



AGENDA
REGULAR BOARD MEETING OF THE
OREGON PARK DISTRICT BOARD OF COMMISSIONERS
TUESDAY, MAY 9, 2023, AT 6:00 P.M.
ONSITE MEETING: BOARD ROOM

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) RECOGNITION OF VISITORS
- 4) APPROVAL OF MINUTES
 - A. REGULAR MEETING MINUTES OF APRIL 11, 2023
- 5) FINANCIAL
 - A. TREASURER'S REPORT
 - B. CLAIMS PAYABLE AND CHECKS DRAWN
- 6) REPORTS
 - A. DIRECTORS REPORT
 - B. FINANCE COMMITTEE - NO REPORT
 - C. PERSONNEL & POLICY COMMITTEE - NO REPORT
 - D. PARKS & FACILITIES COMMITTEE - NO REPORT
 - E. PROGRAM & SERVICE COMMITTEE - NO REPORT
 - F. PARKS & FACILITY REPORT
 - G. RECREATION REPORT
 - H. ADMINISTRATIVE REPORT
- 7) UNFINISHED BUSINESS
- 8) NEW BUSINESS
 - A. OATH OF NEWLY ELECTED COMMISSIONERS
 - B. ELECTION OF BOARD OFFICERS
 - I. PRESIDENT
 - II. VICE PRESIDENT
 - C. OATH OF OFFICERS
 - D. ANNUAL APPOINTMENTS & MEETING SCHEDULE

E. OATH OF APPOINTED OFFICERS

- I. TREASURER
- II. BOARD SECRETARY

F. STANDING COMMITTEE APPOINTMENTS

G. PERMIT APPROVAL - LIONS CLUB CAR SHOW - JUNE 18, 2023

H. PERMIT APPROVAL - KIWANIS CLUB PEANUT FUNDRAISER - MAY 21, 2023

I. GOVERNMENT EFFICIENCY ACT RESOLUTION: 2023-05-09

J. EXECUTIVE SESSION

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Open Meetings Act Par. 120/2. c(11).

- 9) COMMISSIONERS COMMENTS
- 10) DIRECTORS COMMENTS
- 11) PRESIDENTS COMMENTS
- 12) ADJOURNMENT

NEXT REGULAR MEETING - JUNE 13, 2023

**Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Regular Meeting Minutes
April 11, 2023**

Mark Tremble, President, called the Regular Meeting to order at 6:00 p.m.

PRESENT: Mark Tremble, Steve Pennock, Josh Messenger

ABSENT: Dan Engelkes, Scott Stephens

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Andy Egyed, Supt. of Parks; Tina Ketter, Supt. of Recreation; Haley Mizner, Board Secretary

VISITORS PRESENT: Rebecca Kaffenbarger, Jim Kaffenbarger, Joanne Pennock, Beth Simeone, Roger Cain, Brian Beckman, Amanda Zimmerman, Scott Zimmerman, Elizabeth Gonzalez, Ruth Weaver, Ann Macchi, Ronda Himert, Meredith Gelandner, Denise Reiniche, Alexa Zoellner,

RECOGNITION OF VISITORS:

Mr. Tremble asked if there were any visitors present who wished to address the board. He then called upon Amanda Zimmerman to address the board.

Mrs. Zimmerman stated to Mr. Tremble that he called a special meeting one day after the election to renew the Executive Director's contract a year early so that the newly elected officials would not have a say. She stated that the meeting was scheduled on a religious holiday, during normal working hours. She stated that the meeting aligned when Mr. Stephens would finally be around to attend. She stated that he also scheduled when Mr. Messenger- who they kept out of the loop and whom they knew would not agree- would be out of town. She stated that the fact of the matter is Mr. Tremble, Mr. Pennock, and Mr. Stephens would have had that meeting had they not been exposed and faced backlash from the community. She stated that if it wasn't obvious before, it is obvious now, how corrupt the board is and has been. She stated that she is grateful for the community members who took a stand. She stated that she thanks the hundreds of people who signed the petition, and she appreciates everyone who spread the word on

social media, messaged, and called the board members. She stated that Mr. Messenger showed courage for standing for what is right, even though he was outnumbered. She stated that she welcomes the change that this election brings, and she knows the community does as well.

Mr. Tremble thanked her for her comments, and stated that just to clarify, it wasn't the board that called the special meeting, it was him.

Mr. Tremble then called upon Roger Cain to address the board.

Mr. Cain stated that he wanted to thank the park district for their involvement with the newly received grant for the bike path at Lowden Park properties. He stated that they were the leaders, along with the county board, city of Oregon, the IDNR, and IDOT to bring this all together. He stated that without their support and hard work, none of the agencies would have taken this on. He stated that he has been a part of the biking community for many years, and this will be another one of the gems that they have in the community. He stated that he wanted to thank them all very much for their work on this.

Mr. Tremble thanked Roger for his comments and stated that there will be a lot more forthcoming on that project.

Mr. Tremble then called upon Rebecca Kaffenbarger to address the board.

Mrs. Kaffenbarger stated that it was good to see a lot of the staff, some of whom she hasn't seen in many years from her days of working at NASH. She stated that her name was Rebecca Kaffenbarger, and she appreciates the opportunity to be able to speak at tonight's meeting. She stated that she and her sisters wrote a few words that they wanted to share about their dad's service on the Oregon Park District board.

She asked another visitor if she was allowed to be videotaped without permission, to which he stated that it was a public meeting.

Mrs. Kaffenbarger stated that tonight was Steve Pennock's last meeting after over 30 years of serving on the Oregon Park Board. She stated that when their dad first ran for office, they were all still in school and he was the principal at Jefferson Elementary School. She stated that as kids they participated in park district programs and benefited from having access to award winning parks.

She stated that they were very lucky to live close to Park West. She stated that over the years, their family spent a lot of time at that amazing park, whether it was sledding down the big hill in the winter, riding bikes, running in cross country meets, or playing basketball and softball. She stated that they also spent a lot of time at NASH over the years. She stated that swimming was an important part of their childhood, and her and her sisters worked during high school and college as lifeguards and swim lesson instructors at NASH. She stated that it was not until adulthood, as they lived in different communities, that they came to appreciate how exceptional the Oregon Park District is, especially for a community the size of Oregon. She stated that having a park board member who also worked for the Oregon public schools meant that the park district board always had a supportive voice for the importance of programs for youth in the community. She stated that the schools have benefited from the use of park district facilities for sports and extracurricular activities. She stated that as adults, her and her sisters can't imagine working full time, raising kids, and spending what little free time that allows serving to make the community better for everyone, but that is what their dad has done for over 30 years. She stated that for anyone in the community with fond memories of their time spent at NASH or participating in the many activities organized by the Oregon Park District, they can thank park district board members like their dad who gave up his time, missed moments with his own family, and withstood many instances of public criticism for the betterment of leisure and wellness in the Oregon community. She stated if one is lucky enough to live in the Oregon area, she hopes they take time to enjoy and acknowledge what an incredible asset the Oregon Park District is to the community and remember that the quality of parks and programs in the area is the result of many years of service and hard work from both the park board and the Oregon Park District staff. She thanked her dad, Mr. Pennock, for his service and stated that they loved him.

Mr. Tremble stated that in keeping with the recognition, they were going to recognize Mr. Pennock at his last meeting. He stated that Erin had prepared some remarks, and they have a present for Steve.

Ms. Folk stated that today we honor Mr. Pennock and his 32 years of service to the park district. She stated that Steve was first elected to serve on the park board in 1991 and served as president for 31 years. She stated that during Steve's time as board president, the district acquired and developed 7 parks sites, creating 75 additional acres of open space. She stated that prior to Steve's arrival, the district only managed four park sites.

She stated that they now have a total of 11. She stated that Mr. Pennock was the driving force behind building the Blackhawk center to provide additional athletic and recreation space for the OCUSD students. She stated that he was named the Mike Cassidy award winner by the Illinois association of park districts. She stated that the district has undergone several NASH recreation center remodels and pool remodels under his supervision. She stated that they have acquired millions in grant funding to complete capital improvement projects to improve the recreation amenities for their residents and nonresidents. She stated that the district has completed several master plans, capital plans, and strategic plans to ensure the district was prepared for the future and changing demographics that have occurred in the community. She stated that Steve genuinely cares about the community, the Oregon park district, and the residents that live here. She stated that on behalf of the board, staff, and community, they present him with a token of their appreciation and thank him for always advocating for parks and recreation.

Mr. Pennock stated that he has been very blessed not only to have wonderful children, but to serve the Oregon Park District. He stated that when he and his wife decided 34 years ago to come to Oregon, they almost made the decision for him to take a job in kinnikinnick, but they decided that the selling point of this area was the park district. He stated that they knew their kids were going to be well educated, but they really loved the Oregon Park District, so he wanted to give back. He stated that he appreciates the support throughout all the years. He thanked the staff and the community.

2022 Financial Audit Review- Wipfli LLC

Mr. Tremble welcomed Becca Powell from Wipfli to present on the 2022 financial audit review.

Becca Powell stated that she was a manager at Wipfli, and she performed the 2022 audit with the park district. She stated that she was just going to do a quick recap of the audit to highlight the important things. She stated that they issued a clean, unmodified opinion for the 2022 audit. She stated that this is what the park district wants, and it is a good mark for the district. She stated that the park district's cash was fully collateralized by FDIC coverage or collateral that the park district holds at the financial institutions. She stated that there was a net pension asset increase, largely due to the investment returns of one million dollars for the IMRF plan. She stated that with the other post-retirement benefits, the liability

decreased by about \$150,000. She stated that the district also issued and paid off in 2022 about 1.4 million dollars in general obligation park bonds. She stated that subsequent to year end, the park district also issued 2023 general obligation bonds for roughly 3 million dollars. She stated that the comparison from 2021 to 2022 will show a negative net change in fund balance, which is largely due to an increase in expenditures and that relates to fiscal year 2022 being a normal year compared to 2021 which was still impacted by the pandemic. She stated that similarly, they will see a negative change in fund balance for the general funds. She stated that there was a decrease in revenue, and in 2021 the district received the second half of the OSLAD grant of roughly \$200,000. She stated that this is why there was a decrease in revenue. She stated that the recreation fund had a negative change in fund balance as well, but there was an increase in revenue because the park district was able to offer all normal programs. She stated that the park district receives 80+% of their revenue from real estate taxes, with program fees coming in as a far second at roughly 7-10%. She stated that if they take out debt service, they will see a large portion of the expenses is in general control and administration, which includes salaries. She stated that the other large portion is the debt service which is the issuance and payments of the bonds.

She stated that that was all she had and welcomed any questions from commissioners. She stated that management was great to work with, and it is always one of her favorite audits to start the new year with and she appreciates their willingness to work with her.

There were no additional questions regarding the audit. All commissioners thanked Becca for her time and presentation.

APPROVAL OF MINUTES

Regular Meeting Minutes

Motion by Steve Pennock, seconded by Josh Messenger, the Regular Meeting Minutes of March 14, 2023, be approved as presented. Roll Call: Steve Pennock, Josh Messenger, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

Executive Session Minutes

Motion by Josh Messenger, seconded by Steve Pennock, the Executive Session Minutes of March 14, 2023- approval but not release- be approved as presented. Roll Call: Josh Messenger, Steve Pennock, Mark Tremble- yes. MOTION PASSED UNANIMOUS.

FINANCIAL

Treasurer's Report

Mr. Tremble stated that the Treasurer's report has been submitted by Randy Hays and released at oregonpark.org.

There was no further discussion regarding the Treasurer's Report.

Motion by Steve Pennock, seconded by Mark Tremble, the Treasurer's Report be approved. Roll Call: Steve Pennock, Josh Messenger, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

Accounts Payable

Motion by Josh Messenger, seconded by Steve Pennock, the Accounts Payable for March of 2023 be approved as presented. Roll Call: Josh Messenger, Steve Pennock, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

REPORTS

Director's Report- Ms. Folk stated that she was notified today that Kiwanis Club has requested to do an Earth Day clean up at Kiwanis Park. She stated that they will be out there on April 22, 2023, taking care of that. She highlighted that she thought this was great. She stated that they are very excited about the ITEP grant. She stated that she has gotten a lot of questions about it over the last few days. She stated that phase 2 preliminary engineering as well as construction engineering will take place probably sometime between June and December of this year. She stated that they will do the bid letting in late winter/early spring. She stated that construction will tentatively be scheduled to begin in June of 2024. She stated that they don't anticipate that it will take two construction seasons, unless they have weather that would prohibit them from completing it. She stated that it is exciting for the district to move forward with this as it is a 3.5-million-dollar project that they are going to be getting 3 million dollars from the State for. She stated that she has gotten a lot of questions related to new board members. She thanked Brian Beckman for joining them tonight. She stated that new board members are not seated until the May meeting and that is mainly because the County Clerk's office has not certified the vote yet. She stated that once they certify the vote, then they will be able to install the new board at the May 9, 2023, meeting. She stated that typically the certification takes about 14 days. She congratulated Steve and stated that he has been wonderful to work with.

Parks Report - Included in Board Packet. Mr. Egyed stated that he wanted to give a current update on the pool project. He

stated that Rimflow came yesterday and started removing the coping stones. He stated that as of 3:30 today they were about halfway done removing the coping stones, and they said it will be about a four-day job just to remove the stones. He stated that after that, they will clean up the trough and seal it and caulk the crack. He stated that they did show up a week later than they thought, so hopefully they are still going to be on schedule for the 23rd so they can get the pool filled back up and regulated by May 1, 2023.

Mr. Egyed stated that the parks staff started on the playground yesterday. He stated that they removed all the old mulch, the plastic surround, and as many of the footings as they could. He stated that Benesh's came in today and got rid of the rest of the concrete and the bigger footings. He stated that tomorrow they were going to smooth it all out and start marking out post holes, and hopefully see some posts going in starting tomorrow. He stated that it was going quicker than they thought and hopefully they don't get the rain that is forecasted as they just dug a hole there.

Mr. Tremble asked if he could bring them up to date on any damages from the storm.

Mr. Egyed stated that they had some vehicles that were damaged with the hail, but other than that it was just a few trees but nothing major. He stated that there was a lot of small debris and brush, and a lot of clean up to do.

Mr. Tremble stated that he has never seen that much water in the run. He stated that the water was over the road at Park West.

Mr. Messenger stated that he couldn't believe that the amount of water carried the rocks down the run at Park West.

There were no additional questions for Mr. Egyed.

Recreation Report - Included in Board Packet. Mrs. Ketter stated that they brought back the Easter Egg hunt last Thursday. She stated that it was a wonderful success and Caleb did a great job leading that. She stated that they did it a little differently than they have done it in the past and did it staggered. She stated that it worked great, and they were able to do it with just the Recreation staff, Brent, Ethan, both Nicks, and Erin, and several part time employees. She stated that they had several high school and junior high volunteers who stepped up to fill eggs. She stated that the flashlight Easter Egg hunt was a huge success, and they will be expanding that next year to include 7th and 8th

grade. She highlighted that they have heard nothing but wonderful things, and the only suggestion was to close up the time frame a little bit between the staggered times. She stated that they had 338 kids signed up for it, and they were primarily all Oregon, Chana, and Mt. Morris residents. She stated that normally they have a lot of surrounding communities come in, but it was nice to throw the hunt for their own community.

Mrs. Ketter thanked Steve on behalf of the Recreation staff. She stated that he has always been an advocate for them, and champion. She stated that he was always at their events whether it was volunteering or just attending, and he would always come in the next day and thank the staff for the events they put on. She stated that it is appreciated more than he will ever know and thanked him for his time.

She welcomed any other questions from commissioners.

Administrative Report - Included in Board Packet. Mr. Griffin stated that he had nothing to add tonight but welcomed any questions from commissioners.

Mr. Messenger stated that it was a job well done on the audit.

BUSINESS (unfinished)- None.

BUSINESS (new)

2023 Wiggly Field Paving Improvements BID Approval

Mr. Tremble stated that the bid opening for the paving improvements at Wiggly Field Dog Park was held on April 5, 2023, at 10:00 a.m. He stated that three bids were submitted with the lowest bid being submitted by Martin & Company at \$32,000. He stated that staff has recommended that they approve the low bid submitted by Martin & Company in the amount of \$32,000.

Motion by Steve Pennock, seconded by Josh Messenger, Martin & Company be approved for the 2023 Wiggly Field Paving Improvements for the amount of \$32,000. Roll Call: Steve Pennock, Josh Messenger, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

Enter Executive Session

Mr. Tremble stated that they had on the agenda to enter into Executive Session, but he is not sure that they need one.

The Executive Session was not needed.

Superintendent of Parks & Facilities Retirement Agreement and Release

Mr. Tremble stated that the park district staff, with the assistance of legal counsel has negotiated a retirement agreement with the Superintendent of Parks & Facilities. He stated that under the agreement, the Superintendent will retire on August 16, 2023. He stated that the Superintendent will receive a post-retirement payment in the amount of \$34,190 less final accrued unused PTO.

Motion by Josh Messenger, seconded by Mark Tremble, the Superintendent of Parks & Facilities retirement agreement and release be approved as presented. Roll Call: Josh Messenger, Steve Pennock, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

COMMISSIONERS COMMENTS

Mr. Pennock thanked everyone. He thanked Erin and Tina for their wonderful speeches.

Mr. Messenger congratulated Andy on the early retirement and stated that it was exciting to hear. He stated that Mr. Pennock was his Elementary School principal, they talked a lot of baseball throughout the years, and had a couple of years of being on the board together. He stated that he appreciates all of Mr. Pennock's service not only to the district but also the Oregon community.

DIRECTOR'S COMMENTS

Ms. Folk stated that she had no additional comments.

PRESIDENT'S COMMENTS

Mr. Tremble stated Mr. Pennock was the principal at the school when his kids went through, and he has been with the district for many years working alongside Mr. Pennock. He stated that he appreciates Mr. Pennock and wished him good luck.

ADJOURN

Motion by Josh Messenger, seconded by Steve Pennock, the meeting adjourned at 6:24 P.M. ALL WERE IN FAVOR.

Mr. Tremble highlighted that the new board will be seated at the May 9, 2023, meeting.

Respectfully Submitted,

Haley M. Mizner

Haley Mizner
Board Secretary



OREGON PARK DISTRICT

FISCAL YEAR 2023

MONTHLY FINANCIAL REPORT

April 2023

The Oregon Park Districts monthly financial report will outline any substantial changes to District fund balances or operational budgets. The month end banking fund balances for a three-year period will be itemized. Percentage changes from the month end to the prior year's month end will also be calculated and a corresponding positive/negative change arrow included. Large percentage changes in District fund balances may or may not be significant and/or planned for any given period. Substantial changes not approved within the Districts annual budget will be noted.

BANKING FUND BALANCES

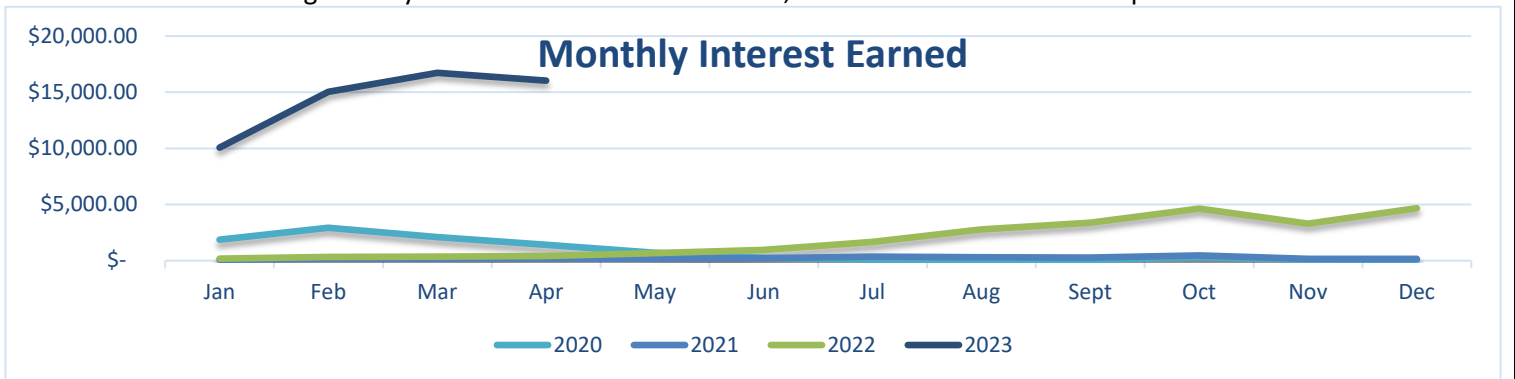
FUND	APR 2023	MAR 2023	APR 2022	-	% CH.	APR 2021
General Checking	\$20,820.38	\$20,308.80	\$154,849.75	↓	-86.55%	\$55,543.60
Payroll Checking	\$59,991.32	\$59,411.91	\$59,745.85	↑	0.41%	\$58,812.01
Corporate Fund	\$370,139.62	\$435,159.50	\$691,385.57	↓	-46.46%	\$633,873.93
Recreation Fund	\$248,468.50	\$310,359.08	\$414,196.25	↓	-40.01%	\$366,017.20
Audit Fund	\$2,745.80	\$10,740.32	\$4,012.04	↓	-31.56%	\$4,287.12
Liability Fund	\$115,277.31	\$120,259.38	\$126,099.20	↓	-8.58%	\$155,663.33
IMRF Fund	\$165,613.66	\$171,356.04	\$130,519.71	↑	26.89%	\$115,126.47
Scholarship Fund	\$64,424.31	\$64,419.02	\$61,423.60	↑	4.89%	\$51,728.32
Social Security Fund	\$102,911.98	\$109,193.35	\$139,847.90	↓	-26.41%	\$165,711.65
Police Fund	\$36,500.37	\$36,521.71	\$36,570.49	↓	-0.19%	\$36,169.93
Paving Fund	\$4,646.30	\$4,641.81	\$1,904.67	↑	143.94%	\$3,549.63
Long-Term Capital	\$284,715.46	\$283,623.43	\$276,566.55	↑	2.95%	\$206,493.52
Bond/Int Fund	\$14,100.08	\$14,085.72	\$8,916.00	↑	58.14%	\$9,463.78
Park Imp Fund	\$2,958,411.44	\$3,034,147.36	\$906,774.98	↑	226.26%	\$662,466.47
TOTAL	\$4,448,766.53	\$4,674,227.43	\$3,012,812.56	↑	47.66%	\$2,524,906.96

Financial Notes:

The District continues to have fund balances exceeding those of the prior year. Overall fund balances were approximately 47.66% greater than the same period in 2022. Fund balances will continue to trend above normal as the District prepares for large capital improvements in 2024-25. Fund balances in the primary operating funds, Corporate and Recreation, are lower as the District prepares to make the annual interfund transfers. Fund Balances will be increased on the May 2023 report.

The District closed the month of April with unaudited fund balances \$225,460.90 (4.82%) less than the prior month. The District will not have any additional large revenue receipts until late June when the annual tax proceeds disbursements begin.

Stillman Banks rate during January varied between 0.10% - 0.26%, while Illinois Park District Liquid Asset Fund was 4.68%.



Randy Hays
 Randy Hays, Treasurer

MONTHLY BUDGET REPORT
04/01/2023 To 04/30/2023

Oregon Park District
FY 2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01 Corporate Fund					
Revenue					
01 Corporate Fund					
10 Administration					
01-10-410100 Real Estate Taxes	663,250.00	0.00	0.00	663,250.00	0
01-10-410200 Replacement Tax Current	55,000.00	10,806.18	24,536.87	30,463.13	45
01-10-430100 Interest Savings	8,000.00	1,422.05	6,448.82	1,551.18	81
01-10-460100 Misc Income	1,500.00	0.00	0.00	1,500.00	0
01-10-470100 Grants	4,000.00	0.00	0.00	4,000.00	0
10 Administration Subtotal	\$731,750.00	\$12,228.23	\$30,985.69	\$700,764.31	4
20 Parks					
01-20-460100 Misc. Income	50.00	0.00	0.00	50.00	0
20 Parks Subtotal	\$50.00	\$0.00	\$0.00	\$50.00	0
01 Corporate Fund Subtotal	\$731,800.00	\$12,228.23	\$30,985.69	\$700,814.31	4
Revenue Subtotal	\$731,800.00	\$12,228.23	\$30,985.69	\$700,814.31	4
Expenditure					
01 Corporate Fund					
10 Administration					
01-10-511000 Salary Full-Time	223,775.00	16,914.14	72,157.05	151,617.95	32
01-10-513000 Wages Part-Time	63,500.00	5,338.95	24,100.80	39,399.20	38
01-10-515000 Health/Life Insurance	195,000.00	682.02	51,924.58	143,075.42	27
01-10-521000 Software/Website Maint	35,000.00	356.00	2,564.00	32,436.00	7
01-10-521200 Equipment Maintenance	5,750.00	0.00	1,254.94	4,495.06	22
01-10-522000 Printing / Publication	9,350.00	272.35	893.03	8,456.97	10
01-10-522100 Community Planning/Events	12,500.00	252.88	1,152.88	11,347.12	9
01-10-523000 Legal Fees	40,000.00	1,701.00	5,436.00	34,564.00	14
01-10-524000 Other Professional Services	18,000.00	524.88	5,954.63	12,045.37	33
01-10-526000 Dues & Subscriptions	13,000.00	50.00	9,345.17	3,654.83	72
01-10-527000 Car/Phone Allowance	6,750.00	586.67	2,196.72	4,553.28	33
01-10-527100 Staff Training	9,000.00	0.00	2,120.57	6,879.43	24
01-10-527200 Travel Expenses	500.00	0.00	443.00	57.00	89
01-10-529000 Postage / Rental	1,250.00	172.94	436.95	813.05	35
01-10-531000 Office Supplies	1,250.00	28.93	265.33	984.67	21
01-10-533000 Tools / Equipment	250.00	0.00	455.62	-205.62	182
01-10-541000 Electric	51,000.00	2,891.45	11,421.55	39,578.45	22
01-10-542000 Water & Sewer	20,000.00	1,315.97	5,993.79	14,006.21	30
01-10-543000 Natural Gas	22,000.00	1,780.11	7,151.19	14,848.81	33
01-10-544000 Telephone/Internet	5,750.00	474.86	2,223.24	3,526.76	39
01-10-587000 Sundry / Bank Exp	500.00	4.82	292.62	207.38	59
01-10-589000 Commissioners Expenses	1,000.00	0.00	413.91	586.09	41

MONTHLY BUDGET REPORT
04/01/2023 To 04/30/2023

Oregon Park District
FY 2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
01-10-589100 Commissioners Conference	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$735,875.00	\$33,347.97	\$208,197.57	\$527,677.43	28
20 Parks					
01-20-511000 Salary Full-Time	222,700.00	16,790.54	80,982.71	141,717.29	36
01-20-513000 Wages Part-Time	41,700.00	2,176.88	2,176.88	39,523.12	5
01-20-514100 Wages Part-Time Seasonal	37,450.00	0.00	0.00	37,450.00	0
01-20-521100 Contractual Maintenance	16,000.00	100.00	2,200.00	13,800.00	14
01-20-527100 Staff Training/Dues	6,500.00	469.00	5,698.16	801.84	88
01-20-527200 Uniforms/Cell/Travel	2,750.00	349.01	1,157.43	1,592.57	42
01-20-529200 Toilet Rental	7,800.00	328.00	912.00	6,888.00	12
01-20-533000 Tools / Equipment	11,000.00	482.04	5,138.10	5,861.90	47
01-20-534000 Equip/Grounds Maint/Repair	24,000.00	436.49	6,224.57	17,775.43	26
01-20-534200 Athletics/Grounds Supplies	39,500.00	4,830.50	8,061.39	31,438.61	20
01-20-534500 Park Development/Construction	10,000.00	2,500.00	2,500.00	7,500.00	25
01-20-536000 Gas & Oil	20,000.00	0.00	1,402.27	18,597.73	7
01-20-545000 Garbage Disposal	7,500.00	538.50	2,760.58	4,739.42	37
20 Parks Subtotal	\$446,900.00	\$29,000.96	\$119,214.09	\$327,685.91	27
01 Corporate Fund Subtotal	\$1,182,775.00	\$62,348.93	\$327,411.66	\$855,363.34	28
Expenditure Subtotal	\$1,182,775.00	\$62,348.93	\$327,411.66	\$855,363.34	28
Before Transfers	Deficiency Of Revenue Subtotal	-\$450,975.00	-\$50,120.70	-\$296,425.97	66
Other Financing Source					
01 Corporate Fund					
10 Administration					
01-10-480100 Transfer From Other Funds	200,000.00	0.00	0.00	200,000.00	0
10 Administration Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
01 Corporate Fund Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$250,975.00	-\$50,120.70	-\$296,425.97	118
12 Recreation Fund					
Revenue					
12 Recreation Fund					
10 Administration					
12-10-410100 Real Estate Taxes	497,250.00	0.00	0.00	497,250.00	0
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	25,000.00	2,465.25	12,063.87	12,936.13	48
12-10-420111 Nash Non-Res Annual	8,000.00	600.00	4,084.61	3,915.39	51
12-10-420112 Nash Resident Quarterly	10,000.00	928.00	5,861.24	4,138.76	59
12-10-420113 Nash Non-Res Quarterly	3,500.00	147.00	1,258.00	2,242.00	36
12-10-420114 Nash Resident Daily	12,500.00	1,091.00	9,203.75	3,296.25	74
12-10-420115 Nash Non-Res Daily	5,500.00	418.00	3,576.00	1,924.00	65

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12-10-420116 Nash Res Monthly	6,000.00	838.00	4,142.20	1,857.80	69
12-10-420117 Nash Non-Res Monthly	3,000.00	112.00	864.00	2,136.00	29
12-10-420156 Nash Corporate	20,000.00	1,625.89	17,818.42	2,181.58	89
12-10-420157 \$1 Day / 10 Punch	6,500.00	708.70	5,135.08	1,364.92	79
12-10-430100 Interest Savings	6,000.00	797.12	3,756.32	2,243.68	63
12-10-441110 Locker Rentals	200.00	64.00	256.00	-56.00	128
12-10-441150 Court Fees	300.00	6.00	221.00	79.00	74
12-10-460000 Sponsorship Donations	5,000.00	0.00	0.00	5,000.00	0
12-10-460100 Miscellaneous Income	1,000.00	91.00	1,661.00	-661.00	166
10 Administration Subtotal	\$611,250.00	\$9,891.96	\$69,901.49	\$541,348.51	11
40 Aquatics					
12-40-491230 Swim Lessons Level I thru VI	9,500.00	45.00	3,393.90	6,106.10	36
12-40-491331 Water Aerobics	14,000.00	56.74	5,824.74	8,175.26	42
12-40-491512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
40 Aquatics Subtotal	\$24,700.00	\$101.74	\$9,218.64	\$15,481.36	37
50 Athletics					
12-50-491210 Little Athletes	1,320.00	219.00	1,293.00	27.00	98
12-50-491240 Soccer	30,000.00	706.00	18,750.55	11,249.45	63
12-50-491241 1st-2nd Grade Basketball	2,800.00	0.00	0.00	2,800.00	0
12-50-491243 Basketball 3-6 Boys	3,500.00	0.00	0.00	3,500.00	0
12-50-491244 Basketball 3-6 Girls	3,000.00	0.00	844.50	2,155.50	28
12-50-491245 T-Ball	3,200.00	750.00	2,901.50	298.50	91
12-50-491246 Little League	2,950.00	720.00	3,146.00	-196.00	107
12-50-491247 Jr. Girls Softball	4,000.00	1,184.50	2,314.50	1,685.50	58
12-50-491248 Intermediate Girls Softball	3,200.00	-132.00	132.00	3,068.00	4
12-50-491250 Leon Gasmund	3,440.00	1,399.50	2,888.50	551.50	84
12-50-491251 Sandy Koufax	3,800.00	748.00	3,487.50	312.50	92
12-50-491255 Coaches Pitch	3,700.00	1,332.00	4,342.00	-642.00	117
12-50-491258 Athletic Camps	12,000.00	63.00	567.00	11,433.00	5
12-50-491265 Girls Minor League	3,200.00	549.00	1,413.00	1,787.00	44
12-50-491268 Jr High X Country	900.00	0.00	0.00	900.00	0
12-50-491278 Youth Volleyball	1,500.00	0.00	0.00	1,500.00	0
12-50-491350 Adult Recreation Leagues	8,500.00	0.00	1,870.00	6,630.00	22
12-50-491530 Sports Special Events	6,750.00	0.00	289.00	6,461.00	4
50 Athletics Subtotal	\$97,760.00	\$7,539.00	\$44,239.05	\$53,520.95	45
60 General Recreation					
12-60-491100 Children's Center P.S.	29,000.00	3,016.00	16,560.51	12,439.49	57
12-60-491101 CC Summer Camp/Computer Class	1,500.00	0.00	0.00	1,500.00	0
12-60-491201 Extended Time	39,250.00	377.52	7,172.52	32,077.48	18
12-60-491214 No School Days	2,000.00	13.00	1,848.00	152.00	92

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12-60-491215 Youth Tumbling	14,000.00	1,372.00	9,991.00	4,009.00	71
12-60-491288 Youth Recreation	11,000.00	103.00	1,601.00	9,399.00	15
12-60-491376 Summer Camp	37,000.00	1,762.50	15,296.50	21,703.50	41
12-60-491388 Adult Recreation	26,000.00	1,589.00	11,264.60	14,735.40	43
12-60-491414 General Bus Trips	3,000.00	116.00	746.00	2,254.00	25
12-60-491509 Events - For Your Pets	1,000.00	0.00	260.00	740.00	26
12-60-491510 Spl Events - Concerts	10,750.00	100.00	340.00	10,410.00	3
12-60-491511 Spl Events - Holiday	2,500.00	22.00	31.00	2,469.00	1
12-60-491512 Spl Events - Spring/Summer	800.00	0.00	0.00	800.00	0
12-60-491513 Spl Events - Fall/Winter	4,500.00	72.00	5,340.40	-840.40	119
12-60-491521 Farm Market / Plant	1,500.00	85.00	171.00	1,329.00	11
60 General Recreation Subtotal	\$183,800.00	\$8,628.02	\$70,622.53	\$113,177.47	38
70 Concessions					
12-70-450100 Product Sales	100.00	0.00	113.19	-13.19	113
12-70-450130 Sales Commissions	100.00	0.00	0.00	100.00	0
70 Concessions Subtotal	\$200.00	\$0.00	\$113.19	\$86.81	57
80 Rental					
12-80-441100 Nash Rental	6,000.00	759.50	7,109.00	-1,109.00	118
12-80-441110 Outside Rentals	3,500.00	242.00	1,278.00	2,222.00	37
12-80-441130 Dog Park Fees	700.00	424.00	977.00	-277.00	140
80 Rental Subtotal	\$10,200.00	\$1,425.50	\$9,364.00	\$836.00	92
90 Fitness					
12-90-491309 Personal Training	3,000.00	238.00	2,571.20	428.80	86
12-90-491310 Early Morning Aerobics	5,000.00	332.00	4,128.25	871.75	83
12-90-491323 Monthly Fitness Programming	1,500.00	0.00	0.00	1,500.00	0
12-90-491366 Misc PT/Fitness	1,500.00	0.00	0.00	1,500.00	0
90 Fitness Subtotal	\$11,000.00	\$570.00	\$6,699.45	\$4,300.55	61
12 Recreation Fund Subtotal	\$938,910.00	\$28,156.22	\$210,158.35	\$728,751.65	22
Revenue Subtotal	\$938,910.00	\$28,156.22	\$210,158.35	\$728,751.65	22
Revenue					
12 Recreation Fund					
10 Administration					
12-10-480100 Transfers From Other Funds	250,000.00	0.00	0.00	250,000.00	0
10 Administration Subtotal	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0
12 Recreation Fund Subtotal	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0
	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0
Expenditure					
12 Recreation Fund					
10 Administration					
12-10-511000 Salary Full-Time	65,550.00	4,791.26	23,366.07	42,183.93	36

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12-10-512000 Rec Wages Part Time	5,000.00	414.00	1,954.75	3,045.25	39
12-10-513300 Wages Building Supervisor	32,400.00	2,932.89	14,097.45	18,302.55	44
12-10-522100 Advertising/Promotional/Volunteer	16,550.00	1,071.00	7,076.79	9,473.21	43
12-10-524100 Credit Card/Bank Charges	17,000.00	1,893.19	7,032.64	9,967.36	41
12-10-526000 Dues & Subscriptions	2,250.00	0.00	310.00	1,940.00	14
12-10-527000 Car/Phone Allowance	4,750.00	394.41	1,574.51	3,175.49	33
12-10-527100 Staff Training	4,000.00	0.00	837.22	3,162.78	21
12-10-527200 Travel Expenses	300.00	0.00	75.17	224.83	25
12-10-531000 Office Supplies	2,000.00	74.61	235.99	1,764.01	12
12-10-532000 Community Outreach Programs	5,000.00	319.92	339.90	4,660.10	7
12-10-535000 First Aid Supplies	5,100.00	0.00	950.65	4,149.35	19
12-10-538000 Recreation Supplies	2,500.00	145.19	145.19	2,354.81	6
12-10-540000 Rec Activities & Engagement	6,000.00	168.67	1,131.17	4,868.83	19
12-10-541000 Electric	51,000.00	2,891.46	11,421.56	39,578.44	22
12-10-542000 Water & Sewer	20,000.00	1,315.98	5,993.79	14,006.21	30
12-10-543000 Natural Gas	22,000.00	1,780.11	7,151.17	14,848.83	33
12-10-544000 Telephone/Internet	5,750.00	474.85	1,407.27	4,342.73	24
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	2,500.00	0.00	0.00	2,500.00	0
10 Administration Subtotal	\$269,750.00	\$18,667.54	\$85,101.29	\$184,648.71	32
30 Maintenance					
12-30-511000 Salary Full-Time	205,425.00	12,637.02	61,658.46	143,766.54	30
12-30-513000 Wages Part-Time	24,000.00	1,849.51	9,454.24	14,545.76	39
12-30-521000 Software Maintenance	2,850.00	0.00	0.00	2,850.00	0
12-30-521100 Building Maintenance	30,000.00	3,662.19	18,138.22	11,861.78	60
12-30-521200 Equipment Maintenance	12,000.00	22.99	409.30	11,590.70	3
12-30-521300 Chiller Maint Startup	7,000.00	0.00	0.00	7,000.00	0
12-30-521400 Maintenance Agreements	35,500.00	1,770.96	5,708.87	29,791.13	16
12-30-527000 Car/Phone Allowance	1,000.00	50.00	200.00	800.00	20
12-30-527100 Staff Training	1,200.00	0.00	0.00	1,200.00	0
12-30-533000 Tools / Equipment	1,500.00	0.00	1,088.14	411.86	73
12-30-533100 Custodial Equipment	4,000.00	24.99	246.22	3,753.78	6
12-30-534000 Building Supplies	15,000.00	246.62	792.19	14,207.81	5
12-30-534400 Equipment Supplies	6,000.00	0.00	0.00	6,000.00	0
12-30-534500 Custodial Supplies	15,000.00	557.04	4,094.72	10,905.28	27
30 Maintenance Subtotal	\$360,475.00	\$20,821.32	\$101,790.36	\$258,684.64	28
40 Aquatics					
12-40-513200 Aquatic Management Fees	37,375.00	3,250.00	12,500.00	24,875.00	33
12-40-513500 Aquatic Operation Fees	117,500.00	12,351.21	42,670.34	74,829.66	36
12-40-527100 Staff Training	750.00	0.00	550.00	200.00	73

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12-40-533200 Aquatic Equip/Maint	8,000.00	534.94	2,233.59	5,766.41	28
12-40-534600 Aquatic Supplies	18,000.00	0.00	8,076.69	9,923.31	45
12-40-591512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
40 Aquatics Subtotal	\$182,825.00	\$16,136.15	\$66,030.62	\$116,794.38	36
50 Athletics					
12-50-511000 Salary Full-Time	50,735.00	3,709.20	18,089.40	32,645.60	36
12-50-513000 Wages Part-Time	5,000.00	0.00	0.00	5,000.00	0
12-50-513300 Wages Field Supervisor	500.00	45.50	45.50	454.50	9
12-50-527100 Staff Training	4,000.00	100.00	849.83	3,150.17	21
12-50-538000 Recreation Supplies	250.00	0.00	0.00	250.00	0
12-50-591210 Little Athletes	1,320.00	0.00	0.00	1,320.00	0
12-50-591240 Soccer	20,000.00	3,592.47	8,960.33	11,039.67	45
12-50-591241 1st & 2nd Co-Ed Basketball	1,300.00	0.00	0.00	1,300.00	0
12-50-591243 Basketball 3-6 Boys	3,300.00	0.00	1,818.25	1,481.75	55
12-50-591244 Basketball 3-6 Girls	2,600.00	12.00	2,269.71	330.29	87
12-50-591245 T-Ball	1,300.00	0.00	289.34	1,010.66	22
12-50-591246 Little League	3,000.00	0.00	149.97	2,850.03	5
12-50-591247 Jr. Girls Softball	3,775.00	150.00	344.97	3,430.03	9
12-50-591248 Intermediate Girls Softball	2,600.00	0.00	129.98	2,470.02	5
12-50-591250 Leon Gasmund	3,300.00	0.00	195.86	3,104.14	6
12-50-591251 Sandy Koufax League	3,500.00	100.00	100.00	3,400.00	3
12-50-591255 Coaches Pitch	2,700.00	0.00	374.94	2,325.06	14
12-50-591258 Athletic Camps	11,750.00	0.00	0.00	11,750.00	0
12-50-591265 Girls Minor League	2,600.00	0.00	188.97	2,411.03	7
12-50-591268 Jr High X Country	1,350.00	0.00	0.00	1,350.00	0
12-50-591278 Youth Volleyball	1,000.00	0.00	0.00	1,000.00	0
12-50-591350 Adult Recreation Leagues	6,800.00	429.24	1,245.95	5,554.05	18
12-50-591530 Sports Special Events	5,000.00	332.02	350.92	4,649.08	7
12-50-596240 Other Program Equipment	1,000.00	143.94	170.16	829.84	17
12-50-596250 Baseball Program Equipment	500.00	0.00	-36.20	536.20	-7
50 Athletics Subtotal	\$139,180.00	\$8,614.37	\$35,537.88	\$103,642.12	26
60 General Recreation					
12-60-511000 Salary Full Time	93,575.00	6,979.68	32,144.56	61,430.44	34
12-60-513000 Wages Part Time	5,100.00	0.00	234.00	4,866.00	5
12-60-527100 Staff Training	9,500.00	370.00	2,492.27	7,007.73	26
12-60-538000 Recreation Supplies	500.00	0.00	0.00	500.00	0
12-60-591100 Children's Center P.S	41,100.00	4,053.14	18,093.51	23,006.49	44
12-60-591101 CC Summer Camp/Computer Class	1,000.00	0.00	0.00	1,000.00	0
12-60-591201 Extended Time	23,750.00	1,565.82	8,021.51	15,728.49	34
12-60-591214 No School Days	1,800.00	0.00	593.92	1,206.08	33

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12-60-591215 Youth Tumbling	12,000.00	2,188.80	7,617.60	4,382.40	63
12-60-591288 Youth Recreation	8,000.00	806.51	2,108.94	5,891.06	26
12-60-591376 Summer Camp	25,500.00	0.00	0.00	25,500.00	0
12-60-591388 Adult Recreation	20,000.00	2,940.95	10,379.78	9,620.22	52
12-60-591414 General Bus Trips	2,400.00	317.57	617.57	1,782.43	26
12-60-591509 Events - For Your Pets	750.00	0.00	260.00	490.00	35
12-60-591510 Spl Events - Concerts	10,750.00	0.00	0.00	10,750.00	0
12-60-591511 Spl Events - Holiday	2,250.00	250.00	334.75	1,915.25	15
12-60-591512 Spl Events - Spring/Summer	2,000.00	246.44	725.19	1,274.81	36
12-60-591513 Spl Events - Fall/Winter	4,000.00	668.48	3,240.84	759.16	81
12-60-591521 Farm Market/Plant/Misc	1,500.00	0.00	0.00	1,500.00	0
60 General Recreation Subtotal	\$265,475.00	\$20,387.39	\$86,864.44	\$178,610.56	33
70 Concessions					
12-70-538100 Product Vending Expense	25.00	0.00	0.00	25.00	0
12-70-582000 Taxes / Sales	0.00	0.00	4.00	-4.00	*100
70 Concessions Subtotal	\$25.00	\$0.00	\$4.00	\$21.00	16
80 Rental					
12-80-521200 Equipment Maintenance	800.00	0.00	0.00	800.00	0
12-80-538000 Recreation Supplies	1,850.00	0.00	1,166.50	683.50	63
80 Rental Subtotal	\$2,650.00	\$0.00	\$1,166.50	\$1,483.50	44
90 Fitness					
12-90-513400 Wages Fitness Center Suprs	40,500.00	3,141.13	13,516.30	26,983.70	33
12-90-534600 Fitness Maintenance	4,000.00	0.00	0.00	4,000.00	0
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	0.00	3,000.00	0
12-90-538000 Recreation Supplies	200.00	57.98	57.98	142.02	29
12-90-591309 Personal Training	2,700.00	480.00	2,175.00	525.00	81
12-90-591310 Early Morning Aerobics	3,500.00	330.00	2,229.00	1,271.00	64
12-90-591323 Monthly Fitness Programming	1,300.00	0.00	0.00	1,300.00	0
12-90-591366 Misc. P.T. Challenges/Classes	1,500.00	0.00	0.00	1,500.00	0
12-90-599300 Aerobics Materials	200.00	0.00	0.00	200.00	0
90 Fitness Subtotal	\$56,900.00	\$4,009.11	\$17,978.28	\$38,921.72	32
12 Recreation Fund Subtotal	\$1,277,280.00	\$88,635.88	\$394,473.37	\$882,806.63	31
Expenditure Subtotal	\$1,277,280.00	\$88,635.88	\$394,473.37	\$882,806.63	31
Before Transfers	Deficiency Of Revenue Subtotal	-\$588,370.00	-\$60,479.66	-\$184,315.02	31
After Transfers	Deficiency Of Revenue Subtotal	-\$588,370.00	-\$60,479.66	-\$184,315.02	31
13 Audit Fund					
Revenue					
13 Audit Fund					
10 Administration					
13-10-410100 Real Estate Taxes	18,000.00	0.00	0.00	18,000.00	0

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13-10-430100 Interest Savings	250.00	5.48	22.95	227.05	9
10 Administration Subtotal	\$18,250.00	\$5.48	\$22.95	\$18,227.05	0
13 Audit Fund Subtotal	\$18,250.00	\$5.48	\$22.95	\$18,227.05	0
Revenue Subtotal	\$18,250.00	\$5.48	\$22.95	\$18,227.05	0
Expenditure					
13 Audit Fund					
10 Administration					
13-10-524000 Other Professional Services	1,800.00	0.00	1,800.00	0.00	100
13-10-528000 Audit	20,000.00	13,000.00	24,500.00	-4,500.00	123
10 Administration Subtotal	\$21,800.00	\$13,000.00	\$26,300.00	-\$4,500.00	121
13 Audit Fund Subtotal	\$21,800.00	\$13,000.00	\$26,300.00	-\$4,500.00	121
Expenditure Subtotal	\$21,800.00	\$13,000.00	\$26,300.00	-\$4,500.00	121
Before Transfers	Deficiency Of Revenue Subtotal	-\$3,550.00	-\$12,994.52	-\$26,277.05	740
After Transfers	Deficiency Of Revenue Subtotal	-\$3,550.00	-\$12,994.52	-\$26,277.05	740
14 Liability Fund					
Revenue					
14 Liability Fund					
10 Administration					
14-10-410100 Real Estate Taxes	130,000.00	0.00	0.00	130,000.00	0
14-10-430100 Interest Savings	2,000.00	402.15	1,530.39	469.61	77
10 Administration Subtotal	\$132,000.00	\$402.15	\$1,530.39	\$130,469.61	1
14 Liability Fund Subtotal	\$132,000.00	\$402.15	\$1,530.39	\$130,469.61	1
Revenue Subtotal	\$132,000.00	\$402.15	\$1,530.39	\$130,469.61	1
Expenditure					
14 Liability Fund					
10 Administration					
14-10-511000 Salary Full-Time	85,240.00	5,384.22	26,263.84	58,976.16	31
14-10-552000 Park/Facility Inspection Software M	2,500.00	0.00	0.00	2,500.00	0
14-10-553000 Building/Contents Insurance	26,000.00	0.00	159.50	25,840.50	1
14-10-554000 General Liability	13,500.00	0.00	0.00	13,500.00	0
14-10-555000 Public Official Insurance	1,000.00	0.00	0.00	1,000.00	0
14-10-556000 Automobile Insurance	3,250.00	0.00	0.00	3,250.00	0
14-10-557000 Workers Comp Insurance.	23,500.00	0.00	8,513.00	14,987.00	36
14-10-558000 Unemployment Insurance	8,000.00	0.00	672.26	7,327.74	8
10 Administration Subtotal	\$162,990.00	\$5,384.22	\$35,608.60	\$127,381.40	22
14 Liability Fund Subtotal	\$162,990.00	\$5,384.22	\$35,608.60	\$127,381.40	22
Expenditure Subtotal	\$162,990.00	\$5,384.22	\$35,608.60	\$127,381.40	22
Before Transfers	Deficiency Of Revenue Subtotal	-\$30,990.00	-\$4,982.07	-\$34,078.21	110
After Transfers	Deficiency Of Revenue Subtotal	-\$30,990.00	-\$4,982.07	-\$34,078.21	110

MONTHLY BUDGET REPORT
04/01/2023 To 04/30/2023

Oregon Park District
FY 2023

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
15 Imrf Fund					
Revenue					
15 Imrf Fund					
10 Administration					
15-10-410100 Real Estate Taxes	80,000.00	484.23	1,837.01	78,162.99	2
15-10-430100 Interest Savings	1,800.00	3.33	15.77	1,784.23	1
10 Administration Subtotal	\$81,800.00	\$487.56	\$1,852.78	\$79,947.22	2
15 Imrf Fund Subtotal	\$81,800.00	\$487.56	\$1,852.78	\$79,947.22	2
Revenue Subtotal	\$81,800.00	\$487.56	\$1,852.78	\$79,947.22	2
Expenditure					
15 Imrf Fund					
10 Administration					
15-10-500000 Plug Account	0.00	0.00	3,980.80	-3,980.80	*100
15-10-518000 IMRF	60,000.00	6,229.94	16,666.53	43,333.47	28
10 Administration Subtotal	\$60,000.00	\$6,229.94	\$20,647.33	\$39,352.67	34
15 Imrf Fund Subtotal	\$60,000.00	\$6,229.94	\$20,647.33	\$39,352.67	34
Expenditure Subtotal	\$60,000.00	\$6,229.94	\$20,647.33	\$39,352.67	34
Before Transfers	Deficiency Of Revenue Subtotal	\$21,800.00	-\$5,742.38	-\$18,794.55	-86
After Transfers	Deficiency Of Revenue Subtotal	\$21,800.00	-\$5,742.38	-\$18,794.55	-86
16 Scholarship Fund					
Revenue					
16 Scholarship Fund					
10 Administration					
16-10-430100 Interest Savings	125.00	5.29	21.24	103.76	17
16-10-470110 Scholarship Donations	1,000.00	0.00	50.00	950.00	5
16-10-470300 Memorial Donations	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$1,875.00	\$5.29	\$71.24	\$1,803.76	4
16 Scholarship Fund Subtotal	\$1,875.00	\$5.29	\$71.24	\$1,803.76	4
Revenue Subtotal	\$1,875.00	\$5.29	\$71.24	\$1,803.76	4
Expenditure					
16 Scholarship Fund					
10 Administration					
16-10-570110 Scholarship Donations	2,000.00	0.00	0.00	2,000.00	0
16-10-570300 Memorial Donations	750.00	0.00	0.00	750.00	0
10 Administration Subtotal	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0
16 Scholarship Fund Subtotal	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0
Expenditure Subtotal	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0
Before Transfers	Excess Of Revenue Subtotal	-\$875.00	\$5.29	\$71.24	-8
After Transfers	Excess Of Revenue Subtotal	-\$875.00	\$5.29	\$71.24	-8
18 Fica Fund					

MONTHLY BUDGET REPORT
04/01/2023 To 04/30/2023

Oregon Park District
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
18 Fica Fund					
10 Administration					
18-10-410100 Real Estate Taxes	60,000.00	0.00	0.00	60,000.00	0
18-10-430100 Interest Savings	2,200.00	352.06	1,339.24	860.76	61
10 Administration Subtotal	\$62,200.00	\$352.06	\$1,339.24	\$60,860.76	2
18 Fica Fund Subtotal	\$62,200.00	\$352.06	\$1,339.24	\$60,860.76	2
Revenue Subtotal	\$62,200.00	\$352.06	\$1,339.24	\$60,860.76	2
Expenditure					
18 Fica Fund					
10 Administration					
18-10-519000 FICA	82,500.00	5,376.12	24,732.10	57,767.90	30
18-10-519100 Medicare	20,000.00	1,257.31	5,787.09	14,212.91	29
10 Administration Subtotal	\$102,500.00	\$6,633.43	\$30,519.19	\$71,980.81	30
18 Fica Fund Subtotal	\$102,500.00	\$6,633.43	\$30,519.19	\$71,980.81	30
Expenditure Subtotal	\$102,500.00	\$6,633.43	\$30,519.19	\$71,980.81	30
Before Transfers	Deficiency Of Revenue Subtotal	-\$40,300.00	-\$6,281.37	-\$29,179.95	72
After Transfers	Deficiency Of Revenue Subtotal	-\$40,300.00	-\$6,281.37	-\$29,179.95	72
19 Police Fund					
Revenue					
19 Police Fund					
10 Administration					
19-10-410100 Real Estate Taxes	5,000.00	0.00	0.00	5,000.00	0
19-10-430100 Interest Savings	500.00	123.51	468.70	31.30	94
10 Administration Subtotal	\$5,500.00	\$123.51	\$468.70	\$5,031.30	9
19 Police Fund Subtotal	\$5,500.00	\$123.51	\$468.70	\$5,031.30	9
Revenue Subtotal	\$5,500.00	\$123.51	\$468.70	\$5,031.30	9
Expenditure					
19 Police Fund					
10 Administration					
19-10-512000 Safety Event Expense	1,500.00	0.00	0.00	1,500.00	0
19-10-524000 Other Prof Services	1,750.00	144.85	579.40	1,170.60	33
19-10-590000 Captial Expenditures	5,000.00	0.00	0.00	5,000.00	0
10 Administration Subtotal	\$8,250.00	\$144.85	\$579.40	\$7,670.60	7
19 Police Fund Subtotal	\$8,250.00	\$144.85	\$579.40	\$7,670.60	7
Expenditure Subtotal	\$8,250.00	\$144.85	\$579.40	\$7,670.60	7
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,750.00	-\$21.34	-\$110.70	4
After Transfers	Deficiency Of Revenue Subtotal	-\$2,750.00	-\$21.34	-\$110.70	4
20 Paving/Lighting Fund					
Revenue					

MONTHLY BUDGET REPORT
04/01/2023 To 04/30/2023

Oregon Park District
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
20 Paving/Lighting Fund					
10 Administration					
20-10-410100 Real Estate Taxes	33,000.00	0.00	0.00	33,000.00	0
20-10-430100 Interest Savings	150.00	4.49	17.48	132.52	12
10 Administration Subtotal	\$33,150.00	\$4.49	\$17.48	\$33,132.52	0
20 Paving/Lighting Fund Subtotal	\$33,150.00	\$4.49	\$17.48	\$33,132.52	0
Revenue Subtotal	\$33,150.00	\$4.49	\$17.48	\$33,132.52	0
Expenditure					
20 Paving/Lighting Fund					
10 Administration					
20-10-564000 Park Improvements	37,000.00	0.00	2,176.50	34,823.50	6
10 Administration Subtotal	\$37,000.00	\$0.00	\$2,176.50	\$34,823.50	6
20 Paving/Lighting Fund Subtotal	\$37,000.00	\$0.00	\$2,176.50	\$34,823.50	6
Expenditure Subtotal	\$37,000.00	\$0.00	\$2,176.50	\$34,823.50	6
Before Transfers	Excess Of Revenue Subtotal	-\$3,850.00	\$4.49	-\$2,159.02	56
After Transfers	Excess Of Revenue Subtotal	-\$3,850.00	\$4.49	-\$2,159.02	56
35 Long Term Capital Replacement					
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-430100 Interest Savings	7,000.00	1,092.03	3,055.81	3,944.19	44
10 Administration Subtotal	\$7,000.00	\$1,092.03	\$3,055.81	\$3,944.19	44
35 Long Term Capital Replacement Subtotal	\$7,000.00	\$1,092.03	\$3,055.81	\$3,944.19	44
Revenue Subtotal	\$7,000.00	\$1,092.03	\$3,055.81	\$3,944.19	44
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-480100 Transfer From Other Funds	70,000.00	0.00	0.00	70,000.00	0
10 Administration Subtotal	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0
35 Long Term Capital Replacement Subtotal	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0
After Transfers	Excess Of Revenue Subtotal	-\$63,000.00	\$1,092.03	\$3,055.81	-5
37 Bond & Int Fund					
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-410100 Real Estate Taxes	1,577,250.00	0.00	0.00	1,577,250.00	0
37-10-430100 Interest Savings	11,000.00	14.36	54.66	10,945.34	0
10 Administration Subtotal	\$1,588,250.00	\$14.36	\$54.66	\$1,588,195.34	0
37 Bond & Int Fund Subtotal	\$1,588,250.00	\$14.36	\$54.66	\$1,588,195.34	0

MONTHLY BUDGET REPORT
04/01/2023 To 04/30/2023

Oregon Park District
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$1,588,250.00	\$14.36	\$54.66	\$1,588,195.34	0
Expenditure					
37 Bond & Int Fund					
10 Administration					
37-10-524000 Other Professional Services	30.00	0.00	0.00	30.00	0
37-10-588000 Principal	1,477,000.00	0.00	0.00	1,477,000.00	0
37-10-588100 Interest	76,003.00	0.00	0.00	76,003.00	0
10 Administration Subtotal	\$1,553,033.00	\$0.00	\$0.00	\$1,553,033.00	0
37 Bond & Int Fund Subtotal	\$1,553,033.00	\$0.00	\$0.00	\$1,553,033.00	0
Expenditure Subtotal	\$1,553,033.00	\$0.00	\$0.00	\$1,553,033.00	0
Before Transfers	Excess Of Revenue Subtotal	\$35,217.00	\$14.36	\$54.66	0
After Transfers	Excess Of Revenue Subtotal	\$35,217.00	\$14.36	\$54.66	0
46 Park Improvement Fund					
Revenue					
46 Park Improvement Fund					
10 Administration					
46-10-430100 Interest Savings	74,000.00	11,321.52	38,209.84	35,790.16	52
46-10-470100 Grants	511,200.00	0.00	0.00	511,200.00	0
46-10-470120 Bond Proceeds	3,029,000.00	0.00	3,029,000.00	0.00	100
10 Administration Subtotal	\$3,614,200.00	\$11,321.52	\$3,067,209.84	\$546,990.16	85
46 Park Improvement Fund Subtotal	\$3,614,200.00	\$11,321.52	\$3,067,209.84	\$546,990.16	85
Revenue Subtotal	\$3,614,200.00	\$11,321.52	\$3,067,209.84	\$546,990.16	85
Expenditure					
46 Park Improvement Fund					
10 Administration					
46-10-524000 Other Professional Services	28,500.00	0.00	28,343.00	157.00	99
46-10-525000 Engineering	438,000.00	750.00	15,375.47	422,624.53	4
46-10-560000 Computer Upgrades	75,000.00	69,560.21	75,584.13	-584.13	101
46-10-564000 Park/Building Improvements	1,040,330.00	16,747.23	31,813.82	1,008,516.18	3
46-10-567700 Vehicles Equipment	24,000.00	0.00	0.00	24,000.00	0
10 Administration Subtotal	\$1,605,830.00	\$87,057.44	\$151,116.42	\$1,454,713.58	9
46 Park Improvement Fund Subtotal	\$1,605,830.00	\$87,057.44	\$151,116.42	\$1,454,713.58	9
Expenditure Subtotal	\$1,605,830.00	\$87,057.44	\$151,116.42	\$1,454,713.58	9
Before Transfers	Deficiency Of Revenue Subtotal	\$2,008,370.00	-\$75,735.92	\$2,916,093.42	145
Other Financing Use					
46 Park Improvement Fund					
10 Administration					
46-10-588000 Transfers to Other Funds	520,000.00	0.00	0.00	520,000.00	0
10 Administration Subtotal	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0
46 Park Improvement Fund Subtotal	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0

MONTHLY BUDGET REPORT

04/01/2023 To 04/30/2023

Oregon Park District

FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Use Subtotal	\$520,000.00	\$0.00	\$0.00	\$520,000.00	0
After Transfers Deficiency Of Revenue Subtotal	\$1,488,370.00	-\$75,735.92	\$2,916,093.42		196

MEMORANDUM TO THE BOARD OF COMMISSIONERS

May 9, 2023
Parks Report



Maintenance

Hagemann Horticulture and Merlin's will begin to prepare flower beds and plant flowers throughout our parks and uptown for beautification soon. Beds will be mulched as they are planted. As a cost saving measure, the district will resume responsibility for maintaining and watering flowers throughout our Parks. Parks department has hired an employee designated to maintaining and watering the beds for the course of the year.

Seasonal prep for the splashpad is underway. Staff is checking all valves and mechanicals to make sure everything is in operational order. We have one steel water distribution valve that cracked and is leaking. The valve has been taken off and is at Beesing's Welding getting repaired. The splashpad is typically opened for Memorial Day weekend. Should weather heat up, staff will be ready to turn it on sooner.



Projects

Martin & Company has completed the paving improvements at Wiggly Field Dog Park. Improvements included the overlay of blacktop on the parking lot and path that extends to tenth street. The overlay of blacktop along the path created a substantial lip causing a safety hazard for walkers and bikers. The parks department filled edges with dirt and seeded with grass seed to take care of the issue. Staff has made note to include the repair work in future bid specs to avoid potential hazards.

Staff has been busy installing the new playground at Mix Park. Initially all old mulch was hauled away, the plastic border was removed, concrete footings were disposed of, and final grading was completed. We did contract the services of Benesh & Son's to remove additional concrete which had been poured under the rubber mats. The new playground was assembled by staff and has been completed with the exception of three pieces. These pieces were fabricated wrong upon delivery and we are waiting for the new pieces to be shipped. Woods Equipment provided a couple of volunteers on Tuesday to help with mulching.



Sports

Sports have been keeping us busy with soccer and softball. Fields are mowed, prepped, and painted for OHS soccer/softball and OPD soccer. OPD soccer will be ending the weekend of May 6th. We will be putting away all goals, benches, and garbage cans, and reseeding the goal mouths.

Respectfully Submitted,

A handwritten signature in black ink that reads "Brent Suter". The signature is written in a cursive style with a large initial 'B'.

Brent Suter
Assistant Superintendent of Parks and Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

May 9, 2023

Nash Facilities Report



Nash Facility

Rimflow Incorporation has completed the pool project and the pool is currently being filled. Rimflow encountered some other issues once they removed all the coping stones. The back cap where the coping stone rested was loose and they determined this also was the cause of the pool leaking. The entire perimeter of the back cap had to be repaired and sealed before they could proceed with sealing the entire trough with the waterproofing membrane. There was also approximately a 112-foot section of the front wall the coping stone rested on that was deteriorated to the point it had to be replaced. These unforeseen issues set us back 10 days in re opening the pool. Items completed in this project were coping stone removal, sealed, and replaced. The trough was cleaned out and sprayed with a rubberized membrane to seal the trough. Including a new seal around top of coping stone and floor joint. There was also a broken pipe in the trough that was repaired. The drain in the trough had a drain cap over it that restricted the amount of water flow that would circulate water back to the pool. Rimflow assured us that by removing that restrictor we would have better water flow which would also improve chemical balance, filtering capability and water temperatures. Pool will re-open on May 15th.

During the shutdown we had Alpha Controls dismantle the heat exchanger for the pool. What they found was the exchanger was 80% plugged which was limiting our ability to heat the pool efficiently. They took a sample of the corroded material, and had it tested to verify what it was and what chemicals to use to dissolve it. They performed a chemical cleaning of the heat exchanger and were able to effectively remove the build up of material. This will dramatically increase the efficiency of heating the water in the pool and in the long run reduce energy savings. Alpha also attached valves to the heat exchanger so routine maintenance can be done with chemicals in the future. They recommended at every yearly shutdown this maintenance can be done.

The chiller start up is scheduled for May 4th. The chiller mechanically ran pretty good last year, and we are hoping to see the same results this season.

We are having Sterling Roofing remove the skylight in the children center on May 22nd. After having many water leaks around the skylight this past year, it was suggested to us to just eliminate the skylight and have it sealed and closed off. Parks staff will be finishing off the inside of the skylight area with wood material, trim, and lighting.

The gym curtain material is in and SDM Solutions is now fabricating the mechanical part of the gym curtain. They are hoping to do the installation in mid-June. I will keep you posted on this much needed improvement to the gym.

The adjuster was out last week to look at all the district buildings, property, and vehicle fleet for hail damage. Currently, we have not received a report back from them but is evident we have some vehicle damage and some building damage but will not know the extent of it until we receive the report.

Elevator Safety Associates, LLC completed the annual elevator safety inspection. No faults were found, and we were approved to apply for application for certification for operation. I have filled out an application and we will be certified once again for the year.



General

Thank you to Mary and Bill for doing extra duties while the pool has been shut down. Staff is doing a great job keeping the building clean and safe for patrons. Set-ups are going well, and staff work as a team to be sure all events are setup on time and accurately.

Respectfully Submitted,


A handwritten signature in black ink that reads "Andy Egyed". The signature is written in a cursive style with a large, stylized 'A' and 'E'.

Andy Egyed
Superintendent of Parks and Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

May 9, 2023

Superintendent of Recreation Report

 **Recreation Department**

April saw a 20% increase in participation over 2022. The increase was seen in Special Events with Easter, addition of pelican watch, hikes and the Hector's food pairing. Significant increases were also seen in Athletics with three youth sports nights. The 2022 sports nights fell in May. General Recreation saw an increase in ET participation, addition of after-school event and theatre trip. With the pool closed, no swimming lesson participation numbers were recorded. A 20% increase without the swimming lessons is amazing and staff is proud of the increase incurred.

	2022	2023		Change
January	445	900	102%	455.00
February	505	865	71%	360.00
March	1042	1642	58%	600.00
April	805	965	20%	160.00

The Summer 2023 Activity guide went live on May 1 and the staff is excited to launch several new programs as well as favorites. The summer brochure has 155 different programming opportunities. In 2022 we offered 130. I appreciate the staff's willingness to try new things and branch out to give the community variety. We are excited to be fully staffed and bring many new things to the community.

Congratulations to Kelley and Caleb for obtaining their CPRP certification in April. Lesley received her certification in January, and I am excited to say all full-time recreation staff is now CPRP certified. In going back through the years, this is the first time this achievement has been obtained. The testing is not an easy task and appreciate the staff's willingness to take this next step. The CPRP designation is active as long as staff receives 2.0 CEU's every two years. In addition to earning the CEU's, they must provide their education credits to NRPA and apply for the renewal.

A fall planning meeting was held off-site in April to begin Fall 2023 planning. Included in the meeting were full-time recreation staff, Teresa Nehr Korn, part-time staff member and Megan Wolfe, Administrative Services Coordinator. We spent 4 hours going through past programming, discussing new ideas and outlining dates for fall.

 **Aquatics**

Swimming lessons were on hiatus through May 14 due to pool closure. A benefit many students took advantage of during the closure was the ability to continue lessons at Catch the Wave's facility in Pecatonica. Guards completed two different trainings during April through Catch the Wave to practice skills. Catch the Wave swimming lessons numbers have maxed out and additional times will be added to accommodate more students this summer. Initial numbers for May lessons are 161. Registration is ongoing and numbers may increase.

Water Aerobics will begin on May 15 and Water Yoga will also be returning. Summer pool schedule will begin on Tuesday, May 23. Additional open swim hours will be available during the week. Camp OPD will receive private swim time and the Village of Progress will also continue their 1 hour each week of private swim.

Several after-hours private parties are scheduled in mid-May. With the pool closure April 1-May 14, the Oregon Park District incurred no management fee from Catch the Wave per our agreement. This is a significant cost savings to the district.



Fitness Center

The 30-day trial of the Echelon Smart Mirror concluded on May 1 and we did purchase the mirror. Surveys were available for patrons to give feedback. Survey responses are attached in the board packet. We received great response on the mirror. One negative survey suggested we purchase a "Tonal" machine. Upon doing research, the machine is for residential use only and is not a commercial piece. Thank you to Dan Griffin for arranging the electrical and ethernet cable to the unit. The mirror was purchased through Capital Funds designated for the Fitness Center. In addition to the mirror, a True Palladium TMS4000 and True Atlas Functional Trainer have been ordered. These will both be used in the free weight area and have an order time of 6-8 weeks. We are still waiting on the Arc Trainer that was ordered in July 2022. Delivery time has now been pushed to July 2023.

Fitness classes include Tai Chi and Early Rise with Aimee. Jason Donnegan continues to offer personal training and the 7th/8th grade free weight orientation. The 7th/8th grade Speed and Agility class for May was cancelled due to no enrollment. A speed and agility camp to benefit OHS athletics will be held this summer in place of Jason's summer classes. He will continue to personal train.

Beginning May 24, the fitness center will be staffed during daytime hours with school out.



Village of Progress/OCEC/Florissa/Serenity Hospice

OCEC will be joining us on Monday, May 15 for their final swim time of the school year. They have been invited back for swimming in the fall. The Village of Progress will return to swimming on May 16 and will return for our summer Inclusive Rec series in June. We are excited to begin programming with them and miss their smiling faces!

We will once again be hosting our Special Needs Camp June 5-8 at Nash. This partnership with Florissa and Easter Seals began 3 years ago and is a great addition to our summer programs. The Oregon Park District heads the Recreation component of the camp that includes swimming lessons/pool play each day.

We will be partnering with Serenity Hospice for a Kids Grief Camp on August 3 from 9-2. We will be offering a programming room, gym time and swim time. Serenity will offer registration and programming.

Marketing

I am currently working on the Summer 2023 marketing layout for Facebook to turn over to Stahr Media. Stahr Media does all of our planned posts and eblasts. I continue to do the after programming and photo posts. The Summer 2023 Guide Cover was a commissioned piece of artwork by Chloe Gale. The painting will be hung in Nash Recreation Center. The overlay of the parks and the slogan Let's Play will be featured on summer staff shirts and in our marketing as we highlight different parks over the summer.

Children's Center

The Children's Center has been busy with end of year prep. Two field trips were held to the Oregon Library and our annual Kindergarten visit day. Thank you to both organizations for hosting us. An exciting element of the kindergarten trips is transportation by bus provided by OCUSD. Students will be receiving milk from the school for our Wednesday lunches in May. This is prep for kindergarten in the fall and worked well in 2022 to prepare students.

End of year programs will be held on May 17 and 18 and the end of year picnic is set for May 19.

Fall classes are full for both ages with waiting lists for both classes. The skylight will be removed and work done on the classroom beginning May 22.

Mrs. Crandall and Mrs. Teresa completed kindergarten evaluations on the 4 year students in April. This was the first time completing the evaluations, normally OCUSD teachers visit the classroom. Evaluations were completed by May 1 and then they were invited to meet with the teachers to discuss the evaluations and any recommendations they had. In the meeting they asked the teachers if there was anything they could do to help prepare students or anything specifically they needed to add to their curriculum. They were happy to report back that the Children's Center students are "learner-ready" when entering the school. They adapt well to both the expectations of the day, being independent and ready academically. Both teachers work to create a curriculum that fosters a well-rounded student. The Children's Center is lucky to have this team.

Blood Drive

Our blood drive on April 24 saw a record high of 44 registrations and 35 units of blood collected. This number has been increasing since drives returned after Covid. Thank you to Robin Champlain for making the phone calls. The next drive is June 26. Thank you to employees Jason Donegan and Jacob VanWassenhove for taking time to donate.

Concerts in the Park

Concerts in the Park dates and sponsors have been set. A sign-up sheet will be available during the board meeting for all commissioners to sign up to introduce the sponsors. We have secured six vendors for the concerts including Kona Ice, GG's Ice Cream, Jen's Artisan Breads serving adult and kids charcuterie boxes, Hector's Cocina, Ralfie's BBQ and Black Pearl Coffee. We have had interest from several other vendors, but they have not registered. Woodfire Pizza will not be joining us this summer. They were invited to join Food Truck Tuesday at Nicholas Conservatory. Concerts will have a rain location this year at River's Edge Experience. Concerts will be able to go on during the scheduled date regardless of weather.



E.D. Etnyre

E.D. Etnyre & Co. has been secured as our Presenting Sponsor for 2023-24. The sponsorship runs May 1, 2023-April 30, 2024. This will be the fourth year they have joined us and have allowed us to offer a variety of free programming to the community. We will have a check presentation during their concert on Tuesday, July 11. We thank them for their continued support of the Park District.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Tina L. Ketter".

Tina Ketter, CPRP
Superintendent of Recreation

MEMORANDUM TO THE BOARD OF COMMISSIONERS

May 9, 2023

Business Administration Report

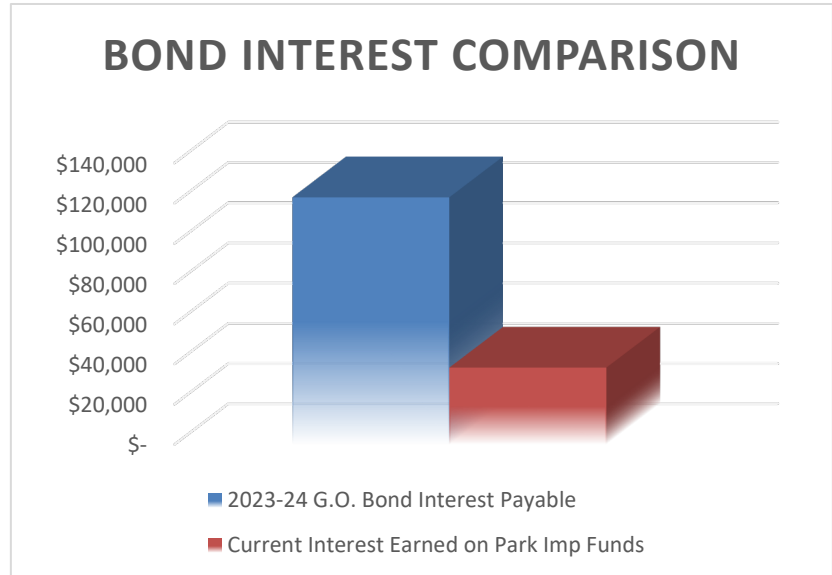


Financial Review

The April 2023 Treasurers Report is included in the Board Packet. The District finished the month of April with a fund balance of \$4,448,766.53, which represents a reduction of \$225,460.90 (5.79%) from March.

The District again realized an increased interest rate earned in April. The Illinois Park District Liquid Asset Fund (IPDLAF) earned an interest yield of 4.68% in April, up from 4.66% in March. IPDLAF interest rates will most likely increase as the FED hiked the interest 0.25% again on May 3rd.

The Districts G.O. Bond funds sold in January of this year at a rate 3.15% are receiving a great return on investment. The District earned \$11,353.67 in Park Imp. Funds in April.



District Hail Damage

The District did suffer hail damage on April 4th with much of the rest of the community. The District's risk management partner, IPARKS, has reviewed all District assets and repairs will begin shortly. There was damage to several vehicles, shelters and miscellaneous equipment.



Administrative Updates

- The District released the Summer guide on May 1st and will begin taking registrations on May 8th. The guide is available on our website and registration is available online for almost all activities.
- The District has currently completed 7.57% of the annual Park Improvements approved for the 2023 fiscal year.
- The District substantially completed the IT Infrastructure improvements identified in the annual capital improvement plan in April. New network servers for video surveillance and file storage were installed along with new workstations throughout the District. The District continues to utilize cloud-based software to reduce on-site security, backup and safety concerns.
- The District is currently in the process of hiring a receptionist to replace Nancy Cullen, who resigned in April.

Respectfully Submitted,

Dan Griffin,
Finance & Technology Administrator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

May 9, 2023

Event and Adult Recreation Coordinator Report



Special Events- April/ May

The Easter egg hunt drew roughly 400 egg hunters combining a special needs egg hunt with Village of Progress and Ogle County Education Cooperative, traditional hunt for children in preschool through 4th grade, and a flashlight egg hunt for 5th and 6th grade students. The event went very smoothly on the day of, and I am grateful to all staff and volunteers for their assistance in advance of and on the day of the event.

The drop in pelican watch event on April 22nd drew 25 participants. Weather that morning featured a temperature in the 30s with strong winds and snow showers. Drop-in programs are always strongly impacted by the weather and I am confident that warmer conditions will bring out more people in future years. This event is easy to put on with minimal staffing.

The spring flower and plant sale has 11 registered vendors, plus the local FFA (fee waived).



Adult Programs and Classes

Food and beverage pairings continue to be the largest draw in adult recreation, as the margaritas pairing with Hector's Cocina drew in 56 registrations. Natural Resources programming is gaining traction, as the Birds, Bison and Brews tour of Nachusa Grasslands had 16 registrations and the field trip scheduled to the Franklin Creek Grist Mill currently has 8 registrations.

Class registration for arts/crafts, gardening, and cooking classes is down from previous years. This is likely a direct result of economic conditions causing residents to reduce discretionary spending. The summer brochure features first-time partners Grungy Roots LLC, Happily Handmade, and White Pelican Rentals. I am optimistic that these new partners will result in increased interest and participation.



Misc

I have passed the Certified Park and Recreation Professional (CPRP) examination. I have also earned 15% of the continuing education units needed each two year cycle to maintain the certification.

Respectfully submitted.

A handwritten signature in black ink, appearing to read "Caleb Jenks".

Caleb Jenks- Events & Adult Programming Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

May 9, 2023

Athletic Coordinator Report



Spring Soccer

Our Spring Soccer season wraps up on May 6th. It has proved to be a challenging weather season, with snow, rain, wind, and the occasional glimpse of sunshine! The kids have enjoyed the season immensely and we look forward to playing again in the fall. We were also able to host a Youth Soccer night in April at a varsity girls soccer game. All players got to shoot a penalty against a varsity goalkeeper at half time, which the players loved! OPD provided them with a complimentary hotdog and door prizes.



Baseball and Softball

Baseball and Softball is back at our parks. We have 224 kids registered from T-ball to 14-year olds. Practices start the week of May 8th, and games will begin for our older leagues the week of May 23rd. Jerseys will be provided by Kirhofers Sports again this year, with sublimation jerseys and kids names on the back. We were also able to host Youth Baseball and Softball nights in April. Thank you to OHS softball and baseball for continuing to support our youth programs. The OHS Baseball program is also providing a pre-season camp for our baseball players and we have 42 players participating. All proceeds will go to the OHS baseball program.



Youth Sports Sponsorship

Our total for Youth Sports Sponsorships for 2023 has reached \$5250 so far this year. This is the highest it has been in my 4 years, and it is great to see the community support our mission in youth Sports.



Adult Leagues

Co-ed volleyball concluded their season on April 27th, with an exciting tournament. Congratulations to Team VanBuren for bringing home the trophy and visa gift card and thank you to Robin Keene for her officiating. Our Women's 3v3 Basketball league will conclude on May 10th, with an end of year tournament. We have 6 teams playing in this fun league.

A handwritten signature in black ink that reads "Lesley Sheffield".

Lesley Sheffield
Athletic Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

May 9, 2023

Recreation Program Coordinator Report



Extended Time

We finished the month of obscure April holidays with Earth Day challenges featuring recyclable crafting and Pretzel Day (April 26). So far in May we have celebrated May the fourth with Yoda Sodas and Cinco de Mayo by making paper pastilles. You can also tell by the energy in the classroom that the end of the school year is very near.



Drop in Playtime

The warmer weather has lessened attendance most weeks at Drop in Playtime. However, on April 21 when we had a very cold and wet Friday we had participants from as far away as Rockford. This program will end on May 22 and pick up again in the fall.



Easter Fun

Our fourth and final kid's crafting day took place on April 5 and featured all things Easter. Twenty-six kids and about 13 parents colored Easter eggs, made sock bunnies, decorated cookies and played a couple of rounds of Bingo. The Easter Bunny was able to stop in and visit as well.

After the event was over for the public, the ET kids came over and made sock bunnies and decorated cookies as well. They too enjoyed a visit from the Easter Bunny.



Grumpy Old Men

On April 12, Eight seniors joined me for a matinee showing of Grumpy Old Men at Circa '21. The food as always was delicious with a choice of walleye, chicken or pork all served with mashed potatoes, pasta salad, and vegetables. The show was very funny as well.



Misc News

I recently completed my exam to earn my CPRP. I will be looking for opportunities to earn my continuing education credits.



Upcoming Programs

One more theatre trip is planned to Circa '21 to see Mama Mia! on May 24. At this time there are 6 people signed up for this trip with registration closing on May 8.

Other theatre trips planned are to see Cinderella and Footloose at Starlight Theatre in Rockford.

Plans for Camp OPD are finalized with all field trips booked. The theme is Literary Times with themed activities Tuesdays through Thursdays with field trips on Wednesdays. A journal for each week has been created to give kids a chance to reflect on what they do (and to help prevent some summer loss). Mondays and Fridays are add on days, with Mondays having activities and the day will be spent at Park West on Fridays enjoying the many activities there. Our first week of planned activities is May 30-June 1 which is *Little House on the Prairie*. Planned activities include making johnny cake and butter, playing pioneer games, and visiting Midway Village and the Rockford Museum Center. More details about this week and beyond will be provided in the June, July and August reports.

I am also looking forward to the STEAM activities I have planned weekly throughout the summer. Kids will have the opportunity to try their hand at creating boats and catapults, learning about water and the critters that live in the water, and taste test root beer and make root beer floats. Stay tuned later this summer for more details about the STEAM programs.

Respectively submitted,

A handwritten signature in cursive script that reads "Kelley Huston".

Kelley Huston
Recreation Program Coordinator

Ogle County, Illinois

Canvass of Votes

Consolidated Election

April 4, 2023

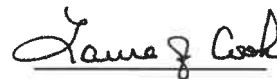
OREGON PARK COMMISSIONER

Number of Precincts	13	
Precincts Reporting	13	100.00%
Vote For 3		
Total Votes	2,222	
MARK TREMBLE	670	30.15%
GEORGE HOWE JR	359	16.16%
BRIAN BECKMAN	584	26.28%
MAIA JOHNSON	609	27.41%

The candidates who won are: Mark Tremble, Brian Beckman and Maia Johnson.

I, Laura J. Cook, Ogle County Clerk, in the State of Illinois, do hereby certify that the foregoing is a true and correct copy of the abstract of votes for Ogle County, Illinois.

At the Consolidated Election held in Ogle County on the 4th day of April, 2023, which abstract was made by the County Canvassing Board of said County and is now on file in my office. In testimony whereof, I have hereunto set my hand and seal of Ogle County this 21st day of April, 2023.



Ogle County Clerk



Statement of Votes Cast
 CONSOLIDATED ELECTION
 TUESDAY, APRIL 4, 2023
 OGLE COUNTY, ILLINOIS
 April 4, 2023 Consolidated Election
 FINAL RESULTS

Date: 4/17/2023
 Time: 1:40:11 PM CDT
 Page 29/96

OREGON PARK COMMISSIONER

	Reg. Voters	Total Votes	MARK TREMBLE	GEORGE HOWE JR	BRIAN BECKMAN	MAIA JOHNSON
Jurisdiction Wide						
BROOKVILLE	-	-	-	-	-	-
BUFFALO 1	-	-	-	-	-	-
BUFFALO 2	-	-	-	-	-	-
BUFFALO 3	-	-	-	-	-	-
BYRON 1	-	-	-	-	-	-
BYRON 2	-	-	-	-	-	-
BYRON 3	-	-	-	-	-	-
BYRON 4	-	-	-	-	-	-
DEMENT	-	-	-	-	-	-
EAGLE POINT	-	-	-	-	-	-
FLAGG 1	-	-	-	-	-	-
FLAGG 2	-	-	-	-	-	-
FLAGG 3	-	-	-	-	-	-
FLAGG 4	-	-	-	-	-	-
FLAGG 5	-	-	-	-	-	-
FLAGG 6	-	-	-	-	-	-
FLAGG 7	-	-	-	-	-	-
FLAGG 8	-	-	-	-	-	-
FLAGG 9	-	-	-	-	-	-
FLAGG 10	-	-	-	-	-	-
FLAGG 11	-	-	-	-	-	-
FORRESTON 1	-	-	-	-	-	-
FORRESTON 2	-	-	-	-	-	-
GRAND DETOUR	31	0	0	0	0	0
LAFAYETTE	-	-	-	-	-	-
LEAF RIVER	-	-	-	-	-	-
LINCOLN	-	-	-	-	-	-
LYNNVILLE	-	-	-	-	-	-
MARION 1	-	-	-	-	-	-
MARION 2	8	0	0	0	0	0
MARION 3	-	-	-	-	-	-
MARYLAND	-	-	-	-	-	-
MONROE	-	-	-	-	-	-
MT. MORRIS 1	-	-	-	-	-	-
MT. MORRIS 2	-	-	-	-	-	-
MT. MORRIS 3	-	-	-	-	-	-
MT. MORRIS 4	-	-	-	-	-	-
OREGON-NASHUA 1	499	300	91 30.33%	49 16.33%	80 26.67%	80 26.67%
OREGON-NASHUA 2	436	185	56 30.27%	23 12.43%	49 26.49%	57 30.81%
OREGON-NASHUA 3	445	190	53 27.89%	25 13.16%	50 26.32%	62 32.63%
OREGON-NASHUA 4	624	226	71 31.42%	36 15.93%	57 25.22%	62 27.43%

Statement of Votes Cast
 CONSOLIDATED ELECTION
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Date: 4/17/2023
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 Page 30/96

OREGON PARK COMMISSIONER

	Reg. Voters	Total Votes	MARK TREMBLE		GEORGE HOWE JR		BRIAN BECKMAN		MAIA JOHNSON	
OREGON-NASHUA 5	401	217	76	35.02%	39	17.97%	51	23.50%	51	23.50%
OREGON-NASHUA 6	670	440	129	29.32%	68	15.45%	122	27.73%	121	27.50%
PINE CREEK	161	69	25	36.23%	13	18.84%	17	24.64%	14	20.29%
PINE ROCK	517	206	57	27.67%	32	15.53%	58	28.16%	59	28.64%
ROCKVALE 1	502	279	75	26.88%	62	22.22%	70	25.09%	72	25.81%
ROCKVALE 2	198	81	28	34.57%	10	12.35%	20	24.69%	23	28.40%
SCOTT	-	-	-	-	-	-	-	-	-	-
TAYLOR	63	29	9	31.03%	2	6.90%	10	34.48%	8	27.59%
WHITE ROCK	-	-	-	-	-	-	-	-	-	-
WOOSUNG	-	-	-	-	-	-	-	-	-	-
Total	4555	2222	670	30.15%	359	16.16%	584	26.28%	609	27.41%