



AGENDA

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

1. CALL TO ORDER- BOARD CHAIR
2. ROLL CALL & INTRODUCTION OF GUESTS
3. APPROVAL OF MEETING AGENDA
4. PUBLIC COMMENT
5. REVIEW AND APPROVAL OF:
 - A. PREVIOUS REGULAR JULY 28TH BOARD MEETING MINUTES – **PAGES 2-3**
 - B. PREVIOUS EXECUTIVE MEETING JULY 28TH
6. OLD BUSINESS:
 - A. BOIL UPDATE
 - B. FRUAD UPDATE
 - C. SDAO CONFERENCE CONFIRMATION
7. NEW BUSINESS:
 - A. YOUTH SPORTS – JOHN
 - B. CUSTOMER SERVICE – DIANA, RICK
8. JULY FINANCIAL REPORT:
 - A. REPORT BY FINANCE OFFICER - **PAGES 4-34**
 - B. APPROVAL OF AUGUST 2026 FINANCIALS
9. CORRESPONDENCE:
10. DISTRICT REPORTS:
 - A. HUMAN RESOURCES – **PAGE 35**
 - B. CAMPGROUND – **PAGES 36-38**
 - C. REC CENTER – **PAGES 39-40**
 - D. MAINTENANCE – **PAGE 41**
 - E. CEO – **PAGE 42**
 - F. CALENDAR OF EVENTS – **PAGE 43**
11. BOARD MEMBER REPORTS:
12. 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
13. DECISIONS FROM EXECUTIVE SESSION
14. SIGNING OF DOCUMENTS:
15. ADJOURN PUBLIC MEETING: - BOARD CHAIR

NEXT REGULAR BOARD MEETING: OCTOBER 27TH, 2026, 5:30PM
LOCATION: BOARDMAN PARK & RECREATION MAIN OFFICE, AVAILABLE BY ZOOM



7. OLD BUSINESS:

A. SDAO BOARD TRAINING DATES

Board members requested to ask SDAO times and dates. Have HR Manager send available dates to Board members via email or text

B. BOLI UPDATE

CEO discussed plan of action corrective action to decrease overtime for minors. CEO also discussed BOLI training for all managers.

8. NEW BUSINESS:

A. RESOLUTION 2026-009 BANK SIGNING CARDS

Motion to approve resolution 2026-009 bank signing cards

Motioned by David Boor Seconded by Rick Weiss

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

Motion passed unanimously

B. NEW CREDIT LIMIT FOR MANAGERS

Motion to approve new credit limit for managers

- Recreation & Maintenance 1K to 2K
- Finance manager 2500K to 4000K

Motioned by David Boor Seconded by Rick Weiss

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

Motion passed unanimously

C. AFFIRMATIVE ACTION PLAN

Signed by board chair and CEO

D. ACRUAL BASIS CHANGE TO CASH BASIS

Motion to approve accrual basis to change to cash basis

Motioned by Dianna Nunez Seconded by Rick Weiss

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

Motion passed unanimously

9. JULY FINANCIAL REPORT:

A. REPORT BY FINANCE OFFICER

Finance officer reported on LGIP account along with the increasing Oregon lodging tax that went from 1.25 to 2.75. The Finance Officer went into more detail of the financials.

B. APPROVAL OF JULY 2026 FINANCIALS

Motion to approve July financials to change to cash basis

Motioned by Rick Weiss Seconded by Dianna Nunez

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

Motion passed unanimously



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

10. CORRESPONDENCE:

A. LETTERS

Nothing to report on

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:

None

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.

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Executive session break out time was at 6:54pm.

14. DECISIONS FROM EXECUTIVE SESSION

HR Manager is to contact HR Answers to coordinate a mediation meeting between two BPRD employees.

15. ADJOURN PUBLIC MEETING: - BOARD CHAIR

The meeting was adjourned at 7:52pm. 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
(541) 481-7217 & (541) 616-1050

FINANCE REPORT – August 2026

SUMMER REC PROGRAM FROM 2023 TO 2026

BALANCES

Bank Balances

FINANCIALS

Revenues – Cash Basis

Camp Revenues

LGIP

Checks written

Treasury Report

Budget vs. Actual (Cash)

Capital Outlay

GO BOND

Camping Income

UPDATES

Summer Rec Program brought in 244 students (184 for Funtastic Kidz and 60 for Teen Summer) for 2026 Season. The total amount spent was \$132,389, down \$28,931 from last year.

Because BPRD went to cash from accrual, you will see one Budget vs Actual not two. If you look at Recreation Center Income, it jumped from \$40,022 (last board packet) to \$116,591. The main reason is you see all annuals collected in two months not just two months' worth. Net income was 4.83%.

Is there anything you want added and/or deleted from the financial section of the board packet? Please let us know.

I won't be at the next board meeting due to vacation in the mountains.

Tricia Slaght
Finance Officer

Summer Rec

6/18/2026

Director 1	82.64	10.82
Director 3	82.64	10.82
Director 4	123.96	16.24
Director 6	41.32	5.42
Rec Head Director	139.26	18.22
	469.82	61.52

7/5/2026

Counselor 1	561.39	73.61
Counselor 2	556.54	72.98
Counselor 3	519.44	68.11
Counselor 4	521.18	68.33
Counselor 5	540.97	70.92
Counselor 6	457.60	60.00
Counselor 7	610.08	79.99
Counselor 8	668.86	87.70
Counselor 9	676.10	88.65
Counselor 10	436.21	57.20
Counselor 11	666.14	87.34
Counselor 12	287.65	37.71
Counselor 13	295.49	38.73
Counselor 14	703.20	92.20
Counselor 15	521.54	68.39
Counselor 16	249.49	32.71
Counselor 17	589.66	77.31
Counselor 18	605.57	79.40
Counselor 19	692.87	90.85
Counselor 20	220.00	28.85
Director 1	861.52	112.82
Director 2	787.77	103.14
Director 3	837.76	109.69
Director 4	784.67	102.74
Director 5	1,020.19	134.00
Director 6	703.06	92.05
Instructor 4	261.56	34.23
Rec Head Director	1,183.01	154.84
	16,819.52	2,204.49

7/20/2026

Counselor 1	860.37	112.77
Counselor 2	861.36	112.91

Counselor 3	1,033.76	135.50
Counselor 4	1,006.18	131.89
Counselor 5	797.34	104.53
Counselor 6	1,084.10	142.10
Counselor 7	934.38	122.47
Counselor 8	732.24	96.01
Counselor 9	725.19	95.06
Counselor 10	720.97	94.51
Counselor 11	723.72	94.86
Counselor 12	779.09	102.16
Counselor 13	477.88	62.59
Counselor 14	767.23	100.58
Counselor 15	811.59	106.36
Counselor 16	726.21	95.20
Counselor 17	486.69	63.81
Counselor 18	724.25	94.94
Counselor 19	764.62	100.23
Counselor 20	651.55	85.41
Director 1	927.01	121.34
Director 2	923.50	120.88
Director 3	1,132.58	148.26
Director 4	1,375.54	180.03
Director 5	1,033.00	135.71
Director 6	870.72	114.01
Instructor 2	742.72	101.64
Instructor 3	649.88	88.95
Instructor 4	373.47	48.83
Instructor 5	742.72	97.18
Rec Head Director	1,395.62	182.64
	25,835.48	3,393.36

43,124.82 5,659.37 48,784.19

8/5/2026

Counselor 1	487.55	63.92
Counselor 2	349.64	45.85
Counselor 3	411.04	53.88
Counselor 4	477.68	62.62
Counselor 5	464.58	60.90
Counselor 6	481.31	63.11
Counselor 7	480.59	63.01
Counselor 8	492.08	64.51
Counselor 9	475.39	62.32
Counselor 10	330.58	43.33
Counselor 11	474.22	62.18
Counselor 12	494.99	64.91

Counselor 13	350.14	45.92
Counselor 14	376.21	49.32
Counselor 15	474.95	62.27
Counselor 16	454.88	59.64
Counselor 17	405.51	53.17
Counselor 18	501.54	65.76
Counselor 19	463.13	60.74
Counselor 20	492.81	64.60
Director 1	955.94	125.16
Director 2	1,131.55	148.16
Director 3	750.58	98.28
Director 4	513.81	67.27
Director 5	1,206.75	158.53
Instructor 3	835.56	114.38
Rec Head Director	872.70	114.23

	15,205.71	1,997.97
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	58,330.53	7,657.34	65,987.87
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Totals

Counselor 1	1,909.31	250.30
Counselor 2	1,767.54	231.74
Counselor 3	1,964.24	257.49
Counselor 4	2,005.04	262.84
Counselor 5	1,802.89	236.35
Counselor 6	2,023.01	265.21
Counselor 7	2,025.05	265.47
Counselor 8	1,893.18	248.22
Counselor 9	1,876.68	246.03
Counselor 10	1,487.76	195.04
Counselor 11	1,864.08	244.38
Counselor 12	1,561.73	204.78
Counselor 13	1,123.51	147.24
Counselor 14	1,846.64	242.10
Counselor 15	1,808.08	237.02
Counselor 16	1,430.58	187.55
Counselor 17	1,481.86	194.29
Counselor 18	1,831.36	240.10
Counselor 19	1,920.62	251.82
Counselor 20	1,364.36	178.86
Director 1	2,827.11	370.14
Director 2	2,842.82	372.18
Director 3	2,803.56	367.05
Director 4	2,797.98	366.28
Director 5	3,259.94	428.24
Director 6	1,615.10	211.48

Instructor 2	742.72	101.64	
Instructor 3	1,485.44	203.33	
Instructor 4	635.03	83.06	
Instructor 5	742.72	97.18	
Rec Head Director	3,590.59	469.93	
	58,330.53	7,657.34	65,987.87
Employee 1	6,239.10	817.99	
Employee 2	1,095.36	143.71	
Employees 3 & 4	342.80	44.87	
Employees 5 & 6	1,194.08	156.11	
Admin @ 5% of \$120,000	6,000.00	0.00	
	14,871.34	1,162.68	16,034.02
Totals			82,021.89

Out of Area Activities

1 Quake Trampoline Park	7/15/2026	783.46
2 Quake Trampoline Park	7/22/2026	989.61
3 Oregon Zoo	7/29/2026	<u>1120.00</u>
		2893.07

Mid-Columbia Bus

7/27/2026 Oregon Zoo	\$3,304.00	Teen Summer
8/18/2026 Oregon Zoo	\$46.02	Teen Summer
McNary Ponds	\$480.26	Teen Summer
Quake	\$846.06	Teen Summer
Daily Trips	\$18,258.85	Teen Summer
Daily Trips	<u>\$18,258.85</u>	Funtastic Kids
	\$41,194.04	

Store Supplies

Funtastic Kids

<u>Name</u>	<u>Date</u>	<u>Amount</u>
Amazon	6/22/2026	\$781.42
Smitty's	6/24/2026	\$12.50
RHS Graphics	6/29/2026	\$2,490.00
Amazon	7/1/2026	\$68.83
Harvest Town Foods	7/1/2026	\$29.84
Wal-Mart	7/7/2026	\$197.47
Amazon	7/13/2026	\$70.96
Harvest Town Foods	7/15/2026	\$47.39
Amazon	7/20/2026	\$185.91
Teiko Villegas	7/21/2026	\$11.88
Harvest Town Foods	7/21/2026	\$17.98
Amazon	7/27/2026	\$160.07
Harvest Town Foods	7/28/2026	\$16.47
Ariana Andrews	8/3/2026	\$442.89
		<u>\$4,533.61</u>

Teen Summer

<u>Name</u>	<u>Date</u>	<u>Amount</u>
RHS Graphics	6/29/2026	\$390.00
Smitty's	6/30/2026	\$36.15
Ariel Lissman	7/1/2026	\$334.00
Teiko Villegas	7/1/2026	\$244.29
Harvest Town Foods	7/1/2026	\$29.83
Teiko Villegas	7/21/2026	\$449.57
Harvest Town Foods	7/28/2026	\$16.47
Rachel Lafferty	7/30/2026	\$51.80
Little Ceasars	7/29/2026	\$31.92
7-Eleven	7/29/2026	\$27.54
Little Ceasars	7/29/2026	\$134.85
		<u>\$1,746.42</u>

Summer Rec - 2025		Summer Rec - 2025		Summer Rec - 2024		Summer Rec - 2023	
Payroll	82,021.89	Payroll	87,181.70	Payroll	70,066.90	Payroll	4,643.91
Out of Area Activities	2,893.07	Out of Area Activities	8,117.04	Out of Area Activities	5,838.58	Out of Area Activities	1,820.73
Mid-Columbia Bus	41,194.04	Mid-Columbia Bus	59,789.70	Mid-Columbia Bus / Transportation	30,303.30	Mid-Columbia Bus / Transportation	20,041.54
Supplies	6,280.03	Supplies	6,231.10	Supplies	53,647.94	Supplies	12,435.38
	132,389.03		161,319.54	Swim Lessons	159,856.72		38,941.56
					13,740.24		
					173,596.96		
Funtastic Kidz		Funtastic Kidz		Funtastic Kidz		Funtastic Kidz	
Payroll	61,852.71	Payroll	6,364.77	Payroll	7,006.69	Payroll	464.39
Out of Area Activities	0.00	Out of Area Activities	0.00	Out of Area Activities	0.00	Out of Area Activities	0.00
Mid-Columbia Bus	18,258.85	Mid-Columbia Bus	32,432.00	Mid-Columbia Bus	11,583.00	Mid-Columbia Bus	12,355.20
Supplies	4,533.61	Supplies	2,346.64	Supplies	87.47	Supplies	2,876.00
	84,645.17		41,143.41		18,677.16		15,695.59
Teen Summer		Teen Summer		Teen Summer		Teen Summer	
Payroll	20,169.18	Payroll	80,816.93	Payroll	63,060.21	Payroll	4,179.52
Out of Area Activities	2,893.07	Out of Area Activities	8,117.04	Out of Area Activities	5,838.58	Out of Area Activities	1,820.73
Mid-Columbia Bus	22,935.19	Mid-Columbia Bus	27,357.70	Mid-Columbia Bus	18,720.30	Mid-Columbia Bus	7,686.34
Supplies	1,746.42	Supplies	3,884.46	Supplies	53,560.47	Supplies	9,559.38
	47,743.86		120,176.13		141,179.56		23,245.97

Grants

Morrow County School District	118,138.06
BCDA	<u>14,250.97</u>
	132,389.03
Summer Rec - 2026	<u>132,389.03</u>
	0.00



Boardman Park & Recreation District
Finance Report
08/31/2026

District Account Balances
Month Ending August 2026

Banner Bank	\$ 143,123.30
LGIP Park	\$ 3,380,580.15
LGIP Recreation	<u>\$ 466,690.75</u>
LGIP Consolidated	\$ 3,847,270.90
 Total Cash Balances	 \$ 3,990,394.20



Boardman Park & Recreation District
Finance Report
08/31/2026

BOARDMAN PARK AND RECREATION

Revenues – Cash Basis

Period Ending August 31st, 2026

August 2026

Campground	\$65,297.99
Rec Center	\$22,688.98
Boardman Community Development Assoc	\$90,000.00
Payroll Check Return	\$200.00

Total DEPOSIT	\$178,186.97
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Boardman Park & Recreation District
Campground Revenues

08-31-2026

	<u>Aug-26</u>	<u>25-Aug</u>	
Revenue Associated with Reservations - by Site Type			
null	\$14,621.00	\$0.00	
Back-in	\$58,745.00	\$78,741.00	
Dock Slip	\$360.00	\$552.00	
Overflow	\$425.00	\$450.00	
Pull-Thru	\$22,040.00	\$27,724.00	
Tent Site	\$202.00	\$682.00	
Total Reservation Revenue Earned During Period	\$96,393.00	\$108,149.00	
Total Surcharges Associated with Reservations	\$0.00	\$0.00	
Total Discounts Associated with Reservations	(\$2,447.31)	(\$2,734.10)	
Total Reservation Revenue	\$93,945.69	\$105,414.90	-10.88%
Taxes Associated with Reservations			
City Lodging Tax	\$6,711.53	\$5,038.66	
Oregon Lodging Tax	\$2,013.47	\$1,511.59	
Total Tax Associated with Reservations	\$8,725.00	\$6,550.25	33.20%
Sales Revenue by Category			
Inventory	\$1,126.00	\$1,896.90	
Non-Inventory	\$489.75	\$1,421.55	
Total Sales Revenue by Category	\$1,615.75	\$3,318.45	
Total Surcharges Associated with Sales Revenue by Category	\$0.00	\$0.00	
Total Discounts Associated with Sales Revenue by Category	\$0.00	(\$1.00)	
Total Sales Revenue by Category	\$1,615.75	\$3,317.45	-51.30%
Taxes Associated with Sales Revenue			
City Lodging Tax	\$0.90	\$0.00	
Oregon Lodging Tax	\$0.27	\$0.00	
Total Tax Associated with Sales Revenue	\$1.17	\$0.00	100.00%
Cancellation Revenue			
Cancellation Fees	\$5,509.98	\$4,234.24	
Daily Premium Site	\$0.00	\$136.00	
Reservation Fee	\$445.00	\$245.00	
Total Reservation Cancellation Revenue	\$5,954.98	\$4,615.24	
Total Surcharges Associated with Cancellation Revenue	\$0.00	\$0.00	
Total Discounts Associated with Cancellation Revenue	(\$0.50)	\$0.00	
Total Cancellation Revenue	\$5,954.48	\$4,615.24	29.02%
Taxes Associated with Cancellation Revenue			
City Lodging Tax	\$6.30	\$6.80	
Oregon Lodging Tax	\$1.89	\$2.04	
Total Taxes Associated with Cancellation Revenue	\$8.19	\$8.84	-7.35%
Orphaned Surcharges and Discounts			
Good Sam Discount (10%)	\$0.00	(\$13.60)	
Military Discount (10%)	\$0.00	(\$1.00)	



Boardman Park & Recreation District
Campground Revenues

08-31-2026

Total Orphaned Surcharges and Discounts	\$0.00	(\$14.60)	100.00%
Total Revenue Before Taxes	\$101,515.92	\$113,347.59	
Total Taxes	\$8,734.36	\$6,559.09	
Orphaned Surcharges and Discounts	\$0.00	(\$14.60)	
Grand Total	\$110,250.28	\$119,892.08	-8.04%

3989 - REC CENTER						
DATE	TRANSFER FROM MORROW COUNTY	INTEREST	ACH REDEMPTION	FEES	BALANCE	TOTALS
OPENING BALANCE						
7/31/2026	504,765.76	34,334.29	-800,430.51	-0.15	461,639.47	\$461,639.47
	1,426.39	1,570.97		-0.05	464,636.78	\$464,636.78
8/31/2026	475.15	1,578.82			466,690.75	\$466,690.75
			Total LGIP - Rec Center		466,690.75	
4388 - BOARDMAN PARK & RECREATION						
DATE	TRANSFER FROM MORROW COUNTY	INTEREST	ACH REDEMPTION	FEES	BALANCE	TOTALS
OPENING BALANCE						
7/31/2026	921,496.69	159,480.23	1,000,000.00	0.80	3,754,450.10	3,754,450.10
	1,810.85	12,133.56	\$400,000.00	0.05	3,368,394.46	3,368,394.46
8/31/2026	744.13	11,441.71		0.15	3,380,580.15	3,380,580.15
			Total LGIP - PARK		3,380,580.15	
			TOTALS		3,847,270.90	

BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List August 2026

Date	Num	Vendor	Amount
1000 CASH ON HAND			
1001 BANNER-PARK CHECKING (1121)			
08/05/2026	16153	SMITTY'S ACE HARDWARE	-688.32
08/05/2026	16154	WANLIYA BITTINGER	-320.00
08/05/2026	16155	SUNRISE CLEANING & JANITORIAL SERVICES	-2,835.00
08/05/2026	16156	CRYSTAL CLEAR ICE	-210.00
08/05/2026	16157	BARRAN LIEBMAN	-2,130.00
08/05/2026	16158	OREGON RECREATION & PARK ASSOCIATION	-2,475.00
08/05/2026	16159	MARIA RICHARDS	-360.00
08/05/2026	16160	HANS ROCKWELL	-950.00
08/05/2026	16161	MICHELLE DRAGO	-240.00
08/05/2026	16162	DESERT SPRINGS BOTTLED WATER CO.	-82.60
08/05/2026	16163	JUDY OSMIN	-240.00
08/05/2026	16164	DEVIN OIL CO.	-172.78
08/05/2026	16165	LAUREL GLEN	-125.00
08/05/2026	16166	KAREN EDDY	-440.00
08/05/2026	16167	ALPINE ALARM	-685.71
08/05/2026	16168	RCX Sports LLC	-11,333.16
08/05/2026	16169	PELOTON INTERACTIVE INC	-528.00
08/05/2026	16170	BOARDMAN FOOD PANTRY	-765.00
08/05/2026	16171	KIE SUPPLY CORPORATION	-2,119.49
08/07/2026	16172	PUMP TECH LLC	-700.75
08/07/2026	EFT	AMAZON CAPITAL SERVICES	-440.88
08/11/2026	16174	TEIKO VILLEGAS*	-461.45
08/11/2026	16175	ARIANA ANDREWS*	-472.49
08/11/2026	16176	CITY OF BOARDMAN	-8,865.67
08/11/2026	16177	RDO EQUIPMENT CO.	-176.28
08/11/2026	16178	NANCY RODRIGUEZ	-45.28
08/11/2026	16179	CRYSTAL CLEAR ICE	-100.00
08/11/2026	16180	RACHEL LAFFERTY*	-51.80
08/11/2026	16181	CASCADE NATURAL GAS	-2,354.93
08/11/2026	16182	INDEPENDENT PORTAL RESTROOMS LLC	-280.00
08/12/2026	16186	CARMEN L POTTER	-45.00
08/14/2026	EFT	AMAZON CAPITAL SERVICES	-384.86
08/18/2026	16187	HARVEST TOWN FOODS	-309.86
08/18/2026	16188	APOLLO HEATING & AIR CONDITIONING	-3,059.75
08/18/2026	16189	MID COLUMBIA BUS COMPANY	-37,890.04
08/18/2026	16190	SPECIAL DISTRICTS INSURANCE SERVICES	-17,257.00
08/18/2026	16191	DESERT SPRINGS BOTTLED WATER CO.	-73.75
08/18/2026	16192	DEVIN OIL CO.	-1,184.94
08/18/2026	16193	SAIF CORPORATION	-8,508.53
08/18/2026	16194	SWANK MOTION PICTURES INC	-925.00
08/18/2026	16195	CRYSTAL CLEAR ICE	-138.00
08/18/2026	16196	INLAND DEVELOPMENT CORPORATION	-560.00

BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List
August 2026

Date	Num	Vendor	Amount
08/18/2026	16197	NORTH MORROW TIMES	-244.00
08/19/2026	EFT	AMAZON CAPITAL SERVICES	-714.71
08/25/2026	16200	LEAF	-817.61
08/25/2026	16201	HERMISTON AUTO PARTS	-26.99
08/25/2026	16202	CROWN PAPER & JANITORIAL	-597.35
08/25/2026	16203	RDO EQUIPMENT CO.	-277.92
08/25/2026	16204	CRYSTAL CLEAR ICE	-184.00
08/25/2026	16205	HR ANSWERS INC	-6,880.80
08/25/2026	16206	ABADAN	-20.00
08/25/2026	16207	KIE SUPPLY CORPORATION	-682.22
08/25/2026	16208	SARA SCHRANZ	-8,333.33
08/25/2026	16209	INLAND PLUMBING INC	-7,360.00
08/25/2026	16210	UMATILLA ELECTRIC COOPERATIVE	-9,140.45
08/25/2026	EFT	AMAZON CAPITAL SERVICES	-581.79
08/25/2026	16211	SWANK MOTION PICTURES INC	-185.00
Total for 1001 BANNER-PARK CHECKING (1121)			-\$147,032.49
Total for 1000 CASH ON HAND with sub-accounts			-\$147,032.49

TREASURY REPORT AS OF AUGUST 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	94,944.60	1,228,819.15		1,323,763.75
DEBT SERVICE	90		450,428.23	450,518.23
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	95,034.60	3,380,580.15	466,690.75	3,942,305.50

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 08/31/2026 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)	238,497.73	505,000.00	47.23 %
1202 LONG TERM OVER NIGHT FEES (4001)	1,420.00	195,500.00	0.73 %
1202A UTILITY	260.00		
Total 1202 LONG TERM OVER NIGHT FEES (4001)	1,680.00	195,500.00	0.86 %
1203 CANCELLATION FEE INCOME (4002)	14,586.81	25,400.00	57.43 %
1204 RESERVATION FEE INCOME (4003)	8,985.00	19,100.00	47.04 %
1205 WASHER & DRYER INCOME (4004)	646.50	3,800.00	17.01 %
1206 ICE INCOME (4005)	2,205.00	4,100.00	53.78 %
1207 FIREWOOD INCOME (4006)	366.00	1,700.00	21.53 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	444.00	1,300.00	34.15 %
1209 EXTRA VEHICLE INCOME (4011)	275.00	1,100.00	25.00 %
1210 OVERFLOW FEES (4012)	825.00	3,500.00	23.57 %
1211 OTHER CAMPGROUND REVENUE (4014)		1,800.00	
1211-1 CHANGE NOT GIVEN	5.35		
1211-4 EARLY CHECK IN	25.00		
Total 1211 OTHER CAMPGROUND REVENUE (4014)	30.35	1,800.00	1.69 %
1212 PAVILION RENT INCOME (4025)	150.00	2,000.00	7.50 %
1213 DAILY BOAT DOCK RENTAL (4204)	2,904.00	3,600.00	80.67 %
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	126.00		
1216-02 DRINKS	106.00		
1216-04 STICKER	16.00		
1216-05 STANLEY	281.00		
1216-06 HAT	50.00		
Total 1216 CAMPGROUND MERCHANDISE INCOME	579.00	700.00	82.71 %
Total 1200 CAMPGROUND INCOME (3999)	268,174.39	789,600.00	33.96 %
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	14,260.00	55,500.00	25.69 %
1302 MONTHLY INDIVIDUAL (4101)	18,158.00	89,800.00	20.22 %
1303 ANNUAL INDIVIDUAL (4102)	28,582.44	33,200.00	86.09 %
1304 MONTHLY FAMILY (4103)	6,529.10	33,900.00	19.26 %
1305 ANNUAL FAMILY (4104)	27,308.90	40,000.00	68.27 %
1306 MONTHLY SENIOR (4105)	3,106.00	5,900.00	52.64 %
1306-01 TIVITY HEALTH	452.50		
1306-02 ASHF	159.00		
Total 1306 MONTHLY SENIOR (4105)	3,717.50	5,900.00	63.01 %
1307 ANNUAL SENIOR (4106)		900.00	
1308 MONTHLY SENIOR COUPLE (4107)	157.00	2,500.00	6.28 %

BOARDMAN PARK AND RECREATION DISTRICT

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

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1309 ANNUAL SENIOR COUPLE (4108)		500.00	
1310 MONTHLY YOUTH (4109)	773.00	4,500.00	17.18 %
1312 MONTHLY ADULT COUPLE (4113)	6,337.00	26,800.00	23.65 %
1313 ANNUAL ADULT COUPLE (4114)	600.00	2,800.00	21.43 %
1314 MONTHLY 24 HR ACCESS (4130)	2,550.00	15,400.00	16.56 %
1315 ANNUAL 24 HR ACCESS (4132)	500.00	1,900.00	26.32 %
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)	155.00	600.00	25.83 %
1324 POOL RENTAL (4137)	3,180.00	14,100.00	22.55 %
1327 FACILITY RENTAL (4141)	415.00	6,500.00	6.38 %
1328 FOOD SALES (4181)	1,480.75	5,500.00	26.92 %
1329 REC MERCHANDISE SALES (4182)	444.00	1,400.00	31.71 %
1330 GYM GEAR SALES (4183)	5.00	100.00	5.00 %
1331 INCENTIVES	139.55	1,400.00	9.97 %
1332 TIVITY HEALTH		2,000.00	
1334 REC PASS	150.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)	194.50	1,000.00	19.45 %
Total 1340 PROGRAM INCOME	194.50	1,000.00	19.45 %
1360 YOUTH SPORTS INCOME		2,000.00	
1360-3 VOLLEYBALL	38.81		
1360-4 SOCCER	73.45		
Total 1360 YOUTH SPORTS INCOME	112.26	2,000.00	5.61 %
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)	116,590.58	364,300.00	32.00 %
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)	90,200.00	100,000.00	90.20 %
1502 STATE MARINE GRANTS (4026)		16,000.00	
1503 OTHER GRANTS (4027)		20,000.00	
1504 YOUTH PROGRAM GRANTS (4134)	129,007.90	120,000.00	107.51 %
1504-02 TEEN SUMMER	190.00		

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 1504 YOUTH PROGRAM GRANTS (4134)	129,197.90	120,000.00	107.66 %
1506 PROGRAM SPONSORS/GRANTS (4404)		3,000.00	
Total 1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)	219,397.90	259,000.00	84.71 %
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)	23,575.27	231,700.00	10.17 %
1703 MISCELLANEOUS INCOME (4407)	1,000.00	6,000.00	16.67 %
Total 1700 INTEREST & MISCELLANEOUS INCOME (3999F)	24,575.27	238,200.00	10.32 %
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)	2,554.98	774,857.00	0.33 %
1902 PROPERTY TAX REVENUE - DEBT SERVICE FUND		156,000.00	
Total 1900 TAXES ESTIMATED TO BE RECEIVED	2,554.98	930,857.00	0.27 %
Total Income	\$631,293.12	\$3,337,957.00	18.91 %
GROSS PROFIT	\$631,293.12	\$3,337,957.00	18.91 %
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	20,148.85	97,061.00	20.76 %
5102 FINANCE OFFICER	16,792.84	81,563.00	20.59 %
5103 RECREATION CENTER MANAGER (5015)	16,318.54	79,255.00	20.59 %
5104 MAINTENANCE MANAGER SALARY (5120)	15,843.11	76,946.00	20.59 %
5105 HR MANAGER (5118)	13,440.14	72,591.00	18.51 %
5106 CAMPGROUND MANAGER (5122)	13,277.76	64,606.00	20.55 %
5107 MARKETING MANAGER / GRANT WRITER	2,622.11	42,967.00	6.10 %
5108 REC COORDINATOR	10,207.69	54,244.00	18.82 %
5109 SPORTS COORDINATOR	11,387.09	54,244.00	20.99 %
5110 REC HEAD DIRECTOR	3,451.33	3,714.00	92.93 %
5111 FRONT DESK COORDINATOR (5024)	10,109.52	48,277.00	20.94 %
5112 AQUATIC COORDINATOR (5023)	4,963.52	54,244.00	9.15 %
5113 CAMPGROUND AIDE 1	3,893.87	18,380.00	21.19 %

BOARDMAN PARK AND RECREATION DISTRICT

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

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5114 CAMPGROUND AIDE 2	7,509.29	18,380.00	40.86 %
5115 CAMPGROUND AIDE 3	5,065.92	18,380.00	27.56 %
5116 CAMPGROUND AIDE 4	6,787.61	18,380.00	36.93 %
5117 CAMPGROUND AIDE 5	7,239.91	18,380.00	39.39 %
5118 MAINTENANCE SEASONAL 1	2,587.35	18,438.00	14.03 %
5119 MAINTENANCE SEASONAL 2	3,731.06	18,438.00	20.24 %
5120 MAINTENANCE SEASONAL 3	4,953.92	18,380.00	26.95 %
5121 MAINTENANCE SEASONAL 4	4,915.61	13,234.00	37.14 %
5122 MAINTENANCE SEASONAL 5	7,732.56	18,380.00	42.07 %
5123 MAINTENANCE SEASONAL 6	7,602.13	18,380.00	41.36 %
5124 MAINTENANCE SEASONAL 7	5,059.31		
5125 MAINTENANCE YR ROUND	8,894.03	42,967.00	20.70 %
5126 MAINTENANCE LEAD	13,115.50	54,244.00	24.18 %
5127 LIFEGUARDS 1	6,147.35	19,115.00	32.16 %
5128 LIFEGUARDS 2	1,364.96	19,115.00	7.14 %
5129 LIFEGUARDS 3		19,115.00	
5130 LIFEGUARDS 4	1,158.21	19,115.00	6.06 %
5131 LIFEGUARDS 5	3,221.00	19,115.00	16.85 %
5132 LIFEGUARDS 6	6,917.54	19,115.00	36.19 %
5133 LIFEGUARDS 7	3,032.34	19,115.00	15.86 %
5134 LIFEGUARDS 8		19,115.00	
5135 LIFEGUARDS 9	1,045.49	19,115.00	5.47 %
5136 LIFEGUARDS 10	272.94	19,115.00	1.43 %
5137 LIFEGUARDS 11	3,470.40	19,115.00	18.16 %
5138 LIFEGUARDS 12	4,380.70	19,115.00	22.92 %
5139 LIFEGUARDS 13	4,751.84	19,115.00	24.86 %
5140 HEAD GUARD 1	7,225.14	40,539.00	17.82 %
5141 HEAD GUARD 2	9,769.62	40,539.00	24.10 %
5142 HEAD GUARD 3	9,237.13	40,539.00	22.79 %
5143 FRONT DESK RECEPTIONIST 1	7,251.19	19,115.00	37.93 %
5144 FRONT DESK RECEPTIONIST 2	278.19	19,115.00	1.46 %
5145 FRONT DESK RECEPTIONIST 3	3,730.15	19,115.00	19.51 %
5146 FRONT DESK RECEPTIONIST 4	7,817.37	39,395.00	19.84 %
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 RECREATON COUNSELORS 9	1,876.68	1,664.00	112.78 %
5156 SUMMER RECREATION COUNSELORS 10	1,487.76	1,664.00	89.41 %

BOARDMAN PARK AND RECREATION DISTRICT

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

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
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 %
5160 SUMMER RECREATION COUNSELORS 14	1,846.64	1,664.00	110.98 %
5161 SUMMER RECREATION 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	6,768.76	19,115.00	35.41 %
5189 LIFEGUARDS 15	9,778.12	19,115.00	51.15 %
5190 LIFEGUARDS 16	4,701.68	19,115.00	24.60 %
5191 LIFEGUARDS 17	8,694.44	19,115.00	45.48 %
5192 FRONT DESK RECEPTIONIST 5	5,123.96	19,115.00	26.81 %
5193 BUSINESS INTERNSHIP		19,120.00	
5194 EARLY MORNING DIFFERENTIAL	3,215.80		
YOUTH REC / AFTER-SCHOOL COORD.	0.00		
Total 5100 PAYROLL (5000)	401,414.27	1,669,987.00	24.04 %
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYMENT TAX (5125)	30,766.91	83,499.00	36.85 %
5202 WORKERS COMPENSATION TAX (5126)	81.81	39,000.00	0.21 %
5203 HEALTH INSURANCE EXPENSE (5127)	25,893.55	286,049.00	9.05 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	5,705.78	24,216.00	23.56 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	24,397.45	103,539.00	23.56 %
5206 401A PENSION (5132)	6,197.29	70,319.00	8.81 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	3,790.87	66,799.00	5.68 %
5209 DENTAL	478.00		
Total 5200 PAYROLL TAXES & BENEFITS (5135)	97,311.66	673,421.00	14.45 %
Total 5000 PERSONNEL SERVICES (4999)	498,725.93	2,343,408.00	21.28 %
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			

BOARDMAN PARK AND RECREATION DISTRICT

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

July 2026 - June 2027

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
FUTA TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total 5209 PERSONNEL SERVICES (4999)	0.00		
5300 4373 MISCELLANEOUS EXPENSE			
5300-1 REIMBURSEMENTS	100.00		
Total 5300 4373 MISCELLANEOUS EXPENSE	100.00		
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)	3,942.30	50,000.00	7.88 %
6118 DUES AND FEES (5668)	4,702.46	10,000.00	47.02 %
6119 OFFICE SUPPLIES (5669)			
6119-01 PARK	464.94		
Total 6119 OFFICE SUPPLIES (5669)	464.94		
6120 REC CONCESSION & MERCHANDISE	1,071.65	8,000.00	13.40 %
6121 COMPUTER SUBSCRIPTIONS (5726)	12,371.42	74,000.00	16.72 %
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	2,924.60	8,000.00	36.56 %
6124 BOARD MEMBERS	70.03	1,500.00	4.67 %
6127 JOB ANALYSIS		15,000.00	
6128 FURNITURE & FIXTURE		5,000.00	
6129 OFFICE EQUIPMENT	279.00	15,000.00	1.86 %
6130 CAMPGROUND CONCESSION & MERCHANDISE	672.05	10,000.00	6.72 %
6130-03 ICE	2,026.00		
Total 6130 CAMPGROUND CONCESSION & MERCHANDISE	2,698.05	10,000.00	26.98 %
6131 BACKGROUND CHECKS	2,309.40	7,800.00	29.61 %
6132 SUPPLIES		100,310.00	
6132-01 PARK	2,287.35		

BOARDMAN PARK AND RECREATION DISTRICT

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

July 2026 - June 2027

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6132-02 REC CENTER			
6132-02A REC CENTER	1,294.08		
Total 6132-02 REC CENTER	1,294.08		
6132-02B POOL	86.68		
6132-03 BOOTH	186.90		
Total 6132 SUPPLIES	3,855.01	100,310.00	3.84 %
6133 CONTRACT LABOR		170,000.00	
6133-01 CLAUDE BIRT	321.42		
6133-02 INDEPENDENT PORTABLE RESTROOMS LLC	280.00		
6133-03 REC INSTRUCTORS	5,380.00		
6133-04 XTREME HOUSEKEEPING	16,666.66		
6133-05 SUNRISE CLEANING	2,835.00		
Total 6133 CONTRACT LABOR	25,483.08	170,000.00	14.99 %
6134 FRAUD EXPENSE	2,293.16		
6135 SAIF	18,858.85		
Total 6100 ADMINISTRATIVE (5240)	94,437.81	677,810.00	13.93 %
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)	51.13	2,500.00	2.05 %
6205 STAFF TRAINING (5450)	4,309.00	22,000.00	19.59 %
6206 EMPLOYEE APPRECIATION (5452)	571.98	8,000.00	7.15 %
6207 UNIFORMS (5670)	663.11	8,500.00	7.80 %
Total 6200 EMPLOYEE RELATED EXPENSES (5240A)	5,595.22	54,000.00	10.36 %
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			
6301 REC CENTER INSTRUCTOR-CONTRACT (5565)	3,230.00		
6306 YOUTH SPORTS EXPENSES		50,250.00	
6306-3 SOCCER	11,863.00		
6306-7 BASEBALL	148.32		
Total 6306 YOUTH SPORTS EXPENSES	12,011.32	50,250.00	23.90 %
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	1,440.06		

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 6308 ADULT REC (5808)	3,426.64	25,000.00	13.71 %
6309 YOUTH REC (5809)		181,000.00	
6309-01 FUNTASTIC KIDZ (5718)	22,792.46		
6309-02 TEEN SUMMER (5810)	27,574.68		
6309-12 GAMING CLUB	93.98		
6309-13 4TH OF JULY PARADE	131.98		
Total 6309 YOUTH REC (5809)	50,593.10	181,000.00	27.95 %
6310 MISCELLANEOUS	40.36	60,000.00	0.07 %
Total 6300 PROGRAMS & COMMUNITY OUTREACH (5240B)	69,361.74	332,250.00	20.88 %
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)		29,000.00	
6401-01 PARK	1,279.94		
6401-02 REC CENTER	2,602.60		
Total 6401 TELEPHONE & INTERNET (5241)	3,882.54	29,000.00	13.39 %
6402 ELECTRICITY (5242)		92,000.00	
6402-01 PARK	6,594.64		
6402-02 REC CENTER	10,298.45		
Total 6402 ELECTRICITY (5242)	16,893.09	92,000.00	18.36 %
6403 WATER, SEWER, GARBAGE (5243)		86,500.00	
6403-01 PARK	19,309.28		
6403-02 REC CENTER	6,575.93		
Total 6403 WATER, SEWER, GARBAGE (5243)	25,885.21	86,500.00	29.93 %
6404 NATURAL GAS (5244)	8,308.05	65,000.00	12.78 %
Total 6400 UTILITIES (5240C)	54,968.89	272,500.00	20.17 %
6500 MAINTENANCE (5240D)			
6501 Combo - REC & PARK		40,000.00	
6501-02 JANITORIAL SUPPLIES (5564)	3,578.59		
Total 6501 Combo - REC & PARK	3,578.59	40,000.00	8.95 %
6503 REC CENTER MAINTENANCE		80,000.00	
6503-02 GYM & BUILDING EQUIPMENT MAINT. (5721)	4,888.77		
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	2,206.30		
Total 6503 REC CENTER MAINTENANCE	7,095.07	80,000.00	8.87 %
6504 MAINTENANCE		158,130.00	
6504-01 SHOP SUPPLIES (5683)	638.64		
6504-02 FUEL EXPENSES (5684)	4,987.61		
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	17,605.32		
6504-05 IRRIGATION MAINTENANCE (5771)	3,614.29		
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	1,223.08		
6504-07 EQUIPMENT REPAIR (5773)	645.03		
Total 6504 MAINTENANCE	28,713.97	158,130.00	18.16 %
6506 CAMPGROUND MAINTENANCE	8,110.48	25,000.00	32.44 %

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 6500 MAINTENANCE (5240D)	47,498.11	303,130.00	15.67 %
Total 6000 MATERIALS & SERVICES (5239)	271,861.77	1,639,690.00	16.58 %
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)	0.00	261,200.00	0.00 %
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)	12,087.40	1,805,100.00	0.67 %
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
Total 9000 OPERATING CONTINGENCY (5240G)		2,000.00	
Total Expenses	\$784,136.71	\$6,400,079.00	12.25 %
NET OPERATING INCOME	\$ -152,843.59	\$ -3,062,122.00	4.99 %
Other Income			
BOND INCOME			
INTEREST INCOME	3,149.79		
PROPERTY TAX REVENUE	1,901.54		
Total BOND INCOME	5,051.33		
Total Other Income	\$5,051.33	\$0.00	0.00%
NET OTHER INCOME	\$5,051.33	\$0.00	0.00%
NET INCOME	\$ -147,792.26	\$ -3,062,122.00	4.83 %

Boardman Park & Recreation
Recap of Capital Expenditures through August 2026

Capital Outlay for 2026-2027 Fiscal Year:

Rec: Volleyball Net Systems x2	\$12,087.40
Total Capital Outlay	\$12,087.40

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	97,353
23,071	22,776	23,319	16,975	27,140	20,888	13,498	38,129	No #s	101,436	115,037	101,694	Sep
16,691	24,687	17,957	17,269	21,471	18,823	15,616	29,157	31,519	68,129	89,084	73,302	Oct
7,988	13,568	14,543	12,077	12,971	7,411	3,805	33,124	21,008	25,217	42,573	30,110	Nov
56,262	69,579	78,221	87,707	94,265	95,631	135,297	188,157	265,086	83,590	33,973	35,397	Dec
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	Jan
28,084	27,774	23,763	27,310	25,643	35,807	52,984	53,001	61,486	132,987	44,063	35,787	Feb
28,265	36,214	28,780	36,393	38,366	25,242	50,267	56,619	64,096	42,360	51,484	59,256	March
34,792	41,594	32,717	47,564	39,463	30,644	53,448	46,676	67,366	68,061	63,177	64,853	Apr.
30,497	35,382	32,831	38,360	37,114	47,568	36,405	30,266	104,129	120,024	100,310	83,765	May
29,940	28,758	28,359	32,350	33,541	40,493	29,639	13,831	125,238	135,756	121,828	106,306	June
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	

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



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

Human Resource September Update

Current openings

- Part-Time Front Desk Receptionist

HR Monthly recap

- *Job Analysis for all BPRD positions*
 - Updated and reformatted all BPRD job descriptions for salary analysis.
- *HR SOP*
 - Continuously working on developing a HR SOP handbook
- *Performance Review*
 - Added topic of discussion to annually review each position's job description, department budget management and potential training opportunities.
- *Campground Employees*
 - Seasonal hires for the campground have been successfully off boarded for the 2025/2026 season.
- *On Board Recreation Coordinator*
 - BPRD filled the recreation Coordinator position with a very qualified individual. They bring fun new ideas for community events that are to come.

Training

- Building Blocks for Supervisory Success: New and Growing Leaders
- ORPA training September 21st – 24th
- Central Oregon Occupational Safety & Health Conference
- SHERM-CP Certification (online) October 13th – December 3rd

Campground Updates

Occupancy Rate

- **August occupancy** rate was 63.42%, an decrease from 71.35%, in **July's occupancy** rate
- Compared to **August 2025's** 73.15%

Reservations & Sale

- **507 reservations** were made in August 2026.
- **541 reservations** were made in August 2025.

General Operations

- **End of Summer Season:** The summer season is winding down, but the campground remains busy with overnight stays through October 8.
- **Monthly Stays:** Monthly stays are beginning to increase as we transition out of the peak summer season. We increased the monthly rate by \$60, and so far, we have received no complaints regarding the increase.
- **Seasonal Staffing:** Several seasonal staff members have reached the end of their seasonal employment. We are working through the transition while maintaining adequate staffing levels throughout the remainder of the busy season/ times I will be gone.
- **Training:** I have signed up for the **Building Blocks for Supervisory Success** training through HR Answers. This will provide additional supervisory and leadership development that can be applied to campground operations and staff management. I will be attending a campground conference in October. This will provide an opportunity to learn about industry trends, campground operations, marketing, staffing, and best practices that may benefit our campground.
- **Guest Experience:** We continue to monitor guest feedback and address concerns as they arise. Maintaining a positive guest experience remains my top priority as we finish the season.
- **Maintenance & Fall Preparation:** We are beginning to look ahead at fall and winter preparation, including identifying maintenance needs and projects that can be completed during the off-season.

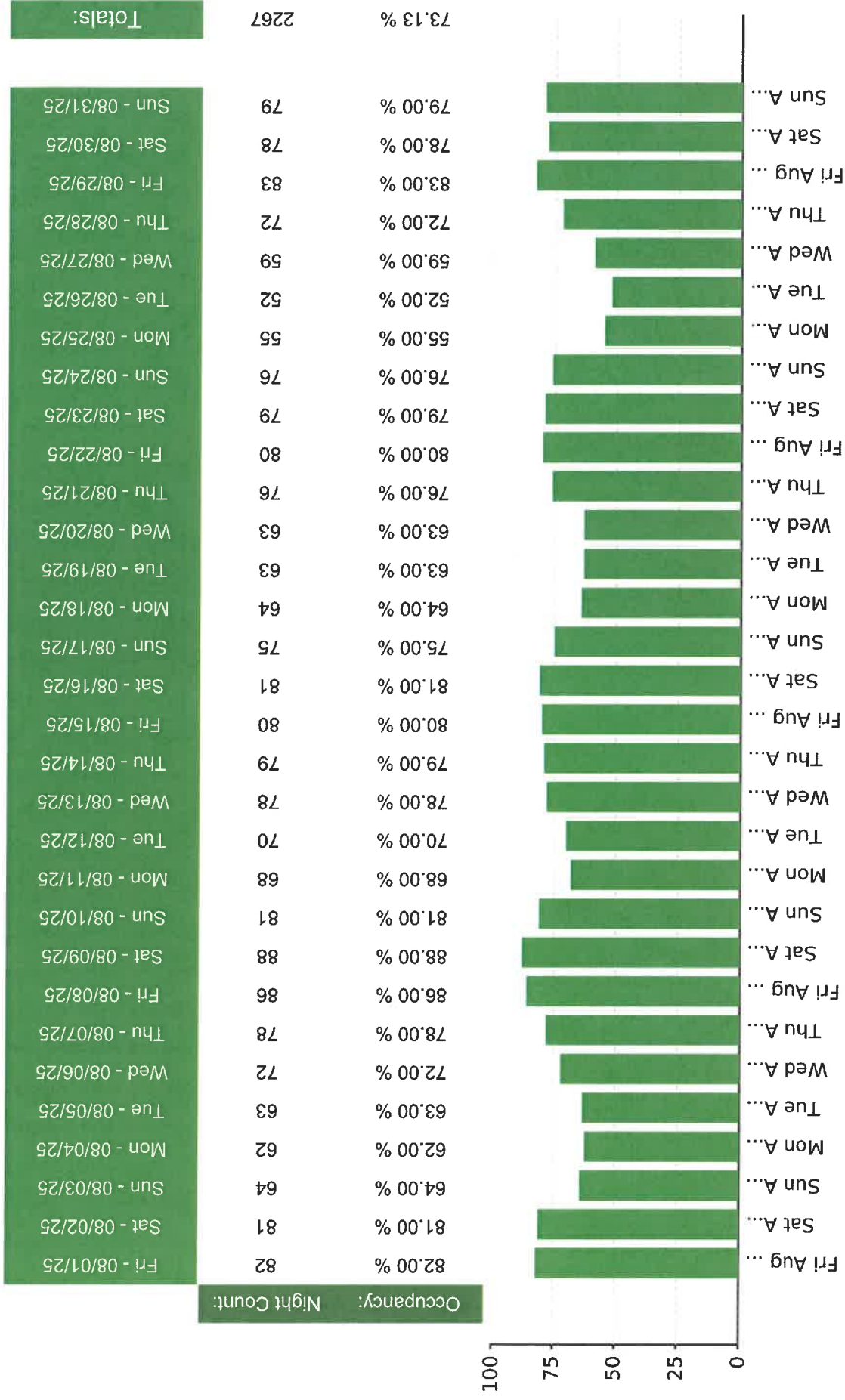
Kelli Cooney

Campground Manager

Boardman Marina & RV Campground

Occupancy Daily for 31 Days

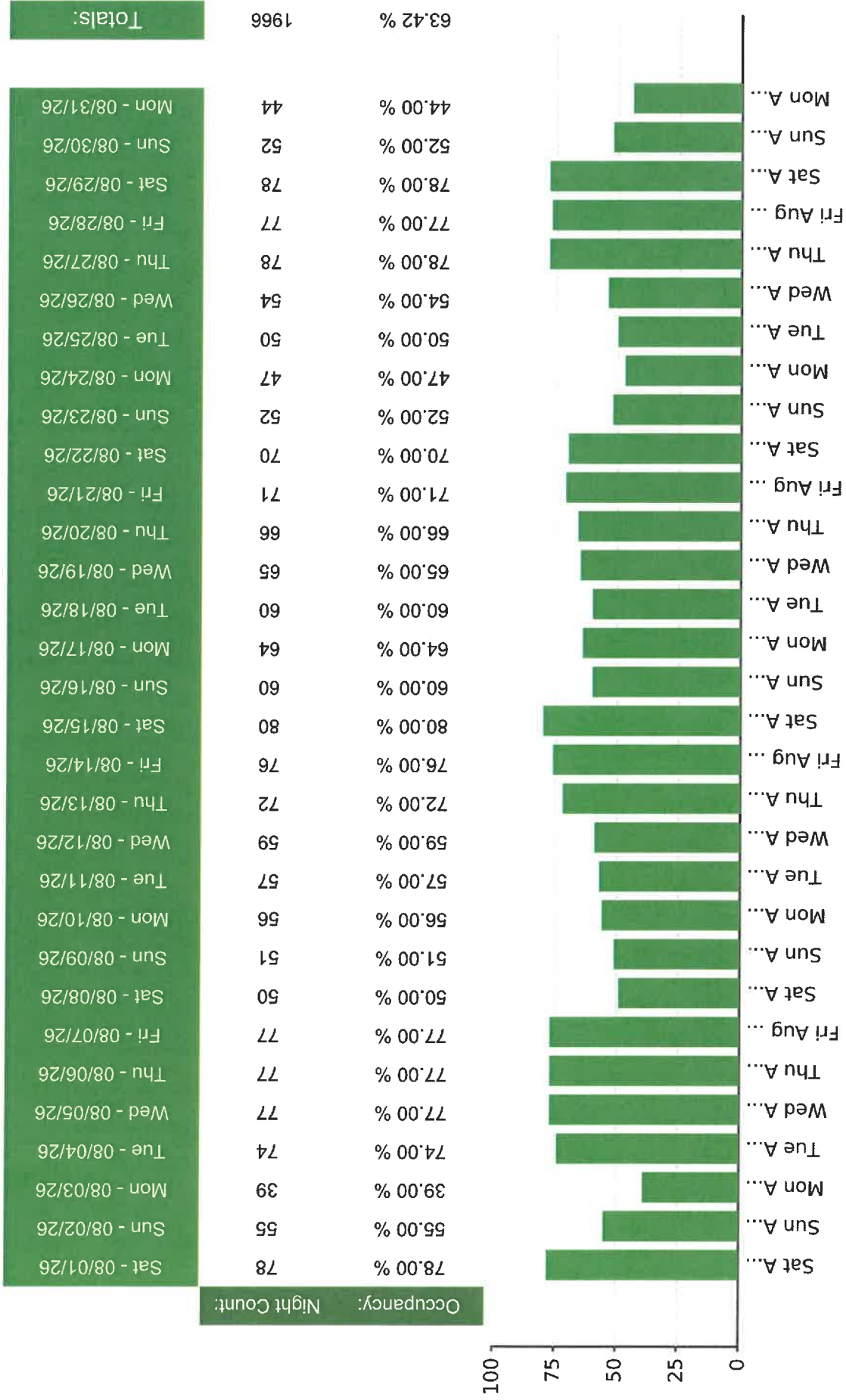
Report as of: 09/15/2026 2:30 PM Start Date: 08/01/2025



Boardman Marina & RV Campground

Occupancy Daily for 31 Days

Report as of: 09/15/2026 2:14 PM Start Date: 08/01/2026





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

Recreation Center Report-September 2026

Front Desk

- **New Memberships Opened:** August 2025– 30 / **August 2026- 33**
- **Day Passes Sold:** August 2025 – 860 / **August 2026 – 1064**
- **Currently hiring** a part-time front desk receptionist.

Pool

Implemented

- **Bi-weekly Head Guard Meetings** – Established recurring meetings on Thursdays to improve communication, accountability, and coordination among Head Guards.
- **Daily Chore System** – Implemented a new daily chore system that seamlessly incorporates daily, weekly, and monthly cleaning and maintenance tasks.
- **Lifeguard Reminders & Training** – Increased reminders to lifeguards regarding appropriate downtime expectations and completion of required vector training.
- **Special Olympics** – Special Olympics swim practices began Monday.

Upcoming

- **In-Service Training:** September 20
- **Safety Conference:** September 28–29
- **Lifeguard Certification Class:** October 2–4
- **Professional Development Training**
- **High School Swim Team Practices**

Future Initiatives

- **Swim Lessons:** Planning and preparation for the March swim lesson session.

Of Note

- **Lifeguard Availability:** September staffing availability is expected to be lower due to lifeguards' participation in school and community sports



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Recreation

- **We have** a new Recreation Coordinator; she will be very familiar to all of you as she has transferred from our front desk receptionist position.
- **Marble Mania** is still going strong. Be on the lookout for a new hidden marble soon!
- Don't forget to join us **Tuesdays for Bingo at the Senior Center** after lunch.
- **Loteria is back!** Oct. 22nd at the Senior Center beginning at 5:30pm.
- **Halloween Pumpkin Carving/Painting Contest** at the Rec Center Oct. 30th.
- **Dia De Los Muertos** event Nov 6th at the Rec Center.



Youth & Adult Sports

- **Youth Soccer** is going strong; the season ends on Sept. 26th.
- **Youth Volleyball** officially began Sept. 9th. Boardman will be hosting the jamboree on Oct. 10th.
- **Youth Volleyball player presentation** will Oct. 6th at RHS volleyball games.
- **CO-ED Adult Volleyball League** registration is now open, please see teamsideline.com/boardmanor to enroll.
- **Youth Boys Basketball** registration is now open for 3rd-6th grade.



Teiko Villegas
Recreation Center Manager



Boardman Park & Recreation District
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Maintenance Report Aug. 2026

Recreation Center

- Mowing and all landscaping completed weekly
- New outside chemical line was installed
- Installed kick plate in family restroom
- Removed weightroom machine padding to be recovered
- Installed ADA push button on front door
- Turned down irrigation system for fall schedule

Campground

- Fish cleaning station is still closed.
- Sewer system and pumps are in good working order
- Tree canopy continues to be raised to clear camping rigs
- Mowing and landscaping weekly (fall schedule)
- Fence boards and 4x4 post at residents were rebuilt from windstorm
- Many valves and sprinklers unclogged and maintenance.
- Delivery of more gravel for camp sites

Parks and Beaches

- Coyote decoy is a huge success keeping geese off the docks and no more "goose grease"
- Trash and bathrooms cleaned daily
- Goose poop swept weekly
- More new trash cans have been placed around park
- New 50 amp plug added on overflow #6 for power to the stage.
- Mowing and landscaping is slowing down for the season
- Box scraped parking lots and dirt roadways
- Mowed the disc golf course
- Inspection of pump out dock was completed, passed with no issues.

Maintenance Manger
Brad White



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, Board members
-SUNRIVER RESORT IN SUNRIVER, OREGON