224,125.00	\$ 599,125.00	\$ 823,250.00
12/15/2028			\$ 214,750.00	\$ 214,750.00	
6/15/2029	\$ 420,000.00	5.000%	\$ 214,750.00	\$ 634,750.00	\$ 849,500.00
12/15/2029			\$ 204,250.00	\$ 204,250.00	
6/15/2030	\$ 460,000.00	5.000%	\$ 204,250.00	\$ 664,250.00	\$ 868,500.00
12/15/2030			\$ 192,750.00	\$ 192,750.00	
6/15/2031	\$ 510,000.00	5.000%	\$ 192,750.00	\$ 702,750.00	\$ 895,500.00
12/15/2031			\$ 180,000.00	\$ 180,000.00	
6/15/2032	\$ 560,000.00	5.000%	\$ 180,000.00	\$ 740,000.00	\$ 920,000.00
12/15/2032			\$ 166,000.00	\$ 166,000.00	
6/15/2033	\$ 610,000.00	5.000%	\$ 166,000.00	\$ 776,000.00	\$ 942,000.00
12/15/2033			\$ 150,750.00	\$ 150,750.00	
6/15/2034	\$ 665,000.00	5.000%	\$ 150,750.00	\$ 815,750.00	\$ 966,500.00
12/15/2034			\$ 134,125.00	\$ 134,125.00	
6/15/2035	\$ 725,000.00	5.000%	\$ 134,125.00	\$ 859,125.00	\$ 993,250.00
12/15/2035			\$ 116,000.00	\$ 116,000.00	
6/15/2036	\$ 785,000.00	5.000%	\$ 116,000.00	\$ 901,000.00	\$ 1,017,000.00
12/15/2036			\$ 96,375.00	\$ 96,375.00	
6/15/2037	\$ 855,000.00	5.000%	\$ 96,375.00	\$ 951,375.00	\$ 1,047,750.00
12/15/2037			\$ 75,000.00	\$ 75,000.00	
6/15/2038	\$ 925,000.00	5.000%	\$ 75,000.00	\$ 1,000,000.00	\$ 1,075,000.00
12/15/2038			\$ 51,875.00	\$ 51,875.00	
6/15/2039	\$ 1,000,000.00	5.000%	\$ 51,875.00	\$ 1,051,875.00	\$ 1,103,750.00
12/15/2039			\$ 26,875.00	\$ 26,875.00	
6/15/2040	\$ 1,075,000.00	5.000%	\$ 26,875.00	\$ 1,101,875.00	\$ 1,128,750.00
Sub Total left	\$ 9,305,000.00		\$ 4,131,000.00	\$ 13,436,000.00	\$ 13,436,000.00

Grand Total	\$ 11,790,000.00		\$ 9,783,263.54	\$ 21,573,263.54	
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2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
22,976	21,643	25,460	21,809	23,116	22,040	23,123	14,004	16,103	139,355	124,908	117,915	124,789
23,482	25,766	26,657	25,901	27,072	26,138	34,617	17,471	17,707	119,135	113,764	116,536	July
23,071	22,776	23,319	16,975	27,140	20,888	13,498	38,129	No #s	101,436	115,037	101,694	Aug.
16,691	24,687	17,957	17,269	21,471	18,823	15,616	29,157	31,519	68,129	89,084	73,302	Sep
7,988	13,568	14,543	12,077	12,971	7,411	3,805	33,124	21,008	25,217	42,573	30,110	Oct
56,262	69,579	78,221	87,707	94,265	95,631	135,297	188,157	265,086	83,590	33,973	35,397	Nov
30,659	38,387	28,363	55,121	59,254	68,468	92,011	143,736	126,108	33,546.00	33,564	47,106	Dec
28,084	27,774	23,763	27,310	25,643	35,807	52,984	53,001	61,486	132,987	44,063	35,787	Jan
28,265	36,214	28,780	36,393	38,366	25,242	50,267	56,619	64,096	42,360	51,484	59,256	Feb
34,792	41,594	32,717	47,564	39,463	30,644	53,448	46,676	67,366	68,061	63,177	64,853	March
30,497	35,382	32,831	38,360	37,114	47,568	36,405	30,266	104,129	120,024	100,310	83,765	Apr.
29,940	28,758	28,359	32,350	33,541	40,493	29,639	13,831	125,238	135,756	121,828	106,306	May
332,707	386,128	360,970	418,836	439,416	439,153	540,710	664,171	899,846	1,069,596	933,765	872,027	June

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
1892	1935	2010	2013	1968	1995	1973	1900	1793	2380	2273	2280	2212
1948	1872	1864	1939	1898	1864	1896	1803	1644	2244	2212	2267	July
1578	1738	1922	1690	1854	1764	1613	1935	1686	2251	2107	2132	Aug.
955	1480	1256	1288	1285	994	1127	1813	1161	1646	2020	1864	Sep
502	1004	801	711	774	513	996	1533	1279	1196	1908	1544	Oct
406	760	745	619	659	485	1055	1600	1330	1188	1673	1705	Nov
416	878	615	516	857	647	914	1583	1248	1338	1640	1880	Dec
687	1298	495	519	659	712	587	1139	1268	1414	1634	2158	Jan
1167	1414	707	770	797	879	1102	1147	1053	1389	1,697	1,995	Feb
1038	1438	1092	1130	917	1105	1375	1141	1159	1428	1,562	1,803	March
1465	1496	1529	1544	1556	1667	1572	1483	1945	1729	1909	1,885	Apr.
1578	1744	1763	1825	1873	1838	1742	1610	2374	2385	2251	2,196	May
13,632	17,057	14,799	14,564	15,097	14,463	15,952	18,687	17,940	20,588	22,886	23,709	June



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Human Resource August Update

Current openings

- None

HR Monthly recap

- All staff Vector Solutions training
 - BPRD staff annual training to go over workplace ethics, awareness, bullying prevention etc.
- Finished handbook
 - The final draft of the handbook and been put out and gone over with staff
- SOP
 - Started working on in-depth SOPs for the HR position and policies
- Performance Reviews
 - CEO and I added to the performance evaluations to be more
- BPRD Affirmative Action Plan
 - Developed an Affirmative Action Plan for BPRD to follow to ensure equal employment opportunities

Training

- Vector Solutions BPRD Annual training
- ORPA training September 21st – 24th

Campground Updates

Occupancy Rate

- **July occupancy** rate was 71.35%, an increase from 66.84%, in **June's occupancy** rate
- Compared to **July's 2025's** 73.39%

Reservations & Sale

- **622 reservations** were made in July 2026.
- **616 reservations** were made in July 2025.

General Operations

- A church group from Portland rented the entire campground for a week in August. The group had a successful stay, and everything went well.
- Elite Tree Service came in and removed several widow makers around the campground.
- A walleye and bass fishing tournament took place the same weekend as the church group. The campground and marina were busy with tournament participants and visitors.
- Worked with the electrician to install dedicated 50-amp power for the stage in the park. This will provide the stage with its own power source for future events.
- Some seasonal staff members are leaving to return to college. As the summer season comes to an end, we will begin reducing staff hours as the campground no longer requires the same level of staffing.
- Starlink is up and running in Booth hopefully no more Dropped called and bad internet for the staff.
- **Tournament** B.A.M bass pros will be at the marina August 27–30 for the upcoming professional bass fishing tournament.
- **Music in the Park:** The final Music in the Park for Boardman was held August 10. The event brought approximately **595 people** through the park that evening, making it a great turnout to close out the summer music series.

Kelli Cooney

Campground Manager

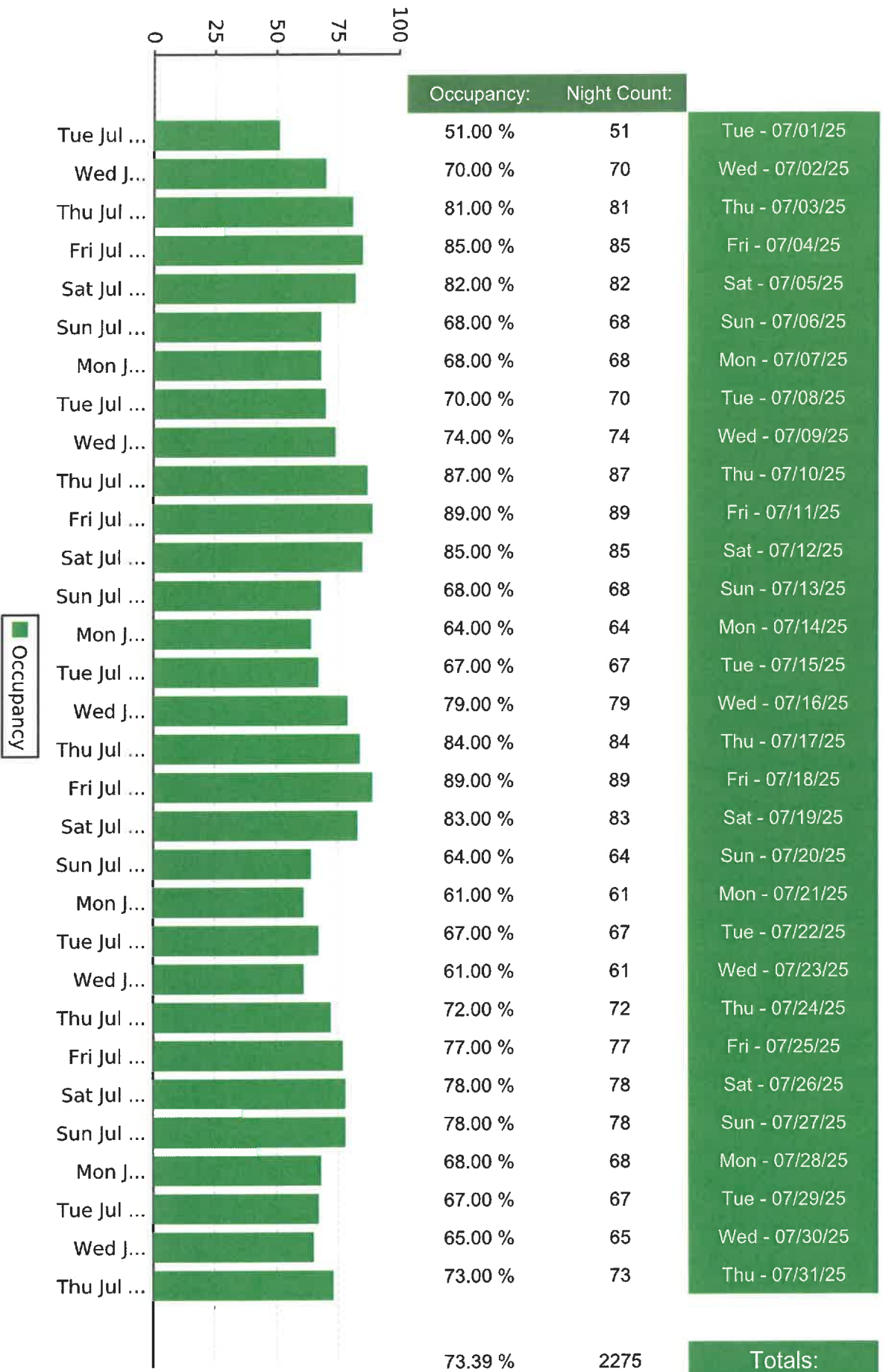
Boardman Marina & RV Campground

Occupancy Daily for 31 Days

Report as of: 08/17/2026 8:58 AM

Start Date:

07/01/2025



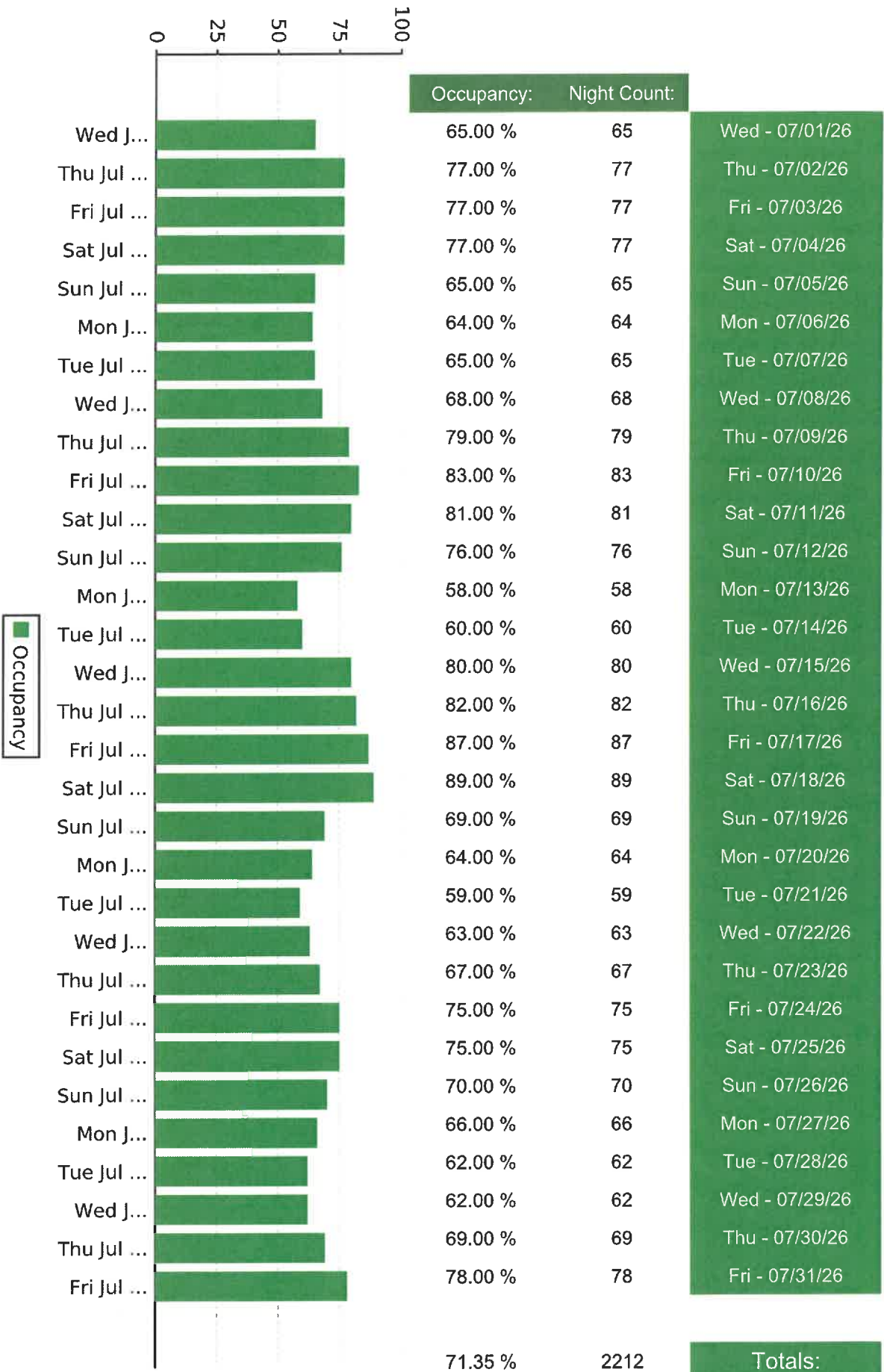
Boardman Marina & RV Campground

Occupancy Daily for 31 Days

Report as of: 08/17/2026 9:02 AM

Start Date:

07/01/2026



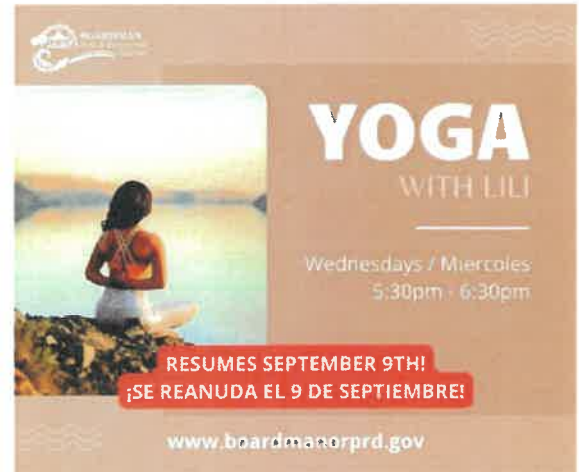


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Recreation Center Report – August 2026

Front Desk

- **New Memberships Opened:** July 2025 – 26 / July 2026 – 34
- **Day Passes Sold:** July 2025 – 1,114 / July 2026 – 1,237
- **Corporate Memberships:** The Front Desk Coordinator has been diligently working on developing and expanding our Corporate Membership program.
- **Yoga resume September 9th!**



Aquatics

- **Aquatics Coordinator:** We hired a new Aquatics Coordinator, who began on August 3. She brings extensive experience in the aquatics field, along with numerous certifications. She has already been a wonderful addition to the District, and we are very happy to have her on our team.
- **Lifeguard Training:** We will be hosting an **LGI (Lifeguard Instructor) course August 28–30**, followed by an **LG (Lifeguard Certification) course in September**.
- **Emergency Action Plan:** The Aquatics Coordinator has been working on developing an updated Emergency Action Plan and coordinating with the Safety Committee to gather input and ensure the plan meets the needs of our facility.
- **Learn-to-Swim Program:** She has also been researching and evaluating various Learn-to-Swim programs to determine the best option for our facility and community.
- **Aquatics Employee Handbook:** She has developed an Aquatics Employee Handbook to provide staff with clear expectations, procedures, and guidelines.

Youth and Adult Sports

- **Youth Boys Basketball:** Registration is now open and will run from **August 11 through October 16**. We are looking forward to another great season and encourage families to register early.
- **Youth Soccer:** Youth soccer continues to see strong participation. Of the 13 children originally placed on the waitlist, **7 have now been successfully placed on teams** due to participant drop-outs. In addition, all youth soccer teams will have the exciting opportunity to be recognized and announced on **September 3** during the Riverside High School home soccer game. This will be



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a great opportunity for our young athletes to be celebrated alongside the high school soccer program.

- **Youth Volleyball:** Youth volleyball is preparing to kick off its season, with most teams beginning practices the week of **September 7**. The first games are scheduled for **September 19**. All youth volleyball teams will also be recognized and announced at the **Riverside High School varsity volleyball game on October 6**, giving our players an opportunity to experience the high school atmosphere and be celebrated by the community.
- **Youth Girls Basketball:** Registration will open on **September 25** and remain open through **December 4**. Additional season information will be shared as registration gets underway.

Upcoming & New Programs

- **Adult Volleyball:** Adult Volleyball will be returning this fall! Registration opens **August 28** and will remain open through **November 20**. We are excited to continue providing recreational opportunities for adults in our community and look forward to another fun and competitive season.

Youth Soccer Photography

- We are excited to welcome **Mario Sepulveda** as our youth soccer photographer this season. Mario will be taking team and individual photos for our soccer participants, helping families capture and remember another great season of youth sports.

Recreation Department

- Our **Recreation Coordinator** left us to move to Hawaii (who can blame her?) This position is now open for hire. Please see our website for more information.
- **Funtastic Kidz:** June 22–July 23
- **Teen Summer:** June 22–July 30
- **Total of 244 participants** in Funtastic Kidz and Teen Summer.
- **Marble Mania:** Join our **Boardman Marble Mania** Facebook page!
 - Spring Break Marble Mania was a success.
- **Weekly Game Time at the Senior Center:**
 - 20–25 participants following Tuesday lunches.
 - We have also started attending Thursday lunches to engage with seniors through games and conversation.
- **Weekly Toddler Time:** 20–30 participants each week! This continues to be a very popular program and is run by the Front Desk.
- **Weekly Stroll & Roll:** 10–15 participants each week!



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-
- **Movies in the Park** were a huge success! Stay tuned for details about Spooky Movies in the Park!

Marketing

- **Social Media:** Weekly posts highlighting summer programs and activities.
- **Website:** Calendar is up to date with current programs and events.
- **North Morrow Times:** Monthly advertising continues.

Attendance Statistics by # of SCANS each day for FY 2026/2027

	JUL	Scans	AUG	Scans	SEP	Scans	OCT	Scans
Week Day								
Tu								
We	1	165						
Th	2	172					1	
Fr	3	120					2	
Sa	4	33	1				3	
Su	5	37	2				4	
M	6	179	3				5	
Tu	7	206	4		1		6	
We	8	170	5		2		7	
Th	9	167	6		3		8	
Fr	10	103	7		4		9	
Sa	11	88	8		5		10	
Su	12	50	9		6		11	
M	13	194	10		7		12	
Tu	14	185	11		8		13	
We	15	165	12		9		14	
Th	16	154	13		10		15	
Fr	17	134	14		11		16	
Sa	18	61	15		12		17	
Su	19	48	16		13		18	
M	20	180	17		14		19	
Tu	21	191	18		15		20	
We	22	167	19		16		21	
Th	23	166	20		17		22	
Fr	24	152	21		18		23	
Sa	25	103	22		19		24	
Su	26	47	23		20		25	
M	27	194	24		21		26	
Tu	28	191	25		22		27	
We	29	187	26		23		28	
Th	30	175	27		24		29	
Fr	31	134	28		25		30	
Sa			29		26		31	
Su			30		27			
M			31		28			
Tu					29			
We					30			
Totals		4318		0		0		0
Average		139.2903		#DIV/0!		#DIV/0!		#DIV/0!
Median		165		#NUM!		#NUM!		#NUM!



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Maintenance Report July 2026

Recreation Center

- Removed bushes in rock area by trash can
- Landscaping and mowing completed on a weekly basis
- New row machines installed in weight room
- Replaced cable on leg press machine
- Ran new chemical lines on main pool chlorine pump
- Cooked for the community BBQ
- Shower valves have been changed and are in working order

Campground

- Fish cleaning station still closed.
- Sewer system and pumps are in good working order
- Tree canopy has been raised to clear camping rigs
- Mowing and landscaping weekly
- Fence boards replaced around the park
- Many valves and sprinklers have been changed
- Gravel added to a few more sites

Parks and Beaches

- Docks swept and washed daily with the coyote decoy added and seem to be working on keeping the geese off the docks at night.
- Trash and bathrooms cleaned daily
- Goose poop swept weekly
- A few dead trees removed
- Elect. Plugs changed at overflow
- Mowing and landscaping
- Plowed the beach, removed bigger rocks

Maintenance Manger
Brad White



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CEO Report- August 2026

Staff & Programming

I worked with the managers on a plan for the step increases for the future. The plan is the employee must:

- Work for 2080 hours (equivalent to 40 hours a week for a year). This way, part-time seasonal workers can earn a step as well
- Pass their Annual Evaluation in June with a 3.0 Average and not have any 1 scores.
 - If an employee has a “1” for a score they will have a certain amount of time to make improvement before going on a PIP.
 - If Task related 30 days
 - If Behavioral related 60 days
- Managers are working on what certifications are required for which step.

I have started going through the CAPRA accreditation process. I gave copies of the chapters to the appropriate manager so they can see which pieces we need to go through.

Music in the Park had record number of patrons for attendance in connection with Farmers Market and other special presentations before Music in the Park (Theater, Zumba Class, etc...) I would recommend we try to have a bigger music selection for each Monday night. We will look into this for next year.

I will talk to you all about the BOLI situation at the meeting.

I reached out to Sunrise Cleaning Service who came in at last month's meeting but have not heard anything back.

Evaluations are being filled out as follows:

Seasonal part-time and full-time= initial 30 days and final at separation

Year round part-time and full-time= initial at end of introductory period, formally in December and June.

I will also do informal evaluations monthly on my managers

Managers did great while I was out on medical.



Boardman Park & Recreation District
1 W. Marine Drive
PO Box 8
Boardman, OR 97818
(541) 481-7217

On the Summer Rec Financing from Morrow County School District, I requested \$484 per student from the contracted \$400. This is down from last years amount of over \$1000

The audit was completed in the week of 8/17. As of the time of printing this report nothing major had been found. They said it would take 4-6 weeks to complete the finished product.

I have updated My Goals this year. They are the following:

1. Step Increase procedure- report above
2. Get our signage for District- meeting with makers Monday 8/24
3. Apply for larger project grants- Good Shepherd and SDAO Safety grants done
4. New Project list tied in with Master Park Plan and Budget
5. Develop Transaction Fees Process for Rec Center
6. Kaizen onboarding done.
7. Corps of Engineers Land Use Request Application
8. File for SOPs- HR is creating
9. Sponsorships
10. Nomination of people for SDAO awards
11. Corps of Engineers Lease
12. Formal Evals for December and June. Informal Evals monthly.
13. Board Handbook
14. Start working towards CAPRA Accreditation
15. Earn Certificate of Park and Recreation Professional
16. Develop a Worse Case Scenario Budget
17. Develop Emergency Action Plan

~George Shimer, CEO



CALENDAR OF EVENTS

- Week of August 17th – Audit by Connected Professional Accountants, LLC
- August 27-30 – BAM Fishing Tournament
- Augst 28 – End of the Summer Celebration
- September 21-24 – ORPA Conference for management team
- February 4-7, 2027 – SDAO ANNUAL CONFERENCE Board members, HR, Finance, CEO
 - SUNRIVER RESORT IN SUNRIVER, OREGON
 - Please plan to attend. **Let Madisyn know by August 31**