



AGENDA
REGULAR MEETING OF THE
OREGON PARK DISTRICT BOARD OF COMMISSIONERS
TUESDAY, APRIL 9, 2024, AT 6:00 P.M.
ONSITE MEETING: BOARD ROOM

REGULAR MEETING AGENDA

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) RECOGNITION OF VISITORS
 - A. 2023 FINANCIAL AUDIT REVIEW – WIPFLI LLC
- 4) APPROVAL OF MINUTES
 - A. PUBLIC HEARING & REGULAR MEETING MINUTES OF MARCH 12, 2024
 - B. JOINT PROGRAM & SERVICE/POLICY COMMITTEE MEETING MINUTES OF APRIL 2, 2024
- 5) FINANCIAL
 - A. TREASURER'S REPORT
 - B. CLAIMS PAYABLE AND CHECKS DRAWN
- 6) REPORTS
 - A. DIRECTOR'S REPORT
 - B. FINANCE COMMITTEE – NO REPORT
 - C. PERSONNEL & POLICY COMMITTEE – MET APRIL 2, 2024
 - D. PARKS & FACILITIES COMMITTEE – NO REPORT
 - E. PROGRAM & SERVICE COMMITTEE – MET APRIL 2, 2024
 - F. PARKS & FACILITY REPORT
 - G. RECREATION REPORT
 - H. ADMINISTRATIVE REPORT

7) UNFINISHED BUSINESS

8) NEW BUSINESS

- A. OSLAD GRANT AGREEMENT OS-24-2529
- B. RESOLUTION 24-04-09: TRANSFER OF FUNDS
- C. 2024 FORD SUPER DUTY DUMP TRUCK PURCHASE
- D. PASS FEE INCREASE

8) COMMISSIONERS COMMENTS

9) DIRECTORS COMMENTS

10) PRESIDENTS COMMENTS

11) ADJOURNMENT

NEXT REGULAR MEETING - MAY 14, 2024

**Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Public Hearing & Regular Meeting Minutes
March 12, 2024**

Brian Beckman, President, called the Public Hearing to order at 6:00 p.m.

PRESENT: Brian Beckman, Mark Tremble, Josh Messenger

ABSENT: Dan Engelkes, Maia Johnson

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Tina Ketter; Supt. of Recreation, Brent Suter, Supt. of Parks; Adam Metz, Treasurer; Haley Mizner, Board Secretary

VISITORS PRESENT: Cameron Folk, Neal Trainor, Karen Trainor, Caleb Jenks

Public Hearing

Mr. Beckman asked if there were any visitors in attendance who wished to present testimony on the Budget and Appropriations Ordinance 24-03-12.

There were no comments or testimony.

Motion by Josh Messenger, the Public Hearing adjourned at 6:01 p.m. Roll call: Josh Messenger, Mark Tremble, Brian Beckman-yes. MOTION PASSED UNANIMOUS.

Regular Meeting

Brian Beckman, President, called the Regular Meeting to order at 6:01 p.m.

PRESENT: Brian Beckman, Mark Tremble, Josh Messenger

ABSENT: Dan Engelkes, Maia Johnson

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Tina Ketter; Supt. of Recreation, Brent

Suter, Supt. of Parks; Adam Metz, Treasurer; Haley Mizner, Board Secretary

VISITORS PRESENT: Cameron Folk, Neal Trainor, Karen Trainor, Caleb Jenks

RECOGNITION OF VISITORS:

There were no visitors in attendance who wished to address the board.

APPROVAL OF MINUTES

Mr. Beckman asked if there was a motion to approve the Regular Meeting Minutes of February 13, 2024, the Local Government Efficiency Committee Meeting Minutes of February 13, 2024, and the Program & Service Committee Meeting Minutes of February 15, 2024.

Motion by Mark Tremble, seconded by Josh Messenger, the Regular Meeting Minutes of February 13, 2024, the Local Government Efficiency Committee Meeting Minutes of February 13, 2024, and the Program & Service Committee Meeting Minutes of February 15, 2024, be approved as presented. Roll Call: Josh Messenger, Mark Tremble, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Treasurer's Report

Mr. Beckman stated that the February Treasurer's report has been submitted and released in the monthly board packet and posted at oregonpark.org.

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

Accounts Payable

Mr. Beckman asked Ms. Folk if there was anything that she wanted to add to the accounts payable report.

Ms. Folk stated that there was nothing out of the ordinary for bills, but she welcomed any additional questions regarding the accounts payable.

There were no additional questions regarding the Accounts Payable.

Motion by Mark Tremble, seconded by Brian Beckman, the Accounts Payable for February of 2024 be approved as presented. Roll Call: Josh Messenger, Mark Tremble, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

REPORTS

Director's Report- Ms. Folk stated that she was disappointed to hear that there is the potential that they will be behind on construction related to the ITEP progress. She stated that in April of 2023, they were awarded the three million dollars for ITEP to construct the path connecting Route 64 to Lowden State Park. She stated that on May 16, 2023, they opened the proposals for the quality base selection process. She stated that at the June 13, 2023, meeting they selected and approved the firm. She stated that on September 15, 2023, they submitted their phase II joint agreement. She stated that they still have not received the joint agreement back from IDOT. Lack of receipt of the agreement from IDOT will continue to delay the District's ability to proceed with phase II. She stated that she did authorize the initial survey layout so they could expedite the process as much as possible.

Ms. Folk highlighted a few strategic goals to focus on in 2024. 1.1- mental health first aid training for all staff, goal 2.7 & 3.4- opportunities for the board to get more involved with volunteering, and goal 3.1- engaging the city, school district, and park district in a community coalition.

Ms. Folk stated that Neal Trainor was the recipient for the February Caring, Creative, and Community-Focused Employee of the Month award. She stated that Caleb Jenks and Mary Sansone nominated Neal for the award. She stated that the nomination was based on Neal's involvement with the Village of Progress. She highlighted that Neal has been instrumental in this process since they started in 2022. She stated that Neal handcrafts the MVP awards himself and donates the materials. She stated that he is also a very important part in their fitness center operations. Ms. Folk congratulated Neal.

Neal stated that for a town of Oregon's size, they have great amenities. He stated that being a part of the Village of Progress and the park district is very rewarding for him. He stated that if anyone can make it to the awards ceremony, it is worth every minute. He stated that it is an honor to be a part of the program, the park district, and a member of the community. He thanked the board and staff. Mr. Beckman congratulated Neal.

There were no additional questions or comments for Ms. Folk

Committee Meetings

None.

Parks Report - Included in Board Packet. Mr. Suter stated that he had nothing to add to the reports but welcomed any questions.

There were no additional questions or comments for Mr. Suter.

Recreation Report - Included in Board Packet. Mrs. Ketter congratulated Neal and stated that he is an integral part of the fitness center and the VOP program.

Mrs. Ketter stated that all of the dances were very successful. She stated that River's Edge will be the backup location for concerts in the park. She stated that they had 22 teams for soccer this year.

Mrs. Ketter welcomed any questions from commissioners.

There were no additional questions or comments for Mrs. Ketter.

Administrative Report - Included in Board Packet. Mr. Griffin stated that the six-month budget process is finally completed.

Mr. Griffin welcomed any questions from commissioners.

There were no additional questions or comments for Mr. Griffin.

BUSINESS (unfinished)- None.

BUSINESS (new) -

Budget and Appropriations: Ordinance 24-03-12

Mr. Beckman stated that the Budget & Appropriations Ordinance 24-03-12 has been available for public inspection for 30 days and the district fulfilled its public hearing requirement earlier this evening.

Mr. Beckman entertained a motion to approve Budget & Appropriations Ordinance 24-03-12. Motion by Josh Messenger, seconded by Mark Tremble, the Budget & Appropriations Ordinance 24-03-12 be approved as presented. Roll Call: Mark Tremble, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

COMMISSIONERS COMMENTS

Mr. Tremble congratulated Neal for all of his hard work and getting recognized. He encouraged all to try to attend the VOP Winter games. He stated that the Recreation Report given during the Program and Service Committee Meeting was very well done.

Mr. Messenger congratulated Neal. He stated that he loves hearing the stories about the employee of the month every month. He congratulated Dan and Erin on the hard work they put into the budget.

DIRECTOR'S COMMENTS

Ms. Folk gave a kudos to the Recreation Department on the presentation. She stated that it is nice to give each department the opportunity to report directly to the board.

Ms. Folk stated that they did get notification that they received the mural grant from the city for the mural at the tennis courts. She stated that it will not be unveiled until the night of the Bill Hinkle dedication.

PRESIDENT'S COMMENTS

Mr. Beckman congratulated Neal and stated that it was great to hear his story. He stated that the Recreation Presentation was great. He stated that the parks are looking amazing. He stated that the budget looks really good, and he appreciates the narratives that are in it. He highlighted that everything looks phenomenal.

ADJOURN

Motion by Josh Messenger, seconded by Brian Beckman, the meeting adjourned at 6:21 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,



Haley Mizner
Board Secretary

**Oregon Park District Board of Commissioners
Nash Recreation Center ~ Board Room
304 So. Fifth Street
Oregon, Illinois
Joint Personnel & Policy and Program & Service Committee Meeting
Minutes
April 2, 2024**

Brian Beckman, Chair, called the joint Personnel & Policy and Program & Service Committee meeting to order at 5:00 p.m.

COMMITTEE MEMBERS PRESENT: Brian Beckman, Mark Tremble, Maia Johnson

COMMITTEE MEMBERS ABSENT: None.

OTHER COMMISSIONERS PRESENT: None.

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

VISITORS PRESENT: None.

Membership Rate Discussion

Ms. Folk stated that the staff has been discussing a pass fee recommendation for a few months as they haven't increased fees since December of 2022. She stated that they are proposing a 15% increase. She stated that pass fee wise, this would represent a minimum of a \$13,000 budget increase, up to \$16,000-\$17,000 based on the numbers from 2023. She stated that \$16,000 may seem insignificant, but the additional revenue will help offset the cost of rising expenses.

Ms. Folk stated that an annual student membership will see an increase of \$2.00 a month, \$2.83 a month for an annual adult membership, \$2.33 a month for an annual senior membership, \$4.16 a month for a senior couple membership, and \$6.41 a month for a family membership.

Ms. Folk stated that their expenses are going to continue to rise and fees remain significantly lower than surrounding communities. She stated increased revenue will be necessary as expenses keep rising and staff does not want to consider a tax increase at this time. She stated that the increase in fees is very reasonable for

the services provided and is still less than the percentage increase in expenses.

Mr. Tremble asked how many passes were resident vs. nonresident. He stated that a resident pays taxes, and a nonresident does not, and he asked if it was proportionally equal.

Ms. Folk stated District policy outlines nonresidents pay 20% more than residents. She stated that it was about 75% residents to 25% nonresidents.

Mr. Griffin stated that for annual adult memberships, nonresidents had 30, and residents had 85. He stated that for family memberships, 13 were nonresidents, and 141 were residents. He stated that seniors had 13 nonresidents, and 30 residents.

Ms. Folk stated that minimum wage is going to be increasing by another \$1.00 next year, and their expenses are going to continue to go up. She stated that they have to try to garner those funds back and cover some of those costs.

Mr. Beckman asked if surrounding districts do annual increases, to which Ms. Folk stated that it really just depends, and is based on how each district sees fit each year.

Ms. Folk stated that of the 942 members they have, 226 are corporate.

Ms. Johnson stated that she would recommend thinking about increasing the fees annually.

Motion by Mark Tremble, seconded by Brian Beckman, the joint Personnel & Policy, and Program & Service Committee in agreement on recommending the proposed membership rate increase to the full board for approval. Roll Call: Mark Tremble, Maia Johnson, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Mr. Beckman stated that he would like to see the nonresidents annual pass fee be more than the 20% increase from residents. He stated that he sees it as potential revenue loss for the district. Ms. Folk stated that it would also be a potential revenue loss if they push them to use a different facility. She stated that if they went down that road, they would need to change the policy. Mr. Beckman stated that he believes that it is worth looking into.

Mrs. Ketter stated that they do sell a lot of nonresident passes to people who play pickleball during the day at the facility.

ADJOURN

Motion by Maia Johnson, seconded by Mark Tremble, the joint Personnel & Policy and Program & Service Committee meeting adjourned at 5:17 p.m. ALL WERE IN FAVOR.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Haley M. Mizner".

Haley Mizner
Board Secretary



OREGON PARK DISTRICT

FISCAL YEAR
2024

MONTHLY FINANCIAL REPORT

March 2024

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 District's annual budget will be noted.

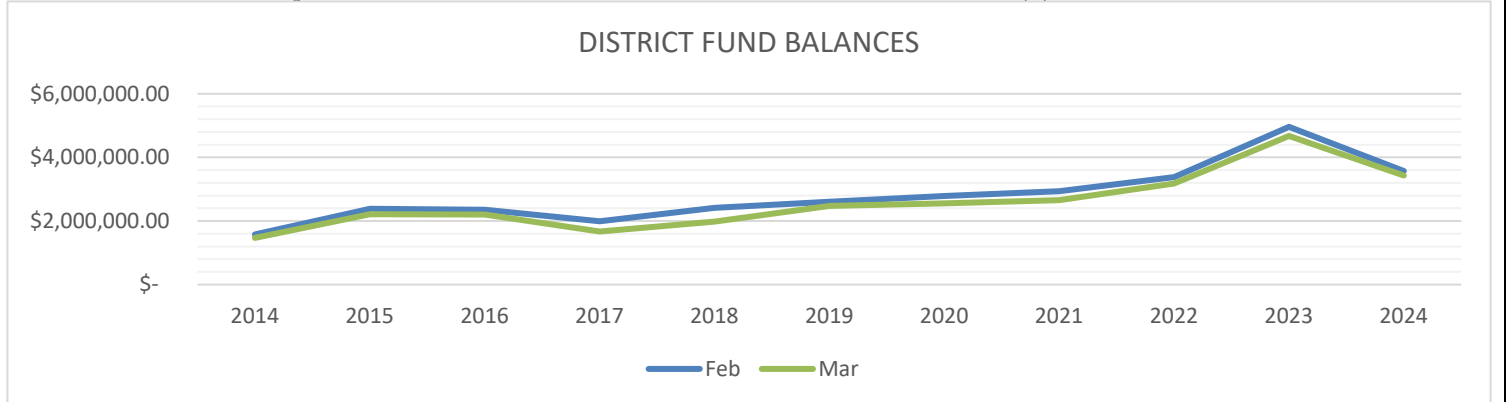
BANKING FUND BALANCES

FUND	MAR 2024	FEB 2024	MAR 2023	-	% CH.	MAR 2022
General Checking	\$52,457.12	\$41,816.16	\$20,308.80	↑	158.3%	\$32,800.78
Payroll Checking	\$57,595.62	\$51,278.06	\$59,411.91	↓	-3.06%	\$60,326.86
Corporate Fund	\$212,289.10	\$252,005.38	\$435,159.50	↓	-51.22%	\$422,221.91
Recreation Fund	\$293,019.24	\$346,539.08	\$310,359.08	↓	-5.59%	\$361,842.27
Audit Fund	\$3,682.68	\$3,876.26	\$10,740.32	↓	-65.71%	\$3,011.60
Liability Fund	\$98,931.77	\$113,138.70	\$120,259.38	↓	-17.73%	\$135,782.41
IMRF Fund	\$202,342.74	\$201,759.98	\$171,356.04	↑	18.08%	\$138,105.44
Scholarship Fund	\$61,663.91	\$6,600.54	\$64,419.02	↓	-4.28%	\$60,749.15
Social Security Fund	\$76,542.68	\$83,119.23	\$109,193.35	↓	-29.9%	\$145,979.83
Police Fund	\$25,329.03	\$25,515.97	\$36,521.71	↓	-30.7%	\$36,685.15
Paving Fund	\$6,698.42	\$6,692.94	\$4,641.81	↑	44.31%	\$1,904.47
Long-Term Capital	\$369,896.37	\$368,284.41	\$283,623.43	↑	30.42%	\$206,537.34
Bond/Int Fund	\$24,814.93	\$24,727.01	\$14,085.72	↑	76.17%	\$8,915.07
Park Imp Fund	\$1,949,949.32	\$1,985,453.34	\$3,034,147.36	↓	-35.73%	\$1,565,062.89
TOTAL	\$3,435,212.93	\$3,510,807.06	\$4,674,227.43	↓	-26.51%	\$3,179,925.17

Financial Notes:

The District closed the month of March with unaudited fund balances \$134,994.13 (3.78%) less than the prior month. The District will not have significant large revenue receipts until late June when the annual tax disbursements begin. Fund balances will continue to trend above the historical average as the District prepares for large capital improvements in 2024-25.

Stillman Banks interest rate during March varied between 0.10% - 0.52%, while Illinois Park District Liquid Asset Fund (IPDLAF) was 5.18 %. The total interest earned was \$13,436.53. The District continues to earn significant interest on the 2023 General Obligation Bond Receipts, representing 127.41% of the Bond Interest Payable for the 2023-24 G.O. Bond Sales approved in December 2022.




 Adam Metz, Treasurer

MONTHLY BUDGET REPORT
03/01/2024 To 03/31/2024

Oregon Park District
FY 2024

*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	631,750.00	0.00	0.00	631,750.00	0
01-10-410200 Replacement Tax Current	64,000.00	4,754.71	12,817.62	51,182.38	20
01-10-430100 Interest Savings	12,000.00	845.29	3,225.20	8,774.80	27
01-10-460100 Misc Income	2,000.00	0.00	0.00	2,000.00	0
01-10-470100 Grants	4,000.00	0.00	0.00	4,000.00	0
10 Administration Subtotal	\$713,750.00	\$5,600.00	\$16,042.82	\$697,707.18	2
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	\$713,800.00	\$5,600.00	\$16,042.82	\$697,757.18	2
Revenue Subtotal	\$713,800.00	\$5,600.00	\$16,042.82	\$697,757.18	2
Expenditure					
01 Corporate Fund					
10 Administration					
01-10-511000 Salary Full-Time	235,500.00	17,706.54	61,972.89	173,527.11	26
01-10-513000 Wages Part-Time	67,500.00	6,398.76	20,264.78	47,235.22	30
01-10-515000 Health/Life Insurance	195,000.00	14,632.06	64,104.39	130,895.61	33
01-10-521000 Software/Website Maint	41,000.00	648.50	5,520.19	35,479.81	13
01-10-521200 Equipment Maintenance	6,000.00	506.20	1,518.43	4,481.57	25
01-10-522000 Printing / Publication	9,500.00	414.49	1,824.75	7,675.25	19
01-10-522100 Community Planning/Events	13,000.00	0.00	0.00	13,000.00	0
01-10-523000 Legal Fees	25,000.00	1,997.00	7,283.70	17,716.30	29
01-10-524000 Other Professional Services	18,000.00	308.95	683.09	17,316.91	4
01-10-526000 Dues & Subscriptions	13,000.00	1,578.00	9,374.38	3,625.62	72
01-10-527000 Car/Phone Allowance	7,250.00	586.85	1,760.55	5,489.45	24
01-10-527100 Staff Training	10,400.00	1,210.65	2,661.25	7,738.75	26
01-10-527200 Travel Expenses	500.00	464.85	464.85	35.15	93
01-10-529000 Postage / Rental	1,250.00	0.00	394.93	855.07	32
01-10-531000 Office Supplies	1,250.00	74.17	262.99	987.01	21
01-10-533000 Tools / Equipment	250.00	0.00	0.00	250.00	0
01-10-541000 Electric	65,000.00	367.48	8,777.72	56,222.28	14
01-10-542000 Water & Sewer	20,000.00	1,016.09	5,807.83	14,192.17	29
01-10-543000 Natural Gas	22,000.00	3,846.75	7,408.62	14,591.38	34
01-10-544000 Telephone/Internet	5,750.00	462.59	1,022.95	4,727.05	18
01-10-587000 Sundry / Bank Exp	500.00	34.98	63.18	436.82	13
01-10-589000 Commissioners Expenses	1,000.00	0.00	0.00	1,000.00	0

MONTHLY BUDGET REPORT
03/01/2024 To 03/31/2024

Oregon Park District
FY 2024

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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	\$759,400.00	\$52,254.91	\$201,171.47	\$558,228.53	26
20 Parks					
01-20-511000 Salary Full-Time	190,500.00	14,796.34	51,787.19	138,712.81	27
01-20-513000 Wages Part-Time	42,000.00	0.00	0.00	42,000.00	0
01-20-514100 Wages Part-Time Seasonal	35,000.00	0.00	0.00	35,000.00	0
01-20-521100 Contractual Maintenance	16,000.00	110.00	470.00	15,530.00	3
01-20-526000 Dues & Subscriptions	8,000.00	0.00	2,000.00	6,000.00	25
01-20-527100 Staff Training/Dues	3,850.00	1,060.85	2,861.30	988.70	74
01-20-527200 Uniforms/Cell/Travel	4,000.00	180.01	1,013.03	2,986.97	25
01-20-529200 Toilet Rental	8,250.00	126.00	340.98	7,909.02	4
01-20-533000 Tools / Equipment	11,000.00	692.41	1,164.41	9,835.59	11
01-20-534000 Equip/Grounds Maint/Repair	25,000.00	1,171.89	3,864.81	21,135.19	15
01-20-534200 Parks & Facility Supplies	43,500.00	1,225.84	1,715.20	41,784.80	4
01-20-534500 Park Development/Construction	10,000.00	0.00	1,837.17	8,162.83	18
01-20-536000 Gas & Oil	21,000.00	1,121.99	1,155.17	19,844.83	6
01-20-545000 Garbage Disposal	8,000.00	235.86	794.82	7,205.18	10
20 Parks Subtotal	\$426,100.00	\$20,721.19	\$69,004.08	\$357,095.92	16
01 Corporate Fund Subtotal	\$1,185,500.00	\$72,976.10	\$270,175.55	\$915,324.45	23
Expenditure Subtotal	\$1,185,500.00	\$72,976.10	\$270,175.55	\$915,324.45	23
Before Transfers	Deficiency Of Revenue Subtotal	-\$471,700.00	-\$67,376.10	-\$254,132.73	54
Other Financing Source					
01 Corporate Fund					
10 Administration					
01-10-480100 Transfer From Other Funds	300,000.00	0.00	0.00	300,000.00	0
10 Administration Subtotal	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
01 Corporate Fund Subtotal	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
Other Financing Source Subtotal	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$171,700.00	-\$67,376.10	-\$254,132.73	148
12 Recreation Fund					
Revenue					
12 Recreation Fund					
10 Administration					
12-10-410100 Real Estate Taxes	507,250.00	0.00	0.00	507,250.00	0
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	30,000.00	4,717.48	14,927.97	15,072.03	50
12-10-420111 Nash Non-Res Annual	8,500.00	1,379.34	4,727.14	3,772.86	56
12-10-420112 Nash Resident Quarterly	11,000.00	1,193.00	4,610.00	6,390.00	42
12-10-420113 Nash Non-Res Quarterly	3,200.00	24.63	605.63	2,594.37	19
12-10-420114 Nash Resident Daily	17,500.00	1,999.00	6,916.50	10,583.50	40

MONTHLY BUDGET REPORT
03/01/2024 To 03/31/2024

Oregon Park District
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-420115 Nash Non-Res Daily	6,000.00	882.00	3,701.50	2,298.50	62
12-10-420116 Nash Res Monthly	7,000.00	1,233.00	3,722.70	3,277.30	53
12-10-420117 Nash Non-Res Monthly	1,750.00	238.00	1,296.00	454.00	74
12-10-420156 Nash Corporate	25,000.00	4,459.50	9,531.54	15,468.46	38
12-10-420157 \$1 Day / 10 Punch	5,000.00	718.50	2,157.20	2,842.80	43
12-10-430100 Interest Savings	6,000.00	1,141.05	4,063.46	1,936.54	68
12-10-441110 Locker Rentals	750.00	96.00	256.00	494.00	34
12-10-441150 Court Fees	450.00	34.00	87.00	363.00	19
12-10-460000 Sponsorship Donations	5,000.00	0.00	0.00	5,000.00	0
12-10-460100 Miscellaneous Income	1,500.00	85.00	145.00	1,355.00	10
10 Administration Subtotal	\$637,400.00	\$18,200.50	\$56,747.64	\$580,652.36	9
40 Aquatics					
12-40-491230 Swim Lessons Level I thru VI	10,000.00	1,236.75	4,087.49	5,912.51	41
12-40-491331 Water Aerobics	18,000.00	1,950.00	8,558.00	9,442.00	48
12-40-491512 Pool Special Events	1,000.00	0.00	0.00	1,000.00	0
40 Aquatics Subtotal	\$29,000.00	\$3,186.75	\$12,645.49	\$16,354.51	44
50 Athletics					
12-50-491210 Little Athletes	1,350.00	720.00	1,192.00	158.00	88
12-50-491240 Soccer	33,000.00	2,797.00	20,243.30	12,756.70	61
12-50-491241 K - 1st Grade Basketball	2,800.00	0.00	0.00	2,800.00	0
12-50-491243 Basketball 2-5 Boys	4,400.00	0.00	610.00	3,790.00	14
12-50-491244 Basketball 2-5 Girls	3,200.00	0.00	225.00	2,975.00	7
12-50-491245 T-Ball	3,400.00	844.00	1,618.00	1,782.00	48
12-50-491246 Little League	3,200.00	630.00	1,287.00	1,913.00	40
12-50-491247 Jr. Girls Softball	3,800.00	10.50	355.00	3,445.00	9
12-50-491248 Intermediate Girls Softball	3,500.00	0.00	0.00	3,500.00	0
12-50-491250 Leon Gasmund	3,500.00	210.00	420.00	3,080.00	12
12-50-491251 Sandy Koufax	3,800.00	715.00	1,380.00	2,420.00	36
12-50-491255 Coaches Pitch	4,000.00	696.00	2,095.00	1,905.00	52
12-50-491258 Athletic Camps	13,000.00	406.00	1,029.00	11,971.00	8
12-50-491265 Girls Minor League	3,200.00	378.00	826.00	2,374.00	26
12-50-491268 6th Grade Sports	6,500.00	105.00	751.00	5,749.00	12
12-50-491350 Adult Recreation Leagues	8,500.00	0.00	2,000.00	6,500.00	24
12-50-491530 Sports Special Events	4,500.00	595.00	625.00	3,875.00	14
50 Athletics Subtotal	\$105,650.00	\$8,106.50	\$34,656.30	\$70,993.70	33
60 General Recreation					
12-60-491100 Children's Center P.S.	31,000.00	6,052.50	14,314.50	16,685.50	46
12-60-491101 CC Summer Camp/Computer Class	1,000.00	0.00	0.00	1,000.00	0
12-60-491201 Extended Time	40,000.00	2,928.00	7,668.00	32,332.00	19
12-60-491214 No School Days	4,000.00	450.00	1,446.00	2,554.00	36

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12-60-491215 Youth Tumbling	15,000.00	2,254.00	8,330.00	6,670.00	56
12-60-491288 Youth Recreation	12,000.00	272.00	1,345.85	10,654.15	11
12-60-491376 Summer Camp	35,000.00	0.00	0.00	35,000.00	0
12-60-491388 Adult Recreation	30,000.00	1,573.00	10,417.40	19,582.60	35
12-60-491414 General Bus Trips	3,000.00	0.00	0.00	3,000.00	0
12-60-491510 Spl Events - Concerts	10,000.00	100.00	100.00	9,900.00	1
12-60-491511 Spl Events - Holiday	2,700.00	0.00	0.00	2,700.00	0
12-60-491512 Spl Events - Spring/Summer	800.00	25.00	576.20	223.80	72
12-60-491513 Spl Events - Fall/Winter	4,800.00	39.00	4,326.80	473.20	90
12-60-491521 Farm Market / Plant	150.00	20.00	55.00	95.00	37
60 General Recreation Subtotal	\$189,450.00	\$13,713.50	\$48,579.75	\$140,870.25	26
70 Concessions					
12-70-450100 Product Sales	250.00	0.00	48.59	201.41	19
12-70-450130 Sales Commissions	100.00	0.00	0.00	100.00	0
70 Concessions Subtotal	\$350.00	\$0.00	\$48.59	\$301.41	14
80 Rental					
12-80-441100 Nash Rental	12,500.00	1,841.50	7,581.00	4,919.00	61
12-80-441110 Outside Rentals	4,000.00	209.00	536.00	3,464.00	13
12-80-441130 Dog Park Fees	1,750.00	504.00	903.00	847.00	52
80 Rental Subtotal	\$18,250.00	\$2,554.50	\$9,020.00	\$9,230.00	49
90 Fitness					
12-90-491309 Personal Training	4,500.00	2,117.20	5,884.90	-1,384.90	131
12-90-491310 Early Morning Aerobics	6,500.00	1,388.25	7,492.00	-992.00	115
90 Fitness Subtotal	\$11,000.00	\$3,505.45	\$13,376.90	-\$2,376.90	122
12 Recreation Fund Subtotal	\$991,100.00	\$49,267.20	\$175,074.67	\$816,025.33	18
Revenue Subtotal	\$991,100.00	\$49,267.20	\$175,074.67	\$816,025.33	18
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
Revenue Subtotal	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0
Expenditure					
12 Recreation Fund					
10 Administration					
12-10-511000 Salary Full-Time	67,750.00	5,082.56	17,788.96	49,961.04	26
12-10-512000 Rec Wages Part Time	5,000.00	712.88	2,121.15	2,878.85	42
12-10-513300 Wages Building Supervisor	44,000.00	3,146.51	11,710.79	32,289.21	27
12-10-522100 Advertising/Promotional/Volunteer	16,500.00	989.90	6,299.87	10,200.13	38

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12-10-524100 Credit Card/Bank Charges	16,500.00	1,968.58	6,006.85	10,493.15	36
12-10-526000 Dues & Subscriptions	2,250.00	115.00	230.00	2,020.00	10
12-10-527000 Car/Phone Allowance	4,750.00	395.19	1,186.86	3,563.14	25
12-10-527100 Staff Training	4,000.00	674.85	970.85	3,029.15	24
12-10-527200 Travel Expenses	300.00	0.00	0.00	300.00	0
12-10-531000 Office Supplies	2,000.00	93.38	318.78	1,681.22	16
12-10-532000 Community Outreach Programs	5,000.00	-359.81	-292.24	5,292.24	-6
12-10-535000 First Aid Supplies	5,000.00	662.72	4,141.82	858.18	83
12-10-538000 Recreation Supplies	2,500.00	0.00	1,406.27	1,093.73	56
12-10-540000 Rec Activities & Engagement	6,600.00	429.03	1,412.21	5,187.79	21
12-10-541000 Electric	65,000.00	367.49	8,437.04	56,562.96	13
12-10-542000 Water & Sewer	20,000.00	1,016.08	5,807.84	14,192.16	29
12-10-543000 Natural Gas	22,000.00	3,846.75	7,408.64	14,591.36	34
12-10-544000 Telephone/Internet	5,750.00	462.58	682.22	5,067.78	12
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	5,000.00	0.00	0.00	5,000.00	0
10 Administration Subtotal	\$300,000.00	\$19,603.69	\$75,637.91	\$224,362.09	25
30 Maintenance					
12-30-511000 Salary Full-Time	150,750.00	15,753.19	53,064.09	97,685.91	35
12-30-513000 Wages Part-Time	26,000.00	1,587.76	6,249.54	19,750.46	24
12-30-521000 Software Maintenance	2,850.00	709.25	709.25	2,140.75	25
12-30-521100 Building Maintenance	30,000.00	50.33	2,597.06	27,402.94	9
12-30-521200 Equipment Maintenance	12,000.00	672.16	1,183.15	10,816.85	10
12-30-521300 Chiller Maint Startup	7,500.00	0.00	1,922.60	5,577.40	26
12-30-521400 Maintenance Agreements	31,000.00	1,260.00	5,600.18	25,399.82	18
12-30-527000 Car/Phone Allowance	1,600.00	149.33	547.99	1,052.01	34
12-30-527100 Staff Training	3,500.00	464.85	1,470.76	2,029.24	42
12-30-533000 Tools / Equipment	1,500.00	50.00	106.53	1,393.47	7
12-30-533100 Custodial Equipment	4,000.00	0.00	1,189.99	2,810.01	30
12-30-534000 Building Supplies	15,500.00	302.41	826.87	14,673.13	5
12-30-534400 Equipment Supplies	8,000.00	10.75	64.21	7,935.79	1
12-30-534500 Custodial Supplies	15,000.00	1,086.34	6,038.29	8,961.71	40
30 Maintenance Subtotal	\$309,200.00	\$22,096.37	\$81,570.51	\$227,629.49	26
40 Aquatics					
12-40-513200 Aquatic Management Fees	39,600.00	3,600.00	10,450.00	29,150.00	26
12-40-513500 Aquatic Operation Fees	136,000.00	12,251.81	36,967.17	99,032.83	27
12-40-527100 Staff Training	1,500.00	1,750.00	1,750.00	-250.00	117
12-40-533200 Aquatic Equip/Maint	8,500.00	423.51	1,606.98	6,893.02	19
12-40-534600 Aquatic Supplies	20,000.00	0.00	7,753.03	12,246.97	39
12-40-591512 Pool Special Events	800.00	0.00	0.00	800.00	0

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40 Aquatics Subtotal	\$206,400.00	\$18,025.32	\$58,527.18	\$147,872.82	28
50 Athletics					
12-50-511000 Salary Full-Time	52,500.00	3,934.76	13,771.66	38,728.34	26
12-50-513000 Wages Part-Time	5,500.00	0.00	77.00	5,423.00	1
12-50-513300 Wages Field Supervisor	600.00	0.00	147.00	453.00	25
12-50-527100 Staff Training	4,000.00	0.00	242.00	3,758.00	6
12-50-538000 Recreation Supplies	250.00	0.00	0.00	250.00	0
12-50-591210 Little Athletes	1,350.00	0.00	0.00	1,350.00	0
12-50-591240 Soccer	23,000.00	5,753.70	6,451.90	16,548.10	28
12-50-591241 K - 1st Co-Ed Basketball	1,500.00	0.00	0.00	1,500.00	0
12-50-591243 Basketball 2-5 Boys	4,200.00	0.00	882.50	3,317.50	21
12-50-591244 Basketball 2-5 Girls	3,000.00	0.00	721.00	2,279.00	24
12-50-591245 T-Ball	1,400.00	149.00	149.00	1,251.00	11
12-50-591246 Little League	3,000.00	0.00	0.00	3,000.00	0
12-50-591247 Jr. Girls Softball	3,500.00	0.00	0.00	3,500.00	0
12-50-591248 Intermediate Girls Softball	3,000.00	0.00	0.00	3,000.00	0
12-50-591250 Leon Gasmund	3,300.00	0.00	0.00	3,300.00	0
12-50-591251 Sandy Koufax League	3,600.00	0.00	0.00	3,600.00	0
12-50-591255 Coaches Pitch	3,000.00	150.00	150.00	2,850.00	5
12-50-591258 Athletic Camps	12,750.00	0.00	252.00	12,498.00	2
12-50-591265 Girls Minor League	2,600.00	0.00	0.00	2,600.00	0
12-50-591268 6th Grade Sports	7,000.00	178.00	1,484.00	5,516.00	21
12-50-591350 Adult Recreation Leagues	7,250.00	500.00	967.65	6,282.35	13
12-50-591530 Sports Special Events	3,200.00	0.00	86.22	3,113.78	3
12-50-596240 Other Program Equipment	1,000.00	161.43	161.43	838.57	16
12-50-596250 Baseball Program Equipment	500.00	0.00	0.00	500.00	0
50 Athletics Subtotal	\$151,000.00	\$10,826.89	\$25,543.36	\$125,456.64	17
60 General Recreation					
12-60-511000 Salary Full Time	96,500.00	7,242.50	25,348.75	71,151.25	26
12-60-513000 Wages Part Time	6,125.00	0.00	521.50	5,603.50	9
12-60-527100 Staff Training	9,500.00	1,520.55	2,138.55	7,361.45	23
12-60-538000 Recreation Supplies	500.00	0.00	42.57	457.43	9
12-60-591100 Children's Center P.S	44,000.00	4,042.91	14,278.92	29,721.08	32
12-60-591101 CC Summer Camp/Computer Class	200.00	0.00	0.00	200.00	0
12-60-591201 Extended Time	26,000.00	1,783.71	5,235.74	20,764.26	20
12-60-591214 No School Days	3,600.00	50.00	140.00	3,460.00	4
12-60-591215 Youth Tumbling	13,000.00	2,394.00	6,237.00	6,763.00	48
12-60-591288 Youth Recreation	9,000.00	259.00	651.29	8,348.71	7
12-60-591376 Summer Camp	26,000.00	140.00	140.00	25,860.00	1
12-60-591388 Adult Recreation	26,000.00	962.99	8,153.02	17,846.98	31

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12-60-591414 General Bus Trips	2,600.00	0.00	0.00	2,600.00	0
12-60-591510 Spl Events - Concerts	9,000.00	0.00	0.00	9,000.00	0
12-60-591511 Spl Events - Holiday	2,500.00	514.51	549.50	1,950.50	22
12-60-591512 Spl Events - Spring/Summer	2,250.00	28.06	28.06	2,221.94	1
12-60-591513 Spl Events - Fall/Winter	4,400.00	621.60	2,904.60	1,495.40	66
60 General Recreation Subtotal	\$281,175.00	\$19,559.83	\$66,369.50	\$214,805.50	24
70 Concessions					
12-70-538100 Product Vending Expense	25.00	0.00	0.00	25.00	0
12-70-582000 Taxes / Sales	5.00	0.00	3.00	2.00	60
70 Concessions Subtotal	\$30.00	\$0.00	\$3.00	\$27.00	10
80 Rental					
12-80-521200 Equipment Maintenance	800.00	0.00	96.69	703.31	12
12-80-538000 Recreation Supplies	1,200.00	1,025.69	2,102.69	-902.69	175
80 Rental Subtotal	\$2,000.00	\$1,025.69	\$2,199.38	-\$199.38	110
90 Fitness					
12-90-513400 Wages Fitness Center Suprs	44,000.00	3,189.75	11,325.50	32,674.50	26
12-90-534600 Fitness Maintenance	4,000.00	0.00	974.00	3,026.00	24
12-90-534700 Fitness Maintenance Supplies	3,000.00	0.00	3,000.00	0.00	100
12-90-538000 Recreation Supplies	200.00	0.00	0.00	200.00	0
12-90-591309 Personal Training	4,000.00	1,500.00	5,445.00	-1,445.00	136
12-90-591310 Early Morning Aerobics	4,500.00	1,104.00	2,539.00	1,961.00	56
12-90-599300 Aerobics Materials	200.00	0.00	0.00	200.00	0
90 Fitness Subtotal	\$59,900.00	\$5,793.75	\$23,283.50	\$36,616.50	39
12 Recreation Fund Subtotal	\$1,309,705.00	\$96,931.54	\$333,134.34	\$976,570.66	25
Expenditure Subtotal	\$1,309,705.00	\$96,931.54	\$333,134.34	\$976,570.66	25
Before Transfers	Deficiency Of Revenue Subtotal	-\$568,605.00	-\$47,664.34	-\$158,059.67	28
After Transfers	Deficiency Of Revenue Subtotal	-\$568,605.00	-\$47,664.34	-\$158,059.67	28
13 Audit Fund					
Revenue					
13 Audit Fund					
10 Administration					
13-10-410100 Real Estate Taxes	24,000.00	0.00	0.00	24,000.00	0
13-10-430100 Interest Savings	75.00	6.42	18.87	56.13	25
10 Administration Subtotal	\$24,075.00	\$6.42	\$18.87	\$24,056.13	0
13 Audit Fund Subtotal	\$24,075.00	\$6.42	\$18.87	\$24,056.13	0
Revenue Subtotal	\$24,075.00	\$6.42	\$18.87	\$24,056.13	0
Expenditure					
13 Audit Fund					
10 Administration					
13-10-528000 Audit	23,500.00	200.00	3,200.00	20,300.00	14

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10 Administration Subtotal	\$23,500.00	\$200.00	\$3,200.00	\$20,300.00	14
13 Audit Fund Subtotal	\$23,500.00	\$200.00	\$3,200.00	\$20,300.00	14
Expenditure Subtotal	\$23,500.00	\$200.00	\$3,200.00	\$20,300.00	14
Before Transfers	Deficiency Of Revenue Subtotal	\$575.00	-\$193.58	-\$3,181.13	-553
After Transfers	Deficiency Of Revenue Subtotal	\$575.00	-\$193.58	-\$3,181.13	-553
14 Liability Fund					
Revenue					
14 Liability Fund					
10 Administration					
14-10-410100 Real Estate Taxes	120,000.00	0.00	0.00	120,000.00	0
14-10-430100 Interest Savings	2,250.00	254.81	750.73	1,499.27	33
10 Administration Subtotal	\$122,250.00	\$254.81	\$750.73	\$121,499.27	1
14 Liability Fund Subtotal	\$122,250.00	\$254.81	\$750.73	\$121,499.27	1
Revenue Subtotal	\$122,250.00	\$254.81	\$750.73	\$121,499.27	1
Expenditure					
14 Liability Fund					
10 Administration					
14-10-511000 Salary Full-Time	74,000.00	4,574.38	16,010.33	57,989.67	22
14-10-552000 Park/Facility Inspection Software M	2,600.00	0.00	0.00	2,600.00	0
14-10-553000 Building/Contents Insurance	30,000.00	0.00	0.00	30,000.00	0
14-10-554000 General Liability	15,000.00	0.00	1,852.00	13,148.00	12
14-10-555000 Public Official Insurance	750.00	0.00	0.00	750.00	0
14-10-556000 Automobile Insurance	4,500.00	0.00	0.00	4,500.00	0
14-10-557000 Workers Comp Insurance.	37,500.00	9,837.00	9,837.00	27,663.00	26
14-10-558000 Unemployment Insurance	10,500.00	0.00	776.54	9,723.46	7
10 Administration Subtotal	\$174,850.00	\$14,411.38	\$28,475.87	\$146,374.13	16
14 Liability Fund Subtotal	\$174,850.00	\$14,411.38	\$28,475.87	\$146,374.13	16
Expenditure Subtotal	\$174,850.00	\$14,411.38	\$28,475.87	\$146,374.13	16
Before Transfers	Deficiency Of Revenue Subtotal	-\$52,600.00	-\$14,156.57	-\$27,725.14	53
After Transfers	Deficiency Of Revenue Subtotal	-\$52,600.00	-\$14,156.57	-\$27,725.14	53
15 Imrf Fund					
Revenue					
15 Imrf Fund					
10 Administration					
15-10-410100 Real Estate Taxes	30,000.00	0.00	0.00	30,000.00	0
15-10-430100 Interest Savings	5,000.00	582.76	1,714.01	3,285.99	34
10 Administration Subtotal	\$35,000.00	\$582.76	\$1,714.01	\$33,285.99	5
15 Imrf Fund Subtotal	\$35,000.00	\$582.76	\$1,714.01	\$33,285.99	5
Revenue Subtotal	\$35,000.00	\$582.76	\$1,714.01	\$33,285.99	5

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Expenditure					
15 Imrf Fund					
10 Administration					
15-10-518000 IMRF	55,000.00	0.00	10,112.55	44,887.45	18
10 Administration Subtotal	\$55,000.00	\$0.00	\$10,112.55	\$44,887.45	18
15 Imrf Fund Subtotal	\$55,000.00	\$0.00	\$10,112.55	\$44,887.45	18
Expenditure Subtotal	\$55,000.00	\$0.00	\$10,112.55	\$44,887.45	18
Before Transfers	Excess Of Revenue Subtotal	-\$20,000.00	\$582.76	-\$8,398.54	42
After Transfers	Excess Of Revenue Subtotal	-\$20,000.00	\$582.76	-\$8,398.54	42
16 Scholarship Fund					
Revenue					
16 Scholarship Fund					
10 Administration					
16-10-430100 Interest Savings	50.00	5.45	16.33	33.67	33
16-10-470110 Scholarship Donations	750.00	0.00	0.00	750.00	0
16-10-470300 Memorial Donations	1,500.00	1,810.86	1,810.86	-310.86	121
10 Administration Subtotal	\$2,300.00	\$1,816.31	\$1,827.19	\$472.81	79
16 Scholarship Fund Subtotal	\$2,300.00	\$1,816.31	\$1,827.19	\$472.81	79
Revenue Subtotal	\$2,300.00	\$1,816.31	\$1,827.19	\$472.81	79
Expenditure					
16 Scholarship Fund					
10 Administration					
16-10-570110 Scholarship Donations	2,500.00	0.00	0.00	2,500.00	0
16-10-570300 Memorial Donations	1,800.00	1,810.86	1,810.86	-10.86	101
10 Administration Subtotal	\$4,300.00	\$1,810.86	\$1,810.86	\$2,489.14	42
16 Scholarship Fund Subtotal	\$4,300.00	\$1,810.86	\$1,810.86	\$2,489.14	42
Expenditure Subtotal	\$4,300.00	\$1,810.86	\$1,810.86	\$2,489.14	42
Before Transfers	Excess Of Revenue Subtotal	-\$2,000.00	\$5.45	\$16.33	-1
After Transfers	Excess Of Revenue Subtotal	-\$2,000.00	\$5.45	\$16.33	-1
18 Fica Fund					
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	3,250.00	307.67	1,027.26	2,222.74	32
10 Administration Subtotal	\$63,250.00	\$307.67	\$1,027.26	\$62,222.74	2
18 Fica Fund Subtotal	\$63,250.00	\$307.67	\$1,027.26	\$62,222.74	2
Revenue Subtotal	\$63,250.00	\$307.67	\$1,027.26	\$62,222.74	2
Expenditure					
18 Fica Fund					

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10 Administration					
18-10-519000 FICA	76,000.00	5,579.37	19,366.51	56,633.49	25
18-10-519100 Medicare	18,000.00	1,304.85	4,529.27	13,470.73	25
10 Administration Subtotal	\$94,000.00	\$6,884.22	\$23,895.78	\$70,104.22	25
18 Fica Fund Subtotal	\$94,000.00	\$6,884.22	\$23,895.78	\$70,104.22	25
Expenditure Subtotal	\$94,000.00	\$6,884.22	\$23,895.78	\$70,104.22	25
Before Transfers	Deficiency Of Revenue Subtotal	-\$30,750.00	-\$6,576.55	-\$22,868.52	74
After Transfers	Deficiency Of Revenue Subtotal	-\$30,750.00	-\$6,576.55	-\$22,868.52	74
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	1,250.00	102.86	336.75	913.25	27
10 Administration Subtotal	\$6,250.00	\$102.86	\$336.75	\$5,913.25	5
19 Police Fund Subtotal	\$6,250.00	\$102.86	\$336.75	\$5,913.25	5
Revenue Subtotal	\$6,250.00	\$102.86	\$336.75	\$5,913.25	5
Expenditure					
19 Police Fund					
10 Administration					
19-10-512000 Safety Event Expense	1,000.00	0.00	0.00	1,000.00	0
19-10-524000 Other Prof Services	1,750.00	144.90	434.70	1,315.30	25
19-10-590000 Captial Expenditures	15,750.00	0.00	10,640.00	5,110.00	68
10 Administration Subtotal	\$18,500.00	\$144.90	\$11,074.70	\$7,425.30	60
19 Police Fund Subtotal	\$18,500.00	\$144.90	\$11,074.70	\$7,425.30	60
Expenditure Subtotal	\$18,500.00	\$144.90	\$11,074.70	\$7,425.30	60
Before Transfers	Deficiency Of Revenue Subtotal	-\$12,250.00	-\$42.04	-\$10,737.95	88
After Transfers	Deficiency Of Revenue Subtotal	-\$12,250.00	-\$42.04	-\$10,737.95	88
20 Paving/Lighting Fund					
Revenue					
20 Paving/Lighting Fund					
10 Administration					
20-10-410100 Real Estate Taxes	33,750.00	0.00	0.00	33,750.00	0
20-10-430100 Interest Savings	50.00	5.48	16.10	33.90	32
10 Administration Subtotal	\$33,800.00	\$5.48	\$16.10	\$33,783.90	0
20 Paving/Lighting Fund Subtotal	\$33,800.00	\$5.48	\$16.10	\$33,783.90	0
Revenue Subtotal	\$33,800.00	\$5.48	\$16.10	\$33,783.90	0
Expenditure					
20 Paving/Lighting Fund					
10 Administration					

MONTHLY BUDGET REPORT
03/01/2024 To 03/31/2024

Oregon Park District
FY 2024

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
20-10-564000 Park Improvements	34,550.00	0.00	0.00	34,550.00	0
10 Administration Subtotal	\$34,550.00	\$0.00	\$0.00	\$34,550.00	0
20 Paving/Lighting Fund Subtotal	\$34,550.00	\$0.00	\$0.00	\$34,550.00	0
Expenditure Subtotal	\$34,550.00	\$0.00	\$0.00	\$34,550.00	0
Before Transfers	Excess Of Revenue Subtotal	-\$750.00	\$5.48	\$16.10	-2
After Transfers	Excess Of Revenue Subtotal	-\$750.00	\$5.48	\$16.10	-2
35 Long Term Capital Replacement					
Revenue					
35 Long Term Capital Replacement					
10 Administration					
35-10-430100 Interest Savings	7,500.00	1,611.96	3,228.68	4,271.32	43
10 Administration Subtotal	\$7,500.00	\$1,611.96	\$3,228.68	\$4,271.32	43
35 Long Term Capital Replacement Subtotal	\$7,500.00	\$1,611.96	\$3,228.68	\$4,271.32	43
Revenue Subtotal	\$7,500.00	\$1,611.96	\$3,228.68	\$4,271.32	43
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
Revenue Subtotal	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0
After Transfers	Excess Of Revenue Subtotal	-\$62,500.00	\$1,611.96	\$3,228.68	-5
37 Bond & Int Fund					
Revenue					
37 Bond & Int Fund					
10 Administration					
37-10-410100 Real Estate Taxes	1,576,444.00	0.00	0.00	1,576,444.00	0
37-10-430100 Interest Savings	7,500.00	87.92	258.50	7,241.50	3
10 Administration Subtotal	\$1,583,944.00	\$87.92	\$258.50	\$1,583,685.50	0
37 Bond & Int Fund Subtotal	\$1,583,944.00	\$87.92	\$258.50	\$1,583,685.50	0
Revenue Subtotal	\$1,583,944.00	\$87.92	\$258.50	\$1,583,685.50	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	1,552,000.00	0.00	0.00	1,552,000.00	0
37-10-588100 Interest	48,888.00	0.00	0.00	48,888.00	0
10 Administration Subtotal	\$1,600,918.00	\$0.00	\$0.00	\$1,600,918.00	0
37 Bond & Int Fund Subtotal	\$1,600,918.00	\$0.00	\$0.00	\$1,600,918.00	0
Expenditure Subtotal	\$1,600,918.00	\$0.00	\$0.00	\$1,600,918.00	0

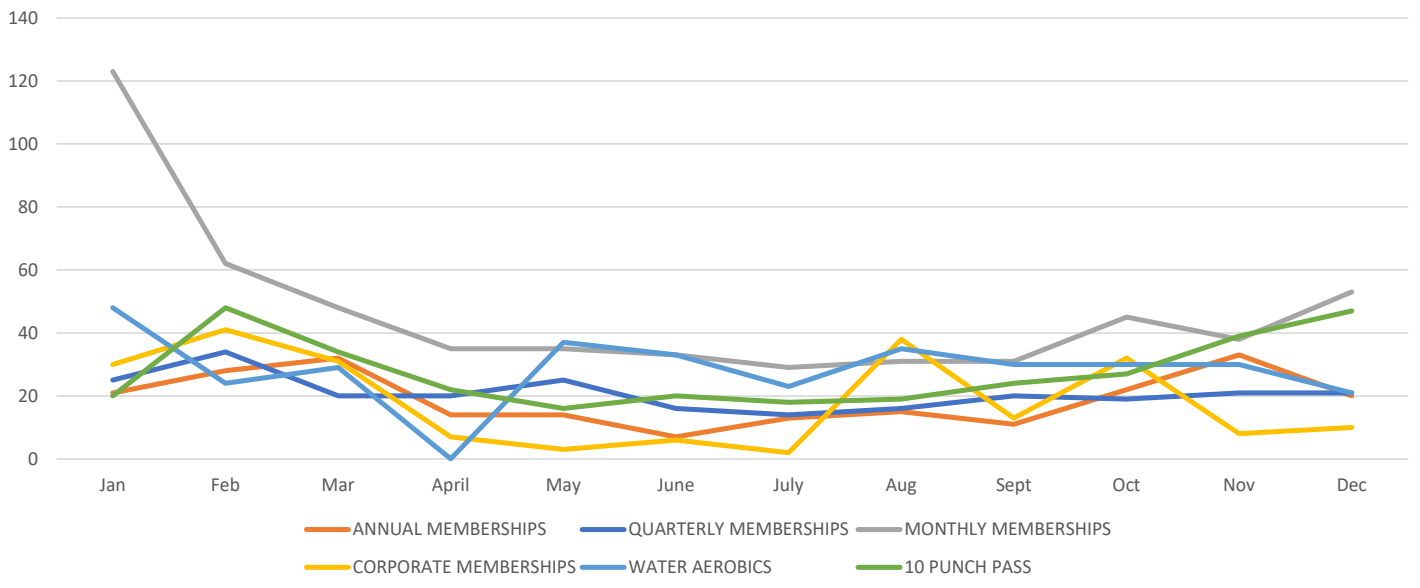
MONTHLY BUDGET REPORT
03/01/2024 To 03/31/2024

Oregon Park District
FY 2024

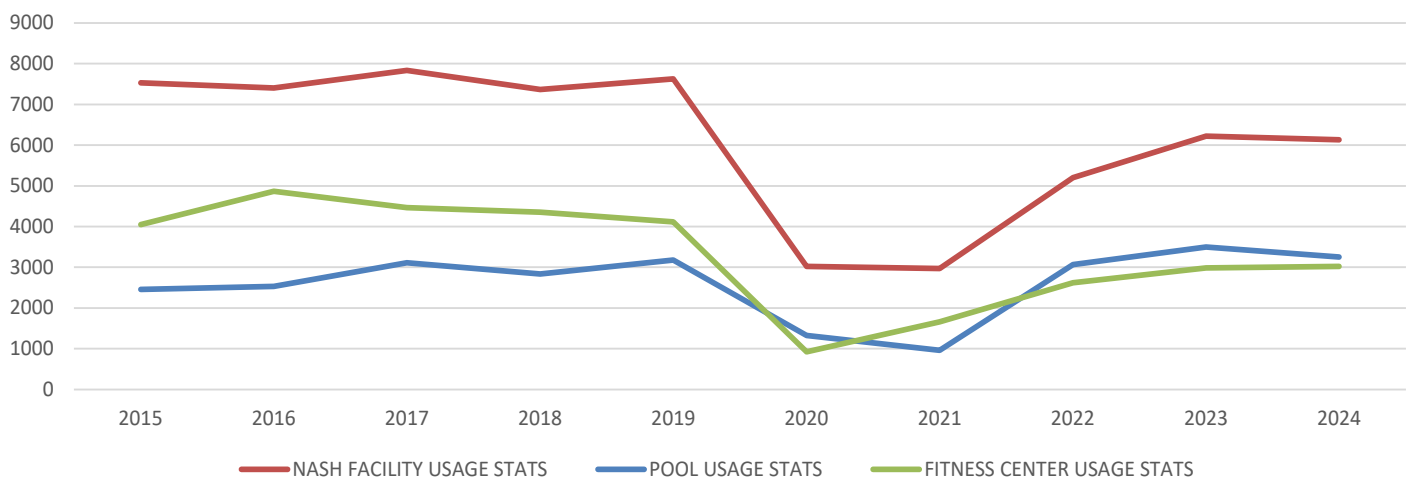
*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
Before Transfers	Excess Of Revenue Subtotal	-\$16,974.00	\$87.92	\$258.50	-2	
After Transfers	Excess Of Revenue Subtotal	-\$16,974.00	\$87.92	\$258.50	-2	
46 Park Improvement Fund						
Revenue						
46 Park Improvement Fund						
10 Administration						
46-10-430100 Interest Savings	70,000.00	8,484.86	25,367.34	44,632.66	36	
46-10-460100 Misc. Income	0.00	5,155.83	5,155.83	-5,155.83	*100	
46-10-470000 Intergovernmental Rev	211,000.00	0.00	0.00	211,000.00	0	
46-10-470100 Grants	300,000.00	0.00	0.00	300,000.00	0	
	10 Administration Subtotal	\$581,000.00	\$13,640.69	\$30,523.17	\$550,476.83	5
	46 Park Improvement Fund Subtotal	\$581,000.00	\$13,640.69	\$30,523.17	\$550,476.83	5
	Revenue Subtotal	\$581,000.00	\$13,640.69	\$30,523.17	\$550,476.83	5
Expenditure						
46 Park Improvement Fund						
10 Administration						
46-10-525000 Engineering	629,500.00	28,221.72	45,335.59	584,164.41	7	
46-10-560000 Computer Upgrades	7,500.00	0.00	3,871.47	3,628.53	52	
46-10-564000 Park/Building Improvements	725,000.00	19,232.97	44,422.54	680,577.46	6	
46-10-567700 Vehicles Equipment	93,000.00	0.00	0.00	93,000.00	0	
	10 Administration Subtotal	\$1,455,000.00	\$47,454.69	\$93,629.60	\$1,361,370.40	6
	46 Park Improvement Fund Subtotal	\$1,455,000.00	\$47,454.69	\$93,629.60	\$1,361,370.40	6
	Expenditure Subtotal	\$1,455,000.00	\$47,454.69	\$93,629.60	\$1,361,370.40	6
Before Transfers	Deficiency Of Revenue Subtotal	-\$874,000.00	-\$33,814.00	-\$63,106.43	7	
Other Financing Use						
46 Park Improvement Fund						
10 Administration						
46-10-588000 Transfers to Other Funds	620,000.00	0.00	0.00	620,000.00	0	
	10 Administration Subtotal	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0
	46 Park Improvement Fund Subtotal	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0
	Other Financing Use Subtotal	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$1,494,000.00	-\$33,814.00	-\$63,106.43	4	

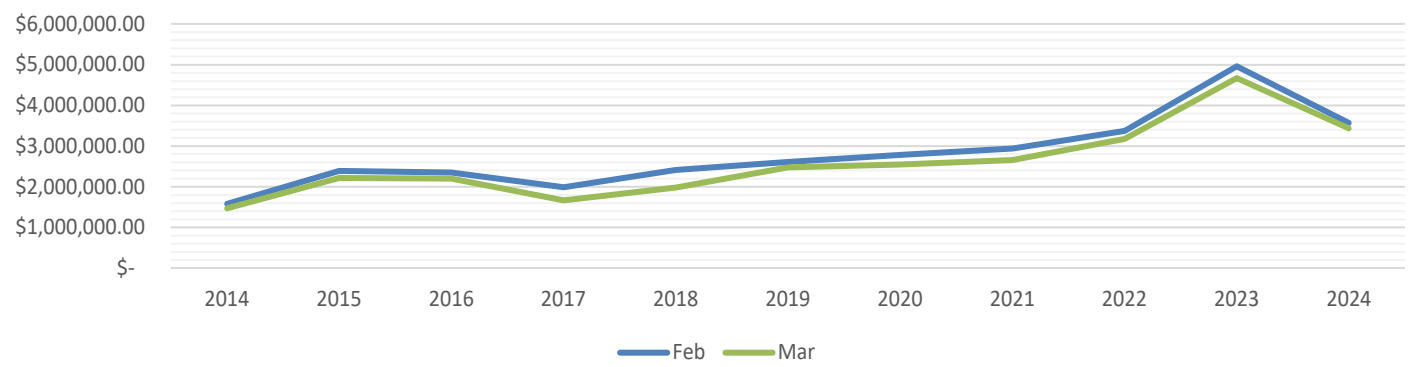
MEMBERSHIP SALES BY MONTH



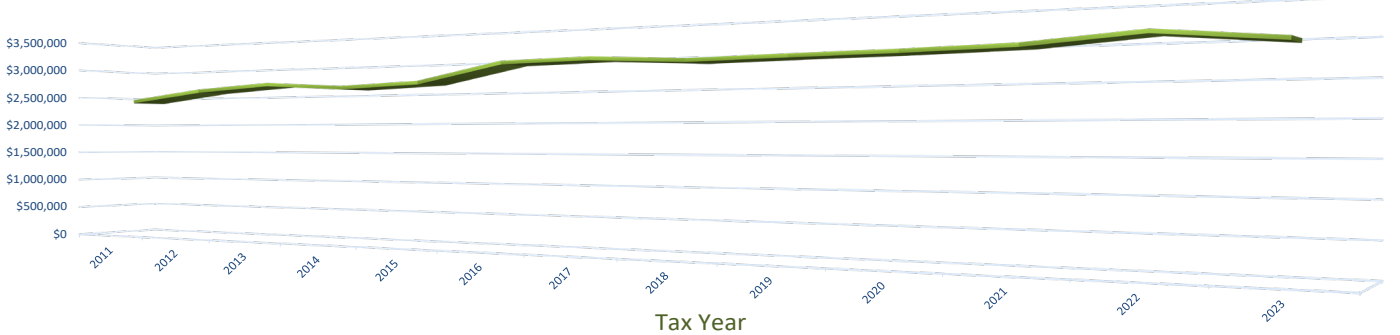
FEBRUARY FACILITY USAGE STATS



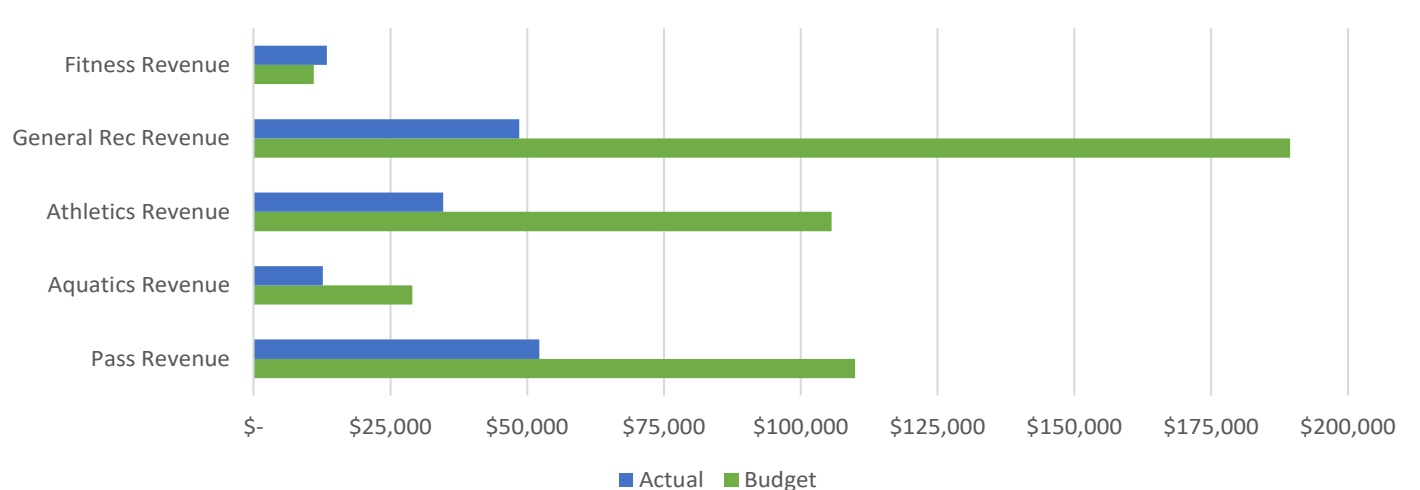
DISTRICT FUND BALANCES



TAX EXTENSION BY YEAR



RECREATION REVENUE STATUS



MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 9, 2024
Parks Report



Maintenance

The parks department has been busy with spring cleanup. They have started mowing our sports fields at Park West with soccer and softball in season.

We have applied our first application of fertilizer to all sports turf to include soccer fields, Park west diamonds #1 & #2 outfields, Lions Park outfield, and Park East outfield. We also applied fertilizer to all of Nash and the Reading Nook turf.

All fire extinguishers that are kept in our vehicles, equipment, and buildings throughout our parks have been inspected and tested by "FYR-FYTER INC." Staff will be conducting monthly inspections on them throughout the year as well to follow OSHA guidelines. The car hoist at the maintenance shop has been inspected and safety tested also. This will be an annual inspection that we will continue doing.

Last year Martin & Co. repaved the blacktop trails at Wiggly Field up to the Community Garden on Tenth St. Shortly after it was completed, we noticed a significant amount of cracking along the edges and some separation/cracking in the middle. We reached out to Martin's expressing our concerns. I have met with Martins a few different times, keeping an eye on it throughout the year. Martins is going to stand behind their work and replace it at no cost to the district. They are wanting conditions to be dry since it is in a flood plain. They are shooting for August to begin the repair. They will be completely tearing out the damaged sections, repairing and overlaying the other half that is not as bad.



Sports

Spring sports are in full swing at Park West with OHS softball and soccer in season along with OPD soccer. OPD soccer will host games every Saturday, except for April 6th.

Park West ball diamonds # 1 & 2 along with Lions Park ball diamond will be getting new LED scoreboards installed soon. Lions Park ball diamond will be getting all new fencing installed except for the homerun fence. The dugout will be extended another six feet to incorporate more room for benches inside of the dugouts.



General

Seasonal summer help has been hired. Parks will have four summer laborers working 40 hours per week, one flower/tree waterer, one weekend garbage/bathroom laborer both working 15-20 hours per week from June - early August. All four of the mowing staff will be coming back this year, starting this week. One of the new John Deere mowers has arrived, the other three are expected to arrive April 23rd.

All Parks staff have completed pesticide training and passed the test for license through the IL. Department of Agriculture. Nick Karper has successfully passed the CPSI (Certified Playground Safety Inspector) testing.

Erin Folk and I have been working with Jeff Adams on upgrading the lighting around the Statue at Mix Park. Jeff reached out to us and had funds to donate towards the project and was looking for guidance on updating the lighting. We contacted our lighting contractor for pricing, lighting options, and guidance to best light the statue. We have designed new LED lights that will be on stands. The parks department is going to dig and pour the concrete footings for the light stands and run conduit, wire, and installation of post and lighting.

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" and a long, sweeping underline.

Brent Suter
Superintendent of Parks and Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 9th, 2024

Nash Facilities Report

 **Nash Facility**

The manufacturing of the new air handler went much quicker than anticipated and the unit was delivered on April 4th. We have contracted 1Source Mechanical, who assisted with offloading the unit. We will be storing the unit in the upper parking lot until the installation takes place in August.

We have received and reviewed the bid work for the installation of the new air handler along with the pool deck repairs and pool play feature that will be done in conjunction with the pool being closed by Williams Architects. We had minor changes we wanted to see and have contacted Williams to make those adjustments with a target date of having the bids ready for release on April 8th.

We have begun to schedule and complete projects from the 2024 Capital List. In March we were able to have Alpha replace the filter media in the cooling tower. The previous media was completely plugged and would not allow water or air to flow through it. This repair will allow the unit to function properly, which in turn will lessen the load on the chiller's compressors. We should expect to see the chiller run much more efficiently, both in the cool air it is able to produce and the amount of energy it consumes to do so.

 **General**

Day-to-day operations are running smoothly, and I have been able to begin a few different projects. I have begun to go through all mechanical and storage rooms and organize them. We also had multiple broken light fixtures in the Men's Locker Room shower area. I have replaced these with new fixtures.

Respectfully Submitted,


Matthew Downing

Deputy Superintendent of Facilities

MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 9, 2024

Superintendent of Recreation Report

 **Recreation Department**

March participation significantly increased for 2024. The increase was due to Easter Egg hunts falling in March vs. April in 2023; addition of Open Gaga Ball; and the Senior Class Family Fun Night held in March. Staff continued to offer exceptional programming in all other areas to keep our numbers consistent.

	2023	2024		Change
January	900	1017	13%	117.00
February	890	900	1%	10.00
March	1642	2163	32%	521.00

Work has been completed on the Summer 2024 Brochure. Staff are currently researching new offerings for fall. Brainstorming sessions are being held each week in our Recreation Staff meetings to discuss. With the first quarter complete, staff have been analyzing budgets to monitor where their respective line items are at.

Scheduled programming for Spring Break was a success in the facility. No behavioral issues were reported and numbers in activities were larger than normal. Gaga ball was offered three different days during spring break with participation totals of 74 kids. Additionally, drop in volleyball and basketball were held with open swims. Scheduled activities seem to bring in additional foot traffic and families during no school days.


 **Aquatics/Family Fun**

Swimming lesson numbers for April are 152. Private rentals are on the rise once again. The pool was staffed for two private after hours parties in March and one daytime private rental from Polo Middle School. In addition, two private parties are scheduled for April. We will also be offering two private swims for OES classes as incentives in May.

The Oregon and Byron Fire Department Dive team will be utilizing our pool for certification and training on Wednesday, April 10.

The Class of 2024 Family Fun Night held on March 15 had an attendance of 201. The class provided volunteers to oversee inflatables, dodgeball, games, and crafts. A total of \$1287 was raised for the evening. Admissions were \$1005. Hector's Cocina sold \$282 of food and donated all proceeds to the class.

A summer swim team will be introduced in the summer guide that will run in June and July with a meeting at the conclusion. We have a team of 4-6 students and hope the summer format will increase interest.

 **Children's Center**

A St. Patrick's Day class was held for the 3-year-olds. This extended day included lunch from McDonald's, crafts, and St. Patrick's Day fun. Both the 3-year-old and 4-year-old classes came to school to find the leprechauns had played and made a mess in their classroom. This has become a fun St. Patrick's Day tradition that the kids continue to talk about.

The Children's Center is busy preparing for the last 7 weeks of school. Field trips are planned to the Oregon Library and Oregon Elementary to visit Kindergarten complete with a school bus ride. Mrs. Crandall and Mrs.

Teresa are currently doing screenings and will have parent/teacher conferences on April 18, 23 and 24. OES Kindergarten teachers will visit the Children's Center on April 17 to observe and review the screening information with our teachers. Chicken eggs were placed in the incubators on Wednesday, April 3 with anticipated hatching day of April 24. This is always a fun learning experience for everyone.

The 4 year old "Rocked Their Socks" in honor of National Down Syndrome Day on March 21. Mismatched socks celebrating all our differences were donated by classmate Adleigh Wehmhoefer. This was a great conversation and experience for the students. Thank you to Adleigh and her family.



CPR/Blood Drive

CPR training was held for 11 staff members on Tuesday, March 26 with Daniel Welle. All staff are currently trained in CPR/First Aid/AED. Training will be held in May for summer employees.

Daniel Welle and members of the Oregon Fire Department demonstrated and trained full time staff on the ZOLL AED machine at the March full-time staff meeting.

Rock River Valley Blood Drive was held on Monday, April 1. We exceeded our goal with 32 donors. We had two employees that donated. Our next drive isn't scheduled until August due to RRVBC staff vacations for our May drive.



Fitness Center

Personal Training appointments for March were 51. We have exceeded our budgeted revenue for Personal Training this month. We haven't seen this amount of interest since 2019 and are excited to see what 2024 brings.

Cindy Vant will be retiring at the end of April as Fitness Center Supervisor. We appreciate Cindy's commitment over the years. Abi Virgil will be joining us for the summer to fill extra hours.

Early Rise has 12 participants for April. Senior Workouts with Kim has 11 participants. Women's Weightlifting begins a new session with 8 participants and a waitlist. Tai Chi registration is still being accepted with 4 currently registered. We had one 7th grader take the Free Weight Orientation in April.



Marketing/Sponsorships

A meeting was held with Woods, Inc. to discuss possible sponsorship opportunities for different programs for summer and fall. Woods is also interested in providing different volunteer opportunities for their employees. An additional meeting will be held on April 10 to discuss this further.

E.D. Etnyre Presenting Sponsorship renewal is in the process. This would be the fifth year of sponsorship for them. Their sponsorship year goes through May 31.

Articles are submitted each month to Ogle County Life after each board meeting. Thank you to Erin Folk for writing these recaps. We have received positive feedback on the articles.

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

April 9, 2024

Business Administration Report



Financial Review

The March 2022 Treasurers Report is included in the Board Packet. The Districts fund balances continue to be healthy with \$3,435,213 in assets. Interest earnings continue to be beneficial to the District, earning 5.18% and a total of \$13,436.53 in March.

The District has completed its 2024 Capital Improvement schedule. The District will utilize the schedule to make sure it effectively manages the year and completes the projects in an efficient manner. The District will receive bids for the Air Handler #1 replacement project in preparation for the May Regular Board Meeting. The project represents the largest project for the District in fiscal year 2024. Through the first quarter of 2024 the District has completed approximately 6% of its planned improvements for the year.

The District will complete its annual capital and long-term maintenance transfers in April. The transfers, totaling \$620,000, will be transferred from the Park Improvement Fund. The 2024 Fiscal Year will mark the 6th year of capital transfers to the Capital Replacement Fund. The District estimates the fund will have a balance of \$442,000 at the end of the fiscal year. The fund has generated over \$20,000 in interest earnings since its inception in 2019.



Financial Audit Summary

The District has completed its Fiscal Year 2023 financial audit. Key findings of the audit include:

- Overall Net Position of the District increased by \$280,221
- Year End Total Liabilities & Fund Balances: \$3,909,95
- 2023 Capital Outlay: \$512,039
- Recreation Revenue exceeded budget by \$76,557
- Recreation expenses were \$20,916 less than budgeted
- There were no internal controls or negative audit findings.
- Outstanding Bond Payment at end of 2023: \$1,552,000
- 2023 Overall Net Position Ending Balance: \$10,500,891



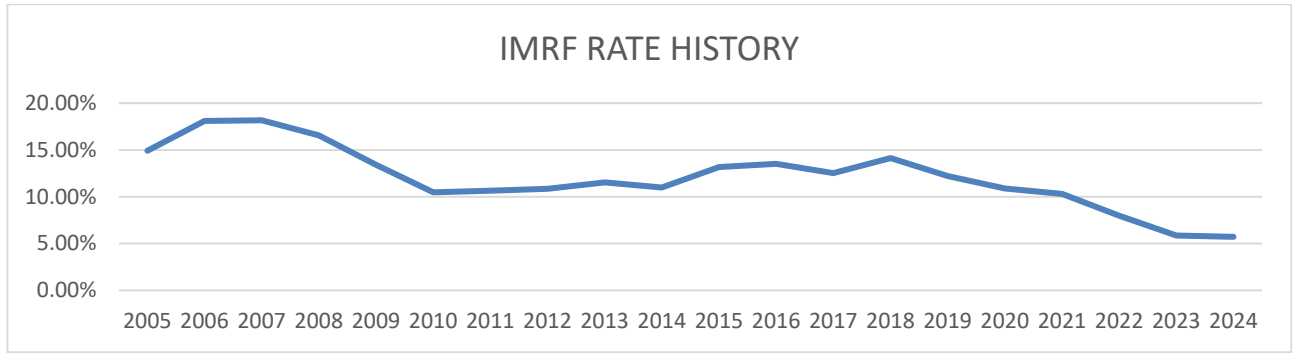
IMRF Update

The Illinois Municipal Retirement Fund (IMRF) released the preliminary financial results for FY 2023.

- IMRF's investment portfolio earned a net rate of return of 13.2%
- IMRF's investment assets as of yearend were about \$52.2 billion
- IMRF had an actuarial funded status of about 97.7%

IMRF is by far one of the healthiest pension programs in the country. A typical pension program is only about 78.2% funded, while IMRF is 97.7% currently. As IMRF continues to perform well with its investment returns, the results should positively affect our Districts IMRF rate.

Since 2016 the Districts IMRF rate has fallen from 13.28% to 5.72%, reducing the annual pension liability from \$121,543 to \$55,685.



Respectfully Submitted,

Dan Griffin,
Finance & Technology Administrator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 9, 2024

Administrative Services Report



Summer Program Guide Timeline

The Districts 2024 Summer Activity Guide is set to be released on April 29th. The programs have been entered into the Districts registration software PerfectMind. The export of activities and guide information has been submitted to Stahr Media, who assist in designing the activity guides. The first proof is set to arrive by April 15th.



Website Updates and Marketing

The new e-blast marketing design has been implemented. It has a fresh look and provides upcoming details in a simpler, easy to read format.

A marketing calendar for spring break activities was created and posted to our website and advertised on Facebook. We offered many drop-in programs free to members or for only a daily fee to keep students active during their time off school. This was well received, and our facility was busy during the break.



Signing into Nash / Security

An iPad was placed at the front desk in a stationary stand. Instead of having a free-floating iPad this provides more security for our equipment. The primary reason was to create an easier sign-in process that helps keep the flow of visiting traffic. We are now requiring all facility users to sign-in or scan in so that we have knowledge of every patron in the building.

A sign-in system was created for facility rentals and parties. The front desk has been capturing more information when booking parties to help provide more detail. Now we are capturing names of the birthday child so we can easily direct attendees in the correct rental location. Additionally, we are providing more details to the facilities team to better prepare for the party type, so they are aware of what to expect. This has come about to provide more security and make sure party goers are sent in the right direction. Rental attendees sign in on a paper roster at the front instead of the iPad. The roster is scanned and saved so we can keep track of the events.



Summer Camp

Summer Camp registration is officially open. To save time and provide families with an easier registration experience, a payment plan is now available online. Parents can now register without providing a packet to utilize the payment plan.

Sincerely,

A handwritten signature in cursive script that reads "Megan Wolfe".

Megan Wolfe
Administrative Services Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 9, 2024

Event and Adult Recreation Coordinator Report



Spring Special Events- Past and Present

The traditional and flashlight Easter Egg Hunts were held on Thursday, March 28. Registration totals for these events were 299 for 2024 compared to 336 in 2023. This year's hunt occurred during spring break. Thank you to full and part time staff, community members and board members who volunteered their time for set up, registration, and cleanup. E.D. Etnyre Co. was the presenting sponsor of this event, and we received prize donations from the Oregon Dairy Queen, McDonalds, and Casey's locations, plus the Central Bank Illinois Oregon branch. Due to spring break, the adaptive egg hunt for Village of Progress and Ogle County Education Cooperative took place on Thursday, April 4.

Saturday, April 20 will be the second annual pelican watch event in Park East. Members of the National Audubon Society Birdsong Chapter based in Northern IL have volunteered to come and assist at the event. The pelican watch is a free, drop-in program, and attendance will be influenced by weather conditions.



Spring Single Programs

Ceramic Easter Baskets with Cin's Treasure's Studio closed registration with 9 participants. April is also the return of our free Wild Wednesday's in the Outdoor classroom program. Eight people attended the April 3 program at Park West. Bingo, Brownies and Booze was held in March with 65 participants. We will be taking a summer break with Bingo returning in September.



Looking ahead.

The annual spring flower and plant sale is changing locations to River's Edge Experience on Saturday, May 4th to align with the spring brunch pairing. Vendor registration is open. Four vendors are currently registered. An indoor market will also be held.

The Kerwin Memorial Baseball and Softball kickoff is for Saturday, June 1. The is a joint event planned with Athletic Coordinator Lesley Sheffield.

Respectfully submitted.

A handwritten signature in black ink, appearing to read 'Caleb Jenks', written in a cursive style.

Caleb Jenks
Events & Adult Programming Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS

April 3rd, 2024

Athletic Coordinator Report



Spring Soccer

A total of 223 participants are registered in the Spring Soccer program, similar to 2023 numbers of 221 participants. Age groups range from U6 to U15. Games run March 30-May 4 with Oregon hosting the opening week. Fields looked fantastic and a huge thank you to our Parks Department. Games will be hosted in Oregon, Byron, Polo, and Stillman Valley. Winnebago, Rochelle, and Pecatonica have joined the league with teams in certain age groups. They do not host. Six coaches completed the online coach mentoring program and the feedback was incredibly positive. At the pre-season coaches meeting, Coach Tiffany Rufer, OHS Soccer, attended offering advice, skills, and drills for coaches. We appreciate the high school's buy in for our youth programs.



Women's 3 V 3 Basketball

The Women's 3v3 Basketball league returned to Nash with our first games on Wednesday, April 3. Four teams registered and the league features a regular season of 5 weeks, followed by an end of season tournament.



Baseball and Softball

Planning is underway for the 2024 baseball and softball season. We have 116 players for age divisions 7-14 years old. Numbers for 2023 were 176. Travel baseball and softball have affected participation. Skills assessments and drafts will be scheduled as soon as coaches are secured. Practices will begin as soon as spring soccer concludes. Games are slated for the week of May 20. OPD will be administering the Softball league and Byron the Baseball league.



Pickleball Offerings

Monday, March 25, the first evening Pickleball League concluded with Team Atchison and Smith taking home the trophy. The league was well received, and we will be offering one again in the fall. Tuesday, March 26 was our annual Spring Pickleball Tournament. Six teams battle through fifteen rounds of play with Team Hopwood and Tobin going undefeated. Pickleball open gym are extremely popular and the designated Beginners pickleball open gym on Monday afternoons has continued to grow with all courts filling.



Pop Up Mini Pitch

Thursday, March 28 a pop-up mini pitch games under the lights was held at Park West between the regular egg hunt and the Flashlight hunt. This fun activity for kids had thirty participants! Players ranged in age from 1st-high school.

Lesley Sheffield

Lesley Sheffield
Athletic Coordinator

MEMORANDUM TO THE BOARD OF COMMISSIONERS
April 9, 2024
Youth Recreation Program Coordinator Report



Extended Time

We continue to celebrate obscure holidays in ET as well as getting outside when the weather permits. In March we celebrated Oreo Day, Pi Day, and Pig Day. The Oreo Day festivities included Minute to Win it Oreo games. We did not eat pie on Pi Day but did explore Pi and played games on Pig Day.



Mario Escape Room

On March 9 we celebrated Mario Day with an Escape Room in the Board Room. Five groups of people ranging in age from 6-58 worked together in teams to rescue Mario and Luigi from containers that they had been locked in by Bowser. All five groups rescued our heroes in under 30 minutes with the shortest time of 17 minutes and the longest of 29 minutes and 30 seconds.



Days Off from School

Two days off school events were hosted during Spring Break. On Monday, March 25 I led ten kids for a trip to LOMC. We spent the morning exploring the lower prairie and looking at fish in Paul's Pond. During lunch, the rain began so we spent the afternoon in the program building playing games and making crafts. On Thursday, March 28 I was joined by eighteen kids for a trip to Lorado Taft. The morning featured a game of Instincts where the kids discovered how hard it is for animals to survive and find food and water. After lunch we were split into two groups for two classes. The first class was a class about forest ecology and had the kids' exploring trees, animal evidence and the nonliving parts of the forest. The second class was pioneering and included using tools the pioneers would have used, making candles, and exploring a 200-year-old log cabin. We will continue both partnerships next year for day off events as well as looking into other locations for taking kids.



Youth Programming

On Tuesday, March 26, we had a spring break daytime nerf battle. Thirteen kids enjoyed capture the flag and a shooting-war.

On March 20, thirteen kids enjoyed making Easter Peep houses and Easter Bunny mini flowerpots. The Easter Bunny made an appearance and posed for pictures with all the kids. After the class, ET came and made Easter Bunny mini flowerpots. The flowerpots ranged from bunnies to pots that were painted to resemble other characters. After their time painting, the kids went to the gym to play basketball and hang out until pickup.

On March 13, Kara Schabacker taught two groups to paint Lucky Leprechauns. The younger kids used simple shapes and paint techniques to paint their leprechauns while the older kids used shading and added more detail to their leprechauns.



Camp Oh Pea Dee

Registration for Camp Oh Pea Dee goes Olympic went live April 2. It promises to be a great summer with learning about the Olympic games and the countries/continents involved in the games as well as famous Olympians.

Respectively submitted,

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

Kelley Huston
Recreation Program Coordinator



Rock River Valley

BLOOD CENTER

Straight From the Heart



Thank you!

Mobile Blood Drive Report

April 1, 2024

Oregon Park District

WHOLE BLOOD DRIVE	# UNITS
Collection Goal	25
Registrations	32
Units Collected	28
First Time Donors	2



A big thank you to those who donated!

- | | | |
|-------------------|-------------------|--------------------------|
| Emily Schier | Kimberly Suslek | Laurie Ryland |
| John Sweeney | Brian Hereford | Todd Wehler |
| Elwood Mott | David Wallace | Karen Miller |
| Beverly Olson | Jason Donegan | Isabella Doll-Jaycox |
| James Hoff | Maryanne Head | Jennifer Schlichtmann |
| Robin Camplain | Anne Church | Michael Fay |
| Denise Winterland | Heath Strohmman | Judith Turnfield |
| Mark Lawler | Harold Sturnfield | Timothy Carpenter |
| Marlene Sheffield | Richard Montavon | April Rivers |
| Mark Sessler | Amy Marchetti | Emma Molnar-Schlichtmann |
| Lloyd Bellows | | Rick Ryland |

Your next blood drive is scheduled for Wednesday, Aug 14! Thank you!