

**AGENDA**  
**CHEHALEM PARK AND RECREATION DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING**  
**CHEHALEM ADMINISTRATION OFFICE**  
**125 S. ELLIOTT ROAD NEWBERG, OREGON**  
**JUNE 29, 2023 6:00 P.M.**

**JOIN WEBINAR <https://us02web.zoom.us/j/89209572170>**

**Webinar ID: 892 0957 2170 Passcode 313753**

**I. Call To Order**

**II. Roll Call**

**III. Approval of or Additions to the Agenda**

**IV. Approval of Consent Agenda**

- A. Approve Minutes Regular Board Meeting May 25, 2023
- B. Approval of Bills Payable
- C. Approval of Financials

**V. Public Participation**

- A. Cindy Riggs
- B. Linda Holtgreve
- C. Others not on Agenda

**VI. Action Items/Committee Reports/Board Comments**

- A. Approval of 2023-24 Budget Resolutions 06 01 23 through 06 04 23
- B. Approval of CPRD Employee Handbook
- C. Approval of Policy and Guidelines for Public Comments
- D. Approval of Workers Compensation with SAIF
- E. Confirmation of May 16, 2023 Election
- F. Reports and Comments from Board Members

**VII. Old Business**

- A. Updates on Projects and Questions
- B. Pickle ball, Trails, Golf Course Advisory Committee Report & Update
- C. Update Paddle Launch Dundee

**VIII. From the Superintendent's Desk**

- A. Superintendent's Report
- B. Staff Reports

**IX. Correspondence**

- A. Citizens' Comments/Evaluations
- B. Miscellaneous Info

**X. RECOGNITION**

**XI. Adjournment**

**Next regular Board meeting is July 11, 2023. Please see attached agenda and info for meeting**

**JOIN WEBINAR <https://us02web.zoom.us/j/89209572170>**

**Webinar ID: 892 0957 2170 Passcode 313753**

**To: Board of Directors**  
**From: Superintendent**  
**Date: June 23, 2023**  
**Re: Background information for June 29, 2023 Board Meeting**

Number corresponds to Agenda Item

**II. ROLL CALL – We need 3 present for the meeting. Please call if you cannot attend. PLEASE REMEMBER MEETING AT THE DISTRICT OFFICE. YOU CAN CALL IN FOR MEETING. Jim will not be present.**

**YOU CAN ATTEND REMOTELY, VIA ZOOM. Kat will send information needed for meeting**

**Please see page 4 for index for page numbers**

**III. APPROVAL OR ADDITIONS TO AGENDA – If you wish additions please give me a call.**

**IV. APPROVAL OF CONSENT AGENDA**

A. Approval of Board Meeting Minutes & Budget Meeting – Please see pages (5-9) for Regular Meeting Minutes of May 25, 2023.

**RECOMMENDATION:** Approval of Regular Board Meeting Minutes for May 25, 2023

B. Approval of Bills Payable – See page (10-11). General Fund \$546,852.85, SDC FUND \$13,309.28, LOAN SERVICE FUND \$0.00, POOL BOND \$00.00, FOUNDATION \$12,114.84

**RECOMMENDATION:** APPROVAL OF BILLS PAYABLE.

C. Approval of Financial – Please see page (12-44). The current debt is for the golf course, fitness center and pool bond. Last year we paid for the property purchased on 219. We are allowed about \$92,400,000.00 in debt. As of 6/30/2022, we have \$22,070,000 outstanding long-term debt obligations. We refinanced the loans for the golf course, property and combined them with the loan for the pool and fitness center to save money. Currently we have two loans and one bond. Please note the general fund in previous years had transferred the money to pay for debt to the Loan Service Fund. We are now paying debt out of the SDC fund.

**GENERAL FUND SUMMARY**

<u>DESCRIPTION</u>	<u>AS OF 5/31/21-22</u>	<u>AS OF 5/31/22-23</u>	<u>DIFFERENCE</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,520,133.20</b>	<b>\$ 6,881,399.69</b>	<b>\$ 1,361,266.49</b>
TOTAL OPERATION EX.	\$ 5,089,158.56	\$ 6,492,464.49	\$ 1,403,305.93
TOTAL CAP/AQ/DEV/TRS	\$ 430,974.64	\$ 388,935.20	\$ <42,039.44>
<b>TOTAL REVENUE</b>	<b>\$11,685,530.14</b>	<b>\$13,452,650.08</b>	<b>\$ 1,767,119.94</b>
TOTAL TAXES	\$ 3,359,794.48	\$ 3,285,122.73	\$ <74,671.75>
TOTAL FEES & CHARGES	\$ 3,455,491.29	\$ 4,076,974.29	\$ 621,483.00
TOTAL OTHER REVENUE	\$ 283,616.97	\$ 169,627.23	\$ <113,989.74>
BEGINNING BALANCE	\$ 4,586,627.40	\$ 5,920,925.83	\$ 1,334,298.43
<b><u>BALANCE</u></b>	<b><u>\$ 6,165,396.94</u></b>	<b><u>\$ 6,571,250.39</u></b>	<b><u>\$ 405,853.45</u></b>

**SDC FUND SUMMARY**

<u>DESCRIPTION</u>	<u>AS OF 5/31/21-22</u>	<u>AS OF 5/31/22-23</u>	<u>DIFFERENCE</u>
BEGINNING BALANCE	\$ 1,941,451.07	\$ 3,890,319.32	\$ 1,948,868.25
INTEREST	\$ 13,880.46	\$ 99,568.08	\$ 85,687.62
CITY OF NEWBERG	\$ 2,900,333.52	\$ 1,236,987.40	\$ <1,663,346.12>
CITY OF DUNDEE	\$ 83,677.66	\$ 61,631.22	\$ <22,046.44>
COUNTY OF YAMHILL	\$ 99,959.50	\$ 70,826.90	\$ <29,132.60>

TRANSFERRED IN	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL REVENUE</b>	<b>\$ 5,039,302.21</b>	<b>\$ 5,359,332.92</b>	<b>\$ 320,030.71</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 550,244.63</b>	<b>\$ 540,779.03</b>	<b>\$ &lt;9,465.60&gt;</b>
<b><u>BALANCE</u></b>	<b><u>\$ 4,489,057.58</u></b>	<b><u>\$ 4,818,553.89</u></b>	<b><u>\$ 329,496.31</u></b>

**RECOMMENDATION:** Approve May 2023 Financials as submitted. Note we added to financial information.

**V. PUBLIC PARTICIPATION**

- A. Cindy Riggs – Please see page (45)
- B. Linda Holtgreve – Please see page (46)
- B. Others not on Agenda

**VI. ACTION ITEMS/COMMITTEE REPORTS/BOARD COMMENTS**

A. Approval of 2023-24 Budget– Please see pages (47-51) for Resolutions 06 01 23 Approving Levying Taxes, 06 02 23 Making Appropriations, 06 03 23 Adopting the Budget, 06 04 23 Categorizing Taxes.

**RECOMMENDATION:** Approve Resolutions 06 01 23, 06 02 23, 06 03 23 and 06 04 23

B. Approval of CPRD Employee Handbook – Please see pages (52-60). Last meeting the Handbook was given in the information. New Laws has required changes and pages have change. The attorneys have reviewed and made necessary changes. Heidi will be at the meeting to answer questions

**RECOMMENDATION:** Approve Chehalem Park and Recreation District Handbook

C. Approval of Policy and Guidelines for Public Comments – Information given last month.

**RECOMMENDATION:** Approve Policy and Guidelines for Public Comments

D. Approval of Workers Compensation SAIF – Please see pages (61-66)

**RECOMMENDATION;** Approve SAIF contract and authorize Superintendent to sign

E. Confirmation of May 16, 2023 Special District Election Results – Please see pages (67-70)

**RECOMMENDATION;** Approve Superintendent to sign Confirmation of May 16, 2023 election

F. Reports and Comments from Board Members – Given at meeting

**VII. OLD BUSINESS**

- A. Update on Projects and Operation - Will discuss at meeting. Please see page (71-72).
- B. Pickle Ball, Golf Course, Trail Advisory Committees – Will have at meeting if wanted.
- C. Update Paddle Launch – Will give at meeting.

**VIII. FROM THE SUPERINTENDENTS DESK**

- A. Superintendent Report – Will give report at meeting.
- B. Staff Reports – Please see pages (73-83).

**IX. CORRESPONDENCE**

- A. Citizens Comments/Evaluations – Please see Page (84)
- B. Miscellaneous Information – Please see page (85-98).

**X. ADJOURNMENT**

Next Regular Board Meeting July 11, 2023. Please see attached Page (99-101)

# INDEX

<u>DESCRIPTION</u>	<u>PAGES</u>
<b>CONSENT AGENDA</b>	
BOARD MINUTES .....	5 - 9
BILLS PAYABLE.....	10 - 11
FINANCIALS.....	12 - 44
<b>PUBLIC PARTICIPATION</b>	
CINDY RIGGS.....	45
LINDA HOLTGREVE.....	46
<b>ACTION ITEMS</b>	
APPROVAL OF 2023-24 BUDGET.....	47 - 51
APPROVAL OF CPRD HANDBOOK.....	52 - 60
APPROVAL SAIF CONTRACT.....	61 - 66
CONFIRMATION OF MAY 16 ELECTION.....	67 - 70
<b>OLD BUSINESS</b>	
PROJECT INFORMATION.....	71 - 72
<b>SUPERINTENDENTS DESK</b>	
STAFF REPORTS.....	73 - 83
<b>CORRESPONDENCE</b>	
CITIZEN COMMENTS/EVALUATIONS.....	84
MISCELLANEOUS INFORMATON.....	85 - 98
<b>ATTACHMENT</b>	
AGENDA FOR JULY 11, 2023.....	99
OATH OF OFFICE FOR JULY 11, 2023.....	100 - 101

CHEHALEM PARK AND RECREATION DISTRICT  
 REGULAR BOARD MEETING  
 CPRD Administration Office  
 125 S. Elliott Road  
 May 25, 2023  
**MINUTES**

I. Don Loving called the meeting to order 6:00 p.m.

II. Roll Call

Board members:

- Gayle Bizeau
- Don Loving
- Jim McMaster
- Bart Rierson
- Lisa Rogers

CPRD Staff:

- Don Clements, Superintendent
- Richard Cornwell, IT Specialist
- Casey Creighton, Assistant Superintendent
- Matthew Compton, Recreation Coordinator
- R. Scott Robinson, Golf Course Coordinator/Supervisor
- Kellan Sasken, Special Services/Golf Director
- Heidi Smith, Administrative Coordinator
- Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

Public:

Jason Fields	Burke Walls	Tom Hammer
Danna Kemp	Steve Paulson	Fred Robinson
Cindy Riggs	Ron Rogers	Matt Smith
Hunter Wylie	Brian Bowman	Angela Grissom
Art Gregory	Ed Fredenburg	Melody McMaster
Quentin Comus (remote)	John Bridges	Allan Holstein
Cricket Dixon	Ryan Storfa	Larry ?

- III. Changes to agenda – Move to push the staff handbook to next meeting.  
 Don loving requested that the review and approval of the new CPRD Employee Handbook be moved to the June 29<sup>th</sup> meeting.  
 Moved. Lisa Rogers approved modified agenda.  
 Second: Bart Rierson  
 Passed unanimously; Carries

- IV. Don Loving opens the Public Hearing on the 2023-2024 Budget at 6:08pm
- Jason Fields. Requests the current CPRD board not vote or move ahead on Bob and Crystal Riley Park or any project requiring litigation. Jason believes those will be voted down by the incoming CPRD board.
  - Steve Paulson. Golf Course line item for new outdoor public restroom. Majority of the golf course committee suggests that money be diverted into other golf course projects. Mentions irrigation system and current club house.
  - Hunter Wiley: Would like a clarification a budget/revision on budget. Hunter states there is a 4 million dollar capital expenditure in the upcoming budget. Would like to see that expenditure broken out. Don Clements states that is broken out in the budget proposal under "repair and replace".
  - Burke Walls. Active in disc golf. His club has helped Champoeg State Park to expand its disc golf course. Scheduling leagues and running programs. Just wants CPRD to be aware of a huge following and an active disc golf community. For that reason he supports the bridge at Ewing Young Park.
  - Allan Holstein states that he was shocked at the hostility aimed at the CPRD board at the April 27<sup>th</sup> board meeting. Burke expressed his gratitude and said thank you to the board for CPRD and the Boards Service.
- V. Approval of consent agenda
- a. Approval of minutes of regular Board meeting April 27, 2023.  
Bart Rierson moves that the April 27<sup>th</sup> meeting minutes be changed to list him as present since he attended that meeting.
  - b. Approval of bills payable
  - c. Approval of financials  
Moved: Jim McMaster  
Second: Bart Rierson  
Passed unanimously. Carries
- VI. Public participation
- Ryan from Chehalem Valley BMX reminds the board that there has been a Leadership transition with the BMX club. Reports new members and club progress. Has raised about \$25,000 for the year being used for facility maintenance and request for Eco Blocks from the park district so his group can install them. Ryan Thanks the board

thanks them for their effort. Jim McMaster praised this group for all of their hard work and growth.

- Hunter Wiley. Budget discussion on taxes. Hunter went to the Oregon State Treasury Department for access to all of CPRD's data for 5 years and compares those to other park districts. Discussing CPRD's operations capital vs other park districts. Hunter states this is excessive.
- Hunter Wiley also claims that the golf course has been losing money at a %3 rate for the past 11 years.
- Steve Paulson. When is the new board transition since there is no board meeting scheduled for July? The current board and the park district Superintendent will determine the need for a July meeting.

**VII. Action items/committee reports/Board comments**

- a. Approval of Resolution Cultural Center Development of the Theater.  
Moved. Jim McMaster  
Second. Bart Rierson  
Passed unanimously
- b. Employee Handbook has been moved to the June 29<sup>th</sup> board meeting.  
Moved.  
Second  
Passed
- c. Approval of policy and guidelines for public comment.  
Moved. Jim McMaster moved to table this proposal for further review. Specifically expressing concern about the need for submitting information a week ahead of time.  
Second  
Passed unanimously
- d. Reports and comments from Board members  
Gayle Bizeau. No  
Don Loving.  
Jim McMaster. Wednesday the Rotary Club volunteered to pull ivy from Ewing Young Park. Jim thanks them for their efforts.  
Bart Rierson. Pass  
Lisa Rogers. Pass

**VIII. Old business/project updates**

- a. Casey Creighton reports that CPRD a Water Conservation Award granted for CPRD's Sander Estate Development Project.
- b. Casey Creighton reports on CPRD's Bob and Crystal Riley Park Master Plan. Public meeting is scheduled at the cultural center on June 21<sup>st</sup> at 6pm to provide answers and direction for the property and project.

- c. Casey Creighton reports on the Newberg Dundee Bypass trail. With the Boards approval, Casey has signed a contract with Emry and Son's . A general contractor for bypass trail development.
- d. Casey Creighton reports the Renne Field project continues to develop. A contract should be available for review shortly.
- e. Bart Rierson asked for an update regarding the culvert near Crabtree park. Casey is waiting for additional information from the county.
- f. Pickleball committee update. Reported that a pickleball tournament was held at Jaquith on May 19<sup>th</sup>, 20<sup>th</sup>, 21<sup>st</sup>.
- g. Quentin Comus reported for the trails committee. This group is planning a serve day on Sat June 3<sup>rd</sup> at Bob and Crystal Riley Park. Recent trails meeting focused on outreach and community engagement. Quentin Comus is eager for future dialogue and partnerships but has no additional proposals at this time.
- h. Steve Paulson Golf Course Committee report.
  - Steve thanks CPRD staff for being curious and working hard. There is a proposal for a \$5 surcharge per golfer, in order to raise funds for a new clubhouse. Steve is worried that staff will not be able to execute a \$5 fee increase.
  - Steve reports a majority of the Golf Course Committee members do not support the \$300,000 line item expense to build an outdoor restroom facility.
  - Steve also wants to lobby for allowing service sector public officials to be allowed to receive tips during work. Specifically requests that CPRD allow for tipping (via credit card) to Golf course employees upon request.
  - Lastly Steve reports that Art Gregory has stepped down from the committee. A new board chair needs to be elected.
- i. Paddle Launch Update: Don Clements reports that he was contacted by the president of the Chamber. There is Land development near the river occurring. Specifically near baker creek. These are very early discussions.

**IX. From the superintendent's desk**

- a. Superintendent's report –
  - CPRD has reached out to GFU about the possibility of adding tennis courts near their facility. Again very preliminary discussions. The idea would be for GFU to own property that CPRD helps pay to develop. The agreement would state that those courts would need to be open to the public. Similar to the agreement with GFU's current outdoor tennis courts.
- b. Staff reports –
  - Bryan Stewart reports a very busy May with activity in parks and facilities. A lot of work getting ball fields prepped for extra use.
- c. Heidi Smith. Reporting high staffing levels.



- d. Kellan Sasken reports that Tournament season is beginning at the golf course. Starting the first week in June.
- e. R. Scott Robinson also reports a busy golf course. Scott reports that the irrigation system and the satellite controller.
- f. Richard Cornwell reports that "servers are spinning".
- g. John Bridges in the legal department. Reports standards for financial reporting required by Board Members of CPRD. Stemming from a conversation at the April Board Meeting regarding board and employee access to CPRD facilities. The policy allowing for CPRD staff and board members have golf course benefits. John reports that no violation has occurred and the policy is allowable.

**X. Correspondence**

- A. Citizen comments/evaluations on budget.  
Art Gregory (former member of the golf course committee) thanked Don Loving, Bart Rierson, and the rest of the board for their service to the district and community. Art Gregory defends the legitimacy of a permanent restroom structure on the golf course. States that portable restrooms do not fit within the vision or standard for the golf course's development.
- B. Don Clements states for the boards information, The Ewing Young Bridge project is probably not going to be approved on a county level. CPRD is looking at possibly entering a "Memorandum of Understanding" or possibly mediation, in order to get the bridge project approved. Don Clements believes that this method would be far more cost effective rather than hashing this out in the courts. Don agrees with Jason Fields that every effort should be made to not cost the tax payers considerable money for this project.
- C. Jason Fields pledges that the Ewing Young Bridge project "is dead" when the new board comes in.
- D. Mr. Fred Robinson commends CPRD and its board for being one of the best run community focused organization he has seen.

**Public Hearing on Budget was closed by Don loving at 7:55pm**

- XI. Adjournment –Don Loving moved to adjourn at 7:56 p.m.**

Next meeting: June 29, 2023

Respectfully Submitted,

Matthew Compton

**FROM MAY 12, 2023  
UP TO JUNE 15, 2023**

**ACCOUNTS PAYABLE FOR GERNERAL FUND**

<b><u>CHECK NUMBERS</u></b>	<b><u>AMOUNT</u></b>	<b><u>TYPE CHECKS</u></b>
127793-127941	\$ 230,953.40	ACCOUNTS PAYABLE
127905 VOIDED		
127794,127886,127902,127941	\$ 1,390.93	PAYROLL
WIRE TRANSFER PAYROLL	\$ 293,774.98	PAYROLL
2372-2371	\$ 20,733.54	MANUAL/ACH TRANSFERS
<b>GRAND TOTAL</b>	<b><u>\$ 546,852.85</u></b>	

**BREAKOUT**

<b><u>ACCOUNTS PAYABLE</u></b>	<b>\$ 230,953.40</b>
<b><u>PAYROLL</u></b>	<b>\$ 295,165.91</b>
<b><u>WIRE TRANSFER &amp; ACH</u></b>	<b>\$ 20,733.54</b>

**ACCOUNTS PAYABLE FOR SDC FUND**

<b><u>CHECK NUMBERS</u></b>	<b><u>AMOUNT</u></b>	<b><u>TO WHOM</u></b>
1085	\$ 1,451.00	YAMHILL COUNTY
1086	\$ 652.50	THOMAS W WISER P.E.
1087	\$ 470.00	KITTELSON & ASSOCIATES
1088	\$ 3,892.25	GREEN WORKS, PC
1089	\$ 1,573.75	MIG:APG
1090	\$ 700.00	US BANK
1091	\$ 4,569.78	WH PACIFIC
<b>GRAND TOTAL</b>	<b><u>\$ 13,309.28</u></b>	

**ACCOUNTS PYABLE FOR LOAN SERVICE FUND**

<b><u>CHECK NUMBERS</u></b>	<b><u>AMOUNT</u></b>	<b><u>TO WHOM</u></b>
NO CHECKS	\$ 0.00	
<b>GRAND TOTAL</b>	<b><u>\$ 0.00</u></b>	

**ACCOUNTS PAYABLE FOR CAPITAL POOL CONSTRUCTION & POOL BOND**

<b><u>CHECK NUMBERS</u></b>	<b><u>AMOUNT</u></b>	<b><u>TO WHOM</u></b>
WIRE TRANSFER	\$ 00.00	
<b>GRAND TOTAL</b>	<b>\$ <u>00.00</u></b>	

**BREAKOUT**

<b><u>POOL BOND CONSTRUCTIONS</u></b>	<b>00.00</b>	
<b><u>POOL BOND DEBT</u></b>	<b>\$ 00.00</b>	

**ACCOUNTS PAYABLE FOR FOUNDATION**

<b><u>CHECK NUMBERS</u></b>	<b><u>AMOUNT</u></b>	<b><u>TO WHOM</u></b>
220	\$ 97.92	CITI CARDS AQUATIC
221	\$ 31.92	US BANK TECH SOUP
222	\$ 11,985.00	ARMOR ZONE FOOTBALL
<b>GRAND TOTAL</b>	<b>\$ <u>12,114.84</u></b>	

**FINANCIAL OVERVIEW**  
**GENERAL FUND SUMMARY**

DESCRIPTION	AS OF 5/31/21-22	AS OF 5/31/22-23	DIFFERENCE
Total Operational Expense	\$ 5,089,158.56	\$6,492,464.49	\$1,403,305.93
Total Capital Outlay & Transfers	\$ 430,974.64	\$ 388,935.20	\$ <42,039.44>
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 5,520,133.20</b>	<b>\$6,881,399.69</b>	<b>\$1,361,266.49</b>
Total Tax Revenue	\$ 3,359,794.48	\$3,285,122.73	\$ <74,671.75>
Total Fees & Charges Revenue	\$ 3,455,491.29	\$4,076,974.29	\$ 621,483.00
Total Other Revenue	\$ 283,616.97	\$ 169,627.23	\$ <113,989.74>
Beginning Balance	\$ 4,586,627.40	\$5,920,925.83	\$1,334,298.43
<b>GRAND TOTAL REVENUE</b>	<b>\$11,685,530.14</b>	<b>\$13,452,650.08</b>	<b>\$1,767,119.94</b>

**SDC FUND SUMMARY**

DESCRIPTION	AS OF 5/31/21-22	AS OF 5/31/22-23	DIFFERENCE
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 550,244.63</b>	<b>\$ 540,779.03</b>	<b>\$ &lt;9,465.60&gt;</b>
TOTAL REVENUE	\$ 3,097,851.14	\$1,469,013.60	\$ <1,763,851.66>
BEGINNING BALANCE	\$ 1,941,451.07	\$3,890,319.32	\$ 1,948,868.25
<b>GRAND TOTAL REVENUE</b>	<b>\$ 5,039,302.21</b>	<b>\$5,359,332.92</b>	<b>\$ 320,030.71</b>

**LOAN SERVICE FUND SUMMARY**

DESCRIPTION	AS OF 5/31/21-22	AS OF 5/31/22-23	DIFFERENCE
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
REVENUE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00
INTREST	\$ 271.02	\$ 835.87	\$ 564.85
BEGINNING BALANCE	\$ 33,702.97	\$ 34,000.55	\$ 297.58
<b>GRAND TOTAL REVENUE</b>	<b>\$ 33,973.99</b>	<b>\$ 34,836.42</b>	<b>\$ 862.43</b>

**EQUIPMENT AND MAJOR MAINTENANCE FUND SUMMARY**

DESCRIPTION	AS OF 5/31/21-22	AS OF 5/31/22-23	DIFFERENCE
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00
BEGINNING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00
<b>GRAND TOTAL REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**CAPITAL PROJECT POOL FUND SUMMARY**

DESCRIPTION	AS OF 5/31/21-22	AS OF 5/31/22-23	DIFFERENCE
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**BOND LOAN SERVICE SUMMARY**

DESCRIPTION	AS OF 5/31/21-22	AS OF 5/31/22-23	DIFFERENCE
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 310,486.15</b>	<b>\$ 292,610.92</b>	<b>\$ &lt;17,875.23&gt;</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,677,632.48</b>	<b>\$1,922,226.50</b>	<b>\$ 244,594.02</b>

# General Ledger Revenue Analysis



User: hsmith  
 Printed: 6/5/2023 1:49:11 PM  
 Period 11 - 11  
 Fiscal Year 2023

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
<b>001</b>	<b>GENERAL FUND</b>					
001-000-400000	BEGINNING FUND BALANCE	2,116,377.00	0.00	5,920,925.83	-3,804,548.83	279.77
001-000-410000	CURRENT TAXES	3,462,157.00	10,438.63	3,231,659.18	230,497.82	93.34
001-000-411000	PRIOR TAXES	125,000.00	1,793.97	53,463.55	71,536.45	42.77
001-000-450000	PARKS	10,225.00	3,663.09	47,456.86	-37,231.86	464.13
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,009,255.00	117,989.22	1,185,778.04	-176,523.04	117.49
001-000-452000	ADULT SPORT RECEIPTS	40,680.00	3,758.11	28,906.39	11,773.61	71.06
001-000-453000	YOUTH SPORT RECEIPTS	331,200.00	27,528.28	326,434.76	4,765.24	98.56
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	115,200.00	18,827.40	155,921.94	-40,721.94	135.35
001-000-454001	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	657,000.00	76,560.69	551,558.89	105,441.11	83.95
001-000-456000	COMM CTRSCOUT HOUSE INCOME	77,855.00	6,117.00	99,917.81	-22,062.81	128.34
001-000-457000	COMMUNITY SCHOOL	57,500.00	2,415.04	32,380.99	25,119.01	56.31
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,567,000.00	326,131.01	1,608,456.24	-41,456.24	102.65
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	0.00	10,023.08	5,076.92	66.38
001-000-474000	PRESCHOOL INCOME	77,866.00	5,588.70	30,139.29	47,726.71	38.71
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	20,476.58	163,558.75	-133,558.75	545.20
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTS/LOANS/OTHER	0.00	0.00	0.00	0.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	511.56	6,068.48	43,931.52	12.14
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
	REVENUE	9,793,915.00	621,799.28	13,452,650.08	-3,658,735.08	137.36
<b>001</b>	<b>GENERAL FUND</b>	<b>9,793,915.00</b>	<b>621,799.28</b>	<b>13,452,650.08</b>	<b>-3,658,735.08</b>	<b>137.36</b>
<b>005</b>	<b>EWING YOUNG FUND</b>					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
<b>005</b>	<b>EWING YOUNG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>025</b>	<b>EQUIPMENT &amp; MAJOR MAINT</b>					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
<b>025</b>	<b>EQUIPMENT &amp; MAJOR MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>026</b>	<b>LOAN SERVICE FUND</b>					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	34,888.00	0.00	34,000.55	887.45	97.46
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	0.00	104.80	835.87	-835.87	0.00
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	34,888.00	104.80	34,836.42	51.58	99.85

-f

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	34,888.00	104.80	34,836.42	51.58	99.85
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	2,000,000.00	0.00	3,890,319.32	-1,890,319.32	194.52
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	61,631.22	13,368.78	82.17
035-000-460002	SDC FUNDS-NEWBERG	650,000.00	291,189.36	1,236,987.40	-586,987.40	190.31
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	0.00	70,826.90	4,173.10	94.44
035-000-461000	INTEREST EARNED	2,500.00	0.00	0.00	2,500.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	653.18	4,441.46	-4,441.46	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	12,157.24	86,248.98	-86,248.98	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,097.10	8,877.64	-8,877.64	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	2,802,500.00	305,096.88	5,359,332.92	-2,556,832.92	191.23
035-000-490000	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	2,802,500.00	305,096.88	5,359,332.92	-2,556,832.92	191.23
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	363,811.27	-363,811.27	0.00
037-000-410000	BOND CURRENT	0.00	4,822.53	1,492,988.73	-1,492,988.73	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	738.50	24,489.90	-24,489.90	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,355,225.00	0.00	0.00	1,355,225.00	0.00
037-000-846001	INT REV BOND LS	0.00	6,436.49	40,936.60	-40,936.60	0.00
	REVENUE	1,355,225.00	11,997.52	1,922,226.50	-567,001.50	141.84
<b>037</b>	<b>BOND LOAN SERVICE</b>	<b>1,355,225.00</b>	<b>11,997.52</b>	<b>1,922,226.50</b>	<b>-567,001.50</b>	<b>141.84</b>
<b>Revenue Total</b>		<b>13,986,528.00</b>	<b>938,998.48</b>	<b>20,769,045.92</b>	<b>-6,782,517.92</b>	<b>1.4849</b>

16



# General Ledger

## Expense vs Budget

User: hsmith  
 Printed: 6/5/2023 1:51:13 PM  
 Period 11 - 11  
 Fiscal Year 2023



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	117,777.00	9,814.68	107,961.48	9,815.52	0.00	9,815.52	8.33
001-413-110002	ADMINISTRATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	110,207.00	9,183.86	96,430.53	13,776.47	0.00	13,776.47	12.50
001-413-110032	ADMIN. COORDINATOR	64,436.00	5,369.62	58,623.17	5,812.83	0.00	5,812.83	9.02
001-413-110034	ADMINISTRATIVE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110035	Public Information Coordinator	71,040.00	5,920.00	64,755.71	6,284.29	0.00	6,284.29	8.85
001-413-110036	EVENTMARKETING COORDINATOR	45,793.00	3,816.08	41,662.51	4,130.49	0.00	4,130.49	9.02
001-413-110037	AQUATIC SPECIALIST	43,613.00	3,634.36	39,642.78	3,970.22	0.00	3,970.22	9.10
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERK/TYPIST/CASHIER	8,970.00	473.40	4,060.40	4,909.60	0.00	4,909.60	54.73
001-413-120002	Registration Clerks	150,249.00	10,427.07	95,427.78	54,821.22	0.00	54,821.22	36.49
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	46,825.00	3,708.69	38,770.94	8,054.06	0.00	8,054.06	17.20
001-413-140002	UNEMPLOYMENT	36,725.00	4,701.54	14,455.66	22,269.34	0.00	22,269.34	60.64
001-413-140003	RETIREMENT	36,682.00	2,992.31	30,462.60	6,219.40	0.00	6,219.40	16.95
001-413-140004	HEALTH INSURANCE	115,010.00	9,371.68	101,904.05	13,105.95	0.00	13,105.95	11.40
001-413-140005	SAIF	2,264.00	97.10	1,065.25	1,198.75	0.00	1,198.75	52.95
	PERSONNEL EXPENSE	849,591.00	69,510.39	695,222.86	154,368.14	0.00	154,368.14	18.17
001-413-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	11,600.00	389.77	3,712.71	7,887.29	0.00	7,887.29	67.99
001-413-210002	POSTAGE SUPPLIES	1,500.00	-39.82	525.51	974.49	0.00	974.49	64.97
001-413-210003	PROGRAM SUPPLIES	9,300.00	0.00	1,725.45	7,574.55	0.00	7,574.55	81.45

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210020	PROMOTIONAL SUPPLIES	1,000.00	0.00	32.99	967.01	0.00	967.01	96.70
001-413-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	48.25	267.70	732.30	0.00	732.30	73.23
001-413-310002	BROCHURE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
001-413-310003	FLYERS,SCHEDULES, MISC.	1,000.00	971.84	971.84	28.16	0.00	28.16	2.82
001-413-310010	PUBLICITY	1,000.00	0.00	50.63	949.37	0.00	949.37	94.94
001-413-320000	DUESMTGSTRINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-413-320002	PROF DUESFEESMAGSBOOKS	9,000.00	0.00	8,441.39	558.61	0.00	558.61	6.21
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	0.00	2,450.82	3,049.18	0.00	3,049.18	55.44
001-413-320004	STAFF MILEAGE	1,000.00	0.00	834.75	165.25	0.00	165.25	16.53
001-413-320005	STAFF EXPENSES	7,750.00	-1,167.58	3,849.48	3,900.52	0.00	3,900.52	50.33
001-413-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,500.00	608.52	3,653.34	846.66	0.00	846.66	18.81
001-413-331005	MISCELLANEOUS	0.00	0.00	48.98	-48.98	0.00	-48.98	0.00
001-413-331007	Fees (activenet/cbank)	7,000.00	486.44	5,476.14	1,523.86	0.00	1,523.86	21.77
001-413-340000	INTERNET & COMMUNICATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	732.00	49.00	2,612.29	-1,880.29	0.00	-1,880.29	-256.87
001-413-340002	DATA STORAGE AND BACKUP	365.00	157.99	718.91	-353.91	0.00	-353.91	-96.96
001-413-340003	VIDEO AND PHOTOGRAPHY	732.00	0.00	229.08	502.92	0.00	502.92	68.70
001-413-340004	ONLINE ADVERTISING	365.00	0.00	0.00	365.00	0.00	365.00	100.00
001-413-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	30,192.00	49,895.00	105.00	0.00	105.00	0.21
001-413-380002	AUDIT SERVICES	27,500.00	0.00	8,200.00	19,300.00	0.00	19,300.00	70.18
001-413-380003	PROGRAM CONTRACTS	15,000.00	177.33	8,984.65	6,015.35	0.00	6,015.35	40.10
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	13,336.29	163.71	0.00	163.71	1.21
001-413-380005	INTEREST	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	0.00	13,250.00	18,750.00	0.00	18,750.00	58.59
001-413-380008	PROPERTY TAXES	18,500.00	0.00	18,348.45	151.55	0.00	151.55	0.82
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>254,954.00</u>	<u>33,873.74</u>	<u>149,616.40</u>	<u>105,337.60</u>	<u>0.00</u>	<u>105,337.60</u>	<u>41.32</u>
413	ADMINISTRATION DEPARTMENT	1,104,545.00	103,384.13	844,839.26	259,705.74	0.00	259,705.74	23.51
450	EXPENDITURES							
001-450-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEAD/Grounds Coordinator	61,367.00	5,113.90	55,623.71	5,743.29	0.00	5,743.29	9.36
001-450-110023	MAINT SUPER Park Director	0.00	0.00	3,155.36	-3,155.36	0.00	-3,155.36	0.00
001-450-110024	PK TECH Building Coordinator	53,012.00	5,113.90	49,600.53	3,411.47	0.00	3,411.47	6.44
001-450-110025	PARKS TECH 2	43,613.00	0.00	13,469.18	30,143.82	0.00	30,143.82	69.12
001-450-110026	PARKS TECH 3 (GROUNDS)	39,558.00	2,910.94	31,089.02	8,468.98	0.00	8,468.98	21.41
001-450-110027	SYSTEM IT TECH 4	39,558.00	3,634.40	34,609.81	4,948.19	0.00	4,948.19	12.51
001-450-110028	PARKS TECH 5 (BLDG)	39,558.00	0.00	24,465.42	15,092.58	0.00	15,092.58	38.15
001-450-110029	PARKTRAIL SPECIALIST 1	53,012.00	5,113.90	53,695.95	-683.95	0.00	-683.95	-1.29
001-450-110030	PARKTRAIL SPECIALIST 2	53,012.00	6,803.91	58,026.20	-5,014.20	0.00	-5,014.20	-9.46
001-450-110032	ADM COOR BS Super	81,600.00	6,800.04	74,687.99	6,912.01	0.00	6,912.01	8.47
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	342,373.00	18,173.17	227,340.34	115,032.66	0.00	115,032.66	33.60
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	61,709.00	4,104.00	47,857.27	13,851.73	0.00	13,851.73	22.45
001-450-140002	UNEMPLOYMENT	48,399.00	8,297.11	19,561.83	28,837.17	0.00	28,837.17	59.58
001-450-140003	RETIREMENT	37,607.00	1,586.61	13,980.15	23,626.85	0.00	23,626.85	62.83
001-450-140004	HEALTH INSURANCE	192,750.00	9,995.80	108,486.64	84,263.36	0.00	84,263.36	43.72
001-450-140005	SAIF	47,671.00	1,588.03	18,974.05	28,696.95	0.00	28,696.95	60.20
	PERSONNEL EXPENSE	1,194,799.00	79,235.71	834,623.45	360,175.55	0.00	360,175.55	30.15
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	459.08	-459.08	0.00	-459.08	0.00
001-450-210001	OFFICE SUPPLIES	3,094.00	116.07	3,205.11	-111.11	0.00	-111.11	-3.59
001-450-210002	POSTAGE SUPPLIES	1,078.00	27.09	445.98	632.02	0.00	632.02	58.63
001-450-210003	PROGRAM SUPPLIES	12,400.00	453.84	19,239.19	-6,839.19	0.00	-6,839.19	-55.15
001-450-210004	SMALL TOOLS	9,612.00	153.09	15,001.21	-5,389.21	0.00	-5,389.21	-56.07
001-450-210005	JANITORIAL SUPPLIES	25,845.00	3,588.22	26,572.02	-727.02	0.00	-727.02	-2.81
001-450-210006	CHEMICAL & AGR. SUPPLIES	48,699.00	319.98	24,160.54	24,538.46	0.00	24,538.46	50.39
001-450-210008	GAS & OIL SUPPLIES	24,052.00	3,910.91	22,708.61	1,343.39	0.00	1,343.39	5.59
001-450-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	48.25	48.25	-48.25	0.00	-48.25	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERS, SCHEDULES, MISC.	2,360.00	1,897.85	3,356.39	-996.39	0.00	-996.39	-42.22
001-450-320000	DUESMTGSTRINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	4,890.00	19.00	3,050.68	1,839.32	0.00	1,839.32	37.61
001-450-320003	CONFERENCES & WORKSHOPS	5,050.00	431.93	5,216.90	-166.90	0.00	-166.90	-3.30
001-450-320004	STAFF MILEAGE	224.00	0.00	0.00	224.00	0.00	224.00	100.00
001-450-320005	STAFF EXPENSE	400.00	114.34	2,927.16	-2,527.16	0.00	-2,527.16	-631.79
001-450-331000	UTILITIES	0.00	0.00	176.62	-176.62	0.00	-176.62	0.00
001-450-331001	ELECTRICITY	78,000.00	6,741.11	76,424.16	1,575.84	0.00	1,575.84	2.02
001-450-331002	NATURAL GAS	59,421.00	4,162.57	37,004.80	22,416.20	0.00	22,416.20	37.72
001-450-331003	WATER & SEWER	236,735.00	5,155.95	204,409.62	32,325.38	0.00	32,325.38	13.65
001-450-331004	TELEPHONE	4,980.00	598.60	4,257.22	722.78	0.00	722.78	14.51
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331006	GARBAGE EXPENSE	22,389.00	1,038.75	15,318.15	7,070.85	0.00	7,070.85	31.58
001-450-331007	FEES(activenetcbank)	600.00	157.81	610.90	-10.90	0.00	-10.90	-1.82
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	8,572.00	170.99	8,553.09	18.91	0.00	18.91	0.22
001-450-340002	DATA AND STORAGE BACK UP	4,201.00	560.89	5,676.60	-1,475.60	0.00	-1,475.60	-35.12
001-450-340003	VIDEO AND PHOTOGRAPHY	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-450-340004	ONLINE ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-450-355001	BUILDING MAINT. & REPAIR	53,010.00	2,959.54	51,086.91	1,923.09	0.00	1,923.09	3.63
001-450-355002	STRUCTURE MAINT. & REPAIR	23,636.00	2,210.60	16,840.61	6,795.39	0.00	6,795.39	28.75
001-450-355003	EQUIPMENT MAINT. & REPAIR	51,760.00	7,492.87	55,453.25	-3,693.25	0.00	-3,693.25	-7.14
001-450-355004	GROUND MAINT. & REPAIR	75,950.00	12,359.41	49,774.73	26,175.27	0.00	26,175.27	34.46
001-450-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	328,756.00	16,328.23	302,139.57	26,616.43	0.00	26,616.43	8.10
001-450-380004	INSURANCE SERVICES	44,000.00	0.00	46,841.32	-2,841.32	0.00	-2,841.32	-6.46
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,100.00	440.00	2,749.58	2,350.42	0.00	2,350.42	46.09
001-450-456003	BUILDINGS & STRUCTURES	5,125.00	0.00	2,323.00	2,802.00	0.00	2,802.00	54.67
	MATL, SERV., SUPPLIES	1,140,174.00	71,457.89	1,006,031.25	134,142.75	0.00	134,142.75	11.77
450	EXPENDITURES	2,334,973.00	150,693.60	1,840,654.70	494,318.30	0.00	494,318.30	21.17
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110000	REGULAR SALARIES	22,667.00	1,888.91	20,668.40	1,998.60	0.00	1,998.60	8.82
001-451-110031	AQUATIC ss SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,367.00	4,870.66	62,166.40	-799.40	0.00	-799.40	-1.30
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	48,083.00	4,007.46	45,150.27	2,932.73	0.00	2,932.73	6.10
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	251,160.00	17,467.65	213,911.60	37,248.40	0.00	37,248.40	14.83
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	101,674.00	6,650.53	66,239.24	35,434.76	0.00	35,434.76	34.85
001-451-120004	COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120005	FITNESS INSTRUCTOR	18,756.00	1,990.41	18,952.78	-196.78	0.00	-196.78	-1.05
001-451-120006	PERSONAL TRAINER	3,848.00	198.14	2,719.87	1,128.13	0.00	1,128.13	29.32
001-451-120007	FC MONITOR	25,116.00	1,493.98	40,565.10	-15,449.10	0.00	-15,449.10	-61.51
001-451-120008	Lead Guard	42,331.00	1,151.23	10,136.40	32,194.60	0.00	32,194.60	76.05
001-451-120009	CHILD MINDER	25,116.00	0.00	0.00	25,116.00	0.00	25,116.00	100.00
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	45,909.00	3,034.77	36,718.62	9,190.38	0.00	9,190.38	20.02
001-451-140002	UNEMPLOYMENT	36,007.00	7,184.05	15,937.81	20,069.19	0.00	20,069.19	55.74

20

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140003	RETIREMENT	10,701.00	709.65	9,601.78	1,099.22	0.00	1,099.22	10.27
001-451-140004	HEALTH INSURANCE	52,250.00	4,843.68	43,556.49	8,693.51	0.00	8,693.51	16.64
001-451-140005	SAIF	35,465.00	1,303.98	15,346.31	20,118.69	0.00	20,118.69	56.73
	PERSONNEL EXPENSE	780,450.00	56,795.10	601,671.07	178,778.93	0.00	178,778.93	22.91
001-451-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	5,510.00	295.18	5,137.81	372.19	0.00	372.19	6.75
001-451-210002	POSTAGE SUPPLIES	450.00	8.19	228.66	221.34	0.00	221.34	49.19
001-451-210003	PROGRAM SUPPLIES	18,915.00	2,398.99	16,991.73	1,923.27	0.00	1,923.27	10.17
001-451-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210006	CHEMICAL & AGRI. SUPPLIES	30,800.00	4,147.95	40,663.13	-9,863.13	0.00	-9,863.13	-32.02
001-451-210007	STORE SUPPLIES	7,500.00	0.00	5,516.57	1,983.43	0.00	1,983.43	26.45
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	625.00	0.00	0.00	625.00	0.00	625.00	100.00
001-451-310002	BROCHURE	1,450.00	48.25	48.25	1,401.75	0.00	1,401.75	96.67
001-451-310003	FLYERS, SCHEDULES, MISC.	4,850.00	102.33	552.92	4,297.08	0.00	4,297.08	88.60
001-451-320000	DUESMTGSTRINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS.BKS	5,340.00	153.67	5,724.85	-384.85	0.00	-384.85	-7.21
001-451-320003	CONFERENCE & WORKSHOPS	1,450.00	156.00	156.00	1,294.00	0.00	1,294.00	89.24
001-451-320004	STAFF MILEAGE	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-451-320005	STAFF EXPENSE	1,000.00	0.00	434.80	565.20	0.00	565.20	56.52
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	207,833.00	17,576.08	203,456.66	4,376.34	0.00	4,376.34	2.11
001-451-331002	NATURAL GAS	69,764.00	11,889.20	65,809.37	3,954.63	0.00	3,954.63	5.67
001-451-331003	WATER & SEWER	29,825.00	4,413.43	60,061.10	--30,236.10	0.00	-30,236.10	-101.38
001-451-331004	TELEPHONE	8,700.00	0.00	2,907.48	5,792.52	0.00	5,792.52	66.58
001-451-331005	DOE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activetecbank)	62,625.00	7,851.54	80,817.45	-18,192.45	0.00	-18,192.45	-29.05
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,067.00	0.00	1,512.92	-445.92	0.00	-445.92	-41.79
001-451-340002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-340003	VIDEO AND ONLINE PHOTOGRAPHY	210.00	0.00	228.96	-18.96	0.00	-18.96	-9.03
001-451-340004	ONLINE ADVERTISING	262.00	0.00	0.00	262.00	0.00	262.00	100.00
001-451-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355004	GROUND MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380003	PROGRAM CONTRACTS	22,000.00	1,846.79	12,234.35	9,765.65	0.00	9,765.65	44.39
001-451-380004	INSURANCE SERVICES	46,449.00	0.00	44,109.74	2,339.26	0.00	2,339.26	5.04

Account Number	Description	Budget Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	579.00	-129.00	0.00	-129.00	-28.67
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	527,470.00	547,171.75	-19,701.75	0.00	-19,701.75	-3.74
451	AQUATICS	1,307,920.00	1,148,842.82	159,077.18	0.00	159,077.18	12.16
452	ADULT SPORTS DEPARTMENT						
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	9,205.00	6,189.01	3,015.99	0.00	3,015.99	32.76
001-452-110044	ADULT SPORTS (SS)SUPERVISOR	4,533.00	4,140.63	392.37	0.00	392.37	8.66
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	40,186.00	81.94	40,104.06	0.00	40,104.06	99.80
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	4,125.00	790.00	3,335.00	0.00	3,335.00	80.85
001-452-140002	UNEMPLOYMENT	3,235.00	251.31	2,983.69	0.00	2,983.69	92.23
001-452-140003	RETIREMENT	1,113.00	826.37	286.63	0.00	286.63	25.75
001-452-140004	HEALTH INSURANCE	5,450.00	3,285.22	2,164.78	0.00	2,164.78	39.72
001-452-140005	SAIF	3,187.00	333.26	2,853.74	0.00	2,853.74	89.54
	PERSONNEL EXPENSE	71,034.00	15,897.74	55,136.26	0.00	55,136.26	77.62
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	1,600.00	1,170.44	429.56	0.00	429.56	26.85
001-452-210002	POSTAGE SUPPLIES	175.00	6.78	168.22	0.00	168.22	96.13
001-452-210003	PROGRAM SUPPLIES	13,260.00	17,402.77	-4,142.77	0.00	-4,142.77	-31.24
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210006	CHEMICAL & AGRIL. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	48.25	51.75	0.00	51.75	51.75
001-452-310002	BROCHURE	500.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERS, SCHEDULES, MISC.	300.00	0.00	300.00	0.00	300.00	100.00

22

Account Number	Description	Budget Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	1,700.00	209.00	1,491.00	0.00	1,491.00	87.71
001-452-320003	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	UTILITIES	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	1,225.08	74.92	0.00	74.92	5.76
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activenetcbank)	750.00	318.49	431.51	0.00	431.51	57.53
001-452-340000	INTERNET AND COMMUNCAION	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	225.00	262.50	0.00	262.50	53.85
001-452-340002	DATA STORAGE AND BACK UP	87.50	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO AND PHOTOGRAPHY	87.50	229.08	-141.58	0.00	-141.58	-161.81
001-452-340004	ONLINE ADVERTISING	87.50	0.00	87.50	0.00	87.50	100.00
001-452-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	16,000.00	10,284.88	5,715.12	0.00	5,715.12	35.72
001-452-380004	INSURANCE	4,300.00	4,100.98	199.02	0.00	199.02	4.63
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	35.00	465.00	0.00	465.00	93.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	45,885.00	10,238.18	35,255.75	0.00	10,629.25	23.16
452	ADULT SPORTS DEPARTMENT	116,919.00	14,746.17	65,765.51	0.00	65,765.51	56.25
453	YOUTH SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	YOUTH SPORTS ss SUPERVISOR	18,133.00	1,511.12	1,570.51	0.00	1,570.51	8.66
001-453-110043	SPORTS TECHNICIAN	35,880.00	3,139.50	2,915.25	0.00	2,915.25	8.13
001-453-110045	YOUTH SPORTS COORDINATOR	52,162.00	2,569.27	2,519.50	0.00	2,519.50	4.83
001-453-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-120001	SPORTS LEADERS	70,684.00	862.50	4,403.18	66,280.82	0.00	66,280.82	93.77
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	UNEMPLOYMENT	13,530.00	618.29	7,929.54	5,600.46	0.00	5,600.46	41.39
001-453-140002	RETIREMENT	10,612.00	1,230.14	3,291.65	7,320.35	0.00	7,320.35	68.98
001-453-140003	HEALTH INSURANCE	8,600.00	326.42	5,296.36	3,303.64	0.00	3,303.64	38.41
001-453-140004	SAIF	57,800.00	3,583.91	49,604.34	8,195.66	0.00	8,195.66	14.18
001-453-140005	PERSONNEL EXPENSE	10,452.00	259.82	3,285.57	7,166.43	0.00	7,166.43	68.57
		277,853.00	14,100.97	172,980.38	104,872.62	0.00	104,872.62	37.74
001-453-210000	MATERIAL & SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	3,500.00	64.74	2,120.78	1,379.22	0.00	1,379.22	39.41
001-453-210002	POSTAGE SUPPLIES	175.00	28.35	180.81	-5.81	0.00	-5.81	-3.32
001-453-210003	PROGRAM SUPPLIES	78,860.00	0.00	82,180.39	-3,320.39	0.00	-3,320.39	-4.21
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	48.25	48.25	51.75	0.00	51.75	51.75
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,466.00	19.00	748.77	717.23	0.00	717.23	48.92
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-453-320005	STAFF EXPENSE	1,200.00	1,222.98	2,397.55	-1,197.55	0.00	-1,197.55	-99.80
001-453-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	2,000.00	457.75	3,732.09	-1,732.09	0.00	-1,732.09	-86.60
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	1,500.00	179.92	990.77	509.23	0.00	509.23	33.95
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activenetcebank)	8,000.00	119.20	2,798.97	5,201.03	0.00	5,201.03	65.01
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,323.40	0.00	225.00	1,098.40	0.00	1,098.40	83.00
001-453-340002	DATA STORAGE & BACK UP	237.54	0.00	0.00	237.54	0.00	237.54	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	237.53	0.00	228.96	8.57	0.00	8.57	3.61
001-453-340004	ONLINE ADVERTISING	237.53	0.00	0.00	237.53	0.00	237.53	100.00
001-453-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

24



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	90,000.00	8,994.55	75,782.27	14,217.73	0.00	14,217.73	15.80
001-453-380004	INSURANCE SERVICES	5,000.00	0.00	4,882.49	117.51	0.00	117.51	2.35
001-453-380009	REFUNDS	1,000.00	0.00	329.00	671.00	0.00	671.00	67.10
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	BUILDINGS & STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-453-456003	MATL, SERV., SUPPLIES	209,037.00	11,134.74	176,646.10	32,390.90	0.00	32,390.90	15.50
453	YOUTH SPORTS DEPARTMENT	486,890.00	25,235.71	349,626.48	137,263.52	0.00	137,263.52	28.19
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,067.00	755.56	8,281.26	785.74	0.00	785.74	8.67
001-454-110053	RECREATION COORDINATOR	30,684.00	2,556.96	27,915.87	2,768.13	0.00	2,768.13	9.02
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	41,680.00	2,845.48	32,091.67	9,588.33	0.00	9,588.33	23.00
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-130000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,229.00	471.07	5,223.89	1,005.11	0.00	1,005.11	16.14
001-454-140002	UNEMPLOYMENT	4,886.00	729.18	1,907.97	2,978.03	0.00	2,978.03	60.95
001-454-140003	RETIREMENT	3,220.00	265.00	2,895.75	324.25	0.00	324.25	10.07
001-454-140004	HEALTH INSURANCE	16,500.00	1,367.82	15,044.32	1,455.68	0.00	1,455.68	8.82
001-454-140005	SAIF	4,812.00	148.48	1,637.33	3,174.67	0.00	3,174.67	65.97
	PERSONNEL EXPENSE	117,078.00	9,139.55	94,998.06	22,079.94	0.00	22,079.94	18.86
001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	62.78	946.45	1,053.55	0.00	1,053.55	52.68
001-454-210002	POSTAGE SUPPLIES	600.00	1.89	33.36	566.64	0.00	566.64	94.44
001-454-210003	PROGRAM SUPPLIES	7,500.00	64.10	9,224.20	-1,724.20	0.00	-1,724.20	-22.99
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIE ADS	150.00	48.25	48.25	101.75	0.00	101.75	67.83
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	DUES/MTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

25

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUES/FEES/MAGS/BKS	400.00	19.00	579.63	-179.63	0.00	-179.63	-44.91
001-454-320003	CONFERENCES & WORKSHOPS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	800.00	0.00	199.88	600.12	0.00	600.12	75.02
001-454-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES(activenetccbank)	4,000.00	115.49	1,236.75	2,763.25	0.00	2,763.25	69.08
001-454-340000	INTERNET & COMMUNICATION	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
001-454-340001	INTERNET AND COMMUNICATION	100.00	0.00	225.00	-125.00	0.00	-125.00	-125.00
001-454-340002	DATA STORAGE & BACK UP	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-454-340004	ONLINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	20,000.00	1,399.63	28,199.51	-8,199.51	0.00	-8,199.51	-41.00
001-454-380004	INSURANCE SERVICES	5,000.00	0.00	4,100.98	899.02	0.00	899.02	17.98
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	44,650.00	1,711.14	45,022.97	-372.97	0.00	-372.97	-0.84
454	CLASSES/SPECIAL ACTIVITY	161,728.00	10,850.69	140,021.03	21,706.97	0.00	21,706.97	13.42
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,067.00	755.56	8,281.26	785.74	0.00	785.74	8.67
001-455-110055	RECREATION COORDINATOR	12,273.00	1,022.78	11,273.09	999.91	0.00	999.91	8.15

26

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	394,561.00	28,450.13	287,573.98	106,987.02	0.00	106,987.02	27.12
001-455-120002	PLAYGROUNDEVENTS STAFF	0.00	0.00	445.57	-445.57	0.00	-445.57	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE DIRECTOR	43,613.00	3,634.36	39,715.58	3,897.42	0.00	3,897.42	8.94
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	35,153.00	2,590.52	26,561.39	8,591.61	0.00	8,591.61	24.44
001-455-140002	UNEMPLOYMENT	27,571.00	6,068.53	12,357.92	15,213.08	0.00	15,213.08	55.18
001-455-140003	RETIREMENT	5,261.00	433.00	4,741.42	519.58	0.00	519.58	9.88
001-455-140004	HEALTH INSURANCE	36,110.00	3,001.02	33,066.18	3,043.82	0.00	3,043.82	8.43
001-455-140005	SAIF	9,216.00	369.81	3,852.26	5,363.74	0.00	5,363.74	58.20
	PERSONNEL EXPENSE	572,825.00	46,325.71	427,868.65	144,956.35	0.00	144,956.35	25.31
001-455-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	0.00	947.29	2,552.71	0.00	2,552.71	72.93
001-455-210002	POSTAGE SUPPLIES	500.00	1.26	51.30	448.70	0.00	448.70	89.74
001-455-210003	PROGRAM SUPPLIES	25,000.00	496.36	4,236.51	20,763.49	0.00	20,763.49	83.05
001-455-210004	CARE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	361.68	3,638.32	0.00	3,638.32	90.96
001-455-210014	CARE SNACKS	14,000.00	930.19	8,424.96	5,575.04	0.00	5,575.04	39.82
001-455-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	48.25	48.25	251.75	0.00	251.75	83.92
001-455-310002	BROCHURE	1,000.00	85.53	846.12	153.88	0.00	153.88	15.39
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	19.00	410.47	404.53	0.00	404.53	49.64
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-320005	STAFF EXPENSE	2,000.00	310.77	923.72	1,076.28	0.00	1,076.28	53.81
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	966.72	6,027.63	-527.63	0.00	-527.63	-9.59
001-455-331007	FEES(activnetcbank)	20,000.00	3,545.05	35,441.14	-15,441.14	0.00	-15,441.14	-77.21
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-455-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-455-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	5,000.00	591.11	6,790.15	-1,790.15	0.00	-1,790.15	-35.80
001-455-380004	INSURANCE SERVICES	4,000.00	0.00	4,100.98	-100.98	0.00	-100.98	-2.52
001-455-380009	REFUNDS	3,000.00	0.00	1,167.10	1,832.90	0.00	1,832.90	61.10
001-455-380013	CONTRACTS-ADMISSIONS	10,000.00	0.00	1,107.00	8,893.00	0.00	8,893.00	88.93
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	106,915.00	6,994.24	71,338.38	35,576.62	0.00	35,576.62	33.28
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	679,740.00	53,319.95	499,207.03	180,532.97	0.00	180,532.97	26.56
456	COMM CNTRS SCOUT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110000	REGULAR SALARIES	4,533.00	377.78	3,966.69	566.31	0.00	566.31	12.49
001-456-110001	RECREATION SUPERVISOR	12,273.00	1,022.78	10,913.13	1,359.87	0.00	1,359.87	11.08
001-456-110002	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110003	ADULT YOUTH COORDINATOR	41,536.00	3,139.18	34,570.45	6,965.55	0.00	6,965.55	16.77
001-456-110004	SR. CENTER SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	14,352.00	347.59	607.72	13,744.28	0.00	13,744.28	95.77
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,561.00	373.89	3,829.54	1,731.46	0.00	1,731.46	31.14
001-456-140002	UNEMPLOYMENT	4,362.00	746.53	1,726.48	2,635.52	0.00	2,635.52	60.42
001-456-140003	RETIREMENT	4,726.00	363.18	2,363.18	2,362.82	0.00	2,362.82	50.00
001-456-140004	HEALTH INSURANCE	31,850.00	2,898.48	30,296.42	1,553.58	0.00	1,553.58	4.88
001-456-140005	SAIF	1,851.00	60.46	656.39	1,194.61	0.00	1,194.61	64.54
	PERSONNEL EXPENSE	121,044.00	9,329.87	88,930.00	32,114.00	0.00	32,114.00	26.53
001-456-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	0.00	91.02	908.98	0.00	908.98	90.90
001-456-210002	POSTAGE SUPPLIES	400.00	0.00	12.06	387.94	0.00	387.94	96.99
001-456-210003	PROGRAM SUPPLIES	4,000.00	22.95	2,460.59	1,539.41	0.00	1,539.41	38.49
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	48.25	395.03	54.97	0.00	54.97	12.22

28

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-310002	BROCHURE	1,000.00	62.78	755.12	244.88	0.00	244.88	24.49
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUESFEESMAGSBOOKS	540.00	19.00	209.00	331.00	0.00	331.00	61.30
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	0.00	73.75	1,026.25	0.00	1,026.25	93.30
001-456-320005	STAFF EXPENSES	300.00	37.06	195.53	104.47	0.00	104.47	34.82
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	8,000.00	548.81	6,767.51	1,232.49	0.00	1,232.49	15.41
001-456-331002	NATURAL GAS	1,400.00	191.65	1,703.04	-303.04	0.00	-303.04	-21.65
001-456-331003	WATER & SEWER	20,000.00	2,974.21	22,805.72	-2,805.72	0.00	-2,805.72	-14.03
001-456-331004	TELEPHONE	1,900.00	174.49	1,378.17	521.83	0.00	521.83	27.46
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activemetccbank)	1,000.00	25.71	2,242.52	-1,242.52	0.00	-1,242.52	-124.25
001-456-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-350003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	7,000.00	29.55	1,520.74	5,479.26	0.00	5,479.26	78.28
001-456-380004	INSURANCE SERVICES	50,000.00	0.00	48,158.28	1,841.72	0.00	1,841.72	3.68
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	5,000.00	0.00	165.00	4,835.00	0.00	4,835.00	96.70
001-456-380009	REFUNDS	4,000.00	0.00	510.00	3,490.00	0.00	3,490.00	87.25
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL., SERV., SUPPLIES	109,840.00	4,134.46	89,897.04	19,942.96	0.00	19,942.96	18.16
456	COMM CNTRS SCOUT HOUSE	230,884.00	13,464.33	178,827.04	52,056.96	0.00	52,056.96	22.55
457	COMM SCHOOLS							
001-457-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110032	ADMIN COORDINATOR	10,880.00	906.68	9,972.35	907.65	0.00	907.65	8.34
001-457-110057	COMM SCHOOL COORDINATOR	6,137.00	511.38	5,369.48	767.52	0.00	767.52	12.51
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	27,480.00	0.00	1,018.69	26,461.31	0.00	26,461.31	96.29
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	3,404.00	108.48	1,251.55	2,152.45	0.00	2,152.45	63.23
001-457-140002	UNEMPLOYEMENT	2,670.00	90.00	387.01	2,282.99	0.00	2,282.99	85.51
001-457-140003	RETIREMENT	1,378.00	113.46	1,227.51	150.49	0.00	150.49	10.92
001-457-140004	HEALTH INSURANCE	5,800.00	475.80	5,126.29	673.71	0.00	673.71	11.62

29

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140005	WORKERS COMP	2,630.00	35.82	392.09	2,237.91	0.00	2,237.91	85.09
	PERSONNEL EXPENSE	60,379.00	2,241.62	24,744.97	35,634.03	0.00	35,634.03	59.02
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	2,000.00	56.98	755.15	1,244.85	0.00	1,244.85	62.24
001-457-210002	POSTAGE SUPPLIES	400.00	0.00	1.80	398.20	0.00	398.20	99.55
001-457-210003	PROGRAM SUPPLIES	5,000.00	0.00	991.42	4,008.58	0.00	4,008.58	80.17
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRIL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	69.78	430.22	0.00	430.22	86.04
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	48.25	48.25	51.75	0.00	51.75	51.75
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERS&SCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUES&BEETNRTRVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUES&FEESMAGBOOK	800.00	19.00	299.00	501.00	0.00	501.00	62.63
001-457-320003	CONF & WORKSHOPS	275.00	0.00	0.00	275.00	0.00	275.00	100.00
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	13.78	486.22	0.00	486.22	97.24
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(activneticbank)	1,000.00	0.00	319.98	680.02	0.00	680.02	68.00
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54
001-457-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-457-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	11,000.00	0.00	15,162.99	-4,162.99	0.00	-4,162.99	-37.85
001-457-380004	INSURANCE SERVICES	2,000.00	0.00	1,905.18	94.82	0.00	94.82	4.74

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>26,075.00</u>	<u>124.23</u>	<u>20,021.41</u>	<u>6,053.59</u>	<u>0.00</u>	<u>6,053.59</u>	<u>23.22</u>
457	COMM SCHOOLS	86,454.00	2,365.85	44,766.38	41,687.62	0.00	41,687.62	48.22
458	GOLF COURSE MAINT.							
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110058	GOLF COURSE SUPERVISOR	9,067.00	755.56	8,298.64	768.36	0.00	768.36	8.47
001-458-110059	GC MAINT COORDINATOR	53,012.00	4,638.48	49,102.83	3,909.17	0.00	3,909.17	7.37
001-458-110060	GOLF MECHANIC	49,083.00	0.00	1,927.76	47,155.24	0.00	47,155.24	96.07
001-458-110061	Golf Landscaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110062	ASSIST GROUNDS GC	41,536.00	0.00	0.00	41,536.00	0.00	41,536.00	100.00
001-458-120000	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	180,619.00	8,982.91	73,211.36	107,407.64	0.00	107,407.64	59.47
001-458-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	25,499.00	1,099.80	10,138.17	15,360.83	0.00	15,360.83	60.24
001-458-140002	UNEMPLOYEMENT	19,999.00	1,653.63	3,693.06	16,305.94	0.00	16,305.94	81.53
001-458-140003	RETIREMENT	12,369.00	60.44	663.84	11,705.16	0.00	11,705.16	94.63
001-458-140004	HEALTH INS	90,250.00	1,047.34	11,886.43	78,363.57	0.00	78,363.57	86.83
001-458-140005	WORKERS COMP	19,698.00	210.92	1,974.97	17,723.03	0.00	17,723.03	89.97
	PERSONNEL EXPENSE	<u>501,132.00</u>	<u>18,449.08</u>	<u>160,897.06</u>	<u>340,234.94</u>	<u>0.00</u>	<u>340,234.94</u>	<u>67.89</u>
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,780.00	71.68	2,880.66	-1,100.66	0.00	-1,100.66	-61.83
001-458-210002	POSTAGE SUPPLIES	450.00	0.00	8.70	441.30	0.00	441.30	98.07
001-458-210003	PROGRAM SUPPLIES	15,772.00	1,548.44	10,180.82	5,591.18	0.00	5,591.18	35.45
001-458-210004	SMALL TOOLS	6,160.00	356.41	3,479.43	2,680.57	0.00	2,680.57	43.52
001-458-210005	JANITORIAL SUPPLIES	2,000.00	19.98	309.95	1,690.05	0.00	1,690.05	84.50
001-458-210006	CHEMICAL & AGRI. SUPPLIES	101,831.00	1,199.69	92,650.28	9,180.72	0.00	9,180.72	9.02
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	39,285.00	4,286.22	35,594.66	3,690.34	0.00	3,690.34	9.39
001-458-210014	SNACKS & FOOD	660.00	0.00	98.71	561.29	0.00	561.29	85.04
001-458-210015	UNIFORMS	720.00	0.00	687.90	32.10	0.00	32.10	4.46
001-458-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-310001	CLASSIFIED ADS	530.00	48.25	48.25	481.75	0.00	481.75	90.90
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETRNTRAVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	1,600.00	0.00	1,144.33	455.67	0.00	455.67	28.48
001-458-320003	CONF & WORKSHOPS	2,920.00	0.00	2,220.00	700.00	0.00	700.00	23.97
001-458-320004	STAFF MILEAGE	112.00	0.00	0.00	112.00	0.00	112.00	100.00
001-458-320005	STAFF EXPENSE	260.00	18.53	154.05	105.95	0.00	105.95	40.75
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	18,900.00	686.82	5,432.23	13,467.77	0.00	13,467.77	71.26
001-458-331002	NATURAL GAS	7,800.00	819.88	3,016.14	4,783.86	0.00	4,783.86	61.33
001-458-331003	WATER & SEWER	176,250.00	1,018.28	144,089.31	32,160.69	0.00	32,160.69	18.25
001-458-331004	TELEPHONE	1,032.00	329.64	2,047.20	-1,015.20	0.00	-1,015.20	-98.37
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-458-331007	FEES(activnetccbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	1,141.00	0.00	225.00	916.00	0.00	916.00	80.28
001-458-340002	DATA STORAGE AND BACKUP	81.00	0.00	0.00	81.00	0.00	81.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-458-340004	ONLINE ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-458-350000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-350001	BUILDINGS	7,108.00	130.90	4,677.42	2,430.58	0.00	2,430.58	34.19
001-458-350002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-350003	EQUIPMENT	44,700.00	2,239.44	48,744.71	-4,044.71	0.00	-4,044.71	-9.05
001-458-350004	GROUPS	106,160.00	1,346.58	50,394.17	55,765.83	0.00	55,765.83	52.53
001-458-350005	VEHICLES	1,600.00	0.00	28.58	1,571.42	0.00	1,571.42	98.21
001-458-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	22,410.00	3,740.44	12,515.97	9,894.03	0.00	9,894.03	44.15
001-458-380004	INSURANCE	11,000.00	0.00	11,431.08	-431.08	0.00	-431.08	-3.92
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	7,240.00	0.00	0.00	7,240.00	0.00	7,240.00	100.00
001-458-380007	CONSULTANT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	600.00	0.00	85.00	515.00	0.00	515.00	85.83
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	583,557.00	17,861.18	432,144.55	151,412.45	0.00	151,412.45	25.95
458	GOLF COURSE MAINT.	1,084,689.00	36,310.26	593,041.61	491,647.39	0.00	491,647.39	45.33

32



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
459	GOLF CLUB HOUSE							
001-459-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	Special Services Supervisor	11,787.00	982.21	10,765.50	1,021.50	0.00	1,021.50	8.67
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	78,433.00	6,526.80	71,536.64	6,896.36	0.00	6,896.36	8.79
001-459-110060	CLUB HOUSE ASST	45,793.00	3,816.08	41,662.57	4,130.43	0.00	4,130.43	9.02
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	7,407.70	68,199.96	69,800.04	0.00	69,800.04	50.58
001-459-120002	MARSHALLSTARTER STAFF	7,935.00	1,000.50	3,243.01	4,691.99	0.00	4,691.99	59.13
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	4,485.55	51,838.86	1,636.14	0.00	1,636.14	3.06
001-459-120004	GOLF	12,075.00	0.00	0.00	12,075.00	0.00	12,075.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	1,038.49	24,836.51	0.00	24,836.51	95.99
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	3,450.00	352.42	9,929.92	-6,479.92	0.00	-6,479.92	-187.82
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	21,746.00	0.00	0.00	21,746.00	0.00	21,746.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,810.00	1,879.71	19,760.03	12,049.97	0.00	12,049.97	37.88
001-459-140002	UNEMPLOYEMENT	24,949.00	3,138.09	7,147.88	17,801.12	0.00	17,801.12	71.35
001-459-140003	RETIREMENT	11,017.00	753.36	6,736.79	4,280.21	0.00	4,280.21	38.85
001-459-140004	HEALTH INS	41,250.00	3,405.08	37,451.00	3,799.00	0.00	3,799.00	9.21
001-459-140005	WORKERS COMP	10,195.00	360.56	3,771.29	6,423.71	0.00	6,423.71	63.01
	PERSONNEL EXPENSE	535,040.00	34,108.06	333,081.94	201,958.06	0.00	201,958.06	37.75
001-459-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,000.00	54.36	500.46	499.54	0.00	499.54	49.95
001-459-210002	POSTAGE SUPPLIES	1,000.00	16.38	178.97	821.03	0.00	821.03	82.10
001-459-210003	PROGRAM SUPPLIES	43,250.00	2,947.30	44,730.33	-1,480.33	0.00	-1,480.33	-3.42
001-459-210004	SMALL TOOLS	200.00	0.00	210.25	-10.25	0.00	-10.25	-5.13
001-459-210005	JANITORIAL SUPPLIES	6,000.00	108.00	5,311.25	688.75	0.00	688.75	11.48
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	173,250.00	18,906.76	198,899.46	-25,649.46	0.00	-25,649.46	-14.80
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	53.50	196.50	0.00	196.50	78.60
001-459-210014	SNACKS & FOOD	500.00	0.00	415.22	84.78	0.00	84.78	16.96
001-459-210015	UNIFORMS	3,500.00	0.00	1,085.00	2,415.00	0.00	2,415.00	69.00
001-459-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	48.25	48.25	151.75	0.00	151.75	75.88
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSSCHEDMISC	26,900.00	1,986.50	7,903.61	18,996.39	0.00	18,996.39	70.62
001-459-320000	DUESMEETRAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,650.00	0.00	1,234.72	2,415.28	0.00	2,415.28	66.17
001-459-320003	CONF & WORKSHOPS	4,000.00	160.00	547.99	3,452.01	0.00	3,452.01	86.30

33

Account Number	Description	Budget	Period	Amount	YTD	Amount	YTD	Variance	Encumbered	Available	%
											Available
001-459-320004	STAFF MILEAGE	750.00		0.00	385.40		364.60		0.00	364.60	48.61
001-459-320005	STAFF EXPENSE	750.00		55.59	498.83		251.17		0.00	251.17	33.49
001-459-331001	ELECTRIC	16,200.00		2,275.67	34,485.41		-18,285.41		0.00	-18,285.41	-112.87
001-459-331002	NATURAL GAS	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-331003	WATER & SEWER	12,500.00		4,096.02	21,750.01		-9,250.01		0.00	-9,250.01	-74.00
001-459-331004	TELEPHONE	3,000.00		0.00	34.44		2,965.56		0.00	2,965.56	98.85
001-459-331005	COMPUTER & CABLE	0.00		216.98	2,221.49		-2,221.49		0.00	-2,221.49	0.00
001-459-331006	GARBAGE	5,500.00		472.38	3,779.04		1,720.96		0.00	1,720.96	31.29
001-459-331007	FEES(activnetccbank)	42,000.00		8,784.47	42,319.17		-319.17		0.00	-319.17	-0.76
001-459-340000	INTERNET & COMMUNICATION	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00		0.00	225.00		885.00		0.00	885.00	79.73
001-459-340002	DATA STORAGE AND BACK UP	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00		0.00	228.96		-96.96		0.00	-96.96	-73.45
001-459-340004	ONLINE ADVERTISING	185.00		0.00	0.00		185.00		0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00		0.00	826.62		4,173.38		0.00	4,173.38	83.47
001-459-355002	STRUCTURES	5,000.00		0.00	0.00		5,000.00		0.00	5,000.00	100.00
001-459-355003	EQUIPMENT	10,000.00		179.99	4,385.44		5,614.56		0.00	5,614.56	56.15
001-459-355004	GROUPS	3,000.00		0.00	0.00		3,000.00		0.00	3,000.00	100.00
001-459-355005	VEHICLES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-380000	PROF & CONTRACT SERVICES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00		1,183.23	11,651.56		3,348.44		0.00	3,348.44	22.32
001-459-380004	INSURANCE	9,000.00		3,963.90	11,875.24		-2,875.24		0.00	-2,875.24	-31.95
001-459-380005	INTEREST	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-380006	EQUIPM MAIN CONTRACTS	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	4,000.00		0.00	0.00		4,000.00		0.00	4,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00		0.00	0.00		2,000.00		0.00	2,000.00	100.00
001-459-456000	RENTALSLEASES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-459-456002	EQUIPMENT	0.00		0.00	2,000.00		-2,000.00		0.00	-2,000.00	0.00
001-459-456003	BUILD & STRUCTURES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
	MATL, SERV., SUPPLIES	398,827.00		45,455.78	397,785.62		1,041.38		0.00	1,041.38	0.26
459	GOLF CLUB HOUSE	933,867.00		79,563.84	730,867.56		202,999.44		0.00	202,999.44	21.74
460	EWING YOUNG PARK PROGRAM										
001-460-120000	PARTTIME & TEMP. SALARIES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-460-120002	PART TIME SALARIES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-460-140001	FICA	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00		0.00	0.00		0.00		0.00	0.00	0.00
001-460-140005	SAIF	0.00		0.00	0.00		0.00		0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00		0.00	0.00		0.00		0.00	0.00	0.00

34

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	478,200.00	0.00	268,765.62	209,434.38	0.00	209,434.38	43.80
001-470-620008	RECREATION REPLACERPAIR	50,000.00	0.00	4,724.00	45,276.00	0.00	45,276.00	90.55
001-470-620009	GOLF-EQUIPBUILDINGS	329,000.00	35,292.57	98,066.65	230,933.35	0.00	230,933.35	70.19
001-470-620010	NEW DEVELOPMENT	4,972.00	0.00	0.00	4,972.00	0.00	4,972.00	100.00
001-470-620012	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620014	ADMREPLACERPAIR	100,000.00	0.00	7,188.96	92,811.04	0.00	92,811.04	92.81
001-470-620016	AQUATIC REPLACERPAIR	0.00	10,189.97	10,189.97	-10,189.97	0.00	-10,189.97	0.00
	CAPITAL OUTLAY	<u>962,172.00</u>	<u>45,482.54</u>	<u>388,935.20</u>	<u>573,236.80</u>	<u>0.00</u>	<u>573,236.80</u>	<u>59.58</u>
470	ACQUISITION & IMPROVEMENT	962,172.00	45,482.54	388,935.20	573,236.80	0.00	573,236.80	59.58
472	JAQUITH CONCESSION							
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,671.00	0.00	0.00	1,671.00	0.00	1,671.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIF	1,646.00	0.00	0.00	1,646.00	0.00	1,646.00	100.00
	PERSONNEL EXPENSE	<u>33,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,302.00</u>	<u>0.00</u>	<u>33,302.00</u>	<u>100.00</u>
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES(activnetccbank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	1,905.18	194.82	0.00	194.82	9.28
	MATL, SERV., SUPPLIES	<u>23,940.00</u>	<u>0.00</u>	<u>1,905.18</u>	<u>22,034.82</u>	<u>0.00</u>	<u>22,034.82</u>	<u>92.04</u>
472	JAQUITH CONCESSION	57,242.00	0.00	1,905.18	55,336.82	0.00	55,336.82	96.67
474	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	43,613.00	3,634.36	39,715.58	3,897.42	0.00	3,897.42	8.94
001-474-140001	PRESCHFICA	4,270.00	278.04	3,038.36	1,231.64	0.00	1,231.64	28.84
001-474-140002	UNEMPLOYMENT	3,349.00	702.81	1,506.49	1,842.51	0.00	1,842.51	55.02
001-474-140003	RETIREMENT	3,533.00	290.74	3,177.15	355.85	0.00	355.85	10.07
001-474-140004	PRESCH HEALTH INS	10,000.00	812.78	8,939.18	1,060.82	0.00	1,060.82	10.61
001-474-140005	PRESCH SAIP	1,067.00	37.80	408.64	658.36	0.00	658.36	61.70
	PERSONNEL EXPENSE	<u>78,032.00</u>	<u>5,756.53</u>	<u>56,785.40</u>	<u>21,246.60</u>	<u>0.00</u>	<u>21,246.60</u>	<u>27.23</u>
001-474-210001	OFFICE SUPPLIES	900.00	0.00	141.26	758.74	0.00	758.74	84.30
001-474-210002	PRESCHOOL POSTAGE	300.00	0.63	2.43	297.57	0.00	297.57	99.19
001-474-210003	PRESCHOOL SUPPLIES	2,735.00	191.06	1,162.82	1,572.18	0.00	1,572.18	57.48
001-474-310001	CLASSIFIED ADS	150.00	48.25	180.03	-30.03	0.00	-30.03	-20.02
001-474-310002	PRESCH BROCHURE EXP	500.00	23.78	250.27	249.73	0.00	249.73	49.95
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESCH DUESFEES	450.00	19.00	224.90	225.10	0.00	225.10	50.02
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320005	STAFF EXPENSES	100.00	0.00	20.37	79.63	0.00	79.63	79.63
001-474-331001	PRESCH ELECTRICITY	550.00	47.01	487.85	62.15	0.00	62.15	11.30
001-474-331002	PRESCH NATGAS	975.00	122.96	1,131.12	-156.12	0.00	-156.12	-16.01
001-474-331003	PRESCH WATERSEWER	1,300.00	131.20	1,396.70	-96.70	0.00	-96.70	-7.44
001-474-331004	PRESCH TELEPHONE	1,200.00	111.06	626.33	573.67	0.00	573.67	47.81
001-474-331007	FEES(activnetccbank)	2,500.00	464.59	2,509.94	-9.94	0.00	-9.94	-0.40
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	INTERNET AND COMMUNICATION	1,100.00	0.00	225.00	875.00	0.00	875.00	79.55
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-380003	PROGRAM REFUNDS	0.00	29.57	1,142.73	-1,142.73	0.00	-1,142.73	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-380004	PRESCH INSURANCE	2,500.00	0.00	2,195.80	304.20	0.00	304.20	12.17
001-474-380009	REFUNDS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	MATL, SERV., SUPPLIES	16,360.00	1,189.11	11,926.51	4,433.49	0.00	4,433.49	27.10
474	PRESCHOOL	94,392.00	6,945.64	68,711.91	25,680.09	0.00	25,680.09	27.21
476	Dept							
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY &	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00

Account Number	Description	Budget Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	LOANS						
	CONTINGENCY	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
480	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
501	COMMUNITY PROGRESS TEAM						
	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
	DCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	DCC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	COMMUNITY PROGRESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES						
	NDOT PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE						
	LITTLE LEAGUE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503	NEWBERG BAMBINO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00

38

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
504	BABE RUTH LEAGUE							
001-504-210003	BABE RUTH REPAYMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	MATL, SERV., SUPPLIES	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100.00</u>
504	BABE RUTH LEAGUE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
505	CHEHALEM TIGER VOLLEYBALL CLUB							
001-505-210003	CTVC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	QUILT CLUB							
001-506-210003	QUILT CLUB EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	MATL, SERV., SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>
506	QUILT CLUB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
507	Dept NEWBERG THEATRE GROUP EXPENSES							
001-507-210003	MATL, SERV., SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
507	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
508	Dept HISTORIC FRIENDS							
001-508-210003	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
508	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	Dept Tualatin Valley Youth Football							
001-509-210003	MATL, SERV., SUPPLIES	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
		<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>

39

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept							
001-510-210003	LACROSSE REPMT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL, SERV., SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept							
001-511-210003	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	9,793,915.00	650,175.41	6,881,399.69	2,912,515.31	0.00	2,912,515.31	29.74
005	EWING YOUNG FUND							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-610000	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-450-610001	MAINTENANCE AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610003	SENIOR CENTER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FO



Account Number	Description	Budget Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	34,888.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	34,888.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	34,888.00	0.00	34,888.00	0.00	34,888.00	100.00
026	LOAN SERVICE FUND	34,888.00	0.00	34,888.00	0.00	34,888.00	100.00
035	SDC FUNDS						
470	ACQUISITION & IMPROVEMENT						
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	550,000.00	180,000.00	370,000.00	0.00	370,000.00	67.27
035-470-610002	INTEREST AND ADMIN FOR LOAN	0.00	130,791.55	-130,791.55	0.00	-130,791.55	0.00
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	246,530.00	0.00	246,530.00	0.00	246,530.00	100.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
035-470-620005	DEVELOPMENT-NEWBERG	1,805,970.00	2,481.00	1,683,017.90	0.00	1,683,017.90	93.19
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	0.00	107,035.38	-107,035.38	0.00	-107,035.38	0.00
	CAPITAL OUTLAY	2,802,500.00	7,300.75	2,261,720.97	0.00	2,261,720.97	80.70
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

40

Account Number	Description	Budget Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	ACQUISITION & IMPROVEMENT	2,802,500.00	540,779.03	2,261,720.97	0.00	2,261,720.97	80.70
035	SDC FUNDS	2,802,500.00	540,779.03	2,261,720.97	0.00	2,261,720.97	80.70
036	CP Pool Fund						
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES						
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE						
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol	0.00	0.00	0.00	0.00	0.00	0.00
037-000-354000	UNCOLLECTIBLES	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	0.00	0.10	-0.10	0.00	-0.10	0.00
000		0.00	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES	735,000.00	0.00	735,000.00	0.00	735,000.00	100.00
037-450-610001	PRINCIPAL LOAN SERVICE	620,225.00	0.00	327,614.18	0.00	327,614.18	52.82
037-450-610002	INT AND ADMIN BOND LS						

51

Account Number	Description	Budget Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	CAPITAL OUTLAY	<u>1,355,225.00</u>	<u>292,610.82</u>	<u>1,062,614.18</u>	<u>0.00</u>	<u>1,062,614.18</u>	<u>78.41</u>
450	EXPENDITURES	1,355,225.00	292,610.82	1,062,614.18	0.00	1,062,614.18	78.41
037	BOND LOAN SERVICE	1,355,225.00	292,610.92	1,062,614.08	0.00	1,062,614.08	78.41
900	Fixed Assets						
413	ADMINISTRATION DEPARTMENT						
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES						
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS						
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT						
900-452-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT						
900-453-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

42

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
453	YOUTH SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CLASSES/SPECIAL ACTIVITY							
900-454-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CLASSES/SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS							
900-455-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	COMM CNTRS SCOUT HOUSE							
900-456-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-456-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	COMM CNTRS SCOUT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	COMM SCHOOLS							
900-457-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-457-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	COMM SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	GOLF COURSE MAINT.							
900-458-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-458-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	GOLF CLUB HOUSE							
900-459-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

43

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
900-459-730000	Disposal OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION Depreciation Expense OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL Depreciation Expense OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		13,986,528.00	657,476.16	7,714,789.64	6,271,738.36	0.00	6,271,738.36	0.4484

44

**Subject:** Item for CPRD Board meeting agenda

**Date:** Monday, June 12, 2023 at 7:34:22 PM Pacific Daylight Time

**From:** Cindy Riggs

**To:** Kat Ricker

Hi Kat,

Hope all is well. FYI - against "sound judgment 😊" I'd like to present at the next Board Meeting on the 29th to share my views, as an actual tax payer, and how parks and trails not only improve quality of life but housing value and they should continue to grow. I plan to share just two pics.

Thanks and let me know the next step.

Cindy

707.227.0869

This is a request for the addition of an item and a presenter for an upcoming Board of Directors Meeting. Be sure to include the meeting date, your name, description of the item, and contact information.)

**Subject:** Item for CPRD Board meeting agenda

**Date:** Thursday, June 15, 2023 at 1:22:00 PM Pacific Daylight Time

**From:** Linda Holtgreve

**To:** Kat Ricker

This is a request for the addition of an item and a presenter for an upcoming Board of Directors Meeting. Be sure to include the meeting date, your name, description of the item, and contact information.)

My name is Linda Holtgreve. I am the current president of Chehalem Valley Sawdusters. We are a partner with CPRD. We would like to present to the board some concerns regarding a woodworking space for our club. If we are able to get on the agenda for June 29th, that would be great. Otherwise, please put us on for July 11.

Thank you,  
Linda Holtgreve  
406-579-0241

CHEHALEM PARK AND RECREATION DISTRICT  
 RESOLUTION APPROVING LEVYING TAXES  
 FOR 2023-2024  
 RESOLUTION 06-01-23

BE IT FURTHER RESOLVED, that the Board of Directors for the Chehalem Park and Recreation District hereby imposes the taxes provided for in the adopted budget at the rate of \$ .9076 per \$ 1,000 of assessed value for operations, and \$1,371,725.00 for Debt Service; and that these taxes are hereby recommended and categorized for the tax year 2023-2024 upon the assessed value of all taxable property within the District.

	GENERAL GOVERNMENT	EXCLUDED FROM LIMITATION
General Fund	\$.9076/1000	
Debt Service		\$1,371,725.00

BE IT FINALLY RESOLVED, that the President of the Board of Directors files this Resolution with the Yamhill County Clerk and the County Assessor on or before July 15, 2023.

APPROVED, by the Board of Directors of the Chehalem Park and Recreation District the 29th day of June, 2023.

---

President Board of Directors

---

Attest: Secretary/Treasurer Board of Directors



CHEHALEM PARK AND RECREATION DISTRICT  
 RESOLUTION MAKING APPROPRIATIONS  
 FOR 2023 – 2024  
 RESOLUTION 06-02-23

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

	GENERAL FUND
Personnel Services	\$5,153,882.00
Material and Services	\$3,861,495.00
Operating Contingencies	\$1,420,218.00
Transfer to Loan Fund	\$ 0.00
Capital, Develop, Improv & Acquisition	\$3,799,356.00
FUND TOTAL	\$14,234,951.00
	EQUIPMENT & MAJOR MAINT
Capital, Develop, Improv & Acquisition	\$ 0.00
FUND TOTAL	\$ 0.00
	SYSTEM DEVELOPMENT
Capital, Develop, Improv & Acquisition	\$4,715,319.00
FUND TOTAL	\$4,715,319.00
	LOAN SERVICE
To pay principal, interest for Loans	\$ 0.00
Capital, Develop, Improv & Acquisition	\$ 34,601.00
FUND TOTAL	\$ 34,601.00
	DEBT
To pay bond principal	\$ 825,000.00
To pay bond interest	\$ 546,725.00
Ending balance	\$ 0.00
FUND TOTAL	\$ 1,371,725.00
	CAPITAL PROJECT
Capital outlay pool	\$ 0.00
FUND TOTAL	\$ 0.00
GRAND TOTAL ALL FUNDS	\$20,356,596.00

BE IT FINALLY RESOLVED, that the President of the Board of Director files this Resolution the Yamhill County Clerk and the County Assessor on or before July 15, 2023.

APPROVED, by the Board of Directors of the Chehalem Park and Recreation District the 29th day of June, 2023.

---

President Board of Directors

---

Attest: Secretary/Treasurer Board of Directors

CHEHALEM PARK AND RECREATION DISTRICT  
RESOLUTION ADOPTING THE BUDGET  
FOR 2023 – 2024  
RESOLUTION 06-03-23

BE IT RESOLVED, that the Board of Directors for the Chehalem Park and Recreation District hereby adopts the budget for the fiscal year 2022-23 the sum of \$20,356,596.00 at the regular meeting on June 29, 2023 and the following resolution affirms their action.

BE IT FINALLY RESOLVED, that the President of Board of Directors files this Resolution with the Yamhill County Clerk and County Assessor on or before July 15, 2023.

ADOPTED, by the Board of Directors of the Chehalem Park and Recreation District the 29th day of June, 2023.

---

President Board of Directors

---

Attest: Secretary/Treasurer Board of Directors

CHEHALEM PARK AND RECREATION DISTRICT  
RESOLUTION CATEGORIZING TAXES  
RESOLUTION 06-04-23

BE IT RESOLVED, that the Board of Directors for the Chehalem Park and Recreation District hereby categorizes the taxes provide for in the 2023-24 adopted budget as follows,

SUBJECT TO THE GENERAL GOVERNMENT	EXCLUDED FROM THE LIMITATION
--------------------------------------	---------------------------------

General Fund	\$ .9076/1000	
Debt Service		\$ 1,371,725.00

BE IT FINALLY RESOLVED, that the President of the Board of Directors files this Resolution with the Yamhill County Clerk and the County Assessor on or before July 15, 2023.

ADOPTED, by the Board of Directors of Chehalem Park and Recreation District the 29th day of June 2023.

---

President Board of Directors

---

Attest: Secretary/Treasurer Board of Directors

### ***Method of Payment***

A statement showing gross earning, deductions and net salary will accompany each paper paycheck and will also be available in the employee's individual log in through our payroll system portal. Employees with direct deposit will have this information available in their personal log in account for payroll.

### ***Reissuance of Paychecks***

In the event an employee requests a check reissued due to damage, loss, or failure to deposit the check prior to the check becoming "stale" (financial institutions normally consider checks stale 6 months from the date of the check's creation) any reissuance, stop payment or similar fees charged the District may be billed to the employee. Similarly, issues and fees associated with failed and reissuing direct deposits may be treated similarly where fees are associated with the reissuance process.

Please understand that reissuance carries with it direct expenses and the reissuance process adds to the administrative workload as well. For this reason, we encourage you to avoid situations that might result in a request to reissue your paycheck(s).

### ***Employee Withholding Allowance Certificates (Form W-4)***

You are required to furnish the organization with an Employee Withholding Exemption Certificate (W-4) at the time of hire through your onboarding process. You may file a new W-4 form any time by logging in to your individual account for payroll. When you update your Form W-4, the organization will implement the desired changes by the start of the first payroll period after submission. We encourage employees to seek tax advice if they have questions about withholding amounts.

### ***Time Records for Non-Exempt Employees***

The time card/time sheet is a record of time worked and must be filled out daily. It provides a permanent record of time spent on the job, indicating the exact time you worked. Currently, this is recorded electronically through your individual payroll log-in.

Time card entries should be reviewed carefully for completeness and accuracy at the end of each shift, as they will be used to calculate pay. Supervisors will review and electronically approve time cards each pay period. Time cards must be completed via Chehalem Park and Recreation District's current payroll system. If an error needs to be corrected, the time card should be taken to the manager/supervisor for appropriate action. All entries or corrections must be reviewed and electronically approved by the supervisor or other appropriate management member. Time cards should be reviewed for completeness and electronically approved by the employee at the end of the pay period. Your electronic approval each working shift verifies that the times and dates are true and accurate to the best of your knowledge. You should never allow someone else to make entries on your time card. Willfully falsifying a time card will be grounds for corrective action, up to and including termination.

### ***Time Records for Exempt Employees***

Employees classified as exempt do fill out time cards and no deduction of pay will be made for hours worked fewer than eight (8) hours per day, unless authorized by law. However, because Chehalem Park and Recreation District does have vacation and sick pay, if you have earned time in these bank(s), you must use this time first to cover any time off when a reduction in pay is authorized by law.

# FAMILY AND MEDICAL LEAVE (FMLA AND OFLA)

---

## Purpose

Our Family and Medical Leave policy allows you to take a leave of absence for your own serious health condition. Leave is also granted for the birth or adoption of a child, for the placement of a foster child, for the care of a child, spouse or registered same-gender domestic partner, parent, parent-in-law, grandchild, or grandparent with a serious health condition and for the care of a sick child with a non-serious illness, military exigency and bereavement due to the death of a family member. This handbook language is intended to outline our practices regarding this leave. When permitted by law, FMLA, OFLA and/or Paid Leave Oregon Insurance will run concurrently.

## Eligibility

You are eligible for Oregon specific family leave act as soon as the following requirements are met:

- You have been employed for at least 180 days (26 weeks) or more before the first day of the family and medical leave; and,
- You have worked an average of 25 or more hours per week as of the day before the request for family and medical leave is made. This average is calculated over the 180 days preceding the request for leave. For the purpose of taking leave for the birth, adoption, or placement of a child, there is no hours-worked requirement.
- Rarely, an employee may otherwise be eligible. Speak to the Administrative Coordinator for additional details.

You are eligible for Federal specific family and medical leave as soon as the following requirements are met:

- You have been employed for at least one year (12 months weeks) or more before the first day of the family and medical leave; and,
- You have worked an average of 1250 or more hours in the previous year.
- Rarely, an employee may otherwise be eligible. Speak to the Administrative Coordinator for additional details.

Some situations, such as military caregiver leave, are covered only by the federal Family and Medical Leave Act. This type of leave requires that an employee worked at least 1,250 hours in the preceding 12 months of employment.

## Reasons for Family and Medical Leave

The following situations qualify for family and medical leave:

- To care for an infant, adopted child, or newly placed foster child under the age of 18, or older than 18 if incapable of self-care due to a mental or physical disability, within 12 months of the event (parental leave);
- To care for a family member with a serious health-condition or your own serious health condition. Oregon covers child, parent, parent-in-law, grandchild, grandparent, spouse, registered same-gender domestic partner, an individual related by blood or infinity whose close association is equivalent of a family relationship, and “in loco parentis” relationships. Federal law covers only child, parent, spouse, and “in loco parentis” relationships. This means an employee may be eligible for 12 weeks under Oregon law and an additional 12 weeks of federal leave in some situations;

- For a pregnancy-related disability or prenatal care, including morning sickness. Employees who have used up their original 12 weeks for a serious health condition related to pregnancy are entitled to an additional 12 weeks leave for any OFLA qualifying purpose;
- To care for a sick child who does not have a serious health condition but requires home care. Employees who use up their original 12 weeks for parental leave are entitled to an additional 12 weeks of sick child leave;
- The death of a family member, which is bereavement leave under Oregon law;
- To care for a qualified family member or “next of kin” as defined under Federal law who is in the military; and,
- A military exigency, which is when a family member is called to active duty. Oregon includes spouse and registered same-gender domestic partners and time when a service member is on leave from active duty; federal legislation includes spouse, sons, daughters, and parents.

#### Length of Leave

You may take up to twelve (12) weeks of family and medical leave during a 12-month period. The 12-month period will be measured forward from the date leave begins; a week is defined as Sunday through Saturday. If medically necessary, family and medical leave may be taken on a reduced or intermittent schedule. Details of the proposed schedule should be attached to the "Notification/Request for OFLA/FMLA/PLO Leave" form and should be verified by the certifying health care professional on the "Health Care Provider Certification" form, if applicable. In certain situations, you may be eligible for additional leave including pregnant employees, new parents, and employees taking military caregiver leave, for example.

You may be required to provide periodic status reports to the organization while on a family and medical leave.

#### Request and Certification Procedure

We recognize that many times the need for family and medical leave can be caused by serious or emergency situations. We will make every attempt to work with you to ensure that you receive all the benefits to which you are entitled; however, you are expected to adhere to our workplace rules and make every effort to communicate your situation to us immediately. So that we can best work with you, it's important that you complete all requested leave documentation.

In situations where the need for medical leave is known, you must give at least thirty (30) days' written notice of your intent to take family and medical leave by filling out and turning in the "Notification/Request for OFLA/FMLA/PLO Leave" form. Failure to provide 30 days' notice can impact your eligibility and the timing of the leave. Upon submitting the completed leave request, you may be required to provide verification of the need for the leave. Examples of such documentation include a "Health Care Provider Certification" form, deployment orders, adoption papers, a birth certificate, or confirmation of a death.

Requests for family and medical leave for a serious health condition, except parental leave, must be verified by a health care professional by using the "Health Care Provider Certification" form, which needs to be returned within 15 days of our request. You are required to provide sufficient information for us to determine if your situation qualifies for leave. If sufficient information is not provided, we may request that you provide additional information within seven (7) days. If you fail to return the form at all, your leave request may be denied.

If you are taking family and medical leave related to the birth of a child or to care for a family member with a serious health condition, you may be asked to provide proof of your relationship to this person. Please check with the Administrative Coordinator to discuss how best to provide this proof.

In the case of adoption, a legal representative who can attest to the validity of the adoption must verify the request for family and medical leave. In the case of placement of a foster child, a representative of the agency making the placement can verify the request.

Any documentation provided, including medical information provided for either a personal health condition or the health condition of a family member, is kept confidential and only those with a valid business-related reason for knowing any details will have access to any of this information. If you have any questions about how this information will be handled, please contact the Administrative Coordinator.

Subsequent medical verification may be requested in connection with an ongoing absence, but not more often than every 30 days. Exceptions exist, however, in situations where:

- Circumstances change significantly from the current certification; for example, the pattern of necessary absences changes;
- Information is received casting doubt on the employee's stated reason for the leave or the continuing validity of the certification.

Additional recertification exceptions may apply in the event your leave is covered only by the federal Family and Medical Leave Act (FMLA).

Lastly, the Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits employers and other entities covered by GINA Title II from requesting or requiring genetic information of employees or their family members. In order to comply with this law, we are asking that you not provide any genetic information when responding to this request for medical information. "Genetic information," as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

#### General Provisions

You are permitted but not required to use any accrued vacation, sick leave, or other paid leave available to you during the family and medical leave. If used, when it is exhausted, the balance of the leave will be unpaid.

The organization will continue to pay our share of your medical benefits during family and medical leave, as allowed in the plan documents. You are responsible for paying your share of medical insurance premiums prior to the due date of the premium payment if plan documents do not allow for the organization to pay its full portion. You may continue other insurance benefits by paying the full cost of the premium for any leave in excess of four (4) weeks in duration. Premium payments must be received by the due date or coverage will be discontinued.

#### Reinstatement

You are entitled to return to the same or an equivalent job with equivalent benefits, pay, and other terms and conditions of employment at the end of a family and medical leave (OFLA & FMLA). You may be required to present a fitness-for-duty certificate before being reinstated.

Other details regarding family and medical leave are available from the Administrative Coordinator.

#### Military Caregiver Leave Under FMLA

An extension of our Family and Medical Leave Policy provides a leave of absence for up to 26 weeks to care for a family member who is a covered service member or veteran. This leave requires that an employee



worked 1,250 hours in the preceding 12 months of employment. Eligibility for this leave is also based upon the specific family relationship and the existence of a certain situation or conditions.

**Family Relationship:** This leave is available for care of your spouse, parent, or son or daughter of any age, or if you are designated as “next of kin” by, or qualify as the nearest blood relative to, the covered family member.

**Qualifying Condition or Situation:** Care for a qualified family member who has a serious injury or illness requiring such care.

You may be required to provide documentation supporting both the required family relationship and the qualifying condition or situation. You will be required to complete and return a certification completed by an authorized health care provider within 15 days. If caring for a covered service member, however, a copy of an Invitational Travel Order (ITO) or Invitational Travel Authorization (ITA) issued to a member of your family can be used instead.

## PAID LEAVE OREGON INSURANCE

---

Chehalem Park and Recreation District provides a Paid Leave Oregon Insurance plan through Metropolitan Life Insurance Company. This insurance is required by Oregon state law and provides paid time off to eligible employees. This is a protected leave. All health-related information gathered by the insurer and organization during this process will be maintained as confidential. Employees will not be discriminated against or retaliated against for using or trying to use this insurance benefit. We encourage each employee to use the combination of time off and benefits that meets their personal needs. When permitted by law, FMLA, OFLA and/or Paid Leave Oregon Insurance will run concurrently.

### *Cost*

Employees will see up to a .006% deduction from gross wages for each paycheck. The employer will contribute *no less than* .0027% of the employee’s gross wages for each paycheck.

The employee and employer minimum and maximum, as well as overall costs, of this coverage will be assessed annually by the Oregon Employment Department and may change. We will provide notice to employees in advance of any change.

### *Eligibility*

Most employees who work in Oregon are eligible to submit a claim. The determination of eligibility will be made by Metropolitan Life Insurance Company. If an employee disagrees with an eligibility determination, the employee may use the appeal process outlined in the determination notice.

### *Length of leave*

The length of leave is part of the determination process.

An employee may qualify for up to twelve (12) weeks of leave annually, starting from the first day of leave. An additional two (2) weeks of leave may be available if the employee is pregnant, has given birth, or has health needs because of childbirth. The coverage may be approved in not less than one Work Day segment(s). Refer to policy and endorsements for more information.

### *Reasons for leave*

Benefits may apply to a variety of situations, including:

**Family leave** - Caring for members of the employee’s family:

- During the birth of a child
- Bonding with a child in the first year:
  - After birth
  - Through adoption
  - When the child is placed in the employee's home through foster care
- To care for a family member with a serious health condition\*.

**Medical leave** - The employee caring for themselves when the employee has a serious health condition\*.

**Safe leave** - For survivors of:

- Sexual assault
- Domestic violence
- Harassment
- Stalking

\* A serious health condition is an illness, injury, impairment, or physical or mental condition that: requires inpatient care, poses an imminent danger of death or possibility of death in the near future, requires constant or continuing care, involves a period of incapacity, involves multiple treatments, or involves a period of disability due to pregnancy.

***Insurance benefit while on leave***

The amount of benefit the employee will receive will be calculated based upon the employee's earnings for the prior year. This will also be part of the determination of coverage process. Minimum weekly benefit amount: 5% of the State Average Weekly Wage or as otherwise directed by the Oregon Employment Department. Maximum Weekly Benefit Amount: 120% of the State Average Weekly Wage or as otherwise directed by the Oregon Employment Department.

Employee may make up the difference between the PLO benefit amount and their regular rate of pay. The following leave banks are available for this purpose: Sick Leave and Vacation.

***Notification of the need for leave***

An employee is required to provide the employer notice of the intention to take leave. If the Qualifying Reason is foreseeable, the employee is required to provide at least thirty (30) calendar days' written notice to the employer of the start date of leave. The employer would constitute notification made to your supervisor who is authorized to approve leave requests.

If the Qualifying Reason is not foreseeable, an eligible employee may commence leave without 30 calendar days advance notice. However, the eligible employee must give oral notice to the employer (your supervisor authorized to approve leave requests) within 24 hours of the commencement of the leave and provide written notice within 3 days after the commencement of leave. In the event the employee is incapacitated due to the unforeseeable event and unable to meet these obligations, the employee must notify the employer as soon as possible.

An Eligible Employee who takes Safe Leave must give reasonable advance notice of intention to take Safe Leave, unless giving advance notice is not feasible.

Please complete the "Notification/Request for OFLA/FMLA/PLO Leave" form Notice Form found online at: [cprdnewberg.org](http://cprdnewberg.org) in the employee section and submit it to your supervisor to notify the employer of the intention to take leave. The employee may also contact the Administrative Coordinator or your department supervisor for a copy. This form is in addition to the request and claim filing to the District's current Paid Leave Oregon Administrator.

***Filing a Claim for coverage***

Employees will need to complete the established form and submit required proof directly to Metropolitan Life Insurance Company. Required proof must be supported by a certification evidencing that the leave is for a Qualifying Reason. Neither Metropolitan Life Insurance Company nor Chehalem Park and Recreation District may require the eligible employee to submit additional evidence unless it is specifically authorized under ORS Chapter 657B and OAR Chapter 471. Refer to the Policy for more detailed information.

Employees are responsible for submitting the required paperwork and any updates or changes to their claim. The employer will be unable to complete the application process on the employee's behalf.

***Job and Benefit Protection while on leave***

If an employee has been employed with the employer for at least ninety (90) days prior to the leave, the employee will be restored to the same position upon their return, if the same position exists. If the same position does not exist, the employee is entitled to a position equal to their previous position before employee took leave, with equal employment benefits, pay and other terms and conditions

If, at the time of leave, the employee is receiving health benefits these will be maintained.

The employee will be required to pay their portion of all elected benefits premiums while on leave.

***Complaints Procedure***

Our goal is to solve all concerns at the lowest possible level. We encourage all employees to bring complaints to their Department Supervisor promptly and in writing.

We understand employees may choose to seek outside assistance to resolve complaints regarding this coverage. Employees may contact the Oregon Bureau of Labor and Industries to file a complaint or may contact an attorney of their choice to determine if a civil action may be appropriate.

## LEAVE TO DONATE BONE MARROW

---

### Eligibility

Employees working 20 or more hours per week are eligible for this leave.

### Length of Leave

An employee may use up to 40 hours of leave which may be taken as paid or unpaid time. In extenuating circumstances, approval to take more time off paid or unpaid may be granted by a supervisor or manager.

### Request Procedure

You must notify your manager or supervisor as soon as is practicable after you become aware that you will be donating bone marrow. You are expected to provide a copy of the doctor's verification for bone marrow donation. If there is a medical determination that you do not qualify as a bone marrow donor, the paid leave of absence used before that determination was made will not be affected.

### Status of Benefits

Benefits are not affected by this leave.

## PERSONAL LEAVE OF ABSENCE

---

Full-time, regular employees may be granted an unpaid personal leave of absence under certain circumstances. A personal leave of absence is an approved period of time away from work for personal reasons that do not fall under the guidelines of the Family and Medical Leave Policy or any other leave policy. A personal leave of absence is granted at our discretion and is normally granted to protect the length of service and benefit rights of an employee whose service might otherwise be terminated.

### Eligibility

You become eligible for a personal leave of absence after 12 months of service; all earned paid leave must be exhausted first. If you want to take a personal leave of absence, you must make arrangements with your supervisor.

### Length of Leave

The leave may be requested for any time over 5 consecutive days. A personal leave of absence starts on the first regular workday following the last day worked. The maximum leave allowed under this policy is 60 days.

### Request Procedure

A written request, using the Leave of Absence Request Form (currently electronic through the employee's log in for payroll), should be submitted at least one-week [five [5] working days] before time off that will exceed five (5) days, except in emergencies. Leave requests must include an expected date of return. If you do not return after three [3] days of that date and no extension has been requested, we'll assume you have resigned.

### Pay While on Leave

Personal leaves of absence are without pay.

### Status of Benefits

Insurance coverage will **not** be maintained for you while on a personal leave of absence of more than 30 days; leaves longer than 30 days may require continuation of benefits through COBRA. You may continue insurance coverage by paying the full premium by the first of each month. Benefits do not accrue during this type of leave of absence, but are instead retained at the same level.

### Reinstatement

Chehalem Park and Recreation District will attempt to arrange employment for individuals returning from a personal leave of absence, **but no guarantees are made**. While you are on a personal leave of absence, you are required to check in with your supervisor on a regular basis as agreed upon to inform us of your status and to notify us of any change in personal data. You may be required to present a doctor's release before being reinstated if the leave was medically-related.

## **UNIFORMED SERVICES LEAVE AND RE-EMPLOYMENT**

---

Regular employees requiring a leave of absence for service in the uniformed services are provided leave and will be re-employed at the end of the leave. Policies governing this leave are designed according to the Uniformed Services Employment and Re-employment Rights Act and applicable state regulations. The policy covers employees who enter active military duty voluntarily and extends to Reservists or National Guard members who are called to limited active duty or extended training duty, including regularly scheduled annual training and military summer camp training. These military members, and those with previous or current military service, are protected from discrimination and harassment.

### Eligibility

All employees of the organization except those hired on a brief, non-recurrent basis are eligible for leave.

### Length of Leave

Given that the requirements regarding this type of leave are subject to change, the length of this leave will be administered under the current provisions of all applicable laws at the time of occurrence.

### Request Procedure

You must provide oral or written notice, using the Leave of Absence Request Form, of your obligation or intention to perform service in the uniformed services, unless notice is precluded by military necessity or is otherwise unreasonable or impossible. Failure to do so may result in loss of re-employment rights.

### Pay While on Leave

Military leaves are without pay unless you elect to utilize vacation benefits earned before the commencement of the leave.

### Status of Benefits

Reservists, National Guard members, and veterans returning from military service in the Armed Forces have and retain rights with respect to seniority, vacation, compensation, and length of service pay increases, as may be provided by applicable statutes of the United States and the State of Oregon. For any



May 22, 2023

CHEHALEM PARK & RECREATION DIST  
125 S ELLIOTT RD  
NEWBERG, OR 97132-2295

KEVIN BATY  
HAGAN-HAMILTON INSURANCE  
PO BOX 847  
MCMINNVILLE, OR 97128-0847

SAIF policy: 269304  
Policyholder: Chehalem Park & Recreation Dist

This business's workers' compensation policy with SAIF Corporation renews on July 01, 2023. I authorized the rates and plan(s) shown on the enclosed premium estimate(s).

**To elect coverage**

Sign and return the Notice of Election before the effective date of July 01, 2023.

**Verifiable time records**

Oregon Administrative Rules require you to report wages under the highest rated classification applicable to any part of the worker's duties if you choose not to keep verifiable time records.

In most instances, if you have more than one classification on your insurance policy and your workers shift duties between those classifications, you can use verifiable time records to separate the payroll of the workers and report it in more than one classification on the payroll report.

Verifiable time records must be supported by original entries from other records, including, but not limited to, timecards, calendars, planners, or daily logs prepared by the employee or the employee's direct supervisor or manager. Estimated percentages or ratios will not be accepted. For more information on how to keep verifiable time records, go to [saif.com](http://saif.com) / **Employer Guide/ Reporting payroll / Verifiable time records.**

**Prevent jobsite injuries**

Safety awareness and preparedness are key in preventing on-the-job injuries, which may keep workers' compensations costs down. Please go to [saif.com](http://saif.com) / **Safety and health** and also the Oregon OSHA website at [orosha.org](http://orosha.org) to obtain valuable information to prevent injuries.

SAIF Corporation strives to provide our customers with the best services available at the lowest possible cost. We appreciate your confidence in us and look forward to working with you. Please feel free to contact me whenever you need assistance.

Sincerely,

/s/ Kris Casteel  
Underwriting Lead  
P: 503.673.5449  
F: 503.584.9512  
KRICAS@SAIF.COM

c: Kevin Baty

400 High Street SE  
Salem, OR 97312  
P: 800.285.8525  
F: 503.373.8020

**Chehalem Park & Recreation Dist**

**Premium estimate for Guaranteed Cost**

**Period:** 07/01/2023 - 07/01/2024

**Policy:** 269304

**Plan:** Version #1 (1)

**Rating period: 07/01/2023 to 07/01/2024**

**Location 1: Chehalem Park & Recreation Dist**

Classification description	Class	Subject payroll	Rate	Premium
Salesperson-Outside-No Delivery	8742	\$322,878.00	0.2	\$645.76
Office Clerical	8810	\$213,950.00	0.1	\$213.95
Child Day Care Centr-All Employees	8869	\$401,003.00	0.83	\$3,328.32
Golf Courses-All Employees & Clerical, Salespersons, Drivers	9060	\$478,548.00	1.14	\$5,455.45
Senior Centr-All Emp-CI/Dr-No Aaa	9061	\$96,937.00	0.93	\$901.51
Park NOC-All Employees & Dr	9102	\$1,299,723.00	2.74	\$35,612.41
<b>Total manual premium</b>		<b>\$2,813,039.00</b>		<b>\$46,157.40</b>
<b>Total subject premium</b>				<b>\$46,157.40</b>

Description	Basis	Factor	Premium
Experience Rating	\$46,157.40	0.98	-\$923.15
<b>Total modified premium</b>			<b>\$45,234.25</b>
<b>Total standard premium</b>			<b>\$45,234.25</b>

Description	Basis	Factor	Premium
Oregon Total Premium			\$45,234.25
Premium Discount	\$45,234.25	0.1335	-\$6,038.65
Terrorism Premium	\$2,813,039.00	0.005	\$140.65
Catastrophe Premium	\$2,813,039.00	0.01	\$281.30
DCBS Assessment	\$39,617.55	1.098	\$3,882.52
<b>Total premium and assessment</b>			<b>\$43,500.07</b>

Premium discount schedule		
First	\$5,000	0.00%
Next	\$10,000	10.50%
Next	\$35,000	16.50%
Over	\$50,000	18.00%

The experience rating modifier is tentative.

Part Two coverage at limits of \$500,000/\$500,000/\$500,000

**Policy Minimum Premium: \$500**

Your policy premium is based on your current estimated premium and may be prorated for policies in effect for less than a full year or adjusted based on actual payroll by classification.

**Chehalem Park & Recreation Dist****Premium estimate for Guaranteed Cost****Period:** 07/01/2023 - 07/01/2024**Policy:** 269304**Plan:** Version #1 (1)

Terrorism Premium is in addition to Policy Minimum Premium.

Catastrophe Premium is in addition to Policy Minimum Premium.

**Payroll Reporting Frequency: Monthly**

**Policyholder Option to Reimburse SAIF Corporation for Medical Expenses (Nondisabling Claims Reimbursement Program):** This policyholder has chosen to enroll in the Nondisabling Claims Reimbursement program with Quarterly claim evaluation.



## **Chehalem Park & Recreation Dist**

### **Plan description for Guaranteed Cost Plan**

---

**Period:** 07/01/2023 - 07/01/2024

**Policy:** 269304

---

#### **Guaranteed Cost Plan**

SAIF Corporation's Guaranteed Cost Plan is a simple, no-risk plan that allows purchasers to know their insurance costs throughout the policy period. It may provide a premium discount based on volume.

#### **Premium payment terms**

We will send a payroll report to you at the end of each reporting period. Return the completed payroll report to us by the indicated due date or you may go to **saif.com** to submit payroll figures online where SAIF makes it easy by doing all the calculations for you.

Your premium, including the terrorism premium, catastrophe premium, and the Department of Consumer and Business Services premium assessment, is payable with each payroll report.

SAIF adds interest at the rate of one percent per month to any past due balance.

**Chehalem Park & Recreation Dist**

**Notice of Election for Guaranteed Cost Plan**

**Period:** 07/01/2023 - 07/01/2024

**Policy:** 269304

**Plan:** Version #1 (1)

**Agency:** Hagan-Hamilton Insurance  
**Producer:** Kevin Baty

**Total estimated premium and assessments:** \$43,500.07

**Payroll reporting frequency:** Monthly

Please visit **saif.com** and choose *Safety and health* for information about safety or choose *Employer Guide* for information about reporting payroll, paying online, filing and managing a claim, and coverage.

I, the undersigned, as a legal representative of the Company listed above, do hereby authorize SAIF Corporation to issue the policy and determine workers' compensation premiums according to the plan selection on this form. I have read, understand, and agree to the terms and conditions of this plan as set forth in the proposal.

*Casey Creighton*

05/30/2023

Authorized signature of insured

Date signed

**Please return this page to:**

**SAIF CORPORATION**  
**400 High St SE**  
**Salem, OR 97312-1000**



# Certificate of Completion

## Summary

---

Title	7-1-2023 - PL - POLICY RENEWAL - 5-22-2023 - CHEHALEM PARK RECREATION DIST - 269304
File name	7-1-2023 - PL - POLICY RENEWAL - 5-22-2023 - CHEHALEM PARK RECREATION DIST - 269304.pdf
Status	Completed
Document guid:	4WbgTAgzUwMFrL14QEEh-hK6fhBxOqIM

---

## Document History

2023-05-30 01:02:58 PM PDT	Signed by Casey Creighton (ccreighton@cprdnewberg.org) IP 50.126.81.62
-------------------------------	---

---



# Yamhill County Clerk

414 NE Evans St.  
McMinnville, OR 97128  
(503) 434-7518 phone / (503) 434-7520 fax  
www.co.yamhill.or.us

**Board of Property Tax Appeals • Business Licenses • Elections • Marriage Licenses • Passports • Recording**

---

June 9, 2023

Chehalem Park and Recreation District  
125 S Elliott Rd  
Newberg, OR 97132

## CONFIRMATION OF MAY 16, 2023, SPECIAL DISTRICT ELECTION RESULTS

In accordance with ORS 254.454 / 255.295, please canvass the votes for this election and return this form no later than **June 30, 2023**. Enclosed you will find a copy of the Abstract of Votes for the Chehalem Park and Recreation District for the Special District Election held on May 16, 2023.

Please determine if the results are correct and then notify the County Clerk of your acceptance of the results for this election by signing and returning this form. You may email a scanned copy to [elections@co.yamhill.or.us](mailto:elections@co.yamhill.or.us) or mail it to 414 NE Evans St., McMinnville, OR 97128. Once we receive the form back, we will mail you the certificates of election. **Elected board members cannot take office until the certificate of elections have been issued.**

---

## OFFICIAL ACCEPTANCE OF ELECTION RESULTS

The district elections authority for the Chehalem Park and Recreation District, in accordance with ORS 255.295, has canvassed the abstract of votes cast in the May 16, 2023, election for members of the district board.

The district elections authority has determined that those persons having received the highest numbers of votes are qualified to hold the office and any exceptions are noted below. The elections officer of Yamhill County is hereby instructed to issue certificates of elections to those persons.

Signature of district elections authority: \_\_\_\_\_

Printed name and title: \_\_\_\_\_

Date: \_\_\_\_\_

Exceptions: \_\_\_\_\_

---

**Chehalem Park & Recreation  
District Cumulative**

Special District May 16, 2023

Run Time 2:57 PM  
Run Date 06/09/2023

**Yamhill County, Oregon**

May 16, 2023 Special District Election

5/16/2023

Page 1

**Official Results**

Registered Voters  
11720 of 74500 = 15.73%

Precincts Reporting  
23 of 23 = 100.00%

**Chehalem Park and Recreation District, Directors, 2 At-Large**

Choice	Party	Vote by Mail		Total	
Jason Fields		4,678	23.96%	4,678	23.96%
Peter Siderius		4,329	22.17%	4,329	22.17%
Matthew Smith		4,407	22.57%	4,407	22.57%
David "Bubba" King		3,196	16.37%	3,196	16.37%
Don Loving		2,918	14.94%	2,918	14.94%
Cast Votes:		19,528	100.00%	19,528	100.00%
Undervotes:		3,832		3,832	
Overvotes:		15		15	
Misc. Write-in:		50		50	

\*\*\* End of report \*\*\*

I CERTIFY THAT THE VOTES RECORDED ON THIS  
ABSTRACT CORRECTLY SUMMARIZE THE TALLY  
OF VOTES CAST AT THE ELECTION INDICATED.

[Signature]  
SIGNATURE OF COUNTY CLERK:

June 8, 2023  
DATE OF ABSTRACT.

68



**Chehalam Park & Recreation  
District Canvass**

Special District May 16, 2023

Run Time 2:57 PM  
Run Date 06/09/2023

**Yamhill County, Oregon**

**May 16, 2023 Special District Election**

5/16/2023

Page 1

**Official Results**  
Registered Voters  
11,720 of 74,500 = 15.73%  
Precincts Reporting  
23 of 23 = 100.00%

**Chehalam Park and Recreation District, Directors, 2 At-Large**

Precinct	Jason Fields	Peter Siderius	Mathew Smith	David "Bubba" King	Don Loving	Cast Votes	Undervotes	Overvotes	Misc. Written	Vote by Mail Ballots Cast	Total Ballots-Cast	Registered Voters	Turnout Percentage
001	231	180	208	104	112	835	137	2	2	489	489	1,019	47.99%
002	837	755	766	616	491	3,465	783	1	8	2,129	2,129	5,727	37.17%
003	1,153	1,077	1,097	846	758	4,931	1,029	7	10	2,992	2,992	6,220	48.10%
004	749	748	720	585	505	3,307	582	2	11	1,952	1,952	4,345	44.93%
005	314	280	299	188	212	1,293	219	0	4	758	758	1,373	55.21%
007	974	875	948	600	587	3,984	734	2	14	2,368	2,368	3,467	68.30%
009	420	414	369	257	253	1,713	348	1	1	1,032	1,032	62	1664.52 %
<b>Totals</b>	<b>4,678</b>	<b>4,329</b>	<b>4,407</b>	<b>3,196</b>	<b>2,918</b>	<b>19,528</b>	<b>3,832</b>	<b>15</b>	<b>50</b>	<b>11,720</b>	<b>11,720</b>	<b>22,213</b>	<b>52.76%</b>

69

I CERTIFY THAT THE VOTES RECORDED ON THIS ABSTRACT CORRECTLY SUMMARIZE THE TALLY OF VOTES CAST AT THE ELECTION INDICATED.

SIGNATURE OF COUNTY CLERK:

June 9, 2023

DATE OF ABSTRACT.



**Chehalem Park & Recreation  
District Canvass**

Special District May 16, 2023

Run Time

2:57 PM

Run Date

05/09/2023

**Yamhill County, Oregon**

**May 16, 2023 Special District Election**

5/16/2023

Page 2

**Official Results**

Registered Voters

11720 of 74500 = 15.73%

Precincts Reporting

23 of 23 = 100.00%

\*\*\* End of report \*\*\*

## Park Development May/June 2023

### Sander Estate Park

LWCF federal award has been issued for the Sander Estate Park project in the amount of \$562,125 along with \$175,000 from the State (LGGP) and CPRD's commitment of \$387,125.01 (Total \$1,124,250.01) for the Sander Estate Park project. We have received Notice to proceed this week.

### Crabtree park

We have been working with Paige Knudsen, Yamhill County with a culvert repair on Knudsen lane at the entrance to the Park. We had submitted an ODFW fish passage exemption request with our consultant AKS Engineering. AKS has proposed to ODF&W that we replace the culvert and change the grade of the stream bed section of the culvert to as close to their recommendations as possible to improve fish habitat. County has not signed the easement with Paige Knudsen and have asked John Bridges to contact the County attorney regarding this easement. Yamhill County has asked for a copy of the engineering and cost. So far, Chehalem Park & Recreation District has contributed \$38,410.00 towards engineering and Fish Passage requirements (ODF&W). AKS has given us an estimate of \$ 203,015.00 for the Fish passage culvert based on discussions with ODF&W. CPRD is willing to pay for 1/3 of the cost of the estimated replacement or \$80,475, we would ask the County to contribute an estimated \$160,950 as a starting point. Yamhill County has been delaying the easement. I have been in contact with Paige and we will be submitting documents for ODF&W to approve once the easement is in place. Recently I have learned that the Yamhill County Parks Advisory Board has mentioned selling Crabtree Park.

### Aquatic and Fitness Center,

Work on the Aquatic Center Aermec modifications has been completed. I would say it is 100% complete but not operational. Recently we discovered an isolation Valve leak in the hydronic system. We will have the system operate for a period of time before Commissioning can be completed.

### Bob & Crystal Rilee Park Master Plan

Professional Design Services for a Master Plan contract with NVS was awarded for the Bob & Crystal Rilee Park on May 9, 2023. We will be holding an Open House **Open House on the Future & Master Plan of Bob & Crystal Rilee Park.** Chehalem Cultural Center Ballroom Wed., June 21, from 6 to 7 PM. Anyone who is interested in the future development of Bob & Crystal Rilee Park, CPRD's property on Parrett Mountain, is invited to attend and participate in an Open House on the future of the park as the masterplan process begins to kick off. CPRD will introduce NV5, who was selected from an open process, to develop the much-anticipated masterplan of this outstanding public property. Come prepared to learn about the park's history and the plan for the steps going forward, and to speak about your desires and priorities for the park.

### Cultural Center

Variance for Parking has been submitted for the development of the ballroom and front entryway. The City is requiring a Traffic study / Traffic Impact Analysis (\$8000) and Right of way improvements for the replacement of all ADA curb ramps on the site frontage as well as sidewalk replacement on three frontages. It was to go before the Newberg Planning Commission June 8<sup>th</sup> but was delayed until July because the meeting ran late and the Docket was not completed by 10 PM

### Development

NDBT CM/GC for construction of the trail was awarded to Emery & Sons Contract was signed May 25-2023. We are currently seeking ways to reduce costs on the bridge with cooperation between Greenworks and Emery.



We continue to work with Green Works on the development of the 219 property. Don has updated our Park Masterplan (2010 last updated). We have Matt Hastie (MIG) to work along with John Bridges and the District to have the masterplan adopted by Yamhill County to have zoning changed for the Heritage Trails Campground site. We held a preliminary meeting with County Planning and are basing our submission to the County on their requirements.

We have received some preliminary designs of the Renne field conversion from AKS Engineering. Don and I met with AKS, Engineers on the project to firm up what the document would look like when shared with the NSD and I am waiting for revisions. We will share with the school District as an exhibit with an agreement to be signed by Both NSD and CPRD BOD.

#### Trails

The Heritage Trails Committee has been working with CPRD on the development of trails within the District to assess and offer assistance to the Chehalem Heritage Trails Masterplan, which seems to be an evolving plan based on opportunities. They have proposed an in District Survey regarding trail development and maintenance within the District. Proposal to be shared with the Board. Heritage Trail committee held a National Trails Day event at the Bob & Crystal Rilee Park and had over 85 volunteers contribute their time for maintenance on the trails (all day event)

#### Ewing Young

The Land use application for the Ewing Young Bridge was approved by the City of Newberg, but was denied by the Yamhill County Planning Director. We appealed to the County as Parks are an allowed use within the AF-10 zoning. The Hearing with the County Commissioners was April 13, 10 AM at the Yamhill County Courthouse. Jon Champlin, NV5, presented our Appeal with John Bridges, to the County Commissioners. The Commissioners upheld the County Planners decision to deny the Land use for the Ewing Bridge project stating that "they agree with the planning Director that "it is a transportation facility and therefore not allowed on AF-10 Land" see our attached notes from the hearing. We have been in contact with the Hidden Meadows HOA who were in attendance and gave testimony stating their concerns during the Appeal. John Bridges researched and recommended, from Saalfeld Griggs, Lawyer Margaret Y. Gander-Vo representative for the CPRD LUBA appeal. Don signed the agreement May 4, 2023, LUBA appeal process started May 25, 2023. In discussions with the Regional representative for DLCD she stated that there was likely a basis for filing an enforcement order due to what she sees as potentially some inconsistencies between the Comprehensive Plan Policies and the Zoning Code. We are still open to the LUBA Alternative Dispute Resolution process with the County if they are willing to move forward with adopting Staff's proposed amendments to their Code and if they will enter into a short-term tolling agreement. If they do not agree to tolling, we would need to continue working on the LUBA brief as soon as the record is finalized, but we would need to run that process parallel to the request for an enforcement order.

## **Parks Activity Report, MAY / JUNE 2023**

### **PARKS**

**Mowing and Landscape Maintenance are in full swing. The, Parks, Trails, Ballfields and Facilities are busier than ever. Programing and Scheduling have increased.**

**We hosted several community volunteer groups in May / June**

**Volunteers from A-DEC, ROTARY, JEFF LANG GROUP, CHEHALEM TRAILS COMMITTEE along with Parks Staff came together and did some great work in several Parks and Trails. It is always a pleasure to work and engage with our Community Volunteers.**

### **GOLF**

**Parks grounds staff has been cross trained to work at the Golf course. They have made good progress working on Cart paths edging, Sand trap cleaning and shaping. The perennial landscape beds and common areas throughout the Golf course and the Greens neighborhood are being maintained.**

**Fresh plantings of annuals and perennials around Clubhouse and Tees is happening.**

## Parks Summary

Month of May / June 2023

Park Name	Hours worked
Armory	65.00
Billick/Dundee	60.00
CAFC	288.00
Cultural Center	225.00
Chehalem Valley M.S	0.00
College	25.00
Community Center	40.00
Crabtree	30.00
Crater Ballfields	256.00
Dundee River Park	0.00
Elliott Road	160.00
Ewing Young	80.00
Falcon Crest Park	16.00
Fortune Park	30.00
Friends Park	56.00
Tom Gail Park	45.00
Gladys Park	40.00
Chehalem Glenn G.C.	1070.00
Herbert Hoover Park	65.00
Jaquith Park	104.00
Jaquith Ball Fields	132.00
Memorial/Scout House	16.00
Mountainview	0.00
Oak Knoll Park	20.00
Oaks Park	20.00
Brillas Park	10.00
Pre-School	16.00
Pride Gas	3.00
Renne Fields	0.00
Rilee Park	260.00
Rotary Park	65.00
Sander Park	40.00
Schaad Park	20.00
Scott Leavitt Park	6.00
Senior Center	56.00
Spring Meadow	15.00
Waste Mngt	12.00
vacation/holiday/sick/comp	50.00
Wilsonville Property	95.00
Youth Building	2.00
Other Properties (PCC)	74.00
<u>Total</u>	3567.00

74

### **Aquatic & Fitness Center**

- Facility remained open 7 days a week.

### **Fitness Center**

- Regular Spring drop-in schedule continued for the sports courts and weight room.

### **Aquatic Center**

- May schedule kept us busy with new classes, public swims and swim lessons all month long.
- We had a 911 call on May 17<sup>th</sup>. We had an elderly patron fall in the showers in the locker room and crack her head open pretty good. She was taken to the hospital by EMS. We have followed up with her and she is recovering, but had to get 7 staples in her head.

### **Facility Building maintenance**

- We do have a new maintenance guy at the pool. He is learning the ropes and keeping up with the constant demand of things that need to be fixed in our facility. We are very grateful to have him!
- Lifeguards are keeping up with checking the fire extinguishers each month so the maintenance crew does not have to worry about them.
- Our HVAC System to our knowledge is still being worked on. It's an ongoing issue. No updates.
  - We still have two glycol leaks. One in the men's locker room and now one in the lifeguard staff room.
- Our on deck pressure wash systems on both sides are not working. No change in this matter.
- Management finished and laminated the emergency route exit signs and put them in various spots throughout the facility to make sure we are in compliance with this in case OSHA stops by.
- The men's sauna had to be closed down for a while in May. We went to change out the sauna rocks and discovered that the heating elements were completely destroyed and we had to order a whole new heating element for the Sauna. The new one was installed on May 17<sup>th</sup> and we had the sauna up and running again. The patrons are very happy!
- May 23<sup>rd</sup>, we had a company come out and replace all of the burned out lights in both Natatoriums. It's nice to have all lights working again.
- We are having air temp issues in both natatoriums again. There is a valve that is stuck or broken on an HVAC unit that needs repaired.

### **Memberships**

- Memberships are definitely up and new patrons are making our facility their workout place more and more.
- Management still monitors patron check-ins to make sure expired passes are taken care of.

### **Program Development & Registration**

- Spring session two swim lessons got underway on May 8<sup>th</sup>. All lessons are full.
- Gaston 5<sup>th</sup> grade classes continued swim lessons with us in May.
- 5 Rock Ranch joined us for swim lessons in May.
- We had to cancel public swim on May 14<sup>th</sup> (Mother's Day). After guards realized what day it was they panicked and too many shifts needed to be covered and we had no extra guards to cover them.

## Clubs/Teams

- Chehalem Swim Team's practices continued all month of May.
- NWPC practices are in full swing preparing for their season. Their Spring season ended on May 7<sup>th</sup>.
  - Polo held their age group polo tournament on May 6<sup>th</sup>. It was a successful event.

## Aquatic & Fitness Center Staff

- Lifeguards schedules are opening up as sports are ending and school is almost over.
- We held a staff recertification on May 29<sup>th</sup>. We recertified 3 of our lifeguards.

## Rentals & Special Events

- Created contracts for two big events coming to our facility; Three Rivers League Swim Championships will be held here in February of 2024 and Oregon High School water polo playoffs will be held here in Nov. 2023. Both events will bring in big revenue for us.
- Tilikum Lifeguards trained at our facility May 26, 27 and 29. They train every year for their summer programs out at Tilikum Camp.
- Private Leisure Pool Parties (We are one of the few pools who are offering this and they are VERY popular!) We book out one month in advance and the first week of the month is very hectic with people calling to make reservations.
  - We had nine weekend/Friday night pool rentals in May, including several classroom rentals.
  - Our back patio opened up for rentals in May and we are seeing patrons utilize it now as well.

## Management Projects

- Kept up with the ordering of Janitorial supplies and made sure we have everything in stock.
- Management kept up with 451- AP.
- Management keeps busy scheduling Pool party and classroom rentals for current month and one month out.
- Management came in on Sunday, May 7<sup>th</sup> along with another guard. We took the time to acid wash the locker room floors and the hallway floors. They looked so amazing when we got done.
- Management did have to guard on deck in May due to sickness and lack of guards to cover shifts.

## Financial Reports

- Detailed May financial reports are attached.

<b>EXPENDITURES Yr to Date '22/23</b>	<b>REVENUE Yr to Date '22/23</b>
\$1,027,681.81 Raw value	
\$121,161.01 Fringe benefits	
\$1,148,842.82 Total expenditures with fringe benefits	\$1,185,778.04 Projected Revenue 22-23 = \$1,009,255.00
<b>Difference between Expenditures &amp; Revenue</b>	<b>\$36,935.22</b>

We have surpassed our projected revenue and remain in the black.

Respectfully Submitted by,  
Wendy Roberts, Aquatic Coordinator  
Chehalem Aquatic & Fitness Center

76

Activity Financial Report May 2023		\$121,161.01 Fringe benefits		\$1,148,842.82 Total expenditures with fringe benefits			
REVENUE		Department - Aquatics 451		Department - Aquatics 451			
	May '22	May '23	Yr to Date 21/22	Yr to Date 22/23	Year End 20/21	Year End 21/22	Est June 22/23
<b>Aquatics - 451:</b>							
451.003 Youth Fitness							
451.004 Gray & Golden	\$104.00	\$116.00	\$1,507.00	\$1,244.00	\$328.00	\$1,651.00	\$1,738.00
451.006 Group Fitness (Studio)	\$280.00	\$149.50	\$1,576.00	\$1,973.00	\$302.00	\$1,800.00	\$970.00
451.007/291 Water Exercise	\$64.00	\$76.00	\$2,188.00	\$894.50	\$1,186.00	\$2,252.00	\$4,200.00
451.008 Weight Training	\$250.00	\$684.00	\$7,644.00	\$8,222.50	\$4,106.00	\$8,199.00	\$13,004.00
451.011 Private Swim Lessons	\$1,644.00	\$2,333.00	\$39,520.50	\$37,797.91	\$10,206.30	\$41,710.50	\$51,188.00
451.012 Optum Fitness Advantage*	\$1,840.00	\$2,504.00	\$13,252.00	\$20,736.00	\$4,316.00	\$15,004.00	\$16,975.00
451.013 Water Safety	-\$70.00	\$1,105.00	\$1,770.00	\$5,686.00	\$7,489.65	\$4,150.00	\$6,225.00
451.014 SilverSneakers - Tivity*	\$223.50	\$318.00	\$2,944.00	\$3,364.00	\$2,070.28	\$3,186.00	\$4,500.00
451.015 Silver&Fit - ASH*	\$6,223.20	\$8,365.20	\$40,713.90	\$62,042.10	\$26,428.12	\$45,989.70	\$65,888.00
451.016 Water Polo			\$8,807.50	\$27,375.00	\$5,290.00	\$8,807.50	\$18,650.00
451.017 GFU	\$11,329.00		\$54,092.50	\$40,793.00	\$18,935.00	\$54,872.50	\$45,600.00
451.018 Newberg High School			\$2,706.00		\$1,784.17	\$2,706.00	
451.019 School Districts	\$1,236.00						
451.020 Locker Income							
451.021 Locker Rental							
451.023 Pool Rental	\$2,140.00	\$2,675.00	\$31,322.25	\$46,945.50	\$55,774.74	\$34,827.25	\$19,042.00
451.024 Classroom Rental	\$963.75	\$312.50	\$9,263.75	\$13,344.50	\$150.00	\$11,576.25	\$8,995.00
451.025 Sauna/Spa	\$432.00	\$195.00	\$1,121.50	\$2,351.00		\$1,562.50	\$5,490.00
451.026 Special Events							
451.027 Repasses							
451.061 Vending	\$209.60	\$654.60	\$637.85	\$2,102.03	\$339.55	\$637.85	
451.200 Aquatics Misc		\$21.00	\$11.22	\$208.63	\$480.00	\$11.22	
451.280 Sales	\$482.00	\$470.00	\$5,944.19	\$5,708.67	\$2,475.49	\$6,478.19	\$6,500.00
451.281 CST/CVA		\$15,456.30	\$25,047.75	\$45,889.77	\$26,678.21	\$36,573.02	\$21,500.00
451.282 Swim Lessons	\$10,697.00	\$12,817.10	\$133,518.50	\$118,775.65	\$56,283.50	\$170,250.25	\$145,071.00
451.283 Lap Swim	\$681.00	\$1,096.50	\$10,449.00	\$7,658.50	\$24,526.00	\$11,174.50	\$15,513.00
451.284 Public Swim	\$9,365.00	\$9,159.04	\$86,439.50	\$94,192.04	\$33,598.50	\$97,852.00	\$128,875.00
451.285 Equipment Rental							
451.286 Membership Sales	\$38,397.40	\$51,892.48	\$350,477.64	\$542,291.74	\$137,726.88	\$410,376.14	\$342,380.00
451.287 Weight Room	\$2,110.50	\$1,259.50	\$18,754.00	\$19,654.50	\$9,818.09	\$20,974.00	\$20,152.00
451.289 Punch Cards - General	\$3,501.50	\$4,037.50	\$36,424.05	\$42,224.50	\$23,338.50	\$41,367.55	\$40,794.00
451.290 Gift Certificates							
451.292 Preschool Swim Lessons							
451.294 SUP Yoga							
451.296 Patio Rental	\$100.00	\$300.00	\$457.50	\$757.50		\$625.00	\$1,020.00
451.297 Facility Rental			\$150.00			\$150.00	\$1,540.00
451.293/425 Basketball Court	\$1,015.50	\$1,497.50	\$14,188.50	\$23,955.00	\$1,694.00	\$15,001.50	\$15,795.00
451.285/426 Pickleball Court		\$6.50	\$198.00	\$572.50	\$26.00	\$198.00	\$350.00
451.021/427 Volleyball Court							\$50.00
451.428 SkyTrack							
451.429 Fencing		\$1,113.00	\$3,228.00	\$9,018.00	\$240.00	\$4,227.76	\$2,500.00
451.666 CC Fees							
<b>TOTAL AQUATIC REVENUE</b>	\$93,218.95	\$117,989.22	\$904,324.60	\$1,185,778.04	\$455,590.98	\$1,054,191.18	\$1,009,255.00

Activity Financial Report - May 2023

Department - Aquatics 451

EXPENDITURES	Department - Aquatics 451					Est June 22/23	
	May '22	May '23	Yr to Date 21/22	Yr to Date 22/23	Year End 20/21		Year End 21/22
<b>Aquatics - 451: Personnel Services</b>							
<b>Personnel Services</b>							
Aquatic Supervisor	\$1,669.79	\$1,888.91	\$17,959.48	\$20,668.40	\$18,087.06	\$19,629.26	\$22,667.00
Aquatic Coordinator	\$4,068.58	\$4,870.66	\$43,485.74	\$62,166.40	\$47,887.68	\$47,554.32	\$61,367.00
Aquatics Specialist	\$3,347.24	\$4,007.46	\$35,764.16	\$45,150.27	\$38,978.32	\$39,111.40	\$48,083.00
Guards	\$10,681.81	\$17,467.65	\$149,300.86	\$213,911.60	\$96,234.31	\$161,174.16	\$251,160.00
Instructors	\$3,547.17	\$6,650.53	\$52,050.08	\$66,239.24	\$22,257.76	\$54,878.44	\$101,674.00
Group Fitness Instructors	\$1,248.62	\$1,990.41	\$10,081.61	\$18,952.78	\$8,135.43	\$11,472.88	\$18,756.00
Personal Trainer	\$130.70	\$198.14	\$3,029.59	\$2,719.87	\$1,541.17	\$3,186.43	\$3,848.00
FC Monitor	\$1,622.14	\$1,493.98	\$15,118.00	\$40,565.10	\$29,656.44	\$17,355.67	\$25,116.00
Lead Guard	\$467.65	\$1,151.23	\$6,298.95	\$10,136.40	\$4,835.35	\$6,791.76	\$42,331.00
Child Minder							\$25,116.00
<b>Total Personnel Services</b>	\$26,783.70	\$39,718.97	\$333,088.47	\$480,510.06	\$267,613.52	\$361,154.32	\$600,118.00
							\$180,332.00
							\$780,450.00
<b>Materials &amp; Services:</b>							
Office Supplies	\$227.45	\$295.18	\$4,054.04	\$5,137.81	\$4,220.66	\$4,582.86	\$5,510.00
Postage Supplies	\$4.06	\$8.19	\$200.41	\$228.66	\$131.97	\$207.37	\$450.00
Program Supplies	\$18.99	\$2,398.99	\$15,464.76	\$16,991.73	\$16,357.60	\$15,822.67	\$18,915.00
Small Tools					\$75.86		
Chemical & Agricultural Supplies	\$2,933.63	\$4,147.95	\$37,471.15	\$40,663.13	\$33,708.33	\$47,620.19	\$30,800.00
Store Supplies			\$3,670.79	\$5,516.57	\$2,403.54	\$4,250.99	\$7,500.00
Gas & Oil Supplies							\$625.00
Classifieds							\$1,450.00
Brochure		\$48.25		\$48.25			\$4,850.00
Flyers	\$56.05	\$102.33	\$942.95	\$552.92	\$676.61	\$999.00	\$5,340.00
Professional Dues	\$264.50	\$153.67	\$3,503.35	\$5,724.85	\$4,163.75	\$3,742.01	\$1,450.00
Conference/Workshops		\$156.00	\$328.00	\$156.00	\$179.04	\$328.00	\$350.00
Staff Mileage					\$82.61		\$1,000.00
Staff Expenses			\$202.22	\$434.80	\$1,396.79	\$212.22	
<b>Utilities:</b>							
Electricity	\$15,770.84	\$17,576.08	\$164,429.87	\$203,456.66	\$224,768.44	\$179,471.27	\$207,833.00
Natural Gas	\$7,830.07	\$11,889.20	\$62,452.76	\$65,809.37	\$47,457.38	\$75,975.86	\$69,764.00
Water/Sewer	\$926.87	\$4,413.43	\$9,015.50	\$60,061.10	\$46,854.56	\$10,869.24	\$29,825.00
Telephone	\$444.65		\$6,796.54	\$2,907.48	\$4,376.92	\$7,240.98	\$8,700.00
Fees (activenet/bank/cc)	\$6,144.73	\$7,851.54	\$61,563.93	\$80,817.45	\$31,981.15	\$65,931.60	\$62,625.00
Internet & Communication			\$642.21	\$1,512.92	\$1,384.20	\$642.21	\$1,067.00
Data Storage & Backup							\$45.00
Video & Online Photography			\$190.80	\$228.96	\$267.12	\$190.80	\$210.00
Online Advertising			\$32.92			\$32.92	\$262.00
Ground Maint/Repairs							
Program Contracts 451.390.003	\$348.54	\$1,846.79	\$7,788.22	\$12,234.35	\$403.45	\$7,915.21	\$22,000.00
Insurance Services			\$42,225.66	\$44,109.74	\$37,674.92	\$42,225.66	\$46,449.00
Refunds		\$130.00	\$69.75	\$579.00	\$1,089.00	\$1,069.75	\$450.00
<b>Total Materials &amp; Services</b>	\$34,970.38	\$51,017.60	\$421,045.83	\$547,171.75	\$459,653.90	\$469,330.81	\$527,470.00
<b>TOTAL AQUATIC EXPENDITURES</b>	\$61,754.08	\$90,736.57	\$754,134.30	\$1,027,681.81	\$727,267.42	\$830,485.13	\$1,307,920.00



## Youth Sports

### June 2023 Activity Report, Department 453

Department 453 Participation Tracking	May 2023	
Activity	Participants	Participant Hours
Youth Lacrosse	70	450
Youth Soccer	520	4000
CPRD Track club	110	900
<b>Totals</b>	<b>700</b>	<b>5350</b>

Department 453 Financial Tracking	May 2023	
Supervisory Staff Expense	11100	
Administrative Staff Expense	3000	
Part Time Staff Expense	860	
Program/Materials Expense	11135	
<b>Total Expense</b>	<b>26095</b>	
Program Revenue	27530	
<b>Net</b>	<b>1435</b>	
Cost Per Participant	2.05	
Cost Per Participant Hour	.27	

### Department 453 – Youth Sports

All five Lacrosse teams started games on April 15

The youth soccer program kicked off its game schedule on April 17

The spring soccer program has 41 teams and 520 participants enrolled.

The CPRD track & field club has 110 participants enrolled and will participate in four meets this spring starting on May 5.

Registration for the nine summer sports camps opened April 1.





## Adult Sports

June 2023 Activity Report, Department 452

<b>Department 452 Participation Tracking</b>	<b>May 2023</b>	
<b>Activity</b>	Participants	Participant Hours
Adult City League BKB	90	720
<b>Total</b>	<b>90</b>	<b>720</b>
<b>Department 452 Financial Tracking</b>	<b>May 2023</b>	
Supervisory Staff Expense	4000	
Administrative Staff Expense	510	
Part Time Staff Expense	00	
Material Expense	10240	
<b>Total Expense</b>	<b>14750</b>	
Program Revenue	3760.00	
<b>Net</b>	<b>(10990)</b>	
Cost Per Participant	<b>(122.11)</b>	
Cost Per Participant Hour	<b>(15.20)</b>	

### Department 452 – Adult Sports

City League Basketball tipped off on April 3.

The league consists of nine teams playing on Monday/Wednesday evenings.

Registration closed May 28 for Adult softball. We have 10 teams registered for the league this summer. League play starts on May 31.

May 2023 Board Report  
 454-Recreation  
 456-Senior Center  
 457-Community School

454 Recreation	May 2023	Year to Date
Supervisory Staff Expense	\$755.56	\$8,281.26
Recreation Coordinator	\$2,556.96	\$27,915.87
Part Time Staff Expense	\$2,845.48	\$32,091.67
Fringe	\$2,981.55	\$26,709.26
program Expense	\$1,711.14	\$40,540.33
Utilities/Insurance Expense	0	\$4,482.64
Total Expense	\$10,850.69	\$140,021.03
Program Revenue	\$18,827.40	\$155,921.94
Rental Revenue	0	0
Net	\$-7,976.71	\$-15,900.91

456 Senior Center	May 2023	Year to Date
Supervisory Staff Expense	\$377.78	\$3,966.69
Recreation Coordinator	\$1,022.78	\$10,913.13
Senior Center Specialist	\$3,139.18	\$34,570.45
Part Time Staff Expense	\$347.59	\$607.72
Fringe	\$4,442.54	\$38,872.01
program Expense	\$245.30	\$6,371.42
Utilities/Insurance Expense	\$3,889.16	\$83,525.62
Total Expense	\$13,464.33	\$178,827.04
Program Revenue	\$3,090.00	\$32,340.90
Rental Revenue	\$3,027.00	\$67,576.91
Total Revenue	\$6,117.00	\$99,917.81
Net	\$7,347.33	\$79,909.23

457 Community School	May 2023	Year to Date
Special Services Supervisor	\$906.68	\$9,972.35
Recreation Coordinator	\$511.38	\$5,369.48
Part Time Staff Expense	\$0	\$1,018.69
Fringe	\$832.56	\$8,384.45
Program Expense	\$124.33	\$16,468.06
Utilities/Insurance Expense	\$0	\$3,553.35
Total Expense	\$2,374.95	\$44,766.38
Program Revenue	\$2,451.04	\$32,380.99
Net	\$-76.09	\$12,385.39

School Year Gymnastics is doing well.

82 Registered in January

106 Registered in February

110 Registered in March

91 registered in April

98 registered in May

98 registered in June

The Recreation and Community School Departments have put a lot of time into preparing for a busy summer day camp season. Registration for most of our camps opened in April but we are still adding a few activities to the schedule. As of today, we have 106 summer camps or activities scheduled through our Recreation and Community School programs. Camps that really cover a span of interests including Esports, Nature, Equestrian, fitness, art, STEM and athletics.

CPRD Bingo License Application Status.

In April CPRD/The senior center submitted an application for a Class C bingo license from Oregon Department of Justice Charitable Gaming Division. Our application was accepted and a license was issued in May 2023. The Senior Center will be hosting sessions on the first and third Mondays. 1pm to 4pm.

Northwest Senior and Disability Services and CPRD are extending our current program contract. This contract allows CPRD to staff and operate the food service program at the senior center while NWSDS coordinates food preparation and delivery to the senior center.

The Senior Center mealsite continues to be a focal point of the senior center's operation. On average our Meals on Wheels program delivers 475 meals per week to homebound seniors. And starting this May, the senior center is serving lunches Monday through Thursday.

Respectfully submitted by:  
 Matthew Compton  
 Recreation Coordinator

# June 2023 Activity Report

455 Care	June 2023	Fiscal Year To Date
Supervisory Staff	755.56	8,281.26
Recreation Coordinator	1,022.78	11,273.09
Care Director	3,634.36	39,715.58
Care Technician	0.00	0.00
Part Time Staff Expense	28,450.13	287,573.98
Fringe	7,829.05	68,116.29
program Expense	6,900.39	71,244.53
Utilities Expense	0.00	0.00
Total Expense	53,319.95	499,207.03
Program Revenue	76,560.69	551,558.89
Rental Revenue	0.00	0.00
Net	-23,240.74	-52,351.86

In the month of May, Weather has changed it is warm/hot.

The staff are all doing a great job adapting to the many changes that come our way with the ongoing construction. Examples water being shut off, air conditioning problems and drinking fountains not working. They all work very hard to make sure the kids are comfortable.

Kids are excited for the end of school that means a lot of energy. Fun spring activities to help with that, have been planned.

We are open for summer registration. With 66 kids enrolled.

474 Pre School	June 2023	Fiscal Year To Date
Supervisory Staff	0.00	0.00
Admin Staff Expense	0.00	0.00
Pre School Instructor	3,634.36	39,715.58
Fringe	2,122.17	19,191.99
program Expense	282.72	2,000.20
Utilities Expense	649.04	5,275.12
Total Expense	\$6,945.64	68,711.91
Program Revenue	876.82	30,139.29
Rental Revenue	0.00	0.00
Net	\$6,068.82	38,572.62

Mother's Day gifts were a success!

Bonnie Benedict pre-school finished the year with a graduation for the kids going into kindergarten. Parents were very proud of their little graduates.

**Golf Activity May**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	23 v 22	% Diff
Dry Days	12	7	19	13	18	19	22	18				26	15	26		
<b>Starts by Category</b>																
Resident	768	643	656	698	711	748	889	960	1149	1173	636	1353	1054	1354	300	28.5%
Non Resident	2083	1700	1543	1932	1657	1778	1488	1430	1595	1145	700	1648	992	1227	235	23.7%
Group	148	191	47	141	0	99	173	8	10	107	0	0	120	204	84	70.0%
League	89	83	76	56	46	132	61	43	0	12	0	0	0	0	0	0.0%
Complimentary	311	279	304	270	305	263	254	289	218	289	610	701	553	676	123	22.2%
Misc/Promotional	734	699	590	325	935	1356	884	1091	1355	1312	1556	1574	1283	1755	472	36.8%
<b>Total Starts</b>	<b>4133</b>	<b>3595</b>	<b>3216</b>	<b>3422</b>	<b>3654</b>	<b>4376</b>	<b>3749</b>	<b>3681</b>	<b>4327</b>	<b>4086</b>	<b>3502</b>	<b>5276</b>	<b>4002</b>	<b>5216</b>	<b>1214</b>	<b>30.3%</b>
<b>Revenue</b>																
Green Fees	\$ 94,354	\$ 77,458	\$ 73,157	\$ 71,248	\$ 72,443	\$ 85,044	\$ 71,872	\$ 68,125	\$ 81,974	\$ 77,131	\$ 76,327	\$ 121,603	\$ 92,256	\$ 126,675	\$ 34,419	37.3%
Driving Range	\$ 8,826	\$ 8,961	\$ 8,490	\$ 8,318	\$ 7,311	\$ 9,507	\$ 8,106	\$ 9,001	\$ 10,350	\$ 9,034	\$ 5,221	\$ 14,688	\$ 14,021	\$ 15,664	\$ 1,643	11.7%
Rentals	\$ 28,302	\$ 22,847	\$ 21,029	\$ 20,894	\$ 20,329	\$ 23,159	\$ 25,840	\$ 27,757	\$ 28,017	\$ 25,228	\$ 15,546	\$ 40,173	\$ 27,844	\$ 40,154	\$ 12,310	44.2%
Golf Shop	\$ 12,600	\$ 10,648	\$ 9,083	\$ 11,956	\$ 6,728	\$ 9,102	\$ 7,293	\$ 9,322	\$ 8,670	\$ 8,886	\$ 6,511	\$ 12,460	\$ 9,555	\$ 12,672	\$ 3,117	32.6%
Snack Bar	\$ 20,556	\$ 16,470	\$ 14,238	\$ 13,919	\$ 13,352	\$ 23,426	\$ 15,439	\$ 17,089	\$ 19,130	\$ 17,894	\$ 6,107	\$ 20,610	\$ 15,236	\$ 24,965	\$ 9,729	63.9%
Instruction	\$ 1,350	\$ 653	\$ 1,375	\$ 505	\$ 1,760	\$ 4,598	\$ 5,137	\$ 1,610	\$ 225	\$ -	\$ -	\$ 465	\$ 330	\$ 1,055	\$ 725	219.7%
GC Improvement Fund																
Miscellaneous	\$ 2,189	\$ 1,791	\$ 3,750	\$ 3,733	\$ 7,053	\$ 3,124	\$ 1,779	\$ 6,813	\$ 2,932	\$ 4,843	\$ 54,640	\$ 65,861	\$ 74,301	\$ 106,601	\$ 32,300	43.5%
<b>Total Revenue</b>	<b>\$168,177</b>	<b>\$138,828</b>	<b>\$131,122</b>	<b>\$130,573</b>	<b>\$128,976</b>	<b>\$157,960</b>	<b>\$135,466</b>	<b>\$139,727</b>	<b>\$151,298</b>	<b>\$143,016</b>	<b>\$164,352</b>	<b>\$275,860</b>	<b>\$233,543</b>	<b>\$332,291</b>	<b>\$98,748</b>	<b>42.3%</b>
<b>\$ per Start</b>																
Green Fees \$ per Start	\$ 22.83	\$ 21.55	\$ 22.75	\$ 20.82	\$ 19.83	\$ 19.43	\$ 19.17	\$ 18.51	\$ 18.94	\$ 18.88	\$ 21.80	\$ 23.05	\$ 23.05	\$ 24.29	\$ 1.23	5.4%
Driving Range \$ per Start	\$ 2.14	\$ 2.49	\$ 2.64	\$ 2.43	\$ 2.00	\$ 2.17	\$ 2.16	\$ 2.45	\$ 2.39	\$ 2.21	\$ 1.49	\$ 2.78	\$ 3.50	\$ 3.00	\$ (0.50)	-14.3%
Rentals \$ per Start	\$ 6.85	\$ 6.36	\$ 6.54	\$ 6.11	\$ 5.56	\$ 5.29	\$ 6.89	\$ 7.54	\$ 6.47	\$ 6.17	\$ 4.44	\$ 7.61	\$ 6.96	\$ 7.70	\$ 0.74	10.6%
<b>Golf Revenue \$ per Start</b>	<b>\$ 31.81</b>	<b>\$ 30.39</b>	<b>\$ 31.93</b>	<b>\$ 29.36</b>	<b>\$ 27.39</b>	<b>\$ 26.90</b>	<b>\$ 28.23</b>	<b>\$ 28.49</b>	<b>\$ 27.81</b>	<b>\$ 27.26</b>	<b>\$ 27.73</b>	<b>\$ 33.45</b>	<b>\$ 33.51</b>	<b>\$ 34.99</b>	<b>\$ 1.47</b>	<b>4.4%</b>
Golf Shop \$ per Start	\$ 3.05	\$ 2.96	\$ 2.82	\$ 3.49	\$ 1.84	\$ 2.08	\$ 1.95	\$ 2.53	\$ 2.00	\$ 2.17	\$ 1.86	\$ 2.36	\$ 2.39	\$ 2.43	\$ 0.04	1.8%
Snack Bar \$ per Start	\$ 4.97	\$ 4.58	\$ 4.43	\$ 4.07	\$ 3.65	\$ 5.35	\$ 4.12	\$ 4.65	\$ 4.42	\$ 4.38	\$ 1.74	\$ 3.91	\$ 3.81	\$ 4.79	\$ 0.98	25.7%
<b>Concession Revenue</b>	<b>\$ 8.02</b>	<b>\$ 7.54</b>	<b>\$ 7.25</b>	<b>\$ 7.56</b>	<b>\$ 5.50</b>	<b>\$ 7.43</b>	<b>\$ 6.06</b>	<b>\$ 7.18</b>	<b>\$ 6.42</b>	<b>\$ 6.55</b>	<b>\$ 3.60</b>	<b>\$ 6.27</b>	<b>\$ 6.19</b>	<b>\$ 7.22</b>	<b>\$ 1.02</b>	<b>16.5%</b>
<b>Total Revenue \$ per Start</b>	<b>\$ 40.69</b>	<b>\$ 38.62</b>	<b>\$ 40.77</b>	<b>\$ 38.16</b>	<b>\$ 35.30</b>	<b>\$ 36.10</b>	<b>\$ 36.13</b>	<b>\$ 37.96</b>	<b>\$ 34.97</b>	<b>\$ 35.00</b>	<b>\$ 46.93</b>	<b>\$ 52.29</b>	<b>\$ 58.36</b>	<b>\$ 63.71</b>	<b>\$ 5.35</b>	<b>9.2%</b>

Beautiful weather equals a lot of golf. Rounds up 30% and revenue up 43.5% over a fairly wet May last year. But May 2021 had similar weather and 2023 well outpaced those numbers revenue wise due to price increases across the board.

**From:** Maggie Watkins <watkimag@gmail.com>  
**Sent:** Thursday, June 8, 2023 9:20:37 PM  
**To:** Nicole Lewelling <nlewelling@cprdnewberg.org>  
**Subject:** Tennis camp :-)

Hi Nicole,

My daughter Sarah Watkins attended Tennis camp this week and she absolutely loved it! Thank you for all you do in organizing Tennis Camp and all the other kid's activities. You have a ton of energy and it showed with how well organized the camp was.

I didn't get a chance to thank Dave and Judy today and I hoped you could passed this message on to them. They were both amazing coaches and were very kind and encouraging to each camper. Sarah was excited to hear Dave and Judy will be coaching peewee sports camp later this month. She especially enjoyed having Judy as her coach and looks forward to seeing them both again in a couple weeks.

Thanks!  
Maggie

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19

BEFORE THE LAND USE BOARD OF APPEALS  
OF THE STATE OF OREGON

CHEHALEM PARK AND RECREATION DISTRICT, a  
duly formed Chapter 266 Special  
District,

Petitioner,

LUBA No. \_\_\_\_\_

v.

COUNTY OF YAMHILL, an Oregon municipal  
corporation,

Respondent.

NOTICE OF INTENT TO APPEAL

I.

Notice is hereby given that the Chehalem Park and Recreation District  
("Petitioner") intends to appeal that certain land use decision or limited land use  
decision of the County of Yamhill, an Oregon municipal corporation  
("Respondent"), in the Board of Commissioners Order denying Planning Docket No.  
FP-10-22/SDR-40-22, which became final and was sent to Petitioner on May 4, 2023  
(the "Decision"). A copy of the notice of the Decision is attached hereto as *Exhibit*  
*A* and incorporated herein.

1 The Decision determined that NV5 Inc., on behalf of owner Chehalem Park  
2 and Recreation District ("**Applicant**"), failed to satisfy as part of its flood plain  
3 development permit subject to site design review application (the "**Application**")  
4 the criterion set forth in Section 901.06(A) of the Yamhill County Zoning Ordinance  
5 because the pedestrian bridge proposed as part of the Applicant's constituted a  
6 "proposed transportation facility" and is not listed as either a permitted or  
7 conditional use in the AF-10 zone, meaning the Application could not be approved.

8 Petitioner files this Notice of Intent to Appeal within twenty-one (21) days of  
9 the date the Decision; therefore, Petitioner's Notice of Intent to Appeal is timely  
10 under ORS 197.830(3).

11 **II.**

12 Petitioner is represented by Margaret Y. Gander-Vo and Saalfeld Griggs PC,  
13 PO Box 470, Salem, OR 97308-0470; telephone: (503) 399-1070.

14 **III.**

15 Respondent has as its mailing address and telephone number: Attn: County  
16 Administrator, 535 NE Fifth Street, McMinnville, OR 97128; telephone: (503) 434-  
17 7501, and has as its legal counsel, Yamhill County Counsel, 535 NE Fifth Street,  
18 McMinnville, OR 97128; telephone: (503) 434-7502.

19 ///

1 IV.


2 Other persons mailed written notice of the Decision by Respondent, as  
3 indicated by its records in this matter, include those parties listed in *Exhibit B*,  
4 attached hereto and incorporated herein by this reference. Petitioner is not aware  
5 of any other individuals or entities who received notice of the Decision.

6 **NOTICE:**

7 Anyone designated in this Paragraph IV of this Notice who desires to  
8 participate as a party in this case before the Land Use Board of Appeals must file  
9 with the Board a Motion to Intervene in this proceeding as required by OAR 661-  
10 010-0050.

11 DATED this 24<sup>th</sup> day of May, 2023.

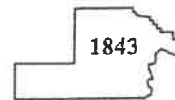
12 SAALFELD GRIGGS PC

13 BY:   
14 Margaret Y. Gander-Vo, OSB #163841  
15 Email: margaret@sglaw.com  
16 Attorney for Petitioner  
17 Phone: (503) 399-1070  
18 Fax: (503) 371-2927  
19



# Yamhill County

OFFICE OF COUNTY COUNSEL



535 NE Fifth Street, McMinnville, OR 97128 • 503/434-7502 • Fax 503/434-7553 • TTY 800/735-2900

CHRISTIAN BOENISCH  
COUNTY COUNSEL

COLTON TOTLAND  
ASSISTANT COUNTY COUNSEL

JODI GOLLEHON  
ASSISTANT COUNTY COUNSEL II

NOHELY BARAJAS-MONTALVO  
LEGAL ASSISTANT

May 4, 2023

RE: Planning Docket: #FP-10-22/SDR-40-22  
Applicant: NV5 Inc.  
Board Order 23-168

To Interested Parties:

At the May 4, 2023 formal session of the Board of Commissioners, the Board adopted Board Order 23-168, including written findings and conditions upholding the Planning Commission's approval of the above referenced docket, and denying the appeal.

Findings in support of the Board's decision and conditions of approval are contained in Exhibit "A" of Board Order 23-168.

The order and findings may be reviewed, and copies obtained, at the Board of Commissioners Office during normal business hours. The Board of Commissioners Office is located at 434 NE Evans Street, McMinnville, Oregon.

This action constitutes final action by Yamhill County on the application referenced above, but you should be aware that a final land use decision by a local government may be appealed to the Land Use Board of Appeals in most instances. An appeal must be filed within 21 days of the date the decision became final.

If you have any questions regarding the county's action, please contact the Planning Department at (503) 434-7516.

Sincerely,

Nohely Barajas-Montalvo  
Legal Assistant, Yamhill County Counsel

Enclosure

Cc: Planning Department

50

# Exhibit B

R3219DC 00727  
3-4-3 LLC  
PO BOX 498  
WOODBURN, OR 97071

R3219DC 00715  
ALLEN DAVID & CASSANDRA  
1005 CHARLES ST  
NEWBERG, OR 97132

R3219DC 00717  
BASTIAN KENNETH C  
1001 CHARLES ST  
NEWBERG, OR 97132

R3219DC 00731  
BATES RICHARD D  
924 CHARLES ST UNIT A  
NEWBERG, OR 97132

R3230-600, 3219-700, 301, 1090, 3219DC-  
700, 2000 CHEHALEM PARK & RECREATION  
1802 HAWORTH AVE  
NEWBERG, OR 97132

R3219DC 00742  
CLAFLIN ANDREW M XU YANYAN  
301 W LINDGREN DR  
NEWBERG, OR 97132

R3219DC 00722  
COOK NATHANAEL D  
PO BOX 5565  
BEAVERTON, OR 97007

R3230B 00100  
COOPER MATTHEW W  
24730 NE DAYTON AVE  
NEWBERG, OR 97132

R3219DC 03703  
DAWSON CINDY & KARI  
300 LINDGREN DR  
NEWBERG, OR 97132

R3230B 00500 GREENSTEIN PATRICIA E  
GREENSTEIN PATRICIA TRUST  
9850 NE MEADOW LOOP RD  
NEWBERG, OR 97132

R3219DC 00726  
HADLEY NATHAN  
2501 E 2ND ST NO 9  
NEWBERG, OR 97132

R3230B 01200  
HEMENWAY STACIE E BAUTISTA  
9700 NE MEADOW LOOP RD  
NEWBERG, OR 97132

R3219DC 00736  
HOUSING AUTHORITY OF YAMHILL COUNTY  
PO BOX 865  
MCMINNVILLE, OR 97128

R3219DC 00732  
JELMELAND KENNETH & BARBARA  
926 A CHARLES ST  
NEWBERG, OR 97132

R3219DC 00703, 714  
JJAMM PROPERTIES LLC  
7640 NE DOG RIDGE RD  
NEWBERG, OR 97132

R3219DC 00738  
LEON-BECERRA JOSE J  
1012 CHARLES ST  
NEWBERG, OR 97132

R3219DC 03701  
LEVIN CHRISTOPHER & EMILY  
315 LINDGREN CT  
NEWBERG, OR 97132

R3219DC 00744  
LEVINESS DORIS  
919 A CHARLES ST  
NEWBERG, OR 97132

R3219DC 03704 LOCKWOOD LEAH &  
PHILLIP LOCKWOOD PHILLIP  
320 LINDGREN DR  
NEWBERG, OR 97132

R3219DC 00702, 733, 719  
MARTIN BRET & SERENA  
23520 NE HYLAND DR  
NEWBERG, OR 97132

R3219DC 00743  
OLMSTEAD TIMOTHY & SANDRA  
1014 S CHARLES ST  
NEWBERG, OR 97132

R3219DC 00728 OREGON HOUSING &  
ASSOCIATED SERVICES INC  
1880 FISHER RD NE  
SALEM, OR 97305

R3230B 00102 PALMER STEPHEN C CARTER  
TOMINA M (WROS)  
9950 NE MEADOW LOOP RD  
NEWBERG, OR 97132

R3230B 00600 PATHIAL FAMILY TRUST  
PATHIAL KISHORE G& SUBHA  
9800 NE MEADOW LOOP RD  
NEWBERG, OR 97132

R3219DC 00721  
POPOWSKI VERNON  
445 SE HOLLY WAY  
MCMINNVILLE, OR 97128

R3219DC 03700  
RAUCH AARON & LAURA  
323 W LINDGREN DR  
NEWBERG, OR 97132

R3219DC 03702  
RENNIE ROY Z  
314 LINDGREN DR  
NEWBERG, OR 97132

R3219DC 00729  
ROBERTSON MARK & JULIE  
920 CHARLES ST  
NEWBERG, OR 97132

R3219DC 00737  
ROBERTSON SEAN & MOLLY  
1010 CHARLES ST  
NEWBERG, OR 97132

R3219DC 00730  
SCHULTZ DERRICK  
922 CHARLES ST  
NEWBERG, OR 97132

# Exhibit B

R3219DC 00716  
TODD ROBERT D  
1003 CHARLES ST  
NEWBERG, OR 97132

R3219DC 00734  
VON VALERIE  
1002 CHARLES ST  
NEWBERG, OR 97132

R3230B 01700  
WILLIAMS RONALD & CARLA  
9650 NE MEADOW LOOP RD  
NEWBERG, OR 97132

R3219 01000  
WRIGHT MICHAEL & ASHLEY  
830 NE DAYTON AVE  
NEWBERG, OR 97132

MARK BUTTERFIELD  
BARBEE WILLIAMS  
9600 NE MEADOW LOOP  
NEWBERG, OR 97132

NV5 INC FOR CPRD  
1/4/23  
FP-10-22

R3219DC 00720  
TOLLEN THOMAS & BRAMBY  
2864 DENMARK CT  
HENDERSON, NV 89074

R3219DC 00735  
WARNER DEBORA L  
1004 CHARLES ST  
NEWBERG, OR 97132

R3230B 01100  
WOODWARD TOM & ROBIN  
9750 NE MEADOW LOOP RD  
NEWBERG, OR 97132

NV5 INC  
ATTN: JON CHAMPLIN  
9450 SW COMMERCE CIRCLE STE 300  
WILSONVILLE, OR 97070

PAUL WEBER  
9900 NE MEADOW LOOP  
NEWBERG, OR 97132

R3219DC 00718  
VENABLE DAVID & LINDA VENABLE DAVID  
& LINDA TRUST  
1005 E 11TH CT  
NEWBERG, OR 97132

R3230B 00200  
WEBER PAUL & LAURA 1998 TRUST WEBER  
PAUL & LAURA  
901 BRUTSCHER ST STE D232  
NEWBERG, OR 97132

R3219DC 00739  
WOOLEN NORMAN A  
1705 GEMINI ST  
NEWBERG, OR 97132

CPRD  
ATTN: CASEY CREIGHTON  
125 S ELLIOT RD  
NEWBERG, OR 97132

MARK HOGARD  
9850 NE MEADOWLOOP RD  
NEWBERG, OR 97132

1 **CERTIFICATE OF FILING**

2 I hereby certify that on the 24<sup>th</sup> day of May, 2023, I filed the original of this  
3 NOTICE OF INTENT TO APPEAL, together with two copies, with the Land Use Board of  
4 Appeals, 775 Summer Street NE, Suite 330, Salem, OR 97301, by certified mail.

5 DATED this 24<sup>th</sup> day of May, 2023.

6 **SAALFELD GRIGGS PC**

7  
8 BY: Margaret Y. Gander-Vo  
Margaret Y. Gander-Vo, OSB #163841  
9 Email: margaret@sglaw.com  
Of Attorneys for Petitioner  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19

CERTIFICATE OF SERVICE

I hereby certify that on the 24<sup>th</sup> day of May, 2023, I served a true and correct copy of this NOTICE OF INTENT TO APPEAL on all persons listed in Paragraph III and Paragraph IV, including, but not limited to, those persons identified in Exhibit B thereto, pursuant to OAR 661-010-0015(2), by first class mail.

DATED this 24<sup>th</sup> day of May, 2023.

SAALFELD GRIGGS PC

BY: Margaret Y. Gander-Vo  
Margaret Y. Gander-Vo, OSB #163841  
Email: margaret@sglaw.com  
*Of Attorneys for Petitioner*

4892-0199-2805, v. 2



# DEMETER

LAND DEVELOPMENT

June 14, 2023

Chehalem Park And Recreation District  
125 S Elliott Rd  
Newberg, OR 97132

Re: Your Parcel in Yamhill County (APN: R3221 04200)

Dear Sir or Madam:

I am writing to make an offer to lease or purchase your land for a solar energy facility. Your property is potentially an ideal candidate to receive compensation significantly above the going agricultural market rates due to your access to the necessary electrical lines and distance from the electrical substation.

In Oregon, Demeter is partnering with RWE Clean Energy, the 2nd largest owner and operator of clean energy solar projects in the United States. RWE has an outstanding track record of developing, constructing, and operating renewable energy, with more than 15 years in the U.S.. **Unlike most other developers, RWE doesn't rely on outside financing.**

RWE Clean Energy has secure investment grade credit ratings, and assets valued at over 138 billion. Now, RWE is seeking to partner with approximately 20 landowners like you for participation in the Colorado Community Solar program.

**If any developer can make the project happen, it is RWE Clean Energy.**

Together, Demeter and RWE are focused on building lasting relationships with those who we work with. I will do everything possible to make sure that our proposal is a good fit for you, your land, and the community.

**Only a limited number of projects will be built. We recommend you contact us as soon as possible to receive a proposal.** My direct number is (248) 266-5831.

Sincerely,

Scott M. Aaronson, Esq.  
Real Estate Developer

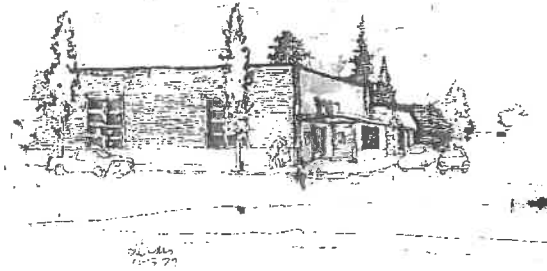
93

**BROWN, TARLOW, BRIDGES & PALMER, PC**  
**Attorneys at Law**

JOHN T. BRIDGES  
STEPHEN C. PALMER  
RICHARD P. BROWN

ALLYN E. BROWN  
DONALD O. TARLOW  
Retired

515 E. FIRST STREET  
NEWBERG, OREGON 97132  
TELEPHONE: (503) 538-3138  
FACSIMILE: (503) 538-9812  
[www.newberglaw.com](http://www.newberglaw.com)



June 16, 2023

DirecTV Holdings LLC  
2260 E Imperial Hwy  
El Segundo, California 90245

*Sent via first class mail*

DirecTV  
Attn: Michael Hartman  
2260 E Imperial Highway 12 Floor  
El Segundo, California 90245

**Re:** *Chehalem Park and Recreation District (CPRD)*

Dear Mr. Hartman,

Our office represents Chehalem Park and Recreation District (CPRD) in Newberg, Oregon. Within a number of CPRD's facilities, including a swimming/gym facility, there are television sets in the lobby to entertain people as they wait. CPRD purchased from DirecTV a commercial subscription for that purpose. CPRD understood that they would have the ability to use the television in common spaces like the lobby with DirecTV content. There is no charge for being in the lobby and certainly there is no charge for viewing the content that is being shown on the television. CPRD understood that they could show the content based on their commercial subscription if they were not charging for the viewing.

CPRD has been contacted by people that represent that they are employees and representatives of the Motion Picture Licensing Corporation (MPLC). They assert that they own licenses on a whole slew of television channels. I am enclosing a list of five pages of channels that they represent that they own the licensing to. This is from a list of thirty-six (36) pages, which I can provide you if you wish for me to do so. They are asserting the position that my client may not show the channels notwithstanding having a commercial subscription through DirecTV. They claim CPRD must also have a license or sub-license agreement through MPLC. We have asked MPLC to provide a contract between DirecTV and MPLC, but they have not done so. The

contract between DirecTV and CPRD has what I would describe as a vague potential carve out for content that DirecTV does not have a license to.

The communication between MPLC and CPRD has been unusual. They are demanding money for these licenses, but not fully disclosing relationships between DirecTV and MPLC. They also try to obfuscate by providing legal Memorandums that cover copyright licensing law. We are trying to efficiently determine whether CPRD, a quasi-governmental agency, has a legal obligation to license with MPLC. At the same time, if Thirty-Six (36) pages of television station require an additional license, then what has DirecTV sold CPRD through their commercial subscription? Is there a similar list of channels or content that DirecTV has the right to license to CPRD so they can show people who are waiting in a lobby the content without violating any copyright or license.

We look forward to your assistance on this matter.

Yours Truly,

BROWN, TARLOW, BRIDGES & PALMER, PC



John T. Bridges

JTB:ls

Enclosure

cc: client  
Register Agent- C T Corporation System  
Casey Creighton



Amazing Maurice Productions Ltd	INDEPENDENT
AMBI Distribution Corp. (pká Ambi Exclusive Acquisitions Co., LLC)	INDEPENDENT
AMBI Exclusive Acquisitions Co. LLC (pká Icon Film Distribution Pty Ltd)	INDEPENDENT
Amboto Audiovisual, S.L.	SPANISH LANGUAGE
Ambra Llibres, S.L.	SPANISH LANGUAGE
Amencer, S.L.	SPANISH LANGUAGE
American Heroes Productions	TV
American Idol Productions	TV
American Portrait Films	FAITH-BASED
American World Pictures	INDEPENDENT
Amiguetes Enterprises, S.A.U.	SPANISH LANGUAGE
Amor En Vietnam, A.I.E.	SPANISH LANGUAGE
Amor Y Lujo, S.L.	SPANISH LANGUAGE
Ameros Producciones, S.L.U.	SPANISH LANGUAGE
AMOS Pictures Ltd	TV
Amuntesport, S.L.	SPANISH LANGUAGE
Ana Belen Asfura Fuentes	SPANISH LANGUAGE
Ana Benigna Vega Perez	SPANISH LANGUAGE
Ana Cristina Barragan	SPANISH LANGUAGE
Ana Ines Fernandez	SPANISH LANGUAGE
Ana Maria De La Joya Ruiz De Velasco	SPANISH LANGUAGE
Ana Maria Murugarren Fabo, P.C.	SPANISH LANGUAGE
Ana Maria Petrus Pons	SPANISH LANGUAGE
Ana Rodriguez Rosell	SPANISH LANGUAGE
Anahi Hoeneisen Teran	SPANISH LANGUAGE
Ananda Project, S.L.	SPANISH LANGUAGE
Anangu Grup, S.L.	SPANISH LANGUAGE
Anarala Films	SPANISH LANGUAGE
Andalucia Multimedia, S.L.	SPANISH LANGUAGE
Andalucine, S.L.	SPANISH LANGUAGE
Andaluz De Inversiones Audiovisuales, S.L.	SPANISH LANGUAGE
Andergraun Films, S.L.	SPANISH LANGUAGE
Ando Llado, S.L.	SPANISH LANGUAGE
Andres Films Producciones Internacionales Ltda.	SPANISH LANGUAGE
Andreas Wolff Film	FOREIGN & INTERNATIONAL
Andres Alfredo Leon Leon	SPANISH LANGUAGE
Andres Enrique Aros Gonzalez	SPANISH LANGUAGE
Andres Linares Capel	SPANISH LANGUAGE
Andres Sanz Vicente	SPANISH LANGUAGE
Andy Joke, S.L.	SPANISH LANGUAGE
Anera Films, S.L.	SPANISH LANGUAGE
Angel Alberto Omar Walls	SPANISH LANGUAGE
Angel Durandez Adeva	SPANISH LANGUAGE
Angel Fernandez Santos (Producciones El Desierto)	SPANISH LANGUAGE
Angel Films, S.A.	SPANISH LANGUAGE
Angel Haro De Rosario	SPANISH LANGUAGE
Angel Luis Rodriguez Suarez	SPANISH LANGUAGE
Angel Martinez Disseny I Comunicacio S.L.	SPANISH LANGUAGE
Angel Puado Veloso	SPANISH LANGUAGE
Angel Valiente Moreno-Cid	SPANISH LANGUAGE
Angels Rovira-Beleta	SPANISH LANGUAGE
Anglia Television	TV
Angular Producciones, S.L.	SPANISH LANGUAGE
Animal Planet Productions	TV
Animalia Productions	INDEPENDENT
Animationbull S.L.	SPANISH LANGUAGE
Anna Cerveta Arroyo	SPANISH LANGUAGE
Anna Molins Garcia	SPANISH LANGUAGE
Anna Utrecht	SPANISH LANGUAGE
Annapurna Productions	INDEPENDENT
Anola Films, S.L.	SPANISH LANGUAGE
Antea Films, S.L.	SPANISH LANGUAGE
Antiestatico Europa S.L.	SPANISH LANGUAGE
Antivaho Cinematografico, S.L.	SPANISH LANGUAGE
Antonello Novellino	SPANISH LANGUAGE
Antoni Llorens Olive P.C., S.A.	SPANISH LANGUAGE
Antonio Gil Aparicio	SPANISH LANGUAGE
Antonio Hens, P.C.	SPANISH LANGUAGE
Antonio Nicolas Sola Parra	SPANISH LANGUAGE
Antonio Perez Canet	SPANISH LANGUAGE
Antonio Perez Perez	SPANISH LANGUAGE
Antonio Rodriguez Cabal	SPANISH LANGUAGE
Antonio Santiago Pelaez Barcelo	SPANISH LANGUAGE
Antonio Savinelli	SPANISH LANGUAGE
Antereha Films, S.A.S.	SPANISH LANGUAGE
Anxo Fernandez Producciones, S.L.	SPANISH LANGUAGE
Apache Films, S.L.	SPANISH LANGUAGE
Apaches Entertainment, S.L.	SPANISH LANGUAGE
APAK (Asociacion De Productores Audiovisuales Kichwas)	SPANISH LANGUAGE
APC Kids SAS	CHILDRENS
Aimea Films, S.L.	SPANISH LANGUAGE
Apollo Media Distribution GmbH	INDEPENDENT
Apollo Films, S.L.	SPANISH LANGUAGE
Apple Tree Productions	FOREIGN & INTERNATIONAL
Apricot - Santiago Ganuza	SPANISH LANGUAGE
Apunte Teatre, S.C.C.L.	SPANISH LANGUAGE
Aquawork, S.L.	SPANISH LANGUAGE
Aquelarre Servicios Cinematograficos, S.L.	SPANISH LANGUAGE
Aqui Y Allí Films, S.L.	SPANISH LANGUAGE
Ara Jones Media Consulting, S.L.	SPANISH LANGUAGE
Aralan Films	SPANISH LANGUAGE
Arandano	SPANISH LANGUAGE
Arbitrale	INDEPENDENT
Arbonaida Films & Arts, S.L.	SPANISH LANGUAGE
Arcadia Motion Pictures, S.L.	SPANISH LANGUAGE
Arce Producciones, S.L.	SPANISH LANGUAGE
Archery Pictures Limited	INDEPENDENT
Arclight Films International	INDEPENDENT
Arco Films, S.L.	SPANISH LANGUAGE
Arcom & Wicker Group, S.L.	SPANISH LANGUAGE
Area De Television, S.L.	SPANISH LANGUAGE

Area Proyectos Audiovisuales Y Culturales, S.L.	SPANISH LANGUAGE
Arena Audiovisual, S.L.	SPANISH LANGUAGE
Arena Comunicacion Audiovisual, S.L.	SPANISH LANGUAGE
ArenaFilm Pty.	INDEPENDENT
Arenas Entertainment Spain, S.L.	SPANISH LANGUAGE
Arenico Productions GmbH	INDEPENDENT
Argentina Sono Film SACI	SPANISH LANGUAGE
Argonauta Producciones	SPANISH LANGUAGE
Argos Producciones Audiovisuales S.A.C.	SPANISH LANGUAGE
Ariane & Garoe, S.L.	SPANISH LANGUAGE
Ariane Films, S.A.	SPANISH LANGUAGE
Aries Cinematografica Argentina, S.A.	SPANISH LANGUAGE
Aristides Moreno Lopez	SPANISH LANGUAGE
Arlong Productions, S.L.	SPANISH LANGUAGE
Arnaldo Mori Hernandez	SPANISH LANGUAGE
Arpa Films, S.L.	SPANISH LANGUAGE
Arquetipo Comunicacion, S.L.	SPANISH LANGUAGE
Arroiranos Productions, S.L.	SPANISH LANGUAGE
Arriksa, S.L.	SPANISH LANGUAGE
Arsenal Films, S.A.	SPANISH LANGUAGE
Arsenico Producciones Cinematograficas, S.L.	SPANISH LANGUAGE
Art Media Producciones, S.L.	SPANISH LANGUAGE
Ar-Te Films Producciones Audiovisuales, S.L.	SPANISH LANGUAGE
Arte Sonora Estudios	SPANISH LANGUAGE
Artefacto Producciones Audiovisuales S.L.N.E.	SPANISH LANGUAGE
Artematica, S.L.	SPANISH LANGUAGE
Artes Audiovisuales, S.A.	SPANISH LANGUAGE
Artic Films, S.L.	SPANISH LANGUAGE
Artifice Producciones, S.A.	SPANISH LANGUAGE
Artika Producciones Audiovisuales, S.L.	SPANISH LANGUAGE
Artimana Producciones	SPANISH LANGUAGE
Artisan Entertainment	INDEPENDENT
Artistic Films, S.C.P.	SPANISH LANGUAGE
Arturo Duenas Herrero	SPANISH LANGUAGE
Arturo Mendiz Noguero	SPANISH LANGUAGE
Arturo Ruiz Serrano PC	SPANISH LANGUAGE
Asallam Films, S.L.	SPANISH LANGUAGE
Asbrell Productions, S.L.	SPANISH LANGUAGE
Ascension Nuevo Garces	SPANISH LANGUAGE
Asesinos Inocentes, A.I.E.	SPANISH LANGUAGE
Asesorias Y Producciones Fabula Limitada	SPANISH LANGUAGE
Asier Salazar Garcia	SPANISH LANGUAGE
Asismava, S.L.	SPANISH LANGUAGE
Aske Films (Ramon Saldias Navajas)	SPANISH LANGUAGE
Asmik Ace, Inc. (ex. Japan)	INDEPENDENT
Asociacion Cultural La Teca	SPANISH LANGUAGE
Asociacion Cultural Patadaun	SPANISH LANGUAGE
Asociacion Guarango Cine Y Video	SPANISH LANGUAGE
Asociacion HD Peru	SPANISH LANGUAGE
Asociacion Independiente Para La Produccion & Distribucion Audiovisual	SPANISH LANGUAGE
Asociacion Paradoxs	SPANISH LANGUAGE
Asociacion Siwa Productions (Baja)	SPANISH LANGUAGE
Associacio La Conca 5.1	SPANISH LANGUAGE
Astro Mercurio S.L.	SPANISH LANGUAGE
Astrolabi Films, S.L.U.	SPANISH LANGUAGE
Astromech Records	INDEPENDENT
Atalanta Postproduccion, S.L.	SPANISH LANGUAGE
Attende Films, S.L.	SPANISH LANGUAGE
Atipica Films, S.L.	SPANISH LANGUAGE
Atlantia Media Producciones, S.L.	SPANISH LANGUAGE
Atlantic 2000	INDEPENDENT
Atlantic Films, S.L.	SPANISH LANGUAGE
Atomic Acorn, S.L.	SPANISH LANGUAGE
Atresmedia Cine, S.L.	SPANISH LANGUAGE
Atresmedia Corporacion De Medios De Comunicacion, S.A.	SPANISH LANGUAGE
Atrio Comunicacion, S.A.	SPANISH LANGUAGE
Atrium Digital, S.A.	SPANISH LANGUAGE
Audiovisuales Del Monte, S.L.	SPANISH LANGUAGE
Audiovisuales Icaic Producciones/Distribucion	SPANISH LANGUAGE
Audiovisuales Llor, S.A.	SPANISH LANGUAGE
August Entertainment	INDEPENDENT
Aula Abierta, S.A.	SPANISH LANGUAGE
Aumdiya Film A.I.E.	SPANISH LANGUAGE
Aurea Documentary	SPANISH LANGUAGE
Aureal Theorem, S.L.	SPANISH LANGUAGE
Aureli De Luna Polo	SPANISH LANGUAGE
Aurum Producciones, S.A.	SPANISH LANGUAGE
AV Films, S.A.	SPANISH LANGUAGE
Avalon Distribution Ltd	TV
Avalon Productions, S.L.	SPANISH LANGUAGE
Avalon Productora Cinematografica S.L.	SPANISH LANGUAGE
Avalon Television	INDEPENDENT
Avanti Pictures, S.A. DE C.V.	SPANISH LANGUAGE
Avidea Producciones Audiovisuales, S.L.	SPANISH LANGUAGE
Aymar Del Amo Alcacers (Zucre Films)	SPANISH LANGUAGE
Aymil Producciones S.A.C.	SPANISH LANGUAGE
Ayoze O'Shanahan Correas	SPANISH LANGUAGE
Azotea Films, S.L.	SPANISH LANGUAGE
Azucar Entertainment	INDEPENDENT
B.R.B. Internacional, S.A.	SPANISH LANGUAGE
Babieka Entertainment, S.L.	SPANISH LANGUAGE
Babieka Films, S.L.	SPANISH LANGUAGE
Bailando En La Luna, S.L.	SPANISH LANGUAGE
Bainet Teknika, S.A.	SPANISH LANGUAGE
Baio El Mismo Techo, A.I.E.	SPANISH LANGUAGE
Baleuko, S.L.	SPANISH LANGUAGE
Bandai Namco Arts Inc (ex. Japan)	INDEPENDENT
Baobab 66 Films, S.L.	SPANISH LANGUAGE
Barbara Medina De Francisco	SPANISH LANGUAGE
Barcelona International Film Studios	SPANISH LANGUAGE
Barcelona Nit De Films A.I.E.	SPANISH LANGUAGE

97

Barreira Arte Y Diseno, S.L.	SPANISH LANGUAGE
Barret Coop. V.	SPANISH LANGUAGE
Bartolome Blaya Villa	SPANISH LANGUAGE
Bartomeu Vila Sala	SPANISH LANGUAGE
Barton Films, S.L.	SPANISH LANGUAGE
Basque Films Services, S.L.	SPANISH LANGUAGE
Bastian Films 2, S.L. (Antes Caduco Films, S.L.)	SPANISH LANGUAGE
Batabat, S.C.C.L.	SPANISH LANGUAGE
Bauer Martinez Studios	INDEPENDENT
Bausan Films, S.L.	SPANISH LANGUAGE
BBL Distribution (The Bold and the Beautiful)	TV
BBP Music Publishing c/o Black Bear Pictures	INDEPENDENT
BCN Com, S.L.	SPANISH LANGUAGE
BCN Visiona TV, S.L.	SPANISH LANGUAGE
BD Cine, S.R.L.	SPANISH LANGUAGE
BD Films LLC	INDEPENDENT
Be Happy Productions	FOREIGN & INTERNATIONAL
Beacon (c/o IM Global)	INDEPENDENT
Beakus Ltd	CHILDRENS
Beano Productions	CHILDRENS
Bear Hunt Films Ltd	INDEPENDENT
Beatriz Carretero	SPANISH LANGUAGE
Beatriz Martinez Lopez	SPANISH LANGUAGE
Beatriz Oderay Game Barriga	SPANISH LANGUAGE
Bedford Entertainment	INDEPENDENT
Bedrock Entertainment	TV
Belen Gujjarro Barbas	SPANISH LANGUAGE
Belen Santos Osorio	SPANISH LANGUAGE
Belino Production, S.L.	SPANISH LANGUAGE
Belaze Producciones, S.L.	SPANISH LANGUAGE
Belpar, S.L.	SPANISH LANGUAGE
Belstone Pictures	INDEPENDENT
Benarito Ojeda Produccion Grafica Y Audiovisual, E.I.R.L.	SPANISH LANGUAGE
Bend It Networks	TV
Benece Producciones, S.L.	SPANISH LANGUAGE
Benjamin P.C., S.L.	SPANISH LANGUAGE
Berlin Animation Film	INDEPENDENT
Bernardo Moll Otto	SPANISH LANGUAGE
Bertan Filmeak, S.L.	SPANISH LANGUAGE
Best Film and Video	INDEPENDENT
BET	TV
Beyond Rights Limited (fka Beyond Entertainment Limited)	TV
Bicicleta TV	TV
Big Bresh Productions	TV
Big Fish Films	TV
Big Idea Entertainment	FAITH-BASED
Big Talk Productions	TV
Bildergaretn Entertainment GmbH (fka Talpa Germany) (ex DE)	FOREIGN & INTERNATIONAL
Billy Graham Evangelistic Ass. / World Wide Pictures	FAITH-BASED
Biography Productions	TV
Bisojo Media Producciones, S.L.	SPANISH LANGUAGE
BKN International AG - All Rights Reserved	CHILDRENS
Black & White Productions, LLC	INDEPENDENT
Black Bear Studios	INDEPENDENT
Black Flag Cinema, S.L.	SPANISH LANGUAGE
Black Train Films, S.L. (Baja)	SPANISH LANGUAGE
Blakeway Productions	TV
Blanquerna Tecnologia I Serveis, S.L.	SPANISH LANGUAGE
Blast! Films Ltd	TV
Bleecker Street Media	INDEPENDENT
Block Z Distribution Ltd.	FOREIGN & INTERNATIONAL
Blogmedia	SPANISH LANGUAGE
Bloodline Pictures	INDEPENDENT
Blow Studio, S.L.	SPANISH LANGUAGE
Blu	FOREIGN & INTERNATIONAL
Blua Producers, S.L.U.	SPANISH LANGUAGE
Blue Ant International Ltd (ex. Canada)	TV
Blue Ant Media Solutions	TV
Blue Fox Entertainment	INDEPENDENT
Blue Legend Productions, S.L.	SPANISH LANGUAGE
Blue Marlin Television Ltd	TV
Blue Orbit Productions	INDEPENDENT
Blue Rain, S.L.	SPANISH LANGUAGE
Blues Films, S.L.	SPANISH LANGUAGE
Bluescreen, S.L.	SPANISH LANGUAGE
Blur Producciones, S.L.	SPANISH LANGUAGE
BMG Audiovisual Productions (Soundstage / Berlin Live TV)	INDEPENDENT
BMG Rights Management [US] LLC	INDEPENDENT
Bobkind c/o F. Altman and Company	INDEPENDENT
Bold Films LP	INDEPENDENT
Bolo Audiovisual, S.L.	SPANISH LANGUAGE
Bonita Films, S.L.	SPANISH LANGUAGE
Boogaloo Films	SPANISH LANGUAGE
Boom Cymru TV Limited	TV
Boomerang (TwoFour Broadcast)	TV
Borvoleta Producciones Cinematograficas, S.L.L.	SPANISH LANGUAGE
BossaNova Ltd	TV
Boundless Productions	TV
Bowfinger Internacional Pictures, S.L.	SPANISH LANGUAGE
Brad Lachman Productions	INDEPENDENT
Brainstorm Media	INDEPENDENT
Breaking Pictures, S.L.	SPANISH LANGUAGE
Bretzel & Tequila, S.L.	SPANISH LANGUAGE
Bridgestone Multimedia Group (BMG-Global)	FAITH-BASED
Brique Films, S.L.	SPANISH LANGUAGE
British Broadcasting Corporation [BBC]	TV
Broadcaster, S.L.	SPANISH LANGUAGE
Bron Studios USA, Inc.	INDEPENDENT
Brothers and Sisters, S.L.	SPANISH LANGUAGE
Brown Films, A.I.E.	SPANISH LANGUAGE
Brutal Box, S.L.U.	SPANISH LANGUAGE

98

CHEHALEM PARK AND RECREATION DISTRICT  
ADMINISTRATIVE OFFICES  
125 ELLIOT ROAD  
NEWBERG, OREGON

AGENDA  
JULY 11, 2023  
6:00 P.M.

- I. Call to Order
- II. Roll Call
- III. Oath of Office
- IV. Election of Officers (Elected by Board of Directors)
  - A. President of Board
  - B. Vice President of Board
  - C. Secretary/Treasurer of Board
- V. Committee Appointments (Appointed by President of Board)
  - A. Financial & Personnel
  - B. Recreation Programming
  - C. Parks & Development
- VI. Liaison Appointment (Appointed by President of Board)
  - A. County of Yamhill
  - B. Special District of Oregon
  - C. Council of Governments
  - D. City of Dundee
  - E. City of Newberg
  - F. Newberg Schools
  - G. Chamber of Commerce
  - H. Dundee Civic Committee
  - I. Cultural Committee
  - J. Community Groups
  - K. Trails Advisory Committee
  - L. Pickle Ball Committee
  - M. Golf Course Committee

Committee and Liaison Appointment may be Board Members or Staff.

- VII. Other Business
  - A. Approve Minutes of June 29, 2023
  - B. Approve Financial Statement for June 2023
  - B. Approve Bills Payable
  - D. Others not on Agenda

VIII. Adjournment  
Next meeting will be August 24, 2023

## OATH OF OFFICE

I, the undersigned, do hereby accept my appointment to the Board of Directors of the Chehalem Park and Recreation District. I do further promise, agree and covenant to and with the Chehalem Park and Recreation District faithfully perform to the best of my ability all obligations, duties and requirements that are incidental to my Board membership; and I further agree that I will always seek to achieve the best interests of the Park and Recreation District in the exercise of the powers vested in me pursuant to ORS 266.

Dated this the 29th Day of July, 2023

Signed \_\_\_\_\_  
Jason Fields

## OATH OF OFFICE

I, the undersigned, do hereby accept my appointment to the Board of Directors of the Chehalem Park and Recreation District. I do further promise, agree and covenant to and with the Chehalem Park and Recreation District faithfully perform to the best of my ability all obligations, duties and requirements that are incidental to my Board membership; and I further agree that I will always seek to achieve the best interests of the Park and Recreation District in the exercise of the powers vested in me pursuant to ORS 266.

Dated this the 29th Day of July, 2023

Signed \_\_\_\_\_  
Mathew Smith