

AGENDA
CHEHALEM PARK AND RECREATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
CHEHALEM ADMINISTRATION OFFICE
125 S. ELLIOTT ROAD NEWBERG, OREGON
MARCH 23, 2023 6:00 P.M.

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

Webinar ID: 892 0957 2170

- I. Call To Order**
- II. Roll Call**
- III. Approval of or Additions to the Agenda**
- IV. Approval of Consent Agenda**
 - A. Approve Minutes Regular Board Meeting and Foundation Meeting March 2, 2023.
 - B. Approval of Bills Payable
 - C. Approval of Financials
- V. Public Participation**
 - A. Sean Andries Chehalem Cultural Center Presentation
 - B. Others not on Agenda
- VI. Action Items/Committee Reports/Board Comments**
 - A. Approval of Spanish Translation Contract
 - B. Approval of Amendment Number 2 Grant Agreement
 - C. Discussion of Yamhill County Appeal Application
 - D. Discussion of Lease Agreement Renee Fields
 - E. Reports and Comments from Board Members
- VII. Old Business**
 - A. Updates on Projects and Questions
 - B. Pickle ball, Trails, Golf Course Advisory Committee Report & Update
 - C. Update Right of Way Easement Friends Park & Paddle Launch Dundee
- VIII. From the Superintendent's Desk**
 - A. Superintendent's Report
 - B. Staff Reports
- IX. Correspondence**
 - A. Citizens' Comments/Evaluations
 - B. Miscellaneous Info
- X. Adjournment**

Next regular Board meeting is April 27, 2023

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

Webinar ID: 892 0957 2170

Budget Committee meeting April 4, 2023 at 6 p.m.

To: Board of Directors
From: Superintendent
Date: February 17, 2023
Re: Background information for February 23, 2023 Board Meeting

Number corresponds to Agenda Item

- II. ROLL CALL – We need 3 present for the meeting. Please call if you cannot attend. PLEASE REMEMBER MEETING AT THE DISTRICT OFFICE. YOU CAN CALL IN FOR MEETING. Jim will not be present.**
YOU CAN ATTEND REMOTELY, VIA ZOOM. Kat will send information needed for meeting

Please see page 4 for index for page numbers

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

- IV. APPROVAL OF CONSENT AGENDA**

A. Approval of Board Meeting Minutes – Please see pages (5-12) for Regular Meeting Minutes of March 2, 2023. Foundation Minutes March 2, 2023.

RECOMMENDATION: Approval of Regular Board Meeting Minutes for March 2, 2023 & Foundation Meeting March 2, 2023.

B. Approval of Bills Payable – See page (13-14). General Fund \$825,286.68, SDC FUND \$6,497.58, LOAN SERVICE FUND \$0.00, POOL BOND \$00.00, FOUNDATION \$22,408.01

RECOMMENDATION: APPROVAL OF BILLS PAYABLE.

C. Approval of Financial – Please see page (15-48). The current debt is for the golf course, fitness center and pool bond. Last year we paid for the property purchased on 219. We are allowed about \$92,400,000.00 in debt. As of 6/30/2021, we have \$23,912,998 outstanding long-term debt obligations. We refinanced the loans for the golf course, property and combined them with the loan for the pool and fitness center to save money. Currently we have two loans and one bond. Please note the general fund in previous years had transferred the money to pay for debt to the Loan Service Fund. We are now paying debt out of the SDC fund.

GENERAL FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 2/28/21-22</u>	<u>AS OF 2/28/22-23</u>	<u>DIFFERENCE</u>
TOTAL EXPENDITURES	\$ 3,862,688.80	\$ 5,005,955.48	\$ 1,143,266.68
TOTAL OPERATION EX.	\$ 3,810,768.29	\$ 4,746,981.11	\$ 936,212.82
TOTAL CAP/AQ/DEV/TRS	\$ 51,920.51	\$ 258,974.37	\$ 207,053.86
TOTAL REVENUE	\$10,476,634.13	\$12,008,180.93	\$ 1,531,546.80
TOTAL TAXES	\$ 3,289,811.89	\$ 3,199,628.85	\$ <90,183.04>
TOTAL FEES & CHARGES	\$ 2,399,141.90	\$ 2,779,715.30	\$ 380,573.40
TOTAL OTHER REVENUE	\$ 201,052.94	\$ 107,910.95	\$ < 93,141.99>
BEGINNING BALANCE	\$ 4,586,627.40	\$ 5,920,925.83	\$ 1,334,298.43
<u>BALANCE</u>	<u>\$ 6,613,945.33</u>	<u>\$ 7,002,225.45</u>	<u>\$ 388,280.12</u>

SDC FUND SUMMARY

<u>DESCRIPTION</u>	<u>AS OF 2/28/21-22</u>	<u>AS OF 2/28/22-23</u>	<u>DIFFERENCE</u>
BEGINNING BALANCE	\$ 1,941,451.07	\$ 3,890,319.32	\$ 1,948,868.25
INTEREST	\$ 8,240.73	\$ 60,548.40	\$ 52,307.67
CITY OF NEWBERG	\$ 2,280,138.56	\$ 921,007.96	\$ <1,359,130.60>
CITY OF DUNDEE	\$ 63,206.20	\$ 53,367.86	\$ < 9,938.34>
COUNTY OF YAMHILL	\$ 71,926.78	\$ 48,565.00	\$ < 23,361.78>
TRANSFERRED IN	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 4,264,963.34	\$ 4,973,808.54	\$ 708,845.20
TOTAL EXPENDITURE	\$ 463,267.49	\$ 510,871.26	\$ 47,603.77
<u>BALANCE</u>	<u>\$ 3,801,695.85</u>	<u>\$ 4,462,937.28</u>	<u>\$ 661,241.43</u>

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

V. PUBLIC PARTICIPATION

- A. Sean Andries – A presentation will be presented by Sean. Please see email pages (49-57).
- B. Others not on Agenda

VI. ACTION ITEMS/COMMITTEE REPORTS/BOARD COMMENTS

- A. Approval of Spanish Translation Contract – Please see pages (58-59).

RECOMMENDATION: Approve Contract

- B. Approval of Amendment to Oregon Community Path Program – Please see pages (60-61).
Will Discuss at meeting

RECOMMENDATION: Approve Amendment 02 to Oregon Community Path Program.

- C. Discussion of Yamhill County Appeal Application - Please see pages (64-68)
- D. Discussion of Lease Agreement for Renee Fields – Please see pages (69-78). Will discuss at the meeting.
- E. Reports and Comments from Board Members – Given at meeting

VII. OLD BUSINESS

- A. Update on Projects and Operation - Will discuss at meeting.
- B. Pickle Ball, Golf Course, Trail Advisory Committees – Will give at meeting
- C. Update Right of Way Easement Friends Park & Paddle Launch – Will give at meeting.

VIII. FROM THE SUPERINTENDENTS DESK

- A. Superintendent Report – Will give report at meeting. Please see pages (79-144)
- B. Staff Reports – Please see pages (145-157).

IX. CORRESPONDENCE

- A. Citizens Comments/Evaluations – Please see Pages (158-175)
- B. Miscellaneous Information – Please see page (176-181).

X. ADJOURNMENT.

Next Regular Board Meeting April 27, 2023.

INDEX

<u>DESCRIPTION</u>	<u>PAGES</u>
CONSENT AGENDA	
BOARD MINUTES	5 - 12
BILLS PAYABLE.....	13 - 14
FINANCIALS.....	15 - 48
PUBLIC PARTICIPATION	
Chehalem Cultural Center Presentation.....	49 – 57
ACTION ITEMS	
SPANISH TRANSLATION CONTRACT.....	58 – 59
AMENDMENT TRAIL GRANT.....	60 - 61
PAGE 62 AND 63 IS MISSING. NUMBERED PAGES WRONG	
YAMHILL COUNTY APPEAL.....	64 - 68
LEASE AGREEMENT RENEE FIELDS.....	69 – 78
OLD BUSINESS	
NONE AT THIS TIME	
SUPERINTENDENTS DESK	
STAFF REPORTS.....,,.....	79 - 144
CORRESPONDENCE	
CITIZEN COMMENTS/EVALUATIONS.....	158 - 175
MISCELLANEOUS INFORMATON.....	176 - 181

CHEHALEM PARK AND RECREATION DISTRICT
REGULAR BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
March 2, 2023
MINUTES

- I. Don Loving called the meeting to order 6:00 p.m.
- II. Roll Call
 - Board members:
 - Gayle Bizeau (*excused*)
 - Don Loving
 - Jim McMaster
 - Bart Rierson
 - Lisa Rogers
 - CPRD Staff:
 - Don Clements, Superintendent
 - Richard Cornwell, IT Specialist
 - Casey Creighton, Assistant Superintendent
 - Julie Petersen, Special Services Supervisor/Recreation Supervisor
 - R. Scott Robinson, Golf Course Coordinator/Supervisor
 - Kellan Sasken, Special Services/Golf Director (*remote*)
 - Heidi Smith, Administrative Coordinator
 - Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor
 - Public:
 - Art Gregory, *Golf Course Advisory Committee*
 - Steve Paulson, *Golf Course Advisory Committee*
 - Danna Kemp, *Crystal Rilee Equestrian Park*
 - Ryann Reinkofe, *Crystal Rilee Equestrian Park*
 - Allen Holstein
 - Jeff Kline
 - Chris Harper, *Golf Course Advisory Committee*
- III. Approval of or changes to agenda –
 - Motion to approve agenda as is ~*
 - Moved: Lisa Rogers
 - Second: Jim McMaster
 - Passed unanimously (motion carries)
- IV. Approval of consent agenda –
 - Motion to approve agenda as is ~*

- a. Approval of minutes of regular Board meeting January 26, 2023
- b. Approval of bills payable
- c. Approval of January financials
 Moved: Jim McMaster
 Second: Bart Rierson
 Passed unanimously

V. Public participation

Danna Kemp: referred to page 165 of board packet with questions pertaining to naming of Crystal Rilee trails. Trail committee discussed honoring Crystal by using all existing trail names and also asks that all future or unnamed trails be named on the basis of historical components of the property, which might include family heritage, wildlife, native plants or Native American people. Trails Committee requeststo be a part of the naming discussion. McMaster suggested Danna, who has experience with trust and understands history of the area, be point of contact with Trails Committee moving forward. CPRD staff/CPRD Board are all in agreement with suggestion.

Ryann Reinkofe: Equestrian volunteers would like final approval from CPRD staff (Bryan Stewart) to work/clean Crystal Rilee trails. Ryann suggested an April 1 date, Bryan mentioned weather has been an issue for delay in selecting a date. CPRD staff is anxious to work with equestrian group. Bryan will touch base with Russ Sheehan and get back to Ryann next week to finalize date.

Don Loving closed public participation at 6:12 p.m.

VI. Action items/committee reports/Board comments

a. Approval of Resolution

Discussion on RFQ for Bob & Crystal Rilee Park
 RFQ's have been received, Casey and 5 volunteers from public/trail committees are working together to review. Group plans to interview four applicants. Recommendation will be presented at next board meeting (March 23). Bart suggested anyone with questions about applicants can view the March 3 board packet online and view the RFQ's as presented.

b. Reports and comments from Board members

Gayle Bizeau: N/A

Don Loving: monitoring rumors of a bill that may impact SDC's in legislature, nothing concrete/to report.

Jim McMaster: Jaquith Park drainage near shelter has improved, the city put in a new culvert and CPRD cleaned area are completion. Question

about outside camera's at Chehalem Cultural Center. Richard is in contact with Sean and they are potentially meeting Monday, March 6, to replace/repair cameras.

Bart Rierson: N/A

Lisa Rogers: Sean at CCC will be at March 23 board meeting to present next phase of changes at the facility (specifically, the theater).

VII. Old business/project updates

a. Updates on Projects and Questions:

Casey wrote RFP for **Bypass Trail** to get contractor on board, currently being reviewed/evaluated for compliance. Lane use paperwork for **Heritage Trails** campground submitted to the County on December 22, noticed around December 27 by County. Questions on submission were answered and resubmitted. **Ewing Young** project was sent in at same time, land is located in both County and City. City approved land use (land use notices may go up March 8) and County denied it. Casey will discuss with attorney and potentially appeal. Currently, new trails are not allowed on agricultural property in County. Don mentioned Crystal Riley property may be affected as well. Ryan wondered how that could happen because it's Yamhill County property. CPRD will work on these issues. Rierson mentioned Yamhill County park plan is old, current plan has language in it that isn't correct. With regard to **Renne Park** project update, Casey spoke to NSD Superintendent Phillips and NSD is sitting on an agreement between our two entities that involve maintenance and use of field. When both boards sign agreement, CPRD will move forward with project.

b. Pickleball: Hunter Wiley discussed traffic study with Matt Bell from Kittleson Association. Wiley concerned McKay Road corridor not included in study. Kittleson focus was on driveway. Rierson asked Don if different access point would be available, City of Newberg's request to expand UGB was denied, thus we are still looking at access from 219.

c. Golf Course Advisory Committee Report & Update: Art Gregory discussed potential fencing of back side of driving range to collect golf balls lost in gulley area. Casey reviewed fence option and it is not financially feasible. Art thanks Basic Service staff for cleaning out east side of range. Staff will put in silt netting in hopes to catch range balls in the future. Steve Paulson states Heidi Smith, CPRD Administrative Coordinator, will speak to GC committee at meeting in April to discuss \$5 surcharge that may be implemented to go towards new clubhouse. Paulson volunteered to head up marketing and fundraising position in hopes of building a permanent golf course structure. Clements, Loving, Creighton, Sasken and Robinson are meeting with Mike Bond to work on

golf clubhouse designs. Both Art and Steve acknowledged great work by Robinson and his team, Paulson mentioned the facilities are in great shape due to hard work by Robinson and staff. Scott added he heard CPRD was replacing carpet and flooring in the current clubhouse and suggested looking at roof and ceiling first. Currently, clubhouse has a membrane roof, gutters on top fill up with leaves/dirt, tend to overflow and go down and over the membrane (maintenance issue). Original carpets were replaced a few years ago.

- d. **Trails Committee:** Quentin Comus confirmed conversation regarding trail mapping and trail signage at Crystal Riley (trails named in a collaborative process, which includes Foundation and stake holders). Trails Committee is also planning a maintenance party on June 3, which aligns with National Trails Day. Recognizes public participation from the equestrian Group and cyclists and also thanks Richard Cornwell (IT/Tech), McMaster, Ricker, Stewart, Rierson and Creighton. Comus welcomes any board directives moving forward. McMaster suggested Danna Kemp be involved in providing Crystal Riley master plan information to those providing RFQ's, Danna will follow up with Clements to locate binder.
- e. **Update Right of Way Easement Friends Park:** Pat Darby has requested a preapp with the City of Newberg regarding 5 acres of property, CPRD is going ahead with conversion. Costs for conversion will be responsibility of Darby. Darby is trying to get a feel for how much money it will cost to develop property, park is located at northwest corner of Friends' parking lot. Water exists, he will have to tie into sewer and there will be some sidewalk extensions. Shouldn't affect the park. Opportunities to connect to Hoover Park through drain way. Casey will report back to board. McMaster asked if stakes had changed. Bart wondered if land donation is within city limits. Casey replied that he thought property is in USB limits but will confirm and report back to board.
- f. **Dundee Access and Utility Easement for Paddle Launch:** Nothing to report.

VIII. From the superintendent's desk

- a. **Superintendent's report:** Reminds the board to encourage Yamhill County Commissioners to address YC issues so CPRD can move ahead with proposed projects as well. CPRD works with residents so properties are not condemned. Clements mentioned health of individuals is important, we need to encourage citizens to get outside and use trails. How do we connect city limits together and how are connections made? Responsibility is with the park district, cities, counties to develop and work together to improve and create trails. Don commends the board on

leadership with regards to SDC's and personnel wage increase. Don and Loving are concerned that Yamhill County commissioners are making decisions affecting local trails with unintended consequences occurring that affect CPRD trails being built on CPRD property(ies). McMaster feels strongly that trails offer the community a safe way to travel and joins communities together in a positive way.

b. Staff reports –

Julie Petersen:

Aquatic and Fitness Center: Invited board member to Tara Franks' retirement lunch, taking place on March 9th, 1 pm at J's Restaurant. Wendy Roberts has been hired as Aquatic Coordinator and Krista Miller as Aquatic Specialist. Tara will be returning as a part-time employee.

Sports: Sports has been busy with 707 basketball participants; spring sports (Newberg Youth Lacrosse, track and soccer) have now started.

Recreation: Father Daughter Dance was a success for the Recreation department with 265 attendees.

CARE: is going well at the elementary schools, where we are also now open for Community School activities.

Senior Center: The Senior Center is busy with new classes, senior meals and the Meals on Wheels program.

Camellia Run: Cam Run is coming up April 15.

Bryan Stewart: Staff is working hard and staying busy with constant changing weather and programming activities at facilities.

Scott Robinson: Opening up site lines and beating back brush, working to restore natural beauty of course in preparation of spring.

Heidi Smith: Continues to pay things.

Richard Cornwell: Working on the server room. McMaster mentioned Rotary has lost internet connection, Richard is looking into putting them on network.

IX. Correspondence

A. Citizen comments/evaluations – None

- X. Adjournment – Don Loving moved to adjourn at 7:25 p.m. Foundation meeting to begin at 7:30 p.m.

Next meeting: March 23, 2023

Respectfully Submitted,

Julie Petersen, Special Services Supervisor

CHEHALEM PARK AND RECREATION DISTRICT
FOUNDATION BOARD MEETING
CPRD Administration Office
125 S. Elliott Road
March 2, 2023
MINUTES

I. Don Loving called the meeting to order 7:36 p.m.

II. Roll Call

Board members:

Don Loving

Jim McMaster

Bart Rierson

Lisa Rogers

Gayle Bizeau, *excused*

CPRD Staff:

Don Clements, Superintendent

Richard Cornwell, IT Specialist

Casey Creighton, Assistant Superintendent

Julie Petersen, Special Services Supervisor/Recreation Supervisor

R. Scott Robinson, Golf Course Coordinator/Supervisor

Heidi Smith, Administrative Coordinator (remote)

Bryan Stewart, Basic Services Supervisor/Park and Facilities Supervisor

Public: None

III. Jeff Kline introduced by Heidi Smith. Kline is a consultant with foundation experience who is present to answer specific questions for CPRD board of directors. Foundation meets annually. CPRD board of directors is also the Foundation board.

Jim McMaster asked a question about bench donation. Kline answered each situation is different and should be explored.

Heidi Smith and Julie Petersen talked about sponsorship monies and where they are placed. Sponsorship donations go to the general fund with the amount earmarked for department as revenue. Sponsorships involve advertising for companies/businesses so they must go in the general fund. Donations to the Foundation are different in that donors do not receive benefit for donation.

IV. Correspondence - None

A. Citizen comments/evaluations – None

V. Adjournment – Moved to adjourn at 7:49 p.m.

Next meeting: TBD

Respectfully Submitted,

Julie Petersen, Special Services Supervisor

**ACCOUNTS AND PAYROLL PAYABLE
FROM FEBRUARY 03, 2023
UP TO MARCH 15, 2023**

ACCOUNTS PAYABLE FOR GERNERAL FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TYPE CHECKS</u>
127315-127513	\$ 558,760.85	ACCOUNTS PAYABLE
127433	\$ 345.60	PAYROLL
WIRE TRANSFER PAYROLL	\$ 243,878.20	PAYROLL
2336-2345	\$ 22,302.03	MANUAL/ACH TRANSFERS
GRAND TOTAL	<u>\$ 825,286.68</u>	

BREAKOUT

ACCOUNTS PAYABLE \$ 558,760.85

PAYROLL \$ 244,223.80

WIRE TRANSFER & ACH \$ 22,302.03

ACCOUNTS PAYABLE FOR SDC FUND

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
1104	\$ 3,302.50	MIG;APG
1105	\$ 3,195.08	GREEN WORKS, PC
GRAND TOTAL	<u>\$ 6,497.58</u>	

ACCOUNTS PYABLE FOR LOAN SERVICE FUND

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

ACCOUNTS PAYABLE FOR CAPITAL POOL CONSTRUCTION & POOL BOND

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

BREAKOUT

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

ACCOUNTS PAYABLE FOR FOUNDATION

<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	<u>TO WHOM</u>
213	\$ 677.00	MACADAM ALUMINUM
214	\$ 21,699.09	TRIPLETT WELLMAN
212	\$ 31.92	US BANK (TECH SOUP)
GRAND TOTAL	<u>\$ 22,408.01</u>	

FINANCIAL OVERVIEW
GENERAL FUND SUMMARY

DESCRIPTION	AS OF 2/28/21-22	AS OF 2/28/22-23	DIFFERENCE
Total Operational Expense	\$ 3,810,768.29	\$4,746,981.11	\$ 936,212.83
Total Capital Outlay & Transfers	\$ 51,920.51	\$ 258,974.37	\$ 207,053.86
GRAND TOTAL EXPENSES	\$ 3,862,688.80	\$5,005,955.48	\$1,143,266.68
Total Tax Revenue	\$ 3,289,811.89	\$3,199,628.85	\$ < 90,183.04>
Total Fees & Charges Revenue	\$ 2,399,141.90	\$2,779,715.30	\$ 380,573.40
Total Other Revenue	\$ 201,052.94	\$ 107,910.95	\$ < 93,141.99>
Beginning Balance	\$ 4,586,627.40	\$5,920,925.83	\$1,334,298.43
GRAND TOTAL REVENUE	\$10,476,634.13	\$12,008,180.93	\$1,531,546.80

SDC FUND SUMMARY

DESCRIPTION	AS OF 2/28/21-22	AS OF 2/28/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 463,267.49	\$ 510,871.26	\$ 47,603.77
TOTAL REVENUE	\$ 2,423,512.27	\$1,083,489.22	\$<1,340,023.05>
BEGINNING BALANCE	\$ 1,941,451.07	\$3,890,319.32	\$1,948,868.25
GRAND TOTAL REVENUE	\$ 4,294,215.12	\$4,889,812.42	\$ 595,597.30

LOAN SERVICE FUND SUMMARY

DESCRIPTION	AS OF 2/28/21-22	AS OF 2/28/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
REVENUE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00
INTREST	\$ 216.92	\$ 523.76	\$ 306.84
BEGINNING BALANCE	\$ 33,702.97	\$ 34,000.55	\$ 297.58
GRAND TOTAL REVENUE	\$ 33,919.89	\$ 34,524.31	\$ 604.42

EQUIPMENT AND MAJOR MAINTENANCE FUND SUMMARY

DESCRIPTION	AS OF 2/28/21-22	AS OF 2/28/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00
BEGINNING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

CAPITAL PROJECT POOL FUND SUMMARY

DESCRIPTION	AS OF 2/28/21-22	AS OF 2/28/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00

BOND LOAN SERVICE SUMMARY

DESCRIPTION	AS OF 2/28/21-22	AS OF 2/28/22-23	DIFFERENCE
GRAND TOTAL EXPENSES	\$ 310,486.15	\$ 292,610.92	\$ <17,875.23>
GRAND TOTAL REVENUE	\$ 1,636,013.44	\$1,864,653.78	\$ 228,640.34

General Ledger Revenue Analysis

User: hsmith
Printed: 3/2/2023 11:03:35 AM
Period 08 - 08
Fiscal Year 2023



Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	2,116,377.00	0.00	5,920,925.83	-3,804,548.83	279.77
001-000-410000	CURRENT TAXES	3,462,157.00	17,367.62	3,152,922.49	309,234.51	91.07
001-000-411000	PRIOR TAXES	125,000.00	3,483.13	46,706.45	78,293.55	37.37
001-000-450000	PARKS	10,225.00	350.00	30,210.27	-19,985.27	295.45
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,009,255.00	109,655.50	823,759.85	185,495.15	81.62
001-000-452000	ADULT SPORT RECEIPTS	40,680.00	1,784.96	4,133.26	36,546.74	10.16
001-000-453000	YOUTH SPORT RECEIPTS	331,200.00	23,265.89	252,433.17	78,766.83	76.22
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	115,200.00	17,289.36	103,429.88	11,770.12	89.78
001-000-454001	CLASS SPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRANDSCENTERS	657,000.00	35,964.67	379,819.55	277,180.45	57.81
001-000-456000	COMM CTR SCOUT HOUSE INCOME	77,855.00	5,360.00	82,165.81	-4,310.81	105.54
001-000-457000	COMMUNITY SCHOOL	57,500.00	3,613.00	29,215.95	28,284.05	50.81
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,567,000.00	43,403.29	1,046,173.88	520,826.12	66.76
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	0.00	10,023.08	5,076.92	66.38
001-000-474000	PRESCHOOL INCOME	77,866.00	2,164.22	18,350.51	59,515.49	23.57
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	20,072.26	102,596.76	-72,596.76	341.99
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTSL OANSOTHER	0.00	0.00	0.00	0.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	356.05	5,314.19	44,685.81	10.63
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NIDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINIO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	0.00	0.00	0.00	0.00	0.00
001	REVENUE	9,793,915.00	284,129.95	12,008,180.93	-2,214,265.93	122.61
005	GENERAL FUND	9,793,915.00	284,129.95	12,008,180.93	-2,214,265.93	122.61
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
005	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
025	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	34,888.00	0.00	34,000.55	887.45	97.46
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	0.00	96.72	523.76	-523.76	0.00
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	0.00	0.00	0.00	0.00	0.00
	REVENUE	34,888.00	96.72	34,524.31	363.69	98.96

17

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	34,888.00	96.72	34,524.31	363.69	98.96
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	2,000,000.00	0.00	3,890,319.32	-1,890,319.32	194.52
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	24,790.08	53,367.86	21,632.14	71.16
035-000-460002	SDC FUNDS-NEWBERG	650,000.00	33,053.44	921,007.96	-271,007.96	141.69
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	14,635.04	48,565.00	26,435.00	64.75
035-000-461000	INTEREST EARNED	2,500.00	0.00	0.00	2,500.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	559.27	2,529.51	-2,529.51	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	10,004.12	52,374.31	-52,374.31	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	954.17	5,644.58	-5,644.58	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	2,802,500.00	83,996.12	4,973,808.54	-2,171,308.54	177.48
035-000-490000	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	2,802,500.00	83,996.12	4,973,808.54	-2,171,308.54	177.48
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGHP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	363,811.27	-363,811.27	0.00
037-000-410000	BOND CURRENT	0.00	8,023.63	1,456,613.29	-1,456,613.29	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
037-000-411000	PRIOR BOND	0.00	1,540.33	21,851.09	-21,851.09	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX L.S POOL BOND	1,355,225.00	0.00	0.00	1,355,225.00	0.00
037-000-846001	INT REV BOND L.S	<u>0.00</u>	<u>5,454.30</u>	<u>22,378.13</u>	<u>-22,378.13</u>	<u>0.00</u>
	REVENUE	1,355,225.00	15,018.26	1,864,653.78	-509,428.78	137.59
037	BOND LOAN SERVICE	1,355,225.00	15,018.26	1,864,653.78	-509,428.78	137.59
Revenue Total		13,986,528.00	383,241.05	18,881,167.56	-4,894,639.56	1.35

General Ledger Expense vs Budget

User: hsmith
Printed: 3/2/2023 11:08:16 AM
Period 08 - 08
Fiscal Year 2023



Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000								
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	117,777.00	9,814.68	78,517.44	39,259.56	0.00	39,259.56	33.33
001-413-110002	ADMINISTRATOR SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	110,207.00	9,183.86	68,878.95	41,328.05	0.00	41,328.05	37.50
001-413-110032	ADMIN. COORDINATOR	64,436.00	5,369.62	42,514.31	21,921.69	0.00	21,921.69	34.02
001-413-110034	ADMINISTRATIVE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110035	Public Information Coordinator	71,040.00	5,920.00	46,995.71	24,044.29	0.00	24,044.29	33.85
001-413-110036	EVENTMARKETING	45,793.00	3,816.08	30,214.27	15,578.73	0.00	15,578.73	34.02
	COORDINATOR							
001-413-110037	AQUATIC SPECIALIST	43,613.00	3,634.36	28,739.70	14,873.30	0.00	14,873.30	34.10
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERKTYPISTCASHIER	8,970.00	638.29	2,664.98	6,305.02	0.00	6,305.02	70.29
001-413-120002	Registration Clerks	150,249.00	9,966.15	64,614.65	85,634.35	0.00	85,634.35	56.99
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	46,825.00	3,686.06	27,682.58	19,142.42	0.00	19,142.42	40.88
001-413-140002	UNEMPLOYMENT	36,725.00	1,576.88	6,598.00	30,127.00	0.00	30,127.00	82.03
001-413-140003	RETIREMENT	36,682.00	2,911.58	21,647.13	15,034.87	0.00	15,034.87	40.99
001-413-140004	HEALTH INSURANCE	115,010.00	9,371.68	73,789.01	41,220.99	0.00	41,220.99	35.84
001-413-140005	SAIF	2,264.00	91.47	775.15	1,488.85	0.00	1,488.85	65.76
	PERSONNEL EXPENSE	849,591.00	65,980.71	493,631.88	355,959.12	0.00	355,959.12	41.90
001-413-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-210001	OFFICE SUPPLIES	11,600.00	378.08	2,960.99	8,639.01	0.00	8,639.01	74.47
001-413-210002	POSTAGE SUPPLIES	1,500.00	215.34	397.82	1,102.18	0.00	1,102.18	73.48
001-413-210003	PROGRAM SUPPLIES	9,300.00	84.17	1,725.45	7,574.55	0.00	7,574.55	81.45

GL - Expense vs Budget (03/02/2023 - 11:08 AM)

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210020	PROMOTIONAL SUPPLIES	1,000.00	0.00	32.99	967.01	0.00	967.01	96.70
001-413-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	0.00	66.99	933.01	0.00	933.01	93.30
001-413-310002	BROCHURE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-413-310003	FLYERS,SCHELDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-310010	PUBLICITY	1,000.00	0.00	10.63	989.37	0.00	989.37	98.94
001-413-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-413-320002	PROF DUESFEESMAGSBOOKS	9,000.00	805.72	8,441.39	558.61	0.00	558.61	6.21
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	30.00	2,375.82	3,124.18	0.00	3,124.18	56.80
001-413-320004	STAFF MILEAGE	1,000.00	24.76	758.90	241.10	0.00	241.10	24.11
001-413-320005	STAFF EXPENSES	7,750.00	661.10	5,125.61	2,624.39	0.00	2,624.39	33.86
001-413-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,500.00	315.52	2,619.99	1,880.01	0.00	1,880.01	41.78
001-413-331005	MISCELLANEOUS	0.00	0.00	48.98	-48.98	0.00	-48.98	0.00
001-413-331007	Fees (activenetcbank)	7,000.00	508.60	3,990.55	3,009.45	0.00	3,009.45	42.99
001-413-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	TECH							
001-413-340001	INTERNET AND	732.00	274.00	2,143.49	-1,411.49	0.00	-1,411.49	-192.83
001-413-340002	COMMUNICATION							
001-413-340002	DATA STORAGE AND BACKUP	365.00	2.99	419.94	-54.94	0.00	-54.94	-15.05
001-413-340003	VIDEO AND PHOTOGRAPHY	732.00	0.00	229.08	502.92	0.00	502.92	68.70
001-413-340004	ONLINE ADVERTISING	365.00	0.00	0.00	365.00	0.00	365.00	100.00
001-413-350000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380002	AUDIT SERVICES	27,500.00	1,027.00	18,478.50	31,521.50	0.00	31,521.50	63.04
001-413-380003	PROGRAM CONTRACTS	15,000.00	0.00	8,200.00	19,300.00	0.00	19,300.00	70.18
001-413-380004	INSURANCE SERVICES	13,500.00	157.88	8,452.12	6,547.88	0.00	6,547.88	43.65
001-413-380005	INTEREST	1,500.00	13,336.29	13,336.29	163.71	0.00	163.71	1.21
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
001-413-380008	PROPERTY TAXES	18,500.00	0.00	18,348.45	151.55	0.00	151.55	0.82
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	254,954.00	17,821.45	98,163.98	156,790.02	0.00	156,790.02	61.50
413	ADMINISTRATION DEPARTMENT	1,104,545.00	83,802.16	591,795.86	512,749.14	0.00	512,749.14	46.42
450	EXPENDITURES							
001-450-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEAD/Grounds Coordinator	61,367.00	5,113.90	40,282.01	21,084.99	0.00	21,084.99	34.36
001-450-110023	MAINT SUPER Park Director	0.00	0.00	3,155.36	-3,155.36	0.00	-3,155.36	0.00
001-450-110024	PK TECH Building Coordinator	53,012.00	5,113.90	34,258.83	18,753.17	0.00	18,753.17	35.38
001-450-110025	PARKS TECH 2	43,613.00	0.00	13,469.18	30,143.82	0.00	30,143.82	69.12
001-450-110026	PARKS TECH 3 (GROUNDS)	39,558.00	3,174.03	22,382.03	17,175.97	0.00	17,175.97	43.42
001-450-110027	SYSTEM IT TECH 4	39,558.00	3,139.50	24,696.41	14,861.59	0.00	14,861.59	37.57
001-450-110028	PARKS TECH 5 (BLDG)	39,558.00	1,817.40	20,237.80	19,320.20	0.00	19,320.20	48.84
001-450-110029	PARKTRAIL SPECIALIST 1	53,012.00	5,113.90	38,354.25	14,657.75	0.00	14,657.75	27.65
001-450-110030	PARKTRAIL SPECIALIST 2	53,012.00	5,151.39	40,448.31	12,563.69	0.00	12,563.69	23.70
001-450-110032	ADM COOR BS Super	81,600.00	6,800.05	54,287.86	27,312.14	0.00	27,312.14	33.47
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	342,373.00	19,061.74	174,978.88	167,394.12	0.00	167,394.12	48.89
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	61,709.00	4,166.76	35,680.51	26,028.49	0.00	26,028.49	42.18
001-450-140002	UNEMPLOYMENT	48,399.00	1,752.08	7,856.72	40,542.28	0.00	40,542.28	83.77
001-450-140003	RETIREMENT	37,607.00	1,259.96	9,873.62	27,733.38	0.00	27,733.38	73.75
001-450-140004	HEALTH INSURANCE	192,750.00	9,995.80	78,494.78	114,255.22	0.00	114,255.22	59.28
001-450-140005	SAIF	47,671.00	1,618.86	14,220.77	33,450.23	0.00	33,450.23	70.17
	PERSONNEL EXPENSE	1,194,799.00	73,279.27	612,677.32	582,121.68	0.00	582,121.68	48.72
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	459.08	-459.08	0.00	-459.08	0.00
001-450-210001	OFFICE SUPPLIES	3,094.00	430.77	2,900.09	193.91	0.00	193.91	6.27
001-450-210002	POSTAGE SUPPLIES	1,078.00	30.60	253.20	824.80	0.00	824.80	76.51
001-450-210003	PROGRAM SUPPLIES	12,400.00	1,909.84	15,786.18	-3,386.18	0.00	-3,386.18	-27.31
001-450-210004	SMALL TOOLS	9,612.00	732.84	13,205.60	-3,593.60	0.00	-3,593.60	-37.39
001-450-210005	JANITORIAL SUPPLIES	25,845.00	1,154.05	15,494.22	10,350.78	0.00	10,350.78	40.05
001-450-210006	CHEMICAL & AGRI. SUPPLIES	48,699.00	3,198.29	14,973.51	33,725.49	0.00	33,725.49	69.25
001-450-210008	GAS & OIL SUPPLIES	24,052.00	2,034.14	14,879.26	9,172.74	0.00	9,172.74	38.14
001-450-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERS, SCHEDULES, MISC.	2,360.00	172.20	272.20	2,087.80	0.00	2,087.80	88.47
001-450-320000	DUESMTGSTRAINRYLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	4,890.00	653.12	2,609.63	2,280.37	0.00	2,280.37	46.63
001-450-320003	CONFERENCES & WORKSHOPS	5,050.00	230.00	2,788.93	2,261.07	0.00	2,261.07	44.77
001-450-320004	STAFF MILEAGE	224.00	0.00	0.00	224.00	0.00	224.00	100.00
001-450-320005	STAFF EXPENSE	400.00	0.00	2,780.35	-2,380.35	0.00	-2,380.35	-595.09
001-450-331000	UTILITIES	0.00	0.00	176.62	-176.62	0.00	-176.62	0.00
001-450-331001	ELECTRICITY	78,000.00	11,101.99	55,366.35	22,633.65	0.00	22,633.65	29.02
001-450-331002	NATURAL GAS	59,421.00	7,801.52	21,308.92	38,112.08	0.00	38,112.08	64.14
001-450-331003	WATER & SEWER	236,735.00	5,103.96	189,146.52	47,588.48	0.00	47,588.48	20.10
001-450-331004	TELEPHONE	4,980.00	402.86	3,357.08	1,622.92	0.00	1,622.92	32.59
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331006	GARBAGE EXPENSE	22,389.00	1,376.13	11,443.94	10,945.06	0.00	10,945.06	48.89
001-450-331007	FEES(activetecbank)	600.00	34.05	353.66	246.34	0.00	246.34	41.06
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	8,572.00	485.00	8,156.05	415.95	0.00	415.95	4.85
001-450-340002	DATA AND STORAGE BACK UP	4,201.00	2,556.97	3,871.05	329.95	0.00	329.95	7.85
001-450-340003	VIDEO AND PHOTOGRAPHY	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-450-340004	ONLINE ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-450-355001	BUILDING MAINT. & REPAIR	53,010.00	3,358.36	45,686.62	7,323.38	0.00	7,323.38	13.82
001-450-355002	STRUCTURE MAINT. & REPAIR	23,636.00	3,582.95	11,492.91	12,143.09	0.00	12,143.09	51.38
001-450-355003	EQUIPMENT MAINT. & REPAIR	51,760.00	3,186.44	40,051.65	11,708.35	0.00	11,708.35	22.62
001-450-355004	GROUND MAINT. & REPAIR	75,950.00	2,817.49	35,229.29	40,720.71	0.00	40,720.71	53.62
001-450-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	328,736.00	32,471.93	224,663.54	104,092.46	0.00	104,092.46	31.66
001-450-380004	INSURANCE SERVICES	44,000.00	45,724.32	46,841.32	-2,841.32	0.00	-2,841.32	-6.46
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,100.00	0.00	1,290.61	3,809.39	0.00	3,809.39	74.69
001-450-456003	BUILDINGS & STRUCTURES	5,125.00	0.00	2,323.00	2,802.00	0.00	2,802.00	54.67
001-450-456003	MATL, SERV., SUPPLIES	1,140,174.00	130,549.82	787,161.38	353,012.62	0.00	353,012.62	30.96
450	EXPENDITURES	2,334,973.00	203,829.09	1,399,838.70	935,134.30	0.00	935,134.30	40.05
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC ss SUPERVISOR	22,667.00	1,888.90	15,001.68	7,665.32	0.00	7,665.32	33.82
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,367.00	13,862.53	47,554.42	13,812.58	0.00	13,812.58	22.51
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	48,083.00	4,107.34	33,127.89	14,955.11	0.00	14,955.11	31.10
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	251,160.00	18,359.92	162,513.27	88,646.73	0.00	88,646.73	35.29
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	101,674.00	4,533.43	48,948.53	52,725.47	0.00	52,725.47	51.86
001-451-120004	COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120005	FITNESS INSTRUCTOR	18,756.00	2,101.92	13,563.54	5,192.46	0.00	5,192.46	27.68
001-451-120006	PERSONAL TRAINER	3,848.00	406.74	2,107.67	1,740.33	0.00	1,740.33	45.23
001-451-120007	FC MONITOR	25,116.00	3,284.62	33,379.31	-8,263.31	0.00	-8,263.31	-32.90
001-451-120008	Lead Guard	42,331.00	859.08	6,873.70	35,457.30	0.00	35,457.30	83.76
001-451-120009	CHILD MINDER	25,116.00	0.00	0.00	25,116.00	0.00	25,116.00	100.00
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	45,909.00	3,775.83	27,745.53	18,163.47	0.00	18,163.47	39.56
001-451-140002	UNEMPLOYMENT	36,007.00	1,535.45	6,288.50	29,718.50	0.00	29,718.50	82.54

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140003	RETIREMENT	10,701.00	1,455.13	7,521.26	3,179.74	0.00	3,179.74	29.71
001-451-140004	HEALTH INSURANCE	52,250.00	2,512.70	26,694.76	25,555.24	0.00	25,555.24	48.91
001-451-140005	SAIF	35,465.00	1,275.06	11,532.26	23,932.74	0.00	23,932.74	67.48
	PERSONNEL EXPENSE	780,450.00	59,958.65	442,852.32	337,597.68	0.00	337,597.68	43.26
001-451-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	5,510.00	959.29	4,158.19	1,351.81	0.00	1,351.81	24.53
001-451-210002	POSTAGE SUPPLIES	450.00	29.62	183.92	266.08	0.00	266.08	59.13
001-451-210003	PROGRAM SUPPLIES	18,915.00	1,560.07	12,135.68	6,779.32	0.00	6,779.32	35.84
001-451-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210006	CHEMICAL & AGRI. SUPPLIES	30,800.00	3,358.43	29,343.23	1,456.77	0.00	1,456.77	4.73
001-451-210007	STORE SUPPLIES	7,500.00	3,159.90	5,339.43	2,160.57	0.00	2,160.57	28.81
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	625.00	0.00	0.00	625.00	0.00	625.00	100.00
001-451-310002	BROCHURE	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	100.00
001-451-310003	FLYERS, SCHEDULES, MISC.	4,850.00	42.38	421.88	4,428.12	0.00	4,428.12	91.30
001-451-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS.BKS	5,340.00	550.94	4,925.12	414.88	0.00	414.88	7.77
001-451-320003	CONFERENCE & WORKSHOPS	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	100.00
001-451-320004	STAFF MILEAGE	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-451-320005	STAFF EXPENSE	1,000.00	0.00	53.11	946.89	0.00	946.89	94.69
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	207,833.00	21,518.10	152,123.22	55,709.78	0.00	55,709.78	26.81
001-451-331002	NATURAL GAS	69,764.00	5,057.49	32,472.17	37,291.83	0.00	37,291.83	53.45
001-451-331003	WATER & SEWER	29,825.00	4,297.19	44,263.27	-14,438.27	0.00	-14,438.27	-48.41
001-451-331004	TELEPHONE	8,700.00	215.10	2,907.48	5,792.52	0.00	5,792.52	66.58
001-451-331005	DOE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activecnetcbank)	62,625.00	7,917.85	56,070.45	6,554.55	0.00	6,554.55	10.47
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND	1,067.00	225.00	1,379.93	-312.93	0.00	-312.93	-29.33
001-451-340002	COMMUNICATION							
001-451-340002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-340003	VIDEO AND ONLINE	210.00	0.00	228.96	-18.96	0.00	-18.96	-9.03
001-451-340004	PHOTOGRAPHY							
001-451-340004	ONLINE ADVERTISING	262.00	0.00	0.00	262.00	0.00	262.00	100.00
001-451-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380003	PROGRAM CONTRACTS	22,000.00	294.13	7,561.96	14,438.04	0.00	14,438.04	65.63
001-451-380004	INSURANCE SERVICES	46,449.00	43,819.12	44,109.74	2,339.26	0.00	2,339.26	5.04

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	0.00	0.00	0.00	0.00	144.00	32.00
001-451-456000	RENTAL LEASE	0.00	0.00	306.00	144.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAINT, SERV., SUPPLIES	527,470.00	93,004.61	397,983.74	129,486.26	0.00	129,486.26	24.55
451	AQUATICS	1,307,920.00	152,963.26	840,836.06	467,083.94	0.00	467,083.94	35.71
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	9,205.00	991.48	1,785.22	7,419.78	0.00	7,419.78	80.61
001-452-110044	ADULT SPORTS (ss)SUPERVISOR	4,533.00	377.78	3,007.29	1,525.71	0.00	1,525.71	33.66
001-452-120001	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120002	SPORTS ASSISTANT	40,186.00	0.00	0.00	40,186.00	0.00	40,186.00	100.00
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	4,125.00	104.72	366.46	3,758.54	0.00	3,758.54	91.12
001-452-140002	UNEMPLOYMENT	3,235.00	41.54	81.18	3,153.82	0.00	3,153.82	97.49
001-452-140003	RETIREMENT	1,113.00	109.54	383.39	729.61	0.00	729.61	65.55
001-452-140004	HEALTH INSURANCE	5,450.00	428.54	1,527.61	3,922.39	0.00	3,922.39	71.97
001-452-140005	SAIF	3,187.00	44.98	152.40	3,034.60	0.00	3,034.60	95.22
	PERSONNEL EXPENSE	71,034.00	2,098.58	7,303.55	63,730.45	0.00	63,730.45	89.72
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	1,600.00	21.68	1,135.02	464.98	0.00	464.98	29.06
001-452-210002	POSTAGE SUPPLIES	175.00	0.60	3.00	172.00	0.00	172.00	98.29
001-452-210003	PROGRAM SUPPLIES	13,260.00	372.50	2,901.00	10,359.00	0.00	10,359.00	78.12
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERS, SCHEDULES, MISC.	300.00	0.00	0.00	300.00	0.00	300.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-320000	DUES/MTG/STRAINT/VR/LEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUES/FEES/MAGS BKS	1,700.00	19.00	171.00	1,529.00	0.00	1,529.00	89.94
001-452-320003	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	111.56	891.40	408.60	0.00	408.60	31.43
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activetecbank)	750.00	0.00	1.96	748.04	0.00	748.04	99.74
001-452-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	225.00	225.00	262.50	0.00	262.50	53.85
001-452-340002	COMMUNICATION							
001-452-340003	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340004	VIDEO AND PHOTOGRAPHY	87.50	0.00	229.08	-141.58	0.00	-141.58	-161.81
001-452-350000	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-350001	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-350002	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-350003	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355004	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	16,000.00	0.00	5,604.88	10,395.12	0.00	10,395.12	64.97
001-452-380004	INSURANCE	4,300.00	3,810.36	4,100.98	199.02	0.00	199.02	4.63
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	45,885.00	4,560.70	15,263.32	30,621.68	0.00	30,621.68	66.74
452	ADULT SPORTS DEPARTMENT	116,919.00	6,659.28	22,566.87	94,352.13	0.00	94,352.13	80.70
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	YOUTH SPORTS ss SUPERVISOR	18,133.00	1,511.12	12,029.14	6,103.86	0.00	6,103.86	33.66
001-453-110043	SPORTS TECHNICIAN	35,880.00	3,139.50	23,546.25	12,333.75	0.00	12,333.75	34.38
001-453-110045	YOUTH SPORTS COORDINATOR	52,162.00	4,122.42	38,704.59	13,457.41	0.00	13,457.41	25.80
001-453-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-120001	SPORTS LEADERS	70,684.00	483.00	2,980.05	67,703.95	0.00	67,703.95	95.78
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	13,530.00	708.08	5,910.37	7,619.63	0.00	7,619.63	56.32
001-453-140002	UNEMPLOYMENT	10,612.00	304.34	1,458.72	9,153.28	0.00	9,153.28	86.25
001-453-140003	RETIREMENT	8,600.00	450.68	4,058.68	4,541.32	0.00	4,541.32	52.81
001-453-140004	HEALTH INSURANCE	57,800.00	4,096.78	37,785.99	20,014.01	0.00	20,014.01	34.63
001-453-140005	SALE	10,452.00	304.28	2,449.61	8,002.39	0.00	8,002.39	76.56
	PERSONNEL EXPENSE	277,853.00	15,120.20	128,923.40	148,929.60	0.00	148,929.60	53.60
001-453-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	3,500.00	64.74	2,018.62	1,481.38	0.00	1,481.38	42.33
001-453-210002	POSTAGE SUPPLIES	175.00	29.40	138.60	36.40	0.00	36.40	20.80
001-453-210003	PROGRAM SUPPLIES	78,860.00	680.39	64,059.64	14,800.36	0.00	14,800.36	18.77
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	LANTORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,466.00	170.67	710.77	755.23	0.00	755.23	51.52
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-453-320005	STAFF EXPENSE	1,200.00	0.00	316.99	883.01	0.00	883.01	73.58
001-453-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	2,000.00	83.71	2,953.68	-953.68	0.00	-953.68	-47.68
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	1,500.00	90.07	720.78	779.22	0.00	779.22	51.95
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activemccbank)	8,000.00	107.19	2,144.43	5,855.57	0.00	5,855.57	73.19
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,323.40	225.00	225.00	1,098.40	0.00	1,098.40	83.00
001-453-340002	DATA STORAGE & BACK UP	237.54	0.00	0.00	237.54	0.00	237.54	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	237.53	0.00	228.96	8.57	0.00	8.57	3.61
001-453-340004	ONLINE ADVERTISING	237.53	0.00	0.00	237.53	0.00	237.53	100.00
001-453-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-355004	GROUN MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	90,000.00	20,298.17	66,003.52	23,996.48	0.00	23,996.48	26.66
001-453-380004	INSURANCE SERVICES	5,000.00	3,810.35	4,882.49	117.51	0.00	117.51	2.35
001-453-380009	REFUNDS	1,000.00	0.00	149.00	851.00	0.00	851.00	85.10
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456003	BUILDINGS & STRUCTURES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL, SERV., SUPPLIES	209,037.00	25,559.69	144,552.48	64,484.52	0.00	64,484.52	30.85

453	YOUTH SPORTS DEPARTMENT	486,890.00	40,679.89	273,475.88	213,414.12	0.00	213,414.12	43.83
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,067.00	755.56	6,014.58	3,052.42	0.00	3,052.42	33.67
001-454-110053	RECREATION COORDINATOR	30,684.00	2,556.96	20,244.99	10,439.01	0.00	10,439.01	34.02
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	41,680.00	2,974.53	23,582.32	18,097.68	0.00	18,097.68	43.42
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,229.00	480.96	3,812.73	2,416.27	0.00	2,416.27	38.79
001-454-140002	UNEMPLOYMENT	4,886.00	191.52	804.56	4,081.44	0.00	4,081.44	83.53
001-454-140003	RETIREMENT	3,220.00	265.00	2,100.75	1,119.25	0.00	1,119.25	34.76
001-454-140004	HEALTH INSURANCE	16,500.00	1,367.82	10,940.86	5,559.14	0.00	5,559.14	33.69
001-454-140005	SAIF	4,812.00	142.76	1,202.85	3,609.15	0.00	3,609.15	75.00
	PERSONNEL EXPENSE	117,078.00	8,735.11	68,703.64	48,374.36	0.00	48,374.36	41.32

001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	62.78	737.33	1,262.67	0.00	1,262.67	63.13
001-454-210002	POSTAGE SUPPLIES	600.00	1.80	25.80	574.20	0.00	574.20	95.70
001-454-210003	PROGRAM SUPPLIES	7,500.00	1,040.22	6,863.91	636.09	0.00	636.09	8.48
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIE ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	DUESMTGSTRAINTRVLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUESFEESMAGS BKS	400.00	91.53	541.63	-141.63	0.00	-141.63	-35.41
001-454-320003	CONFERENCES & WORKSHOPS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	800.00	0.00	162.82	637.18	0.00	637.18	79.65
001-454-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES(activetecbank)	4,000.00	210.93	654.25	3,345.75	0.00	3,345.75	83.64
001-454-340000	INTERNET & COMMUNICATON	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
001-454-340001	INTERNET AND COMMUNICATION	100.00	225.00	225.00	-125.00	0.00	-125.00	-125.00
001-454-340002	DATA STORAGE & BACK UP	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-454-340004	ONLINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380004	INSURANCE SERVICES	20,000.00	4,781.95	24,922.06	-4,922.06	0.00	-4,922.06	-24.61
001-454-380005	INTEREST	5,000.00	3,810.36	4,100.98	899.02	0.00	899.02	17.98
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL. SERV., SUPPLIES	44,650.00	10,224.57	38,462.74	6,187.26	0.00	6,187.26	13.86
454	CLASSES/SPECIAL ACTIVITY	161,728.00	18,959.68	107,166.38	54,561.62	0.00	54,561.62	33.74
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,067.00	755.56	6,014.58	3,052.42	0.00	3,052.42	33.67
001-455-110055	RECREATION COORDINATOR	12,273.00	1,022.78	8,204.75	4,068.25	0.00	4,068.25	33.15

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	394,561.00	27,606.62	205,404.03	189,156.97	0.00	189,156.97	47.94
001-455-120002	PLAYGROUND/EVENTS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE DIRECTOR	43,613.00	3,634.36	28,812.50	14,800.50	0.00	14,800.50	33.94
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	35,153.00	2,526.03	18,999.06	16,153.94	0.00	16,153.94	45.95
001-455-140002	UNEMPLOYMENT	27,571.00	1,034.72	4,252.44	23,318.56	0.00	23,318.56	84.58
001-455-140003	RETIREMENT	5,261.00	433.00	3,442.42	1,818.58	0.00	1,818.58	34.57
001-455-140004	HEALTH INSURANCE	36,110.00	3,001.02	24,063.12	12,046.88	0.00	12,046.88	33.36
001-455-140005	SAIF	9,216.00	361.67	2,764.26	6,451.74	0.00	6,451.74	70.01
	PERSONNEL EXPENSE	572,825.00	40,375.76	301,957.16	270,867.84	0.00	270,867.84	47.29
001-455-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	0.00	881.79	2,618.21	0.00	2,618.21	74.81
001-455-210002	POSTAGE SUPPLIES	500.00	0.60	45.00	455.00	0.00	455.00	91.00
001-455-210003	PROGRAM SUPPLIES	25,000.00	166.54	3,664.51	21,335.49	0.00	21,335.49	85.34
001-455-210004	CARE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGR. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	361.68	3,638.32	0.00	3,638.32	90.96
001-455-210014	CARE SNACKS	14,000.00	622.15	5,528.14	8,471.86	0.00	8,471.86	60.51
001-455-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,000.00	85.53	673.53	326.47	0.00	326.47	32.65
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRAINTRYLEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	12.37	372.47	442.53	0.00	442.53	54.30
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-320005	STAFF EXPENSE	2,000.00	72.00	442.71	1,557.29	0.00	1,557.29	77.86
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	485.51	4,576.89	923.11	0.00	923.11	16.78
001-455-331007	FEES(activecncbank)	20,000.00	4,109.12	25,653.29	-5,653.29	0.00	-5,653.29	-28.27
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-340001	INTERNET AND	1,100.00	225.00	225.00	875.00	0.00	875.00	79.55
001-455-340002	COMMUNICATION	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-455-340003	DATA STORAGE AND BACK UP	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54
	VIDEO AND PHOTOGRAPHY							

GL - Expense vs Budget (03/02/2023 - 11:08 AM)

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	5,000.00	526.29	5,015.07	-15.07	0.00	0.00	0.00
001-455-380004	INSURANCE SERVICES	4,000.00	3,810.36	4,100.98	-100.98	0.00	-15.07	-0.30
001-455-380009	REFUNDS	3,000.00	0.00	1,167.10	1,832.90	0.00	1,832.90	-2.52
001-455-380013	CONTRACTS-ADMISSIONS	10,000.00	60.00	60.00	9,940.00	0.00	9,940.00	61.10
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	99.40
001-455-456002	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	MATL, SERV., SUPPLIES	106,915.00	10,175.47	52,997.24	53,917.76	0.00	53,917.76	50.43
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS	679,740.00	50,551.23	354,954.40	324,785.60	0.00	324,785.60	47.78
456	COMM CNTRS SCOUT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110000	REGULAR SALARIES	4,533.00	377.78	2,833.35	1,699.65	0.00	1,699.65	37.50
001-456-110001	RECREATION SUPERVISOR	12,273.00	1,022.78	7,844.79	4,428.21	0.00	4,428.21	36.08
001-456-110002	ADULT YOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110003	SR. CENTER SPECIALIST	41,536.00	3,139.18	25,152.91	16,383.09	0.00	16,383.09	39.44
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	14,352.00	0.00	0.00	14,352.00	0.00	14,352.00	100.00
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,561.00	347.30	2,741.15	2,819.85	0.00	2,819.85	50.71
001-456-140002	UNEMPLOYMENT	4,362.00	147.32	677.97	3,684.03	0.00	3,684.03	84.46
001-456-140003	RETIREMENT	4,726.00	363.18	1,273.64	3,452.36	0.00	3,452.36	73.05
001-456-140004	HEALTH INSURANCE	31,850.00	2,898.48	21,600.98	10,249.02	0.00	10,249.02	32.18
001-456-140005	SAIF	1,851.00	59.49	478.58	1,372.42	0.00	1,372.42	74.14
	PERSONNEL EXPENSE	121,044.00	8,355.51	62,603.37	58,440.63	0.00	58,440.63	48.28
001-456-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	0.00	59.25	940.75	0.00	940.75	94.08
001-456-210002	POSTAGE SUPPLIES	400.00	0.00	10.80	389.20	0.00	389.20	97.30
001-456-210003	PROGRAM SUPPLIES	4,000.00	57.99	2,351.10	1,648.90	0.00	1,648.90	41.22
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	131.78	318.22	0.00	318.22	70.72

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-310002	BROCHURE	1,000.00	62.78	650.78	349.22	0.00	349.22	34.92
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUES/FEES/MAGS/BOOKS	540.00	19.00	171.00	369.00	0.00	369.00	68.33
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	0.00	73.75	1,026.25	0.00	1,026.25	93.30
001-456-320005	STAFF EXPENSES	300.00	0.00	120.85	179.15	0.00	179.15	59.72
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	8,000.00	598.90	5,068.76	2,931.24	0.00	2,931.24	36.64
001-456-331002	NATURAL GAS	1,400.00	399.03	974.59	425.41	0.00	425.41	30.39
001-456-331003	WATER & SEWER	20,000.00	2,256.41	15,270.21	4,729.79	0.00	4,729.79	23.65
001-456-331004	TELEPHONE	1,900.00	123.43	1,008.30	891.70	0.00	891.70	46.93
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activetecbank)	1,000.00	816.45	2,053.38	-1,053.38	0.00	-1,053.38	-105.34
001-456-340000	INTERNET AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	COMMUNICATION	1,100.00	225.00	225.00	875.00	0.00	875.00	79.55
001-456-340002	INTERNET AND	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	DATA STORAGE & BACKUP	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-456-340004	VIDEO & PHOTOGRAPHY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355003	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROF. & CONTRACT SERVICES	7,000.00	26.33	1,432.00	5,568.00	0.00	5,568.00	79.54
001-456-380004	PROGRAM CONTRACTS	50,000.00	47,629.50	48,158.28	1,841.72	0.00	1,841.72	3.68
001-456-380006	INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	EQUIP MAINT CONTRACT	5,000.00	0.00	165.00	4,835.00	0.00	4,835.00	96.70
001-456-380009	SENIOR TRIPS	4,000.00	0.00	510.00	3,490.00	0.00	3,490.00	87.25
001-456-456002	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-456002	EQUIPMENT RENTAL	109,840.00	52,214.82	78,663.79	31,176.21	0.00	31,176.21	28.38
001-456-456002	MATL, SERV., SUPPLIES							
456	COMM CNTRS SCOUT HOUSE	230,884.00	60,570.33	141,267.16	89,616.84	0.00	89,616.84	38.81
457	COMM SCHOOLS							
001-457-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110032	ADMIN COORDINATOR	10,880.00	906.67	7,252.31	3,627.69	0.00	3,627.69	33.34
001-457-110057	COMM SCHOOL COORDINATOR	6,137.00	511.38	3,835.34	2,301.66	0.00	2,301.66	37.50
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	27,480.00	508.48	735.98	26,744.02	0.00	26,744.02	97.32
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140001	FICA	3,404.00	147.36	904.48	2,499.52	0.00	2,499.52	73.43
001-457-140002	UNEMPL.EMPLOYMENT	2,670.00	58.46	202.46	2,467.54	0.00	2,467.54	92.42
001-457-140003	RETIREMENT	1,378.00	113.46	887.13	490.87	0.00	490.87	35.62
001-457-140004	HEALTH INSURANCE	5,800.00	475.80	3,698.89	2,101.11	0.00	2,101.11	36.23

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140005	WORKERS COMP PERSONNEL EXPENSE	2,630.00	47.96	278.96	2,351.04	0.00	2,351.04	89.39
		60,379.00	2,769.57	17,795.55	42,583.45	0.00	42,583.45	70.53
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	2,000.00	56.98	627.84	1,372.16	0.00	1,372.16	68.61
001-457-210002	POSTAGE SUPPLIES	400.00	0.00	1.80	398.20	0.00	398.20	99.55
001-457-210003	PROGRAM SUPPLIES	5,000.00	0.00	628.43	4,371.57	0.00	4,371.57	87.43
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	69.78	69.78	430.22	0.00	430.22	86.04
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLCITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERS&SCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUES&MEETRNTRVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUES&FEES&MAGBOOK	800.00	19.00	261.00	539.00	0.00	539.00	67.38
001-457-320003	CONF & WORKSHOPS	275.00	0.00	0.00	275.00	0.00	275.00	100.00
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	13.78	486.22	0.00	486.22	97.24
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(activenetcback)	1,000.00	89.94	319.98	680.02	0.00	680.02	68.00
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	COMMUNICATION	1,100.00	225.00	225.00	875.00	0.00	875.00	79.55
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	229.08	-29.08	0.00	-29.08	-14.54
001-457-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-457-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380001	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	11,000.00	0.00	11,947.99	-947.99	0.00	-947.99	-8.62
001-457-380004	INSURANCE SERVICES	2,000.00	1,905.18	1,905.18	94.82	0.00	94.82	4.74

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	26,075.00	2,365.88	16,229.86	9,845.14	0.00	9,845.14	37.76
457	COMM SCHOOLS	86,454.00	5,135.45	34,025.41	52,428.59	0.00	52,428.59	60.64
458	GOLF COURSE MAINT.							
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110058	GOLF COURSE SUPERVISOR	9,067.00	755.55	6,031.97	3,035.03	0.00	3,035.03	33.47
001-458-110059	GC MAINT COORDINATOR	53,012.00	4,638.48	35,187.39	17,824.61	0.00	17,824.61	33.62
001-458-110060	GOLF MECHANIC	49,083.00	0.00	1,927.76	47,155.24	0.00	47,155.24	96.07
001-458-110061	Golf Landscaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110062	ASSIST GROUNDS GC	41,536.00	0.00	0.00	41,536.00	0.00	41,536.00	100.00
001-458-120000	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	180,619.00	1,942.70	53,580.07	127,038.93	0.00	127,038.93	70.34
001-458-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	25,499.00	561.25	7,399.56	18,099.44	0.00	18,099.44	70.98
001-458-140002	UNEMPLOYMENT	19,999.00	235.78	1,360.41	18,638.59	0.00	18,638.59	93.20
001-458-140003	RETIREMENT	12,369.00	60.44	482.52	11,886.48	0.00	11,886.48	96.10
001-458-140004	HEALTH INS	90,250.00	1,047.34	8,744.41	81,505.59	0.00	81,505.59	90.31
001-458-140005	WORKERS COMP	19,698.00	104.30	1,438.08	18,259.92	0.00	18,259.92	92.70
	PERSONNEL EXPENSE	501,132.00	9,345.84	116,152.17	384,979.83	0.00	384,979.83	76.82
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,780.00	65.84	2,620.40	-840.40	0.00	-840.40	-47.21
001-458-210002	POSTAGE SUPPLIES	450.00	0.00	8.70	441.30	0.00	441.30	98.07
001-458-210003	PROGRAM SUPPLIES	15,772.00	1,078.11	4,542.66	11,229.34	0.00	11,229.34	71.20
001-458-210004	SMALL TOOLS	6,160.00	357.04	2,282.34	3,877.66	0.00	3,877.66	62.95
001-458-210005	JANITORIAL SUPPLIES	2,000.00	65.86	157.86	1,842.14	0.00	1,842.14	92.11
001-458-210006	CHEMICAL & AGRI. SUPPLIES	101,831.00	0.00	7,765.71	94,065.29	0.00	94,065.29	92.37
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	39,285.00	1,051.67	28,048.08	11,236.92	0.00	11,236.92	28.60
001-458-210014	SNACKS & FOOD	660.00	0.00	0.00	660.00	0.00	660.00	100.00
001-458-210015	UNIFORMS	720.00	0.00	251.96	468.04	0.00	468.04	65.01
001-458-310000	PRINT/AD/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-310001	CLASSIFIED ADS	530.00	0.00	0.00	530.00	0.00	530.00	100.00
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERSSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETNTRAVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	1,600.00	496.95	1,144.33	455.67	0.00	455.67	28.48
001-458-320003	CONF & WORKSHOPS	2,920.00	1,495.00	1,495.00	1,425.00	0.00	1,425.00	48.80
001-458-320004	STAFF MILEAGE	112.00	0.00	0.00	112.00	0.00	112.00	100.00
001-458-320005	STAFF EXPENSE	260.00	0.00	95.61	164.39	0.00	164.39	63.23
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	18,900.00	-24,983.56	3,250.11	15,649.89	0.00	15,649.89	82.80
001-458-331002	NATURAL GAS	7,800.00	206.48	1,379.42	6,420.58	0.00	6,420.58	82.32
001-458-331003	WATER & SEWER	176,250.00	-9,352.85	141,073.27	35,176.73	0.00	35,176.73	19.96
001-458-331004	TELEPHONE	1,032.00	429.34	1,551.89	-519.89	0.00	-519.89	-50.38
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-458-331007	FEES(activenetcbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	1,141.00	225.00	225.00	916.00	0.00	916.00	80.28
001-458-340002	DATA STORAGE AND BACKUP	81.00	0.00	0.00	81.00	0.00	81.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-458-340004	ONLINE ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-458-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	7,108.00	1,001.64	2,967.83	4,140.17	0.00	4,140.17	58.25
001-458-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355003	EQUIPMENT	44,700.00	6,738.82	41,070.41	3,629.59	0.00	3,629.59	8.12
001-458-355004	GROUNDS	106,160.00	5,239.44	37,348.84	68,811.16	0.00	68,811.16	64.82
001-458-355005	VEHICLES	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-458-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	22,410.00	1,294.91	6,417.54	15,992.46	0.00	15,992.46	71.36
001-458-380004	INSURANCE	11,000.00	11,431.08	11,431.08	-431.08	0.00	-431.08	-3.92
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	7,240.00	0.00	0.00	7,240.00	0.00	7,240.00	100.00
001-458-380007	CONSULTANT SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456003	MATL, SERV., SUPPLIES	583,557.00	-3,159.23	295,128.04	288,428.96	0.00	288,428.96	49.43

458	GOLF COURSE MAINT.	1,084,689.00	6,186.61	411,280.21	673,408.79	0.00	673,408.79	62.08
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35

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
459	GOLF CLUB HOUSE							
001-459-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	Special Services Supervisor	11,787.00	982.23	7,818.85	3,968.15	0.00	3,968.15	33.67
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	78,433.00	6,526.80	51,956.24	26,476.76	0.00	26,476.76	33.76
001-459-110060	CLUB HOUSE ASST	45,793.00	3,816.08	30,214.33	15,578.67	0.00	15,578.67	34.02
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	4,079.64	51,737.23	86,262.77	0.00	86,262.77	62.51
001-459-120002	MARSHALL/STARTER STAFF	7,935.00	0.00	2,242.51	5,692.49	0.00	5,692.49	71.74
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	3,068.09	41,051.17	12,423.83	0.00	12,423.83	23.23
001-459-120004	GOLF	12,075.00	0.00	0.00	12,075.00	0.00	12,075.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	1,038.49	24,836.51	0.00	24,836.51	95.99
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	3,450.00	0.00	9,577.50	-6,127.50	0.00	-6,127.50	-177.61
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	21,746.00	0.00	0.00	21,746.00	0.00	21,746.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,810.00	1,413.16	14,972.75	16,837.25	0.00	16,837.25	52.93
001-459-140002	UNEMPLOYEMENT	24,949.00	591.37	2,794.17	22,154.83	0.00	22,154.83	88.80
001-459-140003	RETIREMENT	11,017.00	600.72	4,781.99	6,235.01	0.00	6,235.01	56.59
001-459-140004	HEALTH INS	41,250.00	3,405.08	27,235.76	14,014.24	0.00	14,014.24	33.97
001-459-140005	WORKERS COMP	10,195.00	270.45	2,849.43	7,345.57	0.00	7,345.57	72.05
	PERSONNEL EXPENSE	535,040.00	24,753.62	248,270.42	286,769.58	0.00	286,769.58	53.60
001-459-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,000.00	54.36	330.39	669.61	0.00	669.61	66.96
001-459-210002	POSTAGE SUPPLIES	1,000.00	15.00	136.76	863.24	0.00	863.24	86.32
001-459-210003	PROGRAM SUPPLIES	43,250.00	5,355.00	23,063.96	20,186.04	0.00	20,186.04	46.67
001-459-210004	SMALL TOOLS	200.00	0.00	210.25	-10.25	0.00	-10.25	-5.13
001-459-210005	JANITORIAL SUPPLIES	6,000.00	116.00	4,345.91	1,654.09	0.00	1,654.09	27.57
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	173,250.00	30,856.05	136,652.34	36,597.66	0.00	36,597.66	21.12
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	53.50	196.50	0.00	196.50	78.60
001-459-210014	SNACKS & FOOD	500.00	0.00	190.22	309.78	0.00	309.78	61.96
001-459-210015	UNIFORMS	3,500.00	0.00	1,085.00	2,415.00	0.00	2,415.00	69.00
001-459-310000	PRINTAD/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSSCHEDMISC	26,900.00	0.00	5,964.79	20,935.21	0.00	20,935.21	77.83
001-459-320000	DUESMEETRAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,650.00	504.15	1,234.72	2,415.28	0.00	2,415.28	66.17
001-459-320003	CONF & WORKSHOPS	4,000.00	167.99	307.99	3,692.01	0.00	3,692.01	92.30

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-320004	STAFF MILEAGE	750.00	0.00	12.40	737.60	0.00	737.60	98.35
001-459-320005	STAFF EXPENSE	750.00	0.00	357.90	392.10	0.00	392.10	52.28
001-459-331001	ELECTRIC	16,200.00	27,823.46	27,823.46	-11,623.46	0.00	-11,623.46	-71.75
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	12,500.00	12,071.25	12,071.25	428.75	0.00	428.75	3.43
001-459-331004	TELEPHONE	3,000.00	0.00	34.44	2,965.56	0.00	2,965.56	98.85
001-459-331005	COMPUTER & CABLE	0.00	217.03	1,570.49	-1,570.49	0.00	-1,570.49	0.00
001-459-331006	GARBAGE	5,500.00	0.00	3,306.66	2,193.34	0.00	2,193.34	39.88
001-459-331007	FEES(activetecbank)	42,000.00	1,213.25	27,365.40	14,634.60	0.00	14,634.60	34.84
001-459-340000	INTERNET & COMMUNICATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00	225.00	225.00	885.00	0.00	885.00	79.73
001-459-340002	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00	0.00	228.96	-96.96	0.00	-96.96	-73.45
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	0.00	465.62	4,534.38	0.00	4,534.38	90.69
001-459-355002	STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-459-355003	EQUIPMENT	10,000.00	0.00	3,897.88	6,102.12	0.00	6,102.12	61.02
001-459-355004	GROUPS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	660.85	9,014.51	5,985.49	0.00	5,985.49	39.90
001-459-380004	INSURANCE	9,000.00	7,620.72	7,911.34	1,088.66	0.00	1,088.66	12.10
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIP MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	0.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
001-459-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	398,827.00	86,900.11	269,861.14	128,965.86	0.00	128,965.86	32.34
459	GOLF CLUB HOUSE	933,867.00	111,653.73	518,131.56	415,735.44	0.00	415,735.44	44.52
460	EWING YOUNG PARK PROGRAM							
001-460-120000	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-120002	PARTTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-460-210000	MATERIAL & SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00		0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	476,000.00	94,380.68	212,081.02	263,918.98	0.00	263,918.98	55.45
001-470-620008	RECREATION REPLACERPAIR	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
001-470-620009	GOLF-EQUIPBUILDINGS	274,000.00	0.00	39,704.39	234,295.61	0.00	234,295.61	85.51
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620014	ADMRPLACERPAIR	12,000.00	0.00	7,188.96	4,811.04	0.00	4,811.04	40.09
001-470-620016	AQUATIC REPLACERPAIR	169,672.00	0.00	0.00	169,672.00	0.00	169,672.00	100.00
	CAPITAL OUTLAY	962,172.00	94,380.68	258,974.37	703,197.63	0.00	703,197.63	73.08
470	ACQUISITION & IMPROVEMENT	962,172.00	94,380.68	258,974.37	703,197.63	0.00	703,197.63	73.08
472	JAQUITH CONCESSION							
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,671.00	0.00	0.00	1,671.00	0.00	1,671.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIP	1,646.00	0.00	0.00	1,646.00	0.00	1,646.00	100.00
	PERSONNEL EXPENSE	33,302.00	0.00	0.00	33,302.00	0.00	33,302.00	100.00
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES(activetecbank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	1,905.18	1,905.18	194.82	0.00	194.82	9.28
	MATL, SERV., SUPPLIES	23,940.00	1,905.18	1,905.18	22,034.82	0.00	22,034.82	92.04
472	JAQUITH CONCESSION	57,242.00	1,905.18	1,905.18	55,336.82	0.00	55,336.82	96.67
474	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	43,613.00	0.00	0.00	14,800.50	0.00	14,800.50	33.94
001-474-140001	PRESCH FICA	4,270.00	278.04	2,204.24	2,065.76	0.00	2,065.76	48.38
001-474-140002	UNEMPLOYMENT	3,349.00	121.08	561.73	2,787.27	0.00	2,787.27	83.23
001-474-140003	RETIREMENT	3,533.00	290.74	2,304.93	1,228.07	0.00	1,228.07	34.76
001-474-140004	PRESCH HEALTH INS	10,000.00	812.78	6,500.84	3,499.16	0.00	3,499.16	34.99
001-474-140005	PRESCH SAIF	1,067.00	37.80	295.24	771.76	0.00	771.76	72.33
	PERSONNEL EXPENSE	78,032.00	5,174.80	40,679.48	37,352.52	0.00	37,352.52	47.87
001-474-210001	OFFICE SUPPLIES	900.00	0.00	127.61	772.39	0.00	772.39	85.82
001-474-210002	PRESCHOOL POSTAGE	300.00	0.00	1.80	298.20	0.00	298.20	99.40
001-474-210003	PRESCHOOL SUPPLIES	2,735.00	0.00	704.01	2,030.99	0.00	2,030.99	74.26
001-474-310001	CLASSIFIED ADS	150.00	0.00	131.78	18.22	0.00	18.22	12.15
001-474-310002	PRESCH BROCHURE EXP	500.00	23.78	206.93	293.07	0.00	293.07	58.61
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESCH DUESFEES	450.00	12.38	186.90	263.10	0.00	263.10	58.47
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320005	STAFF EXPENSES	100.00	0.00	19.91	80.09	0.00	80.09	80.09
001-474-331001	PRESCH ELECTRICITY	550.00	58.01	331.48	218.52	0.00	218.52	39.73
001-474-331002	PRESCH NATGAS	975.00	238.26	677.88	297.12	0.00	297.12	30.47
001-474-331003	PRESCH WATERSSEWER	1,300.00	145.73	1,017.63	282.37	0.00	282.37	21.72
001-474-331004	PRESCH TELEPHONE	1,200.00	55.78	459.49	740.51	0.00	740.51	61.71
001-474-331007	FEES(activetecbank)	2,500.00	199.53	1,488.82	1,011.18	0.00	1,011.18	40.45
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-340001	COMMUNICATION	1,100.00	225.00	225.00	875.00	0.00	875.00	79.55
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHOTOGRAPHY	200.00	0.00	228.96	-28.96	0.00	-28.96	-14.48
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-380003	PROGRAM REFUNDS	0.00	26.30	1,053.96	-1,053.96	0.00	-1,053.96	0.00

GL - Expense vs Budget (03/02/2023 - 11:08 AM)

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-380004 001-474-380009	PRESCH INSURANCE REFUNDS MATL, SERV., SUPPLIES	2,500.00 200.00 <u>16,360.00</u>	1,905.18 0.00 <u>2,889.95</u>	2,195.80 0.00 <u>9,057.96</u>	304.20 200.00 <u>7,302.04</u>	0.00 0.00 <u>0.00</u>	304.20 200.00 <u>7,302.04</u>	12.17 100.00 <u>44.63</u>
474	PRESCHOOL	94,392.00	8,064.75	49,737.44	44,654.56	0.00	44,654.56	47.31
476 001-476-210006 001-476-380003	Dept BABE RUTH INCOME REPAY BABE RUTH CONTRACT SERVS MATL, SERV., SUPPLIES	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477 001-477-120001 001-477-210001 001-477-210004 001-477-320001 001-477-320004	Dept 001-477-120001 001-477-210001 001-477-210004 001-477-320001 001-477-320004	0.00 0.00 0.00 0.00 0.00 <u>0.00</u>	0.00 0.00 0.00 0.00 0.00 <u>0.00</u>	0.00 0.00 0.00 0.00 0.00 <u>0.00</u>	0.00 0.00 0.00 0.00 0.00 <u>0.00</u>	0.00 0.00 0.00 0.00 0.00 <u>0.00</u>	0.00 0.00 0.00 0.00 0.00 <u>0.00</u>	0.00 0.00 0.00 0.00 0.00 <u>0.00</u>
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478 001-478-210006 001-478-380003	Dept I. LEAGUE INCOME REPAY LITTLE LEAGUE CONTRACTS MATL, SERV., SUPPLIES	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>	0.00 0.00 <u>0.00</u>
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479 001-479-120001	Dept MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 001-480-800000	CONTINGENCY RES.FOR CONTINGENCY &	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	LOANS							
	CONTINGENCY	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100.00</u>
480	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-310003	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320001	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320003	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320004	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331004	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-380004	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-620001	DCC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	COMMUNITY PROGRESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES							
001-502-120001	NDOT PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBITO LEAGUE							
001-503-210003	LITTLE LEAGUE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
503	NEWBERG BAMBITO LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

41

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-510-210003	LACROSSE REPMT MATL, SERV., SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-210003	BASKETBALL MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	9,793,915.00	845,341.32	5,005,955.48	4,787,959.52	0.00	4,787,959.52	48.89
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-450-610000	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-450-610001	MAINTENANCE AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610003	SENIOR CENTER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
026	LOAN SERVICE FUND	34,888.00	0.00	0.00	34,888.00	0.00	34,888.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	0.00	0.00	180,000.00	-180,000.00	0.00	-180,000.00	0.00
035-470-610002	INTEREST AND ADMIN FOR LOAN	0.00	0.00	130,791.55	-130,791.55	0.00	-130,791.55	0.00
035-470-620001	ACQUISITION-DUNDIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDIE	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
035-470-620005	DEVELOPMENT-NEWBERG	1,805,970.00	44,407.79	106,715.33	1,699,254.67	0.00	1,699,254.67	94.09
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	0.00	2,379.88	93,364.38	-93,364.38	0.00	-93,364.38	0.00
	CAPITAL OUTLAY	2,005,970.00	46,787.67	510,871.26	1,495,098.74	0.00	1,495,098.74	74.53
035-470-490000	TRANSFER ACCOUNT	796,530.00	0.00	0.00	796,530.00	0.00	796,530.00	100.00
035-470-490001	TRANSFERS DUNDIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	796,530.00	0.00	0.00	796,530.00	0.00	796,530.00	100.00

44

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
470	ACQUISITION & IMPROVEMENT	2,802,500.00	46,787.67	510,871.26	2,291,628.74	0.00	2,291,628.74	81.77
035	SDC FUNDS	2,802,500.00	46,787.67	510,871.26	2,291,628.74	0.00	2,291,628.74	81.77
036	CP Pool Fund							
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
000		0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	620,225.00	0.00	292,610.82	327,614.18	0.00	327,614.18	52.82

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

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

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
900-459-730000	Disposal OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-472-630000	Depreciation Expense OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-474-630000	Depreciation Expense OTHER EXPENSES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		13,986,528.00	892,128.99	5,809,437.66	8,177,090.34	0.00	8,177,090.34	0.5846

49

Subject: Re: Board Meeting spot?
Date: Friday, February 17, 2023 at 10:30:01 AM Pacific Standard Time
From: Sean Andries
To: Kat Ricker
Attachments: Outlook-2o5ifv2h.jpg

Thanks Kat, you're the best!

Sean Andries
Executive Director (he/him)
Chehalem Cultural Center
(503) 583-2625 mobile
(503) 487-6883 office
Director@ChehalemCulturalCenter.org

The **Chehalem Cultural Center** celebrates the arts, community, education, and heritage. Our mission is to inspire and enrich lives by connecting community and culture.

We are a non-profit 501(c)(3) organization. **Donate today!**
CONNECTING COMMUNITY & CULTURE EVERY DAY

On Fri, Feb 17, 2023 at 10:28 AM Kat Ricker <kricker@cprdnewberg.org> wrote:

Hi Sean,

We will place you on the agenda for Thursday, March 23. The meeting begins at 6 p.m. Please send any materials for inclusion in the meeting packet to me at least two weeks before the meeting. Thank you.

--

Kat Ricker

Public Information Director

*Chehalem Park & Recreation District
125 S. Elliott Road
Newberg, OR 97132*

971.832.4222 cprdnewberg.org / [Instagram](#) / [Facebook](#)

From: Sean Andries <director@chehalemculturalcenter.org>
Date: Friday, February 17, 2023 at 10:22 AM

To: Casey Creighton <ccreighton@cprdnewberg.org>

Cc: Lisa Rogers <lisamorrisrogers@gmail.com>, Kat Ricker <kricker@cprdnewberg.org>

Subject: Re: Board Meeting spot?

Sure thing, I'll be happy to join you in March. Please sign me up! What is the date? I will go ahead and put it in my calendar now.

The renderings and some project updates will probably go public before then but I'll be glad to answer any questions and offer some context then. If you are curious yourself you can see the latest on our website.

Sean Andries

Executive Director (he/him)

Chehalem Cultural Center

(503) 583-2625 mobile

(503) 487-6883 office

Director@ChehalemCulturalCenter.org

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CONNECTING COMMUNITY & CULTURE EVERY DAY

On Thu, Feb 16, 2023 at 4:00 PM Casey Creighton <ccreighton@cprdnewberg.org> wrote:

Sean,

Sorry to speak too soon, at this late notice and the fact that the Agenda is already confirmed that a March presentation would be best.

Best regards,

Casey Creighton

Assistant Superintendent

Chehalem Park & Recreation District



(503)519-6154

From: Casey Creighton <ccreighton@cprdnewberg.org>

Sent: Thursday, February 16, 2023 3:54 PM

To: Sean Andries <director@chehalemculturalcenter.org>

Cc: Lisa Rogers <lisamorrisrogers@gmail.com>; Kat Ricker <kricker@cprdnewberg.org>

Subject: Re: Board Meeting spot?

Sean,

Yes, the CPRD Board of Directors would certainly allow for an update on the project. I have not shared any renderings to this point. Thank you.

Best regards,

Casey Creighton

Assistant Superintendent

Chehalem Park & Recreation District



(503)519-6154

From: Sean Andries <director@chehalemculturalcenter.org>

Sent: Thursday, February 16, 2023 3:40 PM

To: Casey Creighton <ccreighton@cprdnewberg.org>

Cc: Lisa Rogers <lisamorrisrogers@gmail.com>; Kat Ricker <kricker@cprdnewberg.org>

Subject: Board Meeting spot?

Hi Casey-

I would love to come over to the next CPRD board meeting and present the latest renderings of our performing arts wing project and talk for a few minutes about what we have cooking. I think the Graphic is going to run a story about it in the next week or two and I'd love to answer any questions the board might have. It looks like their next meeting is on the 23rd, would there be a few minutes in the agenda for me to show what we are working on?

Cheers!

Sean Andries

Executive Director (he/him)

Chehalem Cultural Center

(503) 583-2625 mobile

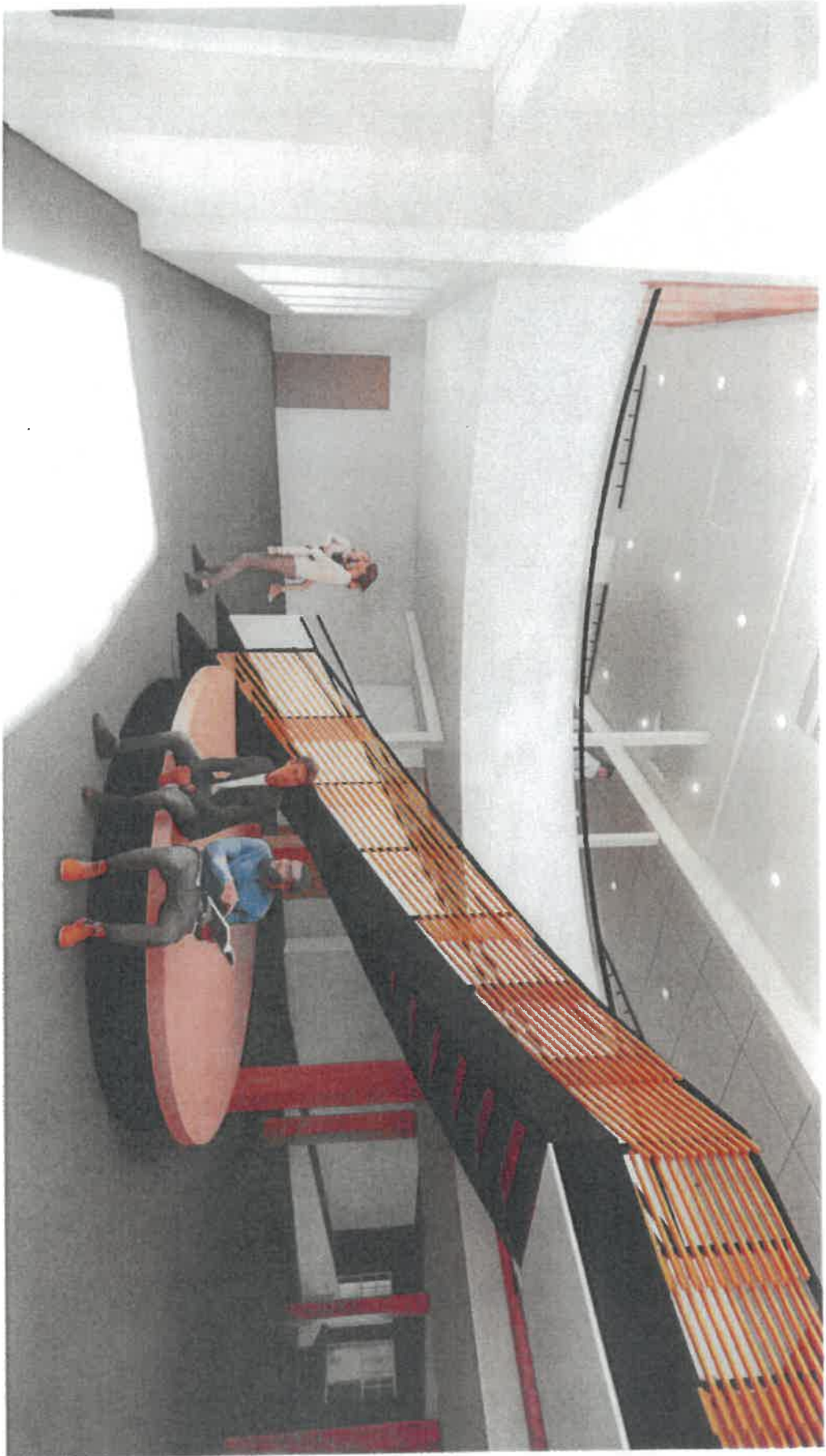
(503) 487-6883 office

Director@ChehalemCulturalCenter.org

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TRI FAMILY LOBBY - FIRST FLOOR
CHEHALEM
 CULTURAL CENTER

CHEHALEM CULTURAL CENTER PERFORMING ARTS REMODEL
 415 E SHERIDAN ST
 NEWBERG, OR 97132



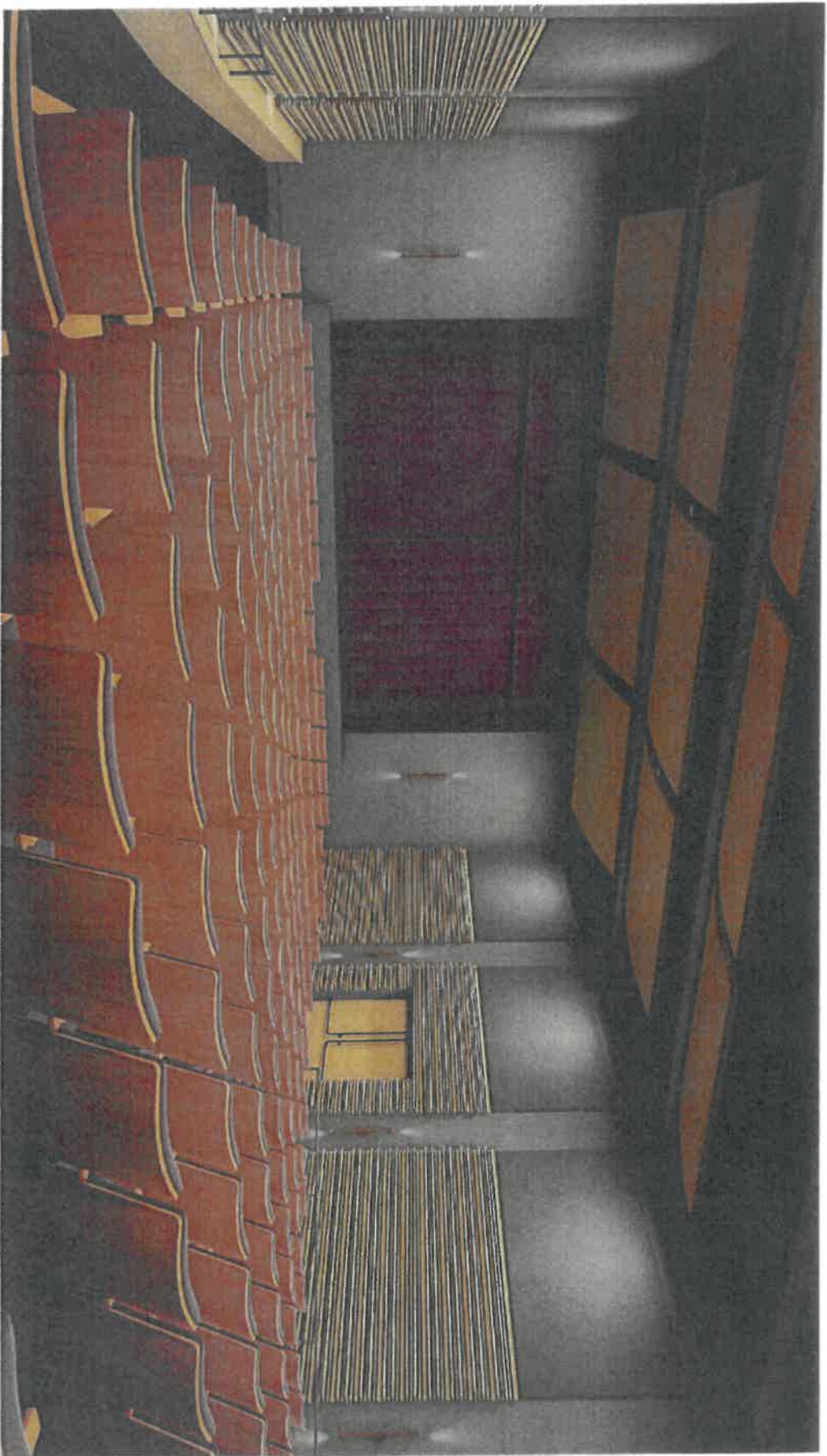
Scott
 Edwards
 Architecture



TRI FAMILY LOBBY - SECOND FLOOR
 **CHEHALEM**
 CULTURAL CENTER

CHEHALEM CULTURAL CENTER PERFORMING ARTS REMODEL
 415 E SHERIDAN ST
 NEWBERG, OR 97132

 Scott
 Edwards
 Architecture





LASJOIE THEATRE
CHEHALEM
 CULTURAL CENTER

CHEHALEM CULTURAL CENTER PERFORMING ARTS REMODEL
 415 E SHERIDAN ST
 NEWBERG, OR 97132



Scott
 Edwards
 Architecture



MOVEMENT STUDIO
CHEHALEM
 CULTURAL CENTER

CHEHALEM CULTURAL CENTER PERFORMING ARTS REMODEL
 415 E SHERIDAN ST
 NEWBERG, OR 97132

**Scott
 Edwards
 Architecture**



**CHEHALEM PARK AND RECREATION DISTRICT
INDEPENDENT CONTRACTOR AGREEMENT
Spanish Translator Position
March 2023**

This agreement is entered into this 23 day of March, 2023 by and between Chehalem Park and Recreation District, a government agency hereinafter referred to as "District" and Deborah (Debbie) L. Berho, hereinafter referred to as "Translator." The parties agree as follows:

1. This District agrees to hire Translator as an independent contractor to perform the following services:

Occasional translation work of printed matter from English to Spanish, maintaining total accuracy and clarity in all aspects of translation, including punctuation, according to deadlines. The translated matter will appear in printed materials and online for CPRD.

2. The District agrees to pay the Translator at the rate of \$30.00 per hour. If an assignment requires the Translator to labor for less than one hour (60 minutes) in order to successfully complete it, the Translator may charge for a minimum of one hour (60 minutes) for that assignment. Translator will be paid in full upon satisfactory completion of services once per month, contingent upon compliance with terms of this agreement, and upon submission of an itemized invoice reflecting the time worked, to the appropriate Director for services rendered, Director of Public Information. Payment will be made within 30 days after the invoice is submitted, if approved by the Director in charge.

3. This contract will be valid for one (1) full year. Chehalem Park and Recreation District reserves the right to terminate this contract upon one (1) week notice.

4. The Translator and District agree that if any of the stipulation herein stated are breached by the Translator, the District reserves the right to begin appropriate action which could result in complete and final termination of this contract agreement.

5. The Translator shall furnish all work, labor, equipment, and materials as specified in this agreement: Word processing software, computer, email account, text messaging.

6. This contract contains all the terms and conditions agreed upon by the parties hereto and no other agreement, oral or with otherwise regarding the subject matter of this contract shall be deemed to exist or bind any of the parties hereto. In cases of emergencies, charges may be made through the Director verbally, with written confirmation following.

7. The parties intend that an independent contractor relationship will be created by this contract, not an employer-employee relationship. The Translator is not to be considered an agent or employee of the District for any purpose, and the employees or the Translator, if any, are not entitled to any benefits from the District, nor to be considered the District's employee. It is understood that the District does not agree to use the Translator exclusively. It is further understood that the Translator is free to contract for similar services to be performed for other employers while under contract with the District.

8. The work to be performed under the contract shall be performed entirely at the Translator's risk, and the parties assume all responsibility for negligence concerning the Translation and/or equipment damage or failure in performance with this contract. The Translator agrees to defend, hold harmless and indemnify Chehalem Park and Recreation District, its officers, employees, board members, and agents from any and all liability, damages, costs, expenses, and attorney fees arising out of the Translator's negligence while engaged in the activities arising out of this contract.

9. Neither this agreement nor any interest therein, or claim thereunder, shall be assigned or transferred by Translator to any other party.

Translator: Deborah (Debbie) L. Berho
Address: 1202 E. 7th St.
Newberg, OR 97132
Phone: (503) 207-3214
Email: debbieberho@gmail.com
Birthdate: 9-25-66



Translator

Signed this 23 day of March, 2023



Director/Supervisor

Signed this 23 day of March, 2023

President of the Board of Directors
Chehalem Park and Recreation District
Signed this 23 day of March, 2023

Secretary of the Board of Directors
Chehalem Park and Recreation District
Signed this 23 day of March, 2023

**AMENDMENT NUMBER 02
GRANT AGREEMENT
OREGON COMMUNITY PATHS PROGRAM (OCP)
Newberg-Dundee Bypass Trail – Phase 1
Chehalem Park and Recreation District**

This is Amendment No. 02 to the Agreement between the **State of Oregon**, acting by and through its Department of Transportation, hereinafter referred to as "ODOT," and **Chehalem Park and Recreation District**, acting by and through its Governing Body, hereinafter referred to as "Recipient," entered into on August 31, 2021, as subsequently amended.

It has now been determined by ODOT and Recipient that the Agreement referenced above shall be amended to update Recipient responsibilities in Exhibit B.

1. **Effective Date.** This Amendment shall become effective on the date it is fully executed and approved as required by applicable law.

2. **Amendment to Agreement.**

a. **Exhibit B, Recipient Requirements, Section 3, is revised as follows:** (additions are shown in *italics and underlined*, deletions are shown as ~~strikethrough~~):

3. Recipient shall, at its own expense, maintain and operate the Project upon completion and throughout the useful life of the Project at a minimum level that is consistent with normal depreciation or service demand or both. The Parties agree that the useful life of the Project is *as long as the Newberg-Dundee Bypass Trail is in existence. Recipient's maintenance responsibilities under this section survive termination of this Agreement* ~~defined as seven (7) years from its completion date (the "Project Useful Life"). Unless otherwise negotiated, and after the Project Useful Life, ODOT will maintain that portion of the project that is within its jurisdiction.~~

b. **Exhibit B, Recipient Requirements, Section 6, Paragraph a is revised as follows:** (additions are shown in *italics and underlined*, deletions are shown as ~~strikethrough~~):

a. Prior to the commencement of work, Recipient shall obtain, or require its contractor to obtain, permission from the appropriate ODOT District Office to work on or along the state highway. *For those portions of the Project constructed on ODOT right of way, ODOT grants Recipient the right to enter onto ODOT right of way for the performance of duties as set forth in this Agreement.* ~~This Agreement does not provide permission to work on or along the state highway.~~

Chehalem Park and Recreation District/ODOT
Agreement No. 34902

3. **Counterparts.** This Amendment may be executed in two or more counterparts (by facsimile or otherwise) each of which is an original and all of which when taken together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.
4. **Original Agreement.** Except as expressly amended above, all other terms and conditions of the original Agreement are still in full force and effect. Agency certifies that the representations, warranties and certifications in the original Agreement are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.
5. **Electronic Signatures.** The Parties agree that signatures showing on PDF documents, including but not limited to PDF copies of the Agreement and amendments, submitted or exchanged via email are "Electronic Signatures" under ORS Chapter 84 and bind the signing Party and are intended to be and can be relied upon by the Parties. State reserves the right at any time to require the submission of the hard copy originals of any documents.

THE PARTIES, by execution of this Agreement, hereby acknowledge that their signing representatives have read this Agreement, understand it, and agree to be bound by its terms and conditions.

Signature Page Follows

Yamhill County Department of Planning & Development
APPEAL APPLICATION

525 NE Fourth Street, McMinnville, OR 97128 • Tel: 503-434-7516 • Fax: 503-434-7544
TTY: 800-735-2900 • Website: <http://www.co.yamhill.or.us/planning>

Date of filing _____
Rec'd by _____
Receipt # _____
Fee **250.00**

This form must be completed and submitted to the Planning Office within 15 days of the date of the decision being appealed, as indicated on the notice of decision. Please complete the application fully, and with as much detail as possible. Please type or print carefully.

Appellant's Name Chehalem Park & Recreation District
Address 125 S Elliott Rd, Newberg, OR 97132
Telephone: (503) 519-6154 Email: ccreighton@cprdnewberg.org

Docket number of decision being appealed: FP-10-22/SDR-40-22, Tax Lot 3219-00700

The Docket request is: Connect two parts of a public park.

The decision was made by: ☒ Planning Director ☐ Planning Commission

The decision being appealed is a(n): ☐ Approval ☒ Denial ☐ Condition of Approval

Person appealing the decision is: ☒ Applicant ☐ Affected party

If you are an affected party, please explain how you are aggrieved or adversely affected by the decision:
The Applicant's request was denied.

Please describe the basis upon which the decision is being appealed. Indicate which ordinance, Comprehensive Plan, or other regulatory provisions have not been satisfied or have been violated by the decision. Use extra paper if necessary.

See Exhibit A.

I have completed the above information fully and accurately. I understand my rights and responsibilities as described on this form.

W. W. Plummer
Signature

3-16-23
Date

All appealed decisions of the Planning Director and Planning Commission are brought before the Board of County Commissioners at a public hearing. The Board may affirm, modify, or reverse all or part of the action by the Director or Planning Commission.

Submittal of this appeal form must be accompanied by the appropriate appeal fee (make check payable to Yamhill County) to offset the cost of the hearing.

EXHIBIT A

Docket No. FP-10-22/SDR-40-22, Tax Lot 3219-00700 Decision Appeal Narrative:

The land use application for a footbridge over Chehalem Creek was denied because the Planning Director has deemed the project a "transportation facility" when in fact it is a park improvement. The County's decision quotes the LUBA 2018-061 ruling, which states that trails or similar transportation facilities are not defined as an allowed use in the AF-10 zone. Our project is not a trail, but rather a park improvement allowing for pedestrian access that will remain internal to Ewing Young Park. Trails and Parks are two distinctly different land uses. Parks are a permitted use in the AF-10 zone (YCZO 501.02(E)), and pedestrian pathways and accessways are essential to the development of parks.

The vast majority of permitted uses in the AF-10 zone require vehicular driveways, access roads, pedestrian pathways, or similar improvements, all of which could be deemed "transportation facilities". The zoning code is clearly not intended to restrict these types of improvements that are essential to the development of permitted uses. It should be mentioned that this footbridge is also essential for the Park District to gain access to a currently inaccessible 11-acres of publicly-owned land, that cannot currently be used, monitored, or maintained.

The decision states: *"the definition of a 'park' is found in Section 200 of the YCZO which defines the term as, 'Any public or private land reserved for recreation, educational, cultural, or open space uses.' The definition of park does not include any mention of a footbridge or other transportation facilities."* This is misconstruing the definition, as the definition does not list a single improvement but rather uses of the land. The County's decision is comparing defined uses to built improvements. By using this approach, the zoning code would restrict any and all built improvements since none are defined. This is not the intent of the zoning code.

The County's decision also references YCZO 501.04 Prohibited Uses, which states: *"Uses of land and water not specifically mentioned in this section are prohibited in the AF-10 District."* 501.04 does not restrict uses suspended in the air, such as pedestrian footbridges. Therefore, pedestrian footbridges may not qualify as a prohibited use.

Neither YCZO 501.02 nor 501.03 mention a "road" as a use. YCZO 202 defines "road" as *"any public or private access road, street, alley, highway, walkway easement or way platted, recorded or shown on any official map, whether or not such street is actually developed or used."* "Transportation facility" is not defined.

LEASE AGREEMENT

THIS AGREEMENT, made and entered into in Newberg, Yamhill County, Oregon this ____ day of _____, 2023, by and between SCHOOL DISTRICT #29J, a school district in Yamhill County, Oregon, Hereinafter called "LESSOR" and the CHEHALEM PARK AND RECREATION DISTRICT, Hereinafter called "LESSEE".

WHEREAS, Lessor is owner of a certain tract of land located in Newberg, Yamhill County, Oregon, more particularly described in Exhibit "A" attached hereto and by this reference incorporated herein; and

WHEREAS, Lessee wishes to lease for the period of this agreement, the said property for the purpose of using the same as a public park facility, and to begin constructing thereon certain improvements:

NOW, THEREFORE, the parties agree as follows:

1. Commencing on the date of this agreement and continuing thereafter for a period of ninety-nine (99) years. Lessor leases to Lessee all that certain real property situated in Newberg, Yamhill County, Oregon, more particularly described in Exhibit "A" attached hereto and Lessor shall contribute seven hundred and fifty thousand dollars, (\$750,000.00), to the development of a turf field and running track.
2. The consideration for this Lease and contribution is to develop a turf field, running track, concession/restroom, and landscape of the area.
3. Lessee covenants that during the term of this Lease, and during any renewal thereof, it will use the said property for a public park and recreation purposes only.
4. Lessee may, at their own expense, improve on said property a public park and recreation facility. Prior to any such improvements, Lessee shall submit detailed plans and specifications for any such improvements or facilities to Lessor for its approval.
5. Unless otherwise agreed, and except as specially provided herein, Lessee shall be responsible for all costs in connection with such facilities and improvement including cost of design, construction and maintenance. Lessee and Lessor will share equally the repair and replacement of the turf area.
6. Lessor shall be responsible and agrees to pay for all water and sanitary sewer charges incurred in connection with the described property. Connection charges and services will be the Lessee responsibility.
7. Lessor shall be responsible for any and all levies and improvement assessments made against the said property, now and hereafter existing.

8. Lessor shall cooperate with Lessee in obtaining any governmental approvals necessary to develop the property. Said cooperation will include, but not be limited to, signing land use and development applications.
9. Lessee shall be responsible for and agrees to obtain and keep in force policies of insurance insuring any improvements and facilities constructed on said property against loss, damage or casualty and naming Lessor as an additional insured. It is specifically understood and agreed that the proceeds of any insurance policy maintained hereunder shall, in the event of claim and payment thereunder, be used to reconstruct improvements and facilities on said property or for such other improvements to said property as agreed upon by Lessor and Lessee.
10. Lessee shall be responsible and agrees to pay for and keep in force policies of liability insurance, insuring the property against any loss or damages by any reason of any claim or claims arising out of or in any manner connected with the construction, repair, maintenance or operation of said property or any improvements or facilities constructed thereon. Said insurance policy shall name Lessor as an additional insured, and shall save and hold Lessor harmless for any and all such claims.
11. Lessee shall make the property available, described in Exhibit A, and facilities constructed for use by Lessor once a Junior High School is constructed on adjacent property. The Lessor shall have priority of the use of property and facilities while school is in session once a Junior High School is constructed on the adjacent property. The Lessee will have priority at all other times.
12. At the termination of this Lease or any renewal thereof, all improvements and facilities shall become the property of the Lessor.

CHEHALEM PARK AND RECREATION
DISTRICT

NEWBERG SCHOOL DISTRICT 29J

By _____
PRESIDENT OF BOARD

By _____
CHAIR

By _____
Superintendent

By _____
Superintendent

Date _____

Date _____



Stephen Phillips <phillipss@newberg.k12.or.us>

Renne Park

1 message

Nesbit, Christine <Christine.Nesbit@wesd.org>
To: Stephen Phillips <phillipss@newberg.k12.or.us>

Tue, Mar 14, 2023 at 9:53 PM

Hi Steve:

Enclosed is the agreement that I am recommending, bearing in mind that there are many potential areas of negotiation. The pieces of their initial proposal of concern to me:

- The absence of any true project plan; timelines & deliverables
- An appropriate approval process for construction on district property
- The length of a 99 year "lease" will just not ever work for a school district. I reviewed your district's master plan (re land use/ buildings) and the district may well need this site in the future. A lease signs away the district's rights to use and sell the property for the period of the lease (unless there are exceptions built in). I recommend - at least until I know more - that you just do an intergovernmental agreement that is terminable upon 60 days.

I hope this moves the parties forward, and would be very glad to help continue the conversation once more details are known .

Sincerely,

Christine Nesbit
General Counsel - Legal Services | Willamette ESD
503-385-4679 - office
541-870-5060 - cell phone
www.wesd.org

**Success, Achievement, Together...For All Students**

CONFIDENTIALITY NOTICE: The contents of this e-mail may be confidential. If you are not the addressee you are officially notified that you may not use, copy, disclose, or distribute to anyone the message or any information contained in the message. If you have received this message in error, please immediately advise the sender by reply email and delete this message.

IGA Newberg CPRD_12.2022_CN Edit.docx
38K

INTERGOVERNMENTAL AGREEMENT
between
CHEHALEM PARKS AND RECREATION DISTRICT
and
NEWBERG SCHOOL DISTRICT 29J
Renne Park Improvements and Use

THIS AGREEMENT is entered into and shall be effective on _____,
by and between **Chehalem Park and Recreation District (“CPRD”)** and **Newberg School District 29J (“District”)**.

P U R P O S E

The purpose of this Intergovernmental Agreement (“IGA” or “agreement”) is to provide a framework for the design and construction of recreational improvements on Renne Park, a property owned by District. A second purpose of the IGA is to provide for coordinated access, use and management of the property for the mutual benefit of the parties for a term following said construction.

R E C I T A L S

WHEREAS, CPRD and District are units of local government, as that term is defined in ORS 190.003; and

WHEREAS, ORS 190.010 provides that units of local government may enter into written agreements for the performance of any or all functions and activities that a party to the agreement, its officers or agencies, have authority to perform; and states further that the agreement may provide for the performance of a function or activity:

- 1) By a consolidated department;
- 2) By jointly providing for administrative officers;
- 3) By means of facilities or equipment jointly constructed, owned, leased or operated;
- 4) By one of the parties for any other party;
- 5) By an intergovernmental entity created by the agreement and governed by a board or commission appointed by, responsible to, and acting on behalf of the units of local government that are parties to the agreement; or
- 6) By a combination of the methods described above; and

WHEREAS, ORS 190.020 requires the agreement to specify the functions or activities to be performed and by what means they shall be performed and, where applicable, the agreement shall provide for:

- 1) The apportionment among the parties to the agreement of the responsibility for providing funds to pay for expenses incurred in the performance of the functions or activities;
- 2) The apportionment of fees or other revenue derived from the functions or activities and the manner in which such revenue shall be accounted for;
- 3) The transfer of personnel and the preservation of their employment benefits;
- 4) The transfer of possession of or title to real or personal property;
- 5) The term or duration of the agreement, which may be perpetual;
- 6) The rights of the parties to terminate the agreement; and

WHEREAS, concerning the effect of the agreement, ORS 190.030 states:

- 1) When an agreement under ORS 190.010 has been entered into, the unit of local government, consolidated department, intergovernmental entity or administrative officer designated therein to perform specified functions or activities is vested with all powers, rights and duties relating to those functions and activities that are vested by law in each separate party to the agreement, its officers and agencies;
- 2) An officer designated in an agreement to perform specific duties, functions or activities of two or more public officers shall be considered to be holding only one office;
- 3) An elective office may not be terminated by an agreement under ORS 190.010; and

WHEREAS,

- 1) District owns a tract of land located in Newberg, Yamhill County, Oregon, more particularly described in **Exhibit A** attached hereto and incorporated herein by reference, and hereinafter described as "Renne Park";
- 2) District currently uses Renne Park for its educational program, and has identified Renne Park as a site opportunity that may be needed by District for future facility development as District enrollment increases;
- 3) The District and CPRD are in the process of finalizing the design of outdoor sports recreation improvements to Renne Park, which may include the addition of a turf field suitable for soccer, lacrosse and football practice and competition,

replacement of an existing track with an 8-lane running and walking track, the creation of practice and competition space for field events (long jump, pole vault, javelin, shot put and triple jump), construction of a concession stand and restrooms, fencing, and lighting;

- 4) District wishes to make outdoor sports recreation improvements to its property in cooperation with CPRD for the benefit of district students;
- 5) Pursuant to Oregon Laws 2022, chapter 110, section 423(29), the Oregon Legislature appropriated \$750,000.00 to the District to support the Renne Park improvement;
- 6) The State of Oregon Department of Administrative Services (DAS) and District have entered into a Grant Agreement (107-2022-5202-61) for the distribution of the aforementioned grant dollars;
- 7) On _____, DAS distributed the grant dollars to the District;
- 8) The District wishes to enter into an agreement with CPRD for the distribution of the District's grant allocation from DAS to the CPRD for the construction of the Renne Park improvements;
- 9) CPRD is eligible to receive the allocated funds as a subgrantee to cover expenses to be incurred in the design, planning, construction and administration of completing the Renne Park improvements; Comment from Christine: Confirm with DAS permission/ confirmation
- 10) On _____, the board of directors for CPRD authorized CPRD to expend \$750,000.00 for the purposes of designing, pre-construction and construction services in connection with the Renne Park improvements;
- 11) Under the terms of this IGA, District will authorize use of the property by CPRD and CPRD will develop and oversee the architectural and construction services and will use and manage the property in accordance with the terms of this Agreement;
- 12) Both parties will be mutually benefited by the construction of the Renne Park Improvements, and the parties will jointly fund the construction of the Improvements as further described in this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein contained, the parties agree to the following:

A G R E E M E N T

1. **Recitals.** The purpose and recitals above are incorporated by reference and made a part of this Agreement.
2. **Funding.** The parties agree that funding for the design and construction of the Renne Park Improvements shall consist of:

2.1 District grant funds of \$750,000.00; and

2.2 CPRD funds of \$750,000.00.

2.3 If funds are insufficient to construct all intended improvements, District and CPRD will work together to build the improvements with the funding identified in this Agreement.

3. Duties and Responsibilities of Chehalem Parks and Recreation District.

3.1 CPRD shall take all actions necessary to finalize the design of major improvements to be made to Renne Park using the funding provided by this Agreement. The final design and project list (hereafter "Project Improvements") is a matter of importance to both parties and is subject to the approval of each party. The Projects Improvement list submitted for approval shall include general project information, a project narrative, a design and site plan, anticipated timeline, major project milestones, deliverable and budget.

3.1.1 Changes to the Project Improvements list require written approval of both parties and a determination that a project or portion thereof is no longer in the best interest of the parties, can be funded through other sources, or is cost prohibitive or otherwise unfeasible.

3.2 Upon the approval of the Project Improvements list, CPRD shall take all actions necessary to construct Project Improvements by June 30, 2024 unless otherwise approved in writing by District and DAS. CPRD shall have full responsibility to perform and complete the Project Improvements. Toward that end, CPRD will select and manage contractors, insurances, licenses, payrolls; coordinate, relocate and install utilities if needed, plan, engineer and design Project Improvements subject to District's approval, develop specifications and estimates for improvements, manage the project, obtain permits, comply with all applicable laws and regulations, and pay contractors selected. CPRD shall contract with a construction manager/general contractor (CMGC) to deliver the improvements.

3.3 As a subrecipient of grant funds, CPRD shall comply with the terms of the Grant Agreement between DAS and District, attached and incorporated herein as **Exhibit B**, including all provisions in Section 5 – Covenants of Recipient.

3.4 Reporting.

3.4.1 CPRD will demonstrate its progress on the improvements through staff-to-staff conferences, quarterly written updates to the District superintendent due on the 30th of March, June, September and December. Quarterly reports will include a detailed expenditure report and description of progress including project status (not started; less than 50%; 50% or more, completed), project out.

3.4.2 CPRD will provide an annual progress report to District for the District's provision to DAS containing a narrative and financial report on the use of Grant Funds, as required by the Grant Agreement. The annual report shall be provided by CPRD for each year of this Agreement until the completion of the improvements herein based on the schedule determined by the District. The report shall be on a template provided by DAS or as required by District. Within thirty days of completing the improvements,

CPRD will provide District with a final report and accounting of its costs and expenditures on the improvements, including adequate back-up documentation.

3.5 CPRD will use District-allocated grant funds solely to support the Renne Park Project Improvements. CPRD will return any portion of the grant fund disbursed by District expended in violation of the Grant or that remain unexpended on the earlier of the termination or expiration of this Agreement or completion of the Project Improvements. No invoice from District shall be required.

3.6 CPRD will retain and require any contractor for the improvements to retain all necessary documentation of all uses of the grant funds. Such documentation shall be maintained in accordance with applicable generally accepted accounting principles and government auditing standards, and shall be sufficiently detailed to permit District or its auditor to verify who CPRD spent the funds distributed by District. CPRD shall promptly produce such records to District upon request and is subject to audit by District.

3.7 CPRD will notify District of any adverse change of CPRD related to CPRD's ability to perform all obligations required by this Agreement. CPRD will notify District of any events during construction that materially affect the project, including extensions of over 60 days, notices of default, or cost increases to total project costs of more than 10%.

4. Duties and Responsibilities of Newberg School District.

4.1 In general, the District's obligation to disburse funds pursuant to this Agreement is contingent on the District's approval of the Projects Improvement list and the District's determination that CPRD has completed all plans and specifications, has applicable permits and construction contracts in place, and construction will begin within 60 days of receipt by CPRD. In no event will the District's maximum expenditure exceed the grant funds provided by DAS for the Renne Park improvements, less any direct administrative expenses to District, currently estimated at \$20,000.00.

4.2 Following the District's approval of the Project Improvements list, CRPD may request disbursement from the District of an initial advancement for project costs. Such initial advancement may not exceed 30% of the project costs for each approved project on the project list. To receive a disbursement of the initial advance, CRPD must receive final approval from District of any changes to the project.

4.3 After using the Initial Advance, CRPD must seek reimbursement for additional costs incurred in arrears up to the total project cost. CRPD must provide proof of payment of the initial advance before requesting additional reimbursement payments. Reimbursements may be sought no more than once per quarter and are to be based on achievement of project milestones. The reimbursement request will include the proof of payment of the Initial Advance; an itemized statement of expenses including the vendor who was paid; and a status report relating to project's progress toward completion.

4.4 District may withhold not more than 5% of the final payment as retainage, pending District approval of the improvement at project close out.

4.5 All changes to the Project Improvements list must receive final approval from District.

4.6 District will allow CPRD to construct the Project Improvements on its property and will close the property as necessary during construction.

4.7 District shall delegate authority to CPRD to act as the lead on constructing the Project Improvements.

4.8 District will provide CPRD use of the property free of rent based on CPRD's ongoing and continuous performance of and compliance with the terms and conditions of this Agreement.

5. Ownership and Use.

5.1 District shall retain ownership of the park and all improvements that are not moveable following completion of construction. Examples include the turf field, walkways, concession stand, landscaping, and track.

5.2 CPRD shall retain ownership of fixtures placed by CPRD that are easily movable and not part of the permanent built-out environment following the completion of construction, for example, waste receptacles and easily removable signage.

5.3 CPRD shall operate and maintain Renne Park, free from charge by District, for a period of 10 years from the date of this Agreement.

5.3.1 CPRD shall perform all necessary maintenance and repairs to any structures and grounds, such that at the expiration of this Agreement, the premises are in as good a condition as at the commencement of this Agreement, excepting only reasonable wear, permitted improvements and alterations, and damage by fire or other casualty.

5.3.2 CPRD shall use the property for public park, recreational, and educational purposes only.

5.3.3 CPRD shall prioritize the District's use of Renne Park during the school year, and shall not without the permission of the District, permit use of Renne Park in conflict with District priority use, provided the District's request has been communicated at least 60 days in advance. CPRD will have priority use at all other times.

5.3.4 CPRD shall offer structured recreational and athletic opportunities for school-aged youth at least three days a week during the school year, which may be reduced due to weather or insufficient attendance.

5.3.5 After the initial construction of Project Improvements, CPRD shall bear sole financial responsibility for the repair and replacement of turf or other Project Improvements during the term of this Agreement.

5.3.6 CPRD shall be responsible and agrees to pay for all water, sanitary, utility and sewer charges including connection charges, incurred in connection with maintaining

the property or in connection with making the Project Improvements resulting from this agreement.

5.3.7 CPRD shall be responsible for any and all levies and improvement assessments made against the property, during the term of the Agreement.

5.3.8 District may authorize CPRD to make improvements to the property other than the Project Improvements approved as provided in paragraph [] of this Agreement. Prior to consideration, CPRD shall submit detailed plans and specifications to District. Upon approval by District, which shall be in writing, and unless otherwise agreed, improvements shall be at the sole expense of CPRD. Improvements requiring construction shall require approval by the District school board.

6. **Term of the Agreement.** The parties may extend or renew this agreement, with all renewals or extensions agreed upon in writing, when authorized by the board of directors for each party.

7. **Indemnification and Insurance.**

7.1 District and CPRD are each independent governmental agencies. Neither District nor CPRD is an agent for one another. District and CPRD shall not be responsible for any legal liability, loss, practice, damages, costs and expenses arising in favor of any person, account of personal injuries, death, property loss or damage occurring, growing out of, incident to, or resulting directly or indirectly from the acts or omissions of the other party under this Intergovernmental Agreement.

7.2 CPRD shall be responsible and agrees to keep in force policies of insurance, insuring any improvements and facilities constructed on the property against loss, damage or casualty and naming District as an additional insured. It is specifically understood and agreed that the proceeds of any insurance policy maintained hereunder shall, in the event of claim and payment thereunder, be used to reconstruct improvements and facilities on said property or for such other improvements to said property as agreed upon by CPRD and District.

7.3 CPRD shall be responsible and agrees to pay for and keep in force policies of liability insurance, insuring the property against any loss or damage by any reason of any claim or claims arising out of or in any manner connected with the construction, repair, maintenance or operation of the said property or any improvements or facilities constructed thereon. Said insurance policy shall name District as an additional insured, and shall shave and hold District harmless for any and all such claims.

8. **Funding Recognition.** CPRD will recognize District as the owner of the property and acknowledge District's shared role in funding the project in any publications, presentations, and signage at the project site.

9. **Assignment.** Neither party to this Agreement may assign its interest in the Agreement without the express written consent of the other party.

10. **Compliance With Laws.** During the term of this Agreement, the parties shall comply in every respect with all applicable state and federal laws, rules and regulations.

11. **Waiver.** No waiver of any portion of this agreement shall be deemed or shall constitute a waiver of any other portion thereof, nor shall any waiver constitute a continuing waiver.

12. **Contract Disputes.** The parties agree that any disagreement regarding the interpretation, meaning or any provision of this agreement shall be settled by arbitration if so requested by either party in writing. The arbitration decision will be binding upon the parties. The cost of such arbitration shall be shared equally between the parties.

13. **Termination or Suspension of Performance.** This Intergovernmental Agreement may be terminated under the following conditions.

13.1 By mutual consent of both parties, by either party on 30 days' notice, in writing and delivered by certified mail or in person.

13.2 Any such termination of this contract shall be without prejudice to any obligations or liabilities of either party already accrued prior to the notice of termination;

13.3 The parties agree to promptly settle all accounts existing from work performed or expenses incurred or encumbered under this contract upon termination.

14. **Notices.** Notices permitted or required by this Agreement must be in writing to the addresses set forth below and will be deemed given upon personal service, deposit in the United States Mail, postage prepaid, delivery by a nationally recognized overnight courier service or by email delivery if sent on a business day between the hours of 8AM and 5PM, Pacific Standard Time:

CPRD's Designated Representative

Attention: **TITLE NAME**

MAILING ADDRESS

PHONE

EMAIL ADDRESS

District's Designated Representative

Attention: Superintendent, Stephen Phillips

714 E. 6th St.

Newberg, OR 97132

(503)554-5000

phillipss@newberg.k12.or.us

The parties may change the addresses and designated representatives by written notice given in the same manner. Telephone numbers are for information only.

15. **Integration Clause.** The foregoing represents the entire agreement between the parties and any prior understanding or representations of any kind preceding the date of this agreement shall not be binding upon the other party except to the extent incorporated in this agreement.

16. **Modifications.** No modification of this agreement shall be binding upon the parties unless reduced to writing.

17. **Term of Agreement and Survival.**

17.1 This Agreement becomes effective on the last date signed below and shall terminate on April 30, 2028.

17.2 The parties may extend or renew this agreement, with all renewals or extensions agreed upon in writing by the governing bodies of each party.

17.3 All terms of this Agreement that require continued performance or effect beyond the termination date of the Agreement shall survive such termination date.

Signed on _____
Date

Chehalem Parks and Recreation District
Agency

By: _____
Signature

Print Name and Title

Signed on _____
Date

Newberg School District 29J
Agency

By: _____
Signature

Print Name and Title

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of Chehalem Park and Recreation District, in Yamhill County State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will take place on the 4th day of April 2023 at 6 p.m. This meeting will be held at CPRD Administrative Building, 125 S. Elliott Road Newberg, Oregon. Remote access will be offered at <https://us02web.zoom.us/j/81582816251>.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after March 24, 2023 at Administrative Building 125 S. Elliott Road, Newberg, Oregon, between the hours of 9 a.m. and 5 p.m. Monday through Friday. Pursuant to ORS 294.401(5) this information will be available online at www.cprdnewberg.org.

Publish March 8, 2023

Subject: 23-24 Budget Discussion

Date: Thursday, February 9, 2023 at 10:27:07 AM Pacific Standard Time

From: atalt@aol.com

To: Don Clements

CC: Kat Ricker

Don,

Thank you very much for taking the time to speak with me yesterday.

After you and I spoke, I emailed with Budget Committee member Elizabeth Comfort and she is very supportive of you using the **projected** 2022-2023 Ending Balance for the 2023-24 Beginning Balance.

(You may recall that Comfort is the Director of Finance for Clackamas County.)

She also suggested a much larger Contingency Budget. She suggested \$2M-\$4M !? This morning I emailed her with "Why would you make Contingency that large? What do you see Contingency being potentially used for VS Reserves?" She seems to check her email once a day therefore I may not get a response until Friday AM.

So if the projected 22-23 Ending Balance turns out to be say, \$6.5M, the format would be something like:

GENERAL FUND

REVENUE/(Resources by Source)

Beginning Balance ~ \$6.5M (This planning cycle only.)

EXPENDITURE/(Requirements by Object)

Contingency \$TBD

Reserves \$TBD

I asked Elizabeth to call me rather than email. Calling gets things done much quicker. I'll let you know what she says.

Again, I hope you see this as helpful and not meddlesome. I cc'd Kat in case this email ends up in your spam folder.

regards,
jim talt

Heidi Smith

From: Bern Coleman <bern@haganhamilton.com>
Sent: Friday, December 9, 2022 3:32 PM
To: Heidi Smith
Cc: Kevin Baty; Brandi Bowers
Subject: RE: Fidelity Insurance question

Heidi, here is what I have found with regards to your question on FDIC fund limits. I did review our SDAO coverage and there is no coverage from there for the Excess Deposit Insurance. I also consulted with another one of our agents who work closely with Banks and their insurance programs. He mentioned that he would recommend visiting your bank and discuss the concerns with them directly. He mentioned they deal with this issue and public entities quite regularly. They will have ideas on how to diversify to get funds fully insured.

Recommend visiting with your bank as first step. Excess Deposit policies are available but quite expensive. Also mentioned was that even in periods where banks have failed no depositors lost funds even if they were well over the FDIC limit. The Government guaranteed those funds beyond the limits anyway, so the issue may not be as big of an issue anyways.

Recommend visiting the bank first! Thanks Heidi and hope you have a great weekend.



Bern Coleman
Agent | Consultant

Direct (503) 424-3370
Main (503) 351-1057



hagan hamilton

INSURANCE SOLUTIONS

HOME AUTO MEDICARE BUSINESS EMPLOYEE BENEFITS

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CONFIDENTIALITY NOTICE:

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From: Heidi Smith <hsmith@cprdnewberg.org>
Sent: Thursday, December 8, 2022 1:16 PM
To: Bern Coleman <bern@haganhamilton.com>
Subject: Fidelity Insurance question

Good afternoon!

I have a question, and if this is something you don't handle, could you help point me in the right direction?

Banks have FDIC insurance for \$250,000. On occasions as money is deposited and then moved for payments, we might exceed that amount for a very brief amount of time. Our last audit indicated we might want to review potential coverage amounts through Fidelity Insurance Coverage to determine if we want to insure beyond the FDIC amount.

Is that something we could get a quote through you on?



Heidi Smith

Administrative Coordinator

Chehalem Park & Recreation District

Phone: 503.554.0283

Website: <https://cprdnewberg.org/> Email: hsmith@cprdnewberg.org

CONFIDENTIALITY NOTICE

The contents of this Email and document(s) accompanying it are protected by the Federal Electronic Communications Privacy Act, 18 U.S.C. 2510-2521. The contents of this Email are confidential and contain the legally privileged communication of Chehalem Park & Recreation District. The information is intended only for the use of the individual or entity named above. If you are not the intended recipient, or the person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify the sender and delete this message from your computer and destroy all copies.

RENEWAL ORDER FORM

Fifth Asset, Inc., d/b/a DebtBook ("**DebtBook**") is pleased to provide Chehalem Parks & Recreation, OR ("**Customer**") with the Services subject to the terms established in this Order Form, including DebtBook's Price Quote attached as **Exhibit A** and incorporated herein by this reference (the "**DebtBook Quote**").

On and after the **Effective Date** listed below, this Order Form supersedes and replaces the Order Form previously executed and delivered by DebtBook and the Customer (the "**Original Order Form**"). This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

The Services are subject to DebtBook's General Terms & Conditions, which were provided to Customer in connection with the execution and delivery of the Original Order Form (the "**Terms & Conditions**"), and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

Order Form Details	
Effective Date: 4/6/2023	Billing Frequency: Annually
Initial Term End Date: 4/5/25	Payment Terms: Net 30
Initial Pricing Tier: Tier 2	See the DebtBook Quote for more details

Services. Subject to the terms described in this Order Form, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and, if requested, the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

Fees. DebtBook will charge Customer (1) a recurring Subscription Fee for Customer's access to the Onboarding Services, the Application Services, and the Support Services and (2) if applicable, an Implementation Fee for the Implementation Services, in each case as set forth in the DebtBook Quote and this Order Form.

Generally, DebtBook sets Fees using its standard pricing schedule for the Services based on the Customer's applicable Pricing Tier, which is based on the total number and amount of the Customer's Application Obligations at the time of determination. DebtBook's current pricing schedule and Pricing Tiers are set forth in the DebtBook Quote, which will remain in effect with respect to Customer throughout the Initial Term.

The Initial Pricing Tier indicated above is based on Customer's good faith estimate of its Application Obligations as of the Effective Date. The Subscription Fees to be charged as provided in the DebtBook Quote will not change during the Initial Term, regardless of any change to the actual number or amount of the Customer's Application Obligations during the Initial Term.

Implementation Services. At Customer's request, DebtBook will provide Implementation Services to Customer for a 12-month period, with each such period beginning, if applicable, on the Effective Date and on each anniversary of the Effective Date thereafter (each, an "**Implementation Period**"). Customer may request Implementation Services at any time during the Term.

If Implementation Services are requested for any Implementation Period, then the Implementation Fee will be based on the aggregate number and amount of the Customer's Application Obligations at the beginning of such Implementation Period. The Implementation Fee will be due and payable at the later of (1) the beginning of the applicable Implementation Period or (2) the date on which Customer requests Implementation Services for such Implementation Period, and will entitle Customer, in each case, to Implementation Services at the applicable Pricing Tier through the end of the Implementation Period then in effect.

For any Implementation Period, if the total number or amount of Customer's Application Obligations implemented causes Customer's applicable Pricing Tier to increase, then DebtBook will charge Customer an additional Implementation Fee such that the total Implementation Fee charged for such Implementation Period equals the Implementation Fee applicable to the increased Pricing Tier as set forth in the DebtBook Quote.

Billing. Unless otherwise provided in the Order Form or the Customer Terms, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer's billing contact indicated below.

Renewal Term. The Agreement is subject to renewal on the terms set forth in the Terms & Conditions. The Pricing Tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer's Application Obligations at the time of renewal.

Termination. The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

Entire Agreement. By executing this Order Form, each party agrees to be bound by this Order Form, the Terms & Conditions, the Incorporated Documents, and any Customer Terms.

This Order Form, the Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete "Agreement" between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

Intellectual Property. Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

Important Disclaimers & Limitations. EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

Notices. Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

Authority: Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

FIFTH ASSET, INC., D/B/A DEBTBOOK

By: _____
Name: Tyler Traudt
Title: CEO

Notice Address

PO Box 667950
Charlotte, NC 28266
Attention: Chief Executive Officer
tyler.traudt@debtbook.com

CHEHALEM PARKS AND RECREATION, OR

By: W Don Clements
Name: W. Don Clements
Title: Superintendent

Notice Address

125 South Elliott Road
Newberg, OR
Attention: Heidi Smith
hsmith@cprdnewberg.org

Billing Contact

Same as above.

Exhibit A
DebtBook Quote

[See attached.]

DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these “**Terms & Conditions**”) which govern the Customer's access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, the Customer agrees to be bound by these Terms.

1. Definitions.

“**Aggregated Statistics**” means data and information related to Customer's use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

“**Agreement**” means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

“**Application Obligations**” means, collectively, Customer's debt, lease, and other financial obligations relevant to the Application Services.

“**Application Services**” means DebtBook's debt, lease, and financial obligation management and compliance software-as-a-service application.

“**Appropriate Security Measures**” means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

“**Authorized User**” means any of Customer's employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

“**Customer**” means the person or entity purchasing the Services as identified in the Order Form.

“**Customer Data**” means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

“**Customer Terms**” means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, “Customer Terms” does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

“**DebtBook**” means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

“**DebtBook IP**” means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

“**Documentation**” means DebtBook's end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook's website at <https://support.debtbook.com>.

“**Feedback**” means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

“**Governing State**” means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, “Governing State” means the State of North Carolina.

“**Government Entity**” means any unit of state or local government, including states, counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

"Implementation Services" means, if requested by Customer, the additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.

"Incorporated Documents" means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

"Initial Term" means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

"Onboarding Services" means onboarding services, support, and training as required to make the Application Services available to the Customer during the Initial Term.

"Order Form" means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term.

"Pricing Tier" means the Customer's applicable pricing tier, determined based on the number and amount of Application Obligations at the time of determination, as set forth in the schedule included as part of the Order Form.

"Privacy Policy" means, collectively, DebtBook's privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with their terms.

"Renewal Term" means any renewal term established in accordance with the terms of the Agreement.

"Services" means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services.

"SLA" means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook's website and as updated from time to time in accordance with its terms.

"Support Services" means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

"Term" means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

"Usage Policy" means, collectively, DebtBook's acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) **Provision of Access.** Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer's Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer's internal use and for the Authorized Users' use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) **Documentation License.** Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer's Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer's and its Authorized User's internal business purposes in connection with its use of the Services.

(c) **Customer Responsibilities.** Customer is responsible and liable for its Authorized Users' access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) **Use Restrictions.** Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) **Suspension.** Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) **Aggregated Statistics.** Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. **Service Levels and Support.** Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. **Fees and Payment.**

(a) **Fees.** Customer will pay DebtBook the fees ("**Fees**") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) **Taxes.** All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. **Confidential Information.**

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance

of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5 of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services for up to 60 days after the termination of the Agreement to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval. After such period, DebtBook may destroy any Customer Data in accordance with DebtBook's data retention policies.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "Losses") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Customer Indemnification. To the extent permitted by applicable law, Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-Party

Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement.

9. **Limitations of Liability.** EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. **Term and Termination.**

(a) **Term.** Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally applicable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) **Termination.** In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) **Survival.** Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. **Independent Contractor.** The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) Entire Agreement; Order of Precedence. The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) Amendment; Waiver. No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) Notices. All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a "Notice") must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) Force Majeure. In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) Severability. If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) Assignment. Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) Marketing. Neither party may issue press releases related to the Agreement without the other party's prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) State-Specific Certifications & Agreements. To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

(j) **Execution.** Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.



DebtBook Quote

Chehalem Park & Recreation District, OR

125 South Elliott Road
Newberg, OR

Heidi Smith

Administrative Coordinator
hsmith@cprdnewberg.org
503-803-5291

Prepared By:

DebtBook
Chad Cowan
Account Director
chad.cowan@debtbook.com

Notice Address:

PO Box 667950
Charlotte, NC 28266

Products & Services

Description	Qty	Annual Fee	Discount	Total
Implementation Charge: Tier 2 This represents the cost of our White Glove Implementation process for GASB 96 for your organization.	1	\$2,000 Year 1	\$2,000	\$0 Year 1 Cost
Subscription Charge: Tier 2 This represents the annual subscription charge your organization pays for access to the DebtBook platform. There are no additional charges - this covers unlimited users, external sharing, support and training.	1	\$13,000 Year 1	-	\$13,000 Year 1 Cost
Subscription Charge: Tier 2 This represents the annual subscription charge your organization pays for access to the DebtBook platform. There are no additional charges - this covers unlimited users, external sharing, support and training.	1	\$13,000 Year 2	-	\$13,000 Year 2 Cost
Total 2 Year Renewal Cost with Implementation (Billed Annually):				\$26,000

95



CHEHALEM PARK AND RECREATION DISTRICT MISSION

Chehalem Park and Recreation District's mission is to connect and enrich our community through parks, recreation, open spaces, natural areas and educational opportunities.

CHEHALEM PARK AND RECREATION DISTRICT VISION

1. Look to the Future. Have a long term, positive growth orientation. Believe that you have a vital role to play in the community. Plan to succeed and evolve and adapt your services to community changes.
2. Maintain a lean management staff. Keep your management staff small and able to adapt rapidly to sudden social, cultural, political and economic shifts. The more complex the staff, the more difficult it may be to modify.
3. Establish and develop alternative plans to meet potential changing conditions. Be proactive rather than reactive, considering the worst scenario in advance is better than dealing with it after the fact.
4. Cultivate positive rapport with your constituency. Promote your image. Gather intelligence via marketing research. Know your consumer. Build a relationship of mutual respect and trust that will carry you through thick and thin.
5. Promote opportunities for learning and growth within your organization. There is a tremendous need to handle information that is being created in our new technological society.
6. Build and Promote social capital.

CHEHALEM PARK AND RECREATION DISTRICT STRATEGIC GOALS

1. Continue to promote and communicate success and mission of Chehalem Park and Recreation District.
2. Continue plans for a Dundee Community Center
3. Continue development of Chehalem Cultural Center and District
4. Continue plans for third nine and club house at Chehalem Glenn

5. Continue to prioritize Chehalem Park and Recreation District Projects with Job Generation
6. Continue to develop Heritage Trail system along the river and connect communities and parks
7. Continue to acquire land for future parks
8. Continue to develop and improve neighborhood parks
9. Continue to plan and develop Bob & Crystal Rilee Park
10. Continue to develop property on highway 219 and the river
11. Continue to develop a campground on the river
12. Continue to develop a paddle launch along the river.
13. Continue to develop Sander Estate Park
14. Continue to develop river front in Newberg and Dundee
15. Continue to develop community programs

Form **CT-12F**
For Foreign Charities
For Accounting Periods Beginning in:
2021

Charitable Activities Section
Oregon Department of Justice

100 SW Market Street
Portland, OR 97201-5702
Email: charitable@doj.state.or.us
Website: https://www.doj.state.or.us

VOICE (971) 673-1880
TTY (800) 735-2900
FAX (971) 673-1882

Line-by-line instructions for completing the annual report form can be found on our website.

You can now file reports and pay by credit card using our online form at
<https://justice.oregon.gov/paymentportal/Account/Login>

Section I. General Information

1. Cross Through Incorrect Items and Correct Here:
(See instructions for change of name or accounting period.)
- Registration #: 38864
- Organization Name: Chehalem Park Foundation
- Address: 125 S. Elliott Rd
- City, State, Zip: Newberg, OR 97132
- Phone: (503) 537-2909 Fax: (503) 538-9669 Amended Report? ☐
- Email: Period Beginning: 01 / 01 / 2021 Period Ending: 12 / 31 / 2021 ☐
2. Did a certified public accountant audit your financial records? - If yes, attach a copy of the auditor's report, financial statements, accompanying notes, schedules, or other documents supplementing the report or financial statements. ☐ Yes ☒ No
3. Is the organization a party to a contract with a fundraising firm that relates to solicitations in Oregon? If yes, check the type of solicitations: ☐ in-person; ☐ direct mail; ☐ advertising; ☐ vending machine; ☐ telephone; or ☐ other solicitations. If yes, also write the name of the fundraising firm(s) here: _____ (If you checked "other solicitations", attach an explanation.) ☐ Yes ☒ No
4. Has the organization or any of its officers, directors, trustees, or key employees ever signed a voluntary agreement with any government agency or been a party to legal action in any court or administrative agency regarding charitable solicitation, administration, management, or fiduciary practices? If yes, attach explanation of each such agreement or action. See instructions. ☐ Yes ☒ No
5. During this reporting period, did the organization amend its articles of incorporation, bylaws, or trust documents, OR did the organization receive a determination or revocation letter from the Internal Revenue Service relating to its tax-exempt status? If yes, attach a copy of the amended document or letter. ☐ Yes ☒ No
6. Is the organization ceasing operations in Oregon and is this the final report? (If yes, see instructions on how to close your registration.) ☐ Yes ☒ No
7. Provide contact information for the person responsible for retaining the organization's records.

Name	Position	Phone	Mailing Address & Email Address
Heidi Smith	Administrative Coordinator	(503) 554-0283	125 S. Elliott Road Newberg, OR 97132 hsmith@cpdnewberg.org

8. List of Officers, Directors, Trustees and Key Employees - List each person who held one of these positions at any time during the year even if they did not receive compensation. Attach additional sheets if necessary. If an attached IRS form includes substantially the same compensation information, the phrase "See IRS Form" may be entered in lieu of completing this section.

CPRD FOUNDATION
125 S ELLIOTT RD
NEWBERG, OR 97132
503.554.0283

24-22/1230

207

DATE 11/21/2022

PAY TO THE ORDER OF

Oregon Department of Justice

\$ 119.73

One hundred nineteen ⁷³/₁₀₀

DOLLARS

Void after 6 months

usbank.

MEMO 2021 CT-12F (990)

1 230002 201 1 5369709380 2110207

Section II. Fee Calculation

9.	Total Oregon Revenue (If Oregon revenue is unknown or cannot be reasonably estimated, write the total revenue from Part I, Line 12 (current year) on Form 990; Line 9 on Form 990-EZ; or Part I, Line 12a on Form 990-PF.) (If estimated, or if organization claims no Oregon revenue, attach explanation.)	9.	\$94,284.00																
10.	Revenue Fee (See chart below. Minimum fee is \$20, even if total revenue is a \$0 or negative amount.) The revenue fee is determined by the amount on line 9.	10.	\$90.00																
<table border="1"> <thead> <tr> <th>Amount on Line 9</th> <th>Revenue Fee</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$24,999</td> <td>\$20</td> </tr> <tr> <td>\$25,000 - \$49,999</td> <td>\$50</td> </tr> <tr> <td>\$50,000 - \$99,999</td> <td>\$90</td> </tr> <tr> <td>\$100,000 - \$249,999</td> <td>\$150</td> </tr> <tr> <td>\$250,000 - \$499,999</td> <td>\$200</td> </tr> <tr> <td>\$500,000 - \$999,999</td> <td>\$300</td> </tr> <tr> <td>\$1,000,000 or more</td> <td>\$400</td> </tr> </tbody> </table>				Amount on Line 9	Revenue Fee	\$0 - \$24,999	\$20	\$25,000 - \$49,999	\$50	\$50,000 - \$99,999	\$90	\$100,000 - \$249,999	\$150	\$250,000 - \$499,999	\$200	\$500,000 - \$999,999	\$300	\$1,000,000 or more	\$400
Amount on Line 9	Revenue Fee																		
\$0 - \$24,999	\$20																		
\$25,000 - \$49,999	\$50																		
\$50,000 - \$99,999	\$90																		
\$100,000 - \$249,999	\$150																		
\$250,000 - \$499,999	\$200																		
\$500,000 - \$999,999	\$300																		
\$1,000,000 or more	\$400																		
11.	Oregon Net Assets or Fund Balances at the End of the Reporting Period (If the Oregon amount is unknown, write the total net assets or fund balances from Part I, Line 22 (end of year) on Form 990; Line 21 on Form 990-EZ; or Part III, Line 6 on Form 990-PF.)	11.	\$297,276.00																
12.	Oregon Net Fixed Assets Used to Conduct Charitable Activities (If the Oregon amount is unknown, write \$0.)	12.	0																
13.	Amount Subject to Net Assets or Fund Balances Fee (Line 11 minus line 12. If Line 11 minus Line 12 is less than \$50,000, write \$0.)	13.	\$297,276.00																
14.	Net Assets or Fund Balances Fee (Line 13 multiplied by .0001. If the fee is less than \$5, enter \$0. Not to exceed \$2,000. Round cents to the nearest whole dollar.)	14.	\$29.73																
15.	Are you filing this report late? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If yes, the late fee is a minimum of \$20. You may owe more depending on how late the report is. See Instruction 15 for additional information or contact the Charitable Activities Section at (971) 673-1880 to obtain late fee amount.)	15.	0																
16.	Total Amount Due (Add Lines 10, 14, and 15. Make check payable to the Oregon Department of Justice.)	16.	\$119.73																
17.	Attach a copy of the organization's federal 990 or other return and all supporting schedules and attachments that were filed with the IRS, except that Form 990 & 990-EZ filers do not need to attach a copy of their Schedule B. Also, if the organization did not file with the IRS or filed a 990-N, but had Total Revenue of \$50,000 or more, or Net Assets or Fund Balances of \$100,000 or more, see the instructions. Such organizations may be required to complete certain IRS forms for Oregon purposes only. If the attached return was not filed with the IRS, then mark any such return as "For Oregon Purposes Only." If your organization files IRS Form 990-N (e-Postcard) please attach a copy if available.																		

Please
Sign
Here

Under penalties of perjury, I declare that I am an officer/director of the organization. I have examined this return, including all accompanying forms, schedules, and attachments, and to the best of my knowledge and belief, it is true, correct, and complete.

⇒ W. Don Clements
Signature of officer
W. Don Clements
Officer's name (printed)

11-14-22 Superintendent
Date Title
125 S. Elliott Road, Newberg, OR 97132
Address
(503) 554-0283
Phone

Paid
Preparer's
Use Only

⇒ R. Michael Marr
Preparer's signature
R. Michael Marr
Preparer's name (printed)

11-10-22 (503) 624-2975
Date Phone
12420 SW Main Street, Tigard, OR 97223
Address

Line-by-line instructions for completing the annual report form can be found at <https://www.doj.state.or.us/charitable-activities/annual-reporting-for-charities/file-your-annual-report>. If you click the appropriate link for this year's form, the instructions are included in that document. If you would like us to send a copy of the instructions, please call us at 971-673-1880 or send an email to charitable@doj.state.or.us.

List of Officers, Directors, Trustees and Key Employees

Name, mailing address daytime phone # and email address	Title Hrs/Wk	Compensation
Lisa Rogers 125 S. Elliott Rd, Newberg, OR 97132 (503) 554-0283 N/A	President .25	\$ 0.00
Mike Ragsdale 125 S. Elliott Rd, Newberg, OR 97132 (503) 554-0283 mike@newbergdowntown.org	Vice President .25	\$ 0.00
Peter Siderius 125 S. Elliott Rd, Newberg, OR 97132 (503) 554-0283 N/A	Secretary/Treasurer .25	\$ 0.00
Bart Rierson 125 S. Elliott Rd, Newberg, OR 97132 (503) 554-0283 N/A	Director .25	\$ 0.00
Don Loving 125 S. Elliott Rd, Newberg, OR 97132 (503) 554-0283 N/A	Director .25	\$ 0.00
Mike McBride 125 S. Elliott Rd, Newberg, OR 97132 (503) 554-0283 N/A	Honorary Director .25	\$ 0.00
Don Clements 125 S. Elliott Rd, Newberg, OR 97132 (503) 554-0283 dclements@cprdnewberg.org	Superintendent .50	\$ 0.00

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021Open to Public
Inspection**A For the 2021 calendar year, or tax year beginning****and ending****B Check if applicable:**☐ Address change☐ Name change☐ Initial return☐ Final return/terminated☐ Amended return☐ Application pending**C Name of organization**

CHEHALEM PARK FOUNDATION

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

125 S. Elliott Road

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

Newberg

OR 97132

D Employer identification number

*-***3837

E Telephone number

503-554-0283

G Gross receipts\$

96,334

F Name and address of principal officer:

Don Clements

125 S. Elliott Road

Newberg

OR 97132

H(a) Is this a group return for subordinates? ☐ Yes ☒ No**H(b) Are all subordinates included?** ☐ Yes ☐ No

If "No," attach a list. See instructions.

I Tax-exempt status:☒ 501(c)(3)☐ 501(c) ()

(insert no.)

☐ 4947(a)(1) or☐ 527**J Website:**www.cprdnnewberg.org**H(c) Group exemption number****K Form of organization:**☒ Corporation☐ Trust☐ Association☐ Other**L Year of formation:**

2008

M State of legal domicile:

OR

Part I Summary**Activities & Governance****1 Briefly describe the organization's mission or most significant activities:**

Exclusively support Chehalem Park and Recreation District of Newberg, Oregon (a political subdivision) whose mission is providing recreational facilities and services to constituents.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3 Number of voting members of the governing body (Part VI, line 1a)**

3

5

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

0

5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)

5

0

6 Total number of volunteers (estimate if necessary)

6

0

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

0

b Net unrelated business taxable income from Form 990-T, Part I, line 11

7b

0

Revenue**8 Contributions and grants (Part VIII, line 1h)**

Prior Year

Current Year

40,005

76,000

9 Program service revenue (Part VIII, line 2g)

4,446

15,558

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

27

15

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

1,364

2,711

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

45,842

94,284

Expenses**13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)**

1,563

0

14 Benefits paid to or for members (Part IX, column (A), line 4)

0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

0

16a Professional fundraising fees (Part IX, column (A), line 11e)

0

b Total fundraising expenses (Part IX, column (D), line 25) ▶

0

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

22,828

93,952

18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)

24,391

93,952

19 Revenue less expenses. Subtract line 18 from line 12

21,451

332

Net Assets or Fund Balance**20 Total assets (Part X, line 16)**

Beginning of Current Year

End of Year

296,944

297,276

21 Total liabilities (Part X, line 26)

0

0

22 Net assets or fund balances. Subtract line 21 from line 20

296,944

297,276

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

Don Clements

7Superintendent

Type or print name and title

Paid

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if

PTIN

R. Michael Marr

R. Michael Marr

self-employed *****

Preparer

Firm's name ▶ R. Michael Marr, Accountant

Firm's EIN ▶ ** - *** 8533

Use Only

Firm's address ▶ Tigard, OR 97223-6110

Phone no. 503-624-2975

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2021)

DAA

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

Exclusively support Chehalem Park and Recreation District of Newberg, Oregon (a political subdivision) whose mission is providing recreational facilities and services to constituents.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 93,339 including grants of \$) (Revenue \$ 15,558)
 Support Chehalem Park District of Newberg, Oregon (a political subdivision) whose mission is providing recreational facilities / services to constituents

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
 N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
 N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **93,339**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations: Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	0
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

104

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒ **X**

Section A. Governing Body and Management

	1a	5	1b	0	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		5		0		
b Enter the number of voting members included on line 1a, above, who are independent				0		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?						X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?						X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?						X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?						X
6 Did the organization have members or stockholders?						X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?						X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?						X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:						
a The governing body?					X	
b Each committee with authority to act on behalf of the governing body?					X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O						X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ☐ OR
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records ☐

Don Clements

125 S. Elliott Road

Newberg

OR 97132

503-554-0283

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Lisa Rogers	0.25									
1 President	0.00	X						0	0	0
(2) Mike Ragsdale	0.25									
2 Vice President	0.00	X						0	0	0
(3) Peter Siderius	0.25									
3 Secretary/Treasurer	0.00	X						0	0	0
(4) Michael McBride	0.25									
4 Director Honorary	0.00	X						0	0	0
(5) Bart Rierson	0.25									
5 Director	0.00	X						0	0	0
(6) Don Loving	0.25									
6 Director	0.00	X						0	0	0
(7) Don Clements	0.50									
7 Superintendent	0.00			X				0	0	0
(8)										
(9)										
(10)										
(11)										

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	76,000			
	g Noncash contributions included in lines 1a-1f	1g \$				
	h Total. Add lines 1a-1f		76,000			
Program Service Revenue	Business Code					
	2a CPRD Yamhiellas Trail		15,000			15,000
	b CPRD Tech Soup Support		300			300
	c CPRD Sports TVYFL		207			207
	d CPRD Admin Support		50			50
	e Rounding Adjustment		1			1
	f All other program service revenue					
	g Total. Add lines 2a-2f		15,558			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		15	15		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental inc. or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less: cost or other basis and sales exps.					
	c Gain or (loss)					
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a				
	b Less: direct expenses	8b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19	9a	4,761			
b Less: direct expenses	9b	2,050				
c Net income or (loss) from gaming activities		2,711			2,711	
10a Gross sales of inventory, less returns and allowances	10a					
b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	Business Code					
	11a					
	b					
	c					
	d All other revenue					
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		94,284	15	0	18,269	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	150		150	
12 Advertising and promotion				
13 Office expenses	463		463	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates	72,691	72,691		
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CPRD Yamhellas Trail	15,000	15,000		
b CPRD Sports TVYFL	5,148	5,148		
c CPRD Sports Camellia Run	500	500		
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	93,952	93,339	613	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	296,944	2	297,276
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	296,944	16	297,276	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	65,093	27	64,639
	28 Net assets with donor restrictions	231,851	28	232,637
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	296,944	32	297,276
33 Total liabilities and net assets/fund balances	296,944	33	297,276	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	94,284
2	Total expenses (must equal Part IX, column (A), line 25)	2	93,952
3	Revenue less expenses. Subtract line 2 from line 1	3	332
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	296,944
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	297,276

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Form 990 (2021)

SCHEDULE A
(Form 990)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021Open to Public
Inspection

Name of the organization

CHEHALEM PARK FOUNDATION

Employer identification number

-*3837

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 12 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
- b ☒ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations 1
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) Chehalem Park & Recreation District **-***2211	6		X		72,691	0
(B)						
(C)						
(D)						
(E)						
Total					72,691	0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2021

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	177,485	129,247	25,129	38,442	76,000	446,303
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	177,485	129,247	25,129	38,442	76,000	446,303
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						446,303

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	177,485	129,247	25,129	38,442	76,000	446,303
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	49,762	250,000	15,501	6,715	20,319	342,297
11 Total support. Add lines 7 through 10						788,600
12 Gross receipts from related activities, etc. (see instructions)					12	250,291

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	14	56.59%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	53.49%
16a 33 1/3% support test—2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part II Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
- b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1	X	
2		X
3a	X	
3b	X	
3c		X
4a		X
4b		
4c		
5a		X
5b		
5c		
6		X
7		X
8		X
9a		X
9b		X
9c		X
10a		X
10b		

Part IV Supporting Organizations (continued)

11 Has the organization accepted a gift or contribution from any of the following persons?

a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?

b A family member of a person described on line 11a above?

c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.

	Yes	No
11a		X
11b		X
11c		X

Section B. Type I Supporting Organizations

1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.

2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		X

Section D. All Type III Supporting Organizations

1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?

2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).

3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).

- a ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.

b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See Instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets.	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year	
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2021 from Section C, line 6		
10	Line 8 amount divided by line 9 amount		

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Schedule A (Form 990) 2021

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Supporting Schedule - Unusual Grants

Special Needs Bicycle

\$ 0

Part IV, Section A, Line 3b - Determination Made by Organization

Internal Revenue Service determination

Part IV, Section C, Line 1 - How Management Was Vested

Organization provided improvements to recreational area for constituents and support for activities. Area is owned and operated by Chehalem Park and Recreation District of Newberg, Oregon.

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service
Name of filer

For calendar year 2021, or fiscal year beginning, 2021, and ending, 20

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879TE for the latest information.**2021**

CHEHALEM PARK FOUNDATION

EIN or SSN

-*3837

Name and title of officer or person subject to tax Don Clements
7Superintendent**Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	94,284
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize R. Michael Marr, Accountant to enter my PIN 43837 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ R. Michael Marr *R M Marr* Date ▶ 11/10/22

ERO Must Retain This Form — See Instructions**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)

DAA

R. Michael Marr

Accountant

(503) 624-2975

First Bank of Tigard Building
12420 S.W. Main Street
Tigard, Oregon 97223

November 10, 2022

CONFIDENTIAL**CHEHALEM PARK FOUNDATION**

125 S. Elliott Road
Newberg, OR 97132

Heidi Smith:

I have prepared the enclosed return(s) for December 31, 2021 from information provided by you without verification or audit. I suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached to each return is an instruction sheet for signing and filing each return. Please follow those instructions carefully.

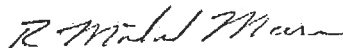
Return of Organization Exempt From Income Tax (Form 990)

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, I recommend that you retain all pertinent records for at least seven years.

In order that I may properly advise you of tax considerations, please keep me informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if I can be of assistance in any way, please call me.

Sincerely,



R. Michael Marr
Accountant, LTC#4852/ATA/ABA*

RMM/dbm

Enclosures

Licensed Tax Consultant - State of Oregon
*Accredited Tax Advisor / Accredited Business Advisor
Accredited by the Accreditation Council for Accountancy and Taxation

Filing Instructions**CHEHALEM PARK FOUNDATION****Exempt Organization Tax Return****Taxable Year Ended December 31, 2021****Date Due:** November 15, 2022**Remittance:** None is required. Your Form 990 for the tax year ended 12/31/21 shows no balance due.**Signature:** You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-TE, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned to:

R. Michael Marr, Accountant
12420 SW Main St
Tigard, OR 97223-6110

Important: Your return will not be filed with the IRS until the signed Form 8879-TE has been received by this office.

Other: Your return is being filed electronically with the IRS and is not required to be mailed. If you Mail a paper copy of your return to the IRS it will delay the processing of your return.

Forms 990 / 990-EZ Return Summary

For calendar year 2021, or tax year beginning

and ending

CHEHALEM PARK FOUNDATION

-*3837

Net Asset / Fund Balance at Beginning of Year

296,944

Revenue

Contributions	76,000
Program service revenue	15,558
Investment income	15
Capital gain / loss	
Fundraising / Gaming:	
Gross revenue	4,761
Direct expenses	2,050
Net income	2,711
Other income	0

Total revenue

94,284

Expenses

Program services	93,339
Management and general	613
Fundraising	

Total expenses

93,952

Excess / (deficit)

332

Changes

Net Asset / Fund Balance at End of Year

297,276

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	94,284

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	93,952

Balance Sheet

	Beginning	Ending	Differences
Assets	296,944	297,276	
Liabilities			
Net assets	296,944	297,276	332

Miscellaneous Information

Amended return	
Return / extended due date	11/15/22
Failure to file penalty	

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021
Open to Public Inspection**A For the 2021 calendar year, or tax year beginning** , **and ending****B Check if applicable:**

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

CHEHALEM PARK FOUNDATION

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

125 S. Elliott Road

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

Newberg OR 97132

F Name and address of principal officer:Don Clements
125 S. Elliott Road
Newberg OR 97132-**D Employer identification number**

-*3837

E Telephone number

503-554-0283

G Gross receipts \$ 96,334**H(a) Is this a group return for subordinates?** ☐ Yes ☒ No**H(b) Are all subordinates included?** ☐ Yes ☐ No

If "No," attach a list. See instructions

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J Website:** www.cprdnwberg.org**H(c) Group exemption number** ▶**K Form of organization:** ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L Year of formation:** 2008 **M State of legal domicile:** OR**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities:		
	Exclusively support Chehalem Park and Recreation District of Newberg, Oregon (a political subdivision) whose mission is providing recreational facilities and services to constituents.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	0
Revenue	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	40,005	76,000
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,446	15,558
Expenses	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	27	15
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,364	2,711
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	45,842	94,284
	14 Benefits paid to or for members (Part IX, column (A), line 4)	1,563	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		0
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	22,828	93,952
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	24,391	93,952
	19 Revenue less expenses. Subtract line 18 from line 12	21,451	332
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	296,944	297,276
	22 Net assets or fund balances. Subtract line 21 from line 20	0	0

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

Don Clements

7Superintendent

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN

R. Michael Marr

R. Michael Marr

Firm's name ▶

R. Michael Marr, Accountant

Firm's EIN ▶

-*8533

Firm's address ▶

12420 SW Main St
Tigard, OR 97223-6110

Phone no.

503-624-2975

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2021)

125

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

Exclusively support Chehalem Park and Recreation District of Newberg, Oregon (a political subdivision) whose mission is providing recreational facilities and services to constituents.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 93,339 including grants of \$) (Revenue \$ 15,558)
 Support Chehalem Park District of Newberg, Oregon (a political subdivision) whose mission is providing recreational facilities / services to constituents

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
 N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
 N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 93,339

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	0	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V		Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			X
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	5	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		5		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b Enter the number of voting members included on line 1a, above, who are independent	1b	0		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► OR

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records ►
 Don Clements 125 S. Elliott Road
 Newberg OR 97132 503-554-0283

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Lisa Rogers	0.25									
1 President	0.00	X						0	0	0
(2) Mike Ragsdale	0.25									
2 Vice President	0.00	X						0	0	0
(3) Peter Siderius	0.25									
3 Secretary/Treasurer	0.00	X						0	0	0
(4) Michael McBride	0.25									
4 Director Honorary	0.00	X						0	0	0
(5) Bart Rierson	0.25									
5 Director	0.00	X						0	0	0
(6) Don Loving	0.25									
6 Director	0.00	X						0	0	0
(7) Don Clements	0.50									
7 Superintendent	0.00			X				0	0	0
(8)										
(9)										
(10)										
(11)										

[illegible]

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person.		X

[illegible]

DAA

132

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	76,000			
	g Noncash contributions included in lines 1a-1f	1g	\$			
	h Total. Add lines 1a-1f		76,000			
Program Service Revenue	2a CPRD Yamhellas Trail	Business Code	15,000			15,000
	b CPRD Tech Soup Support		300			300
	c CPRD Sports TVYFL		207			207
	d CPRD Admin Support		50			50
	e Rounding Adjustment		1			1
	f All other program service revenue					
	g Total. Add lines 2a-2f		15,558			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		15	15	
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less: rental expenses						
c Rental inc. or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis and sales exps.						
c Gain or (loss)						
d Net gain or (loss)						
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18						
b Less: direct expenses						
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities. See Part IV, line 19			4,761			
b Less: direct expenses		2,050				
c Net income or (loss) from gaming activities		2,711			2,711	
10a Gross sales of inventory, less returns and allowances						
b Less: cost of goods sold						
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a	Business Code				
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d					
	12 Total revenue. See instructions		94,284	15	0	18,269

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	150		150	
12 Advertising and promotion				
13 Office expenses	463		463	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates	72,691	72,691		
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CPRD Yamhellas Trail	15,000	15,000		
b CPRD Sports TVYFL	5,148	5,148		
c CPRD Sports Camellia Run	500	500		
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	93,952	93,339	613	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	296,944	2	297,276
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	296,944	16	297,276	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	65,093	27	64,639
	28 Net assets with donor restrictions	231,851	28	232,637
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	296,944	32	297,276
33 Total liabilities and net assets/fund balances	296,944	33	297,276	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	94,284
2	Total expenses (must equal Part IX, column (A), line 25)	2	93,952
3	Revenue less expenses. Subtract line 2 from line 1	3	332
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	296,944
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	297,276

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990)

 Department of the Treasury
 Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

 Open to Public
 Inspection

Name of the organization

CHEHALEM PARK FOUNDATION

Employer identification number

-*3837

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete **Part IV, Sections A and B.**
- b ☒ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete **Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete **Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete **Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations 1
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) Chehalem Park & Recreation District **-***2211		6	X		72,691	0
(B)						
(C)						
(D)						
(E)						
Total					72,691	0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2021

Part II**Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	177,485	129,247	25,129	38,442	76,000	446,303
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	177,485	129,247	25,129	38,442	76,000	446,303
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						446,303

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	177,485	129,247	25,129	38,442	76,000	446,303
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	49,762	250,000	15,501	6,715	20,319	342,297
11 Total support. Add lines 7 through 10						788,600
12 Gross receipts from related activities, etc. (see instructions)					12	250,291
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	14	56.59%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	53.49%
16a 33 1/3% support test—2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test—2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV**Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	X	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		X
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	X	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	X	
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		X
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		X
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		X
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		X
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		X
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		X
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		X
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		X
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		X
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		X
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)**11** Has the organization accepted a gift or contribution from any of the following persons?

- a** A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
- b** A family member of a person described on line 11a above?
- c** A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.

	Yes	No
11a		X
11b		X
11c		X

Section B. Type I Supporting Organizations

- 1** Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		X

Section D. All Type III Supporting Organizations

- 1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2** Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3** By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b** ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c** ☐ The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income

		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount

		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount

			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year	
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2021 from Section C, line 6		
10	Line 8 amount divided by line 9 amount		

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Supporting Schedule - Unusual Grants

Special Needs Bicycle

\$

0

Part IV, Section A, Line 3b - Determination Made by Organization

Internal Revenue Service determination

Part IV, Section C, Line 1 - How Management Was Vested

Organization provided improvements to recreational area for constituents and support for activities. Area is owned and operated by Chehalem Park and Recreation District of Newberg, Oregon.

Parks Activity Report, December / January 2023

Sander Estate Park

We received an opportunity to accept a Grant for the Sander Estate Park development through the Local Government Grant program (\$175,000.00), match that up with the \$340,000 in SDCs originally included in the LGGP project budget as Match, plus an additional \$30,000 in SDCs, which totals \$545,000. Then the \$545,000 amount can be applied as 50% Match to the LWCF for a \$545,000 Grant, for a total of \$1,090,000, which was the total cost of the original project submitted to the LGGP. We do need to start development of the Park even without receiving the funding and continue to have discussions and confirm what sort of funding and cost sharing we can negotiate with Dundee. Tourism through hotel tax and Urban renewal money could assist with street improvements in this area. Kat, Bryan and I have been working on the L&CG.

Crabtree park

We have been working with Page Knudsen, Yamhill County with a culvert repair on Knudsen lane at the entrance to the Park. We had submitted an ODFW fish passage exemption request with our consultant AKS Engineering. The Oregon Fish Passage Task Force (Task Force) met February 25th and did not discuss our exemption request. AKS will now propose to ODF&W that we replace the culvert and change the grade of the stream bed section of the culvert to as close to their recommendations as possible to improve fish habitat. I recently learned that the County has not signed the easement with Paige Knudsen and have asked John Bridges to contact the County attorney regarding this easement. I have been in contact with Paige and we will be submitting documents for ODF&W to approve once the easement is in place..

Aquatic and Fitness Center,

Work on the Aquatic Center Aermec modifications has been completed. We have not shut down the facility to accomplish this. I would say it is 100% complete. Recently we discovered an isolation Valve leak in the hydronics system and a leak in a control well (located on the rooftop that we will need to have repaired before we can run the system. We will have the system operate for a period of time before Commissioning can be completed.

Cultural Center

Sean Andries, Rick Lee, Jennifer Marsicek and myself gathered to discuss the timeline for the future remodel of the Chehalem Cultural Center which entails the main entry staircase, Theater renovations and an open movement Studio. We held a pre-app meeting with the City where a lot of parking conditions were brought up as they had done during previous development and been allowed Variances from Development Code. The City is requiring a Traffic study / Traffic Impact Analysis (\$8000) and Right of way improvements for the replacement of all ADA curb ramps on the site frontage as well as sidewalk replacement on three frontages around the cultural Center which could be as high as \$115,000.

Development GreenWorks has been working on the Newberg Dundee Bypass Trail Project. We have been involved with ODOT, City of Newberg with discussions and preliminary tasks such as, surveying, archeological assessment, wetlands delineation, Geotechnical report. GreenWorks have determined the bridge placement and length (570'). The City of Newberg has provided \$25,000.00 for engineering services on the River St. portion of the project and has waived all fees associated for NDBT. Plan set is currently at 60% Design. the Oregon Community Paths Program (ODOT) Agreement Number 34902, Amendment No. 02 allowing CPRD and its contractors the right to work within the ROW of the Newberg-Dundee Bypass. We have received

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

County on their requirements. John Bridges and Matt Hastie have recommended that we propose a Sub-Area Plan approach for submission to the County. CPRD will be asking Yamhill County to adopt this Sub-Area Masterplan in order to allow us to move forward with the other land use applications associated with the campground. They have added more text and graphics, a cover, and maps of proposed park and recreational facilities (including trails) in the Sub-Area. The document was completed and submitted to the County before the holiday. As to date no word from the County.

The site plans and general land use application forms for the Ewing Young Bridge are completed. We have submitted the land use along with our Sub-Area Masterplan to the County. We have received some preliminary designs of the Renne field conversion from natural to synthetic turf which were handed out last minute of the April BOD meeting. I have given Dr. Phillips the lease agreement for the School District to review for Renne field to sign an Agreement with CPRD for the use of the field. We have engaged in some preliminary discussions with Doug Rux, as far as land use: Type II Review.

Trails

The Heritage Trails Committee has been working with CPRD on the development of trails within the District to assess and offer assistance to the Chehalem Heritage Trails Masterplan, which seems to be an evolving plan based on opportunities. Don drafted and we posted the RFQ for the Bob and Crystal Rilee Park for a list of Qualified applicants to be selected for the Masterplan for the park. Quentin Comus has provided CPRD, through his internship at OSU, GIS mapping of all of the trails, recommended signage for the trails based on the USFS for trail classifications. A work party has been scheduled for April 1 to work on trail cleanup

Ewing Young

Ryan Storfa, (New President CVBMX), contacted me regarding the Ewing Young BMX Track. The Secretary of State paperwork finally went through for their registration with the State as a non-profit and the website was updated with new information. CVBMX will require an operating agreement between Chehalem Park & Recreation District and CVBMX. Their insurance through USA BMX does require a land use agreement before they will switch the insurance over to the New track operator. John Bridges is currently working on the updated Agreement between CPRD and CVBMX. Ryan has mentioned to me that they would be interested in seeking sponsorship for the Track in the form of advertising that would be installed at the track with our approval.

Parks

Storm damage cleanup, Trails cleanup, mulching, Playground maintenance, Restroom Repairs, Building repairs maintenance, Greenhouse improvements, graffiti removal, greenhouse planting, equipment maintenance, burning, trail maintenance, budgeting, planning. Ballfields are being prepped for Spring

Golf Course

Driving Range improvements, course cleanup, stump grinding, drainage, budgeting, planning, equipment repairs/replacement, mowing, drainway clearing, mulching, PCC, New chipper is being put to use

Friends Park

I have been working with Pat Darby on swapping a buildable lot for 5 acres of property adjacent to Friends Park. The conversion will require a zoning change within the City for him to be able to construct a residence. I've told Pat that Chehalem Park & Recreation District is willing to cooperate for the conversion of the Friends Park property. We will agree to sign the land use application (to partition and zone change of the Friends Park property), allow the surveyor onto the property to do the partition work CPRD will pay for the appraisals of the property. The surveying and land use work will be his responsibility. He has asked for a pre-app meeting with the City to determine if he still wants to proceed.

Parks Summary

Month of: February 16 / March 9

Park Name	Hours worked	February/March
Armory	11.00	
Billick/Dundee	10.00	
CAFC	112.00	
Cultural Center	48.00	
Chehalem Valley M.S	0.00	
College	3.00	
Community Center	12.00	
Crabtree	4.00	
Crater Ballfields	30.00	
Dundee River Park	0.00	
Elliott Road	41.00	
Ewing Young	20.00	
Falcon Crest Park	2.00	
Fortune Park	2.00	
Friends Park	12.00	
Tom Gail Park	9.00	
Gladys Park	12.00	
Chehalem Glenn G.C.	339.00	
Herbert Hoover Park	24.00	
Jaquith Park	34.00	
Jaquith Ball Fields	30.00	
Memorial/Scout House	18.00	
Mountainview	0.00	
Oak Knoll Park	22.00	
Oaks Park	2.00	
Brillas Park	8.00	
Pre-School	10.00	
Pride Gas	3.00	
Renne Fields	0.00	
Rilee Park	112.00	
Rotary Park	14.00	
Sander Park	4.00	
Schaad Park	2.00	
Scott Leavitt Park	4.00	
Senior Center	34.00	
Spring Meadow	2.00	
Waste Mngt	2.00	
vacation/holiday/sick/comp	205.00	
Wilsonville Property	65.00	
Youth Building	2.00	
Other Properties (PCC)	34.00	
<u>Total</u>	1298.00	

Activity Report – Department 451

February 2023

Aquatic & Fitness Center

- Facility remained open 7 days a week.
- February 23rd the facility closed early at 1:00 pm due to snow.

Fitness Center

- Regular winter drop-in schedule continued for the sports courts and weight room.
- A new squat rack arrived for the weight room. Patrons are very excited for the new equipment.

Aquatic Center

- February schedule kept us busy with new classes, public swims and swim lessons all month long.

Facility Building maintenance

- Lifeguards are keeping up with checking the fire extinguishers each month so the maintenance crew does not have to worry about them.
- Our HVAC System is still being worked on. It's an ongoing issue that really needs a solution. Natatoriums have been too cold temperature wise at times.
- February 24th the boiler went down. Maintenance was able to get someone in to look at it and fix it.
- Our elevator/lift in the gymnasium stopped working. The door would not close at all so no one could use it. Feb. 6th we had a worker out to fix the elevator.

Memberships

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

Program Development & Registration

- Fencing classes continued through the month of February. The next session is already full with 7 students in each class.
- Winter swim lessons are full to capacity and our private lesson waiting list keeps growing. The Spring break and the last session in February sold out within 4 hours once we opened all of the classes.
- Victory Academy and St. Paul schools joined us for swim lessons in February.

Clubs/Teams

- Chehalem Swim Team's practices continued all month of February.
- GFU swim team finished their season in February.
- NHS Swim team finished their season in February.
- NWPC is starting up practices again gearing up for their next season.

Aquatic & Fitness Center Staff

- Lifeguards are still tentative with their schedules and we have 14 graduating seniors this year. Management is working on putting together a Spring break lifeguard class to hire for the summer and hopefully be able to replace the guards we will be losing.
- We have had some success in hiring a few staff members. Two new swim instructors and two new lifeguards.

Rentals & Special Events

- Private Leisure Pool Parties
 - We had sixteen weekend/Friday night pool rentals in February, including several classroom rentals.
- We hosted one No school public swims in February. The public is really enjoying these daytime swims when there is no school.

Management Projects

- Manager has monitored patron check-ins all month of February to make sure that expired memberships are being caught and taken care of.
- Management created a Membership information brochure that will be handed out with every new membership and as an informational piece. This way we can make sure that new patrons are being informed of the rules where it applies to kids in the pool and weight room areas. What ages can and cannot use these areas on their own and when they need adult supervision. We hope it helps with the complaints we have gotten that they were not informed of these things when they took out their membership. We are still waiting on this brochure. As soon as it is finished we will start handing them out with every new membership.
- Management continued working on the 2023-2024 CPRD budget and turned the finished product into Don on Feb. 28th.
- Kept up with the ordering of Janitorial supplies and made sure we have everything in stock.
- Management kept up with 451- AP.
- Management did step out on deck to guard a few times in February due to staff illness and last minute schedule changes for staff.

Financial Reports

- Detailed February financial reports are attached.

EXPENDITURES Yr to Date '22/23	REVENUE Yr to Date '22/23
\$761,053.75 Raw value	
\$79,782.31 Fringe benefits	
\$840,836.06	\$823,759.85
Total expenditures with fringe benefits	Projected Revenue 22-23 = \$1,009,255.00
Difference between Expenditures & Revenue	-\$17,076.21

Back in the red due to the insurance payment of \$43,819.12 coming through in February. Still had a really good month for revenue with it being over 100,000.00 again.

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

Activity Financial Report - Feb 2023				Department - Aquatics 451						
EXPENDITURES				Feb '22	Feb '23	Yr to Date 21/22	Yr to Date 22/23	Year End 20/21	Year End 21/22	Est June 22/23
Aquatics - 451: Personnel Services										
Personnel Services										
Aquatic Supervisor				\$1,669.78	\$1,888.90	\$12,950.12	\$15,001.68	\$18,087.06	\$19,629.26	\$22,667.00
Aquatic Coordinator				\$4,068.58	\$13,862.53	\$31,280.00	\$47,554.42	\$47,887.68	\$47,554.32	\$61,367.00
Aquatics Specialist				\$3,347.24	\$4,107.34	\$25,722.44	\$33,127.89	\$38,978.32	\$39,111.40	\$48,083.00
Guards				\$12,258.31	\$18,359.92	\$115,894.61	\$162,513.27	\$96,234.31	\$161,174.16	\$251,160.00
Instructors				\$3,713.62	\$4,533.43	\$39,533.75	\$48,948.53	\$22,257.76	\$54,878.44	\$101,674.00
Group Fitness Instructors				\$1,023.13	\$2,101.92	\$6,459.82	\$13,563.54	\$8,135.43	\$11,472.88	\$18,756.00
Personal Trainer				\$601.22	\$406.74	\$2,532.93	\$2,107.67	\$1,541.17	\$3,186.43	\$3,848.00
FC Monitor				\$1,155.23	\$3,284.62	\$9,536.77	\$33,379.31	\$29,656.44	\$17,355.67	\$25,116.00
Lead Guard				\$413.89	\$859.08	\$4,880.70	\$6,873.70	\$4,835.35	\$6,791.76	\$42,331.00
Child Minder										\$25,116.00
Total Personnel Services				\$28,251.00	\$49,404.48	\$248,791.14	\$363,070.01	\$267,613.52	\$361,154.32	\$600,118.00
										\$180,332.00
										\$780,450.00
Materials & Services:										
Office Supplies				\$70.49	\$959.29	\$2,508.68	\$4,158.19	\$4,220.66	\$4,582.86	\$5,510.00
Postage Supplies				\$8.70	\$29.62	\$163.36	\$183.92	\$131.97	\$207.37	\$450.00
Program Supplies				\$1,970.01	\$1,560.07	\$13,246.91	\$12,135.68	\$16,357.60	\$15,822.67	\$18,915.00
Small Tools								\$75.86		
Chemical & Agricultural Supplies				\$7,513.60	\$3,358.43	\$25,095.03	\$29,343.23	\$33,708.33	\$47,620.19	\$30,800.00
Store Supplies					\$3,159.90	\$3,670.79	\$5,339.43	\$2,403.54	\$4,250.99	\$7,500.00
Gas & Oil Supplies										
Classifieds										\$625.00
Brochure										\$1,450.00
Flyers				\$56.05	\$42.38	\$774.80	\$421.88	\$676.61	\$999.00	\$4,850.00
Professional Dues				\$594.79	\$550.94	\$2,567.63	\$4,925.12	\$4,163.75	\$3,742.01	\$5,340.00
Conference/Workshops						\$328.00		\$179.04	\$328.00	\$1,450.00
Staff Mileage								\$82.61		\$350.00
Staff Expenses						\$163.87	\$53.11	\$1,396.79	\$212.22	\$1,000.00
Utilities:										
Electricity				\$16,847.45	\$21,518.10	\$119,698.58	\$152,123.22	\$224,768.44	\$179,471.27	\$207,833.00
Natural Gas				\$8,144.36	\$5,057.49	\$41,070.52	\$32,472.17	\$47,457.38	\$75,975.86	\$69,764.00
Water/Sewer				\$926.87	\$4,297.19	\$6,234.89	\$44,263.27	\$46,854.56	\$10,869.24	\$29,825.00
Telephone				\$626.71	\$215.10	\$5,410.28	\$2,907.48	\$4,376.92	\$7,240.98	\$8,700.00
Fees (activenet/bank/cc)				\$4,847.93	\$7,917.85	\$43,260.34	\$56,070.45	\$31,981.15	\$65,931.60	\$62,625.00
Internet & Communication					\$225.00	\$417.21	\$1,379.93	\$1,384.20	\$642.21	\$1,067.00
Data Storage & Backup										\$45.00
Video & Online Photography						\$133.56	\$228.96	\$267.12	\$190.80	\$210.00
Online Advertising						\$32.92			\$32.92	\$262.00
Ground Maint/Repairs										
Program Contracts 451.380.003				\$126.99	\$294.13	\$6,231.37	\$7,561.96	\$403.45	\$7,915.21	\$22,000.00
Insurance Services					\$43,819.12	\$42,225.66	\$44,109.74	\$37,674.92	\$42,225.66	\$46,449.00
Refunds						\$69.75	\$306.00	\$1,089.00	\$1,069.75	\$450.00
Total Materials & Services				\$41,733.95	\$93,004.61	\$313,304.15	\$397,983.74	\$459,653.90	\$469,330.81	\$527,470.00
TOTAL AQUATIC EXPENDITURES				\$69,984.95	\$142,409.09	\$562,095.29	\$761,053.75	\$727,267.42	\$830,485.13	\$1,307,920.00



Adult Sports

March 2023 Activity Report, Department 452

Department 452 Participation Tracking		February 2023	
Activity	Participants	Participant Hours	
Total	00	00	
Department 452 Financial Tracking		February 2023	
Supervisory Staff Expense	1500		
Administrative Staff Expense	600		
Part Time Staff Expense	00		
Material Expense	4560		
Total Expense	6660		
Program Revenue	1784.00		
Net	(4875.00)		
Cost Per Participant	00		
Cost Per Participant Hour	00		

Department 452 – Adult Sports

The Camellia Run registration opened in January

The next scheduled adult sports program is League Basketball starting April 3rd.



Youth Sports

March 2023 Activity Report, Department 453

Department 453 Participation Tracking	February 2023	
Activity	Participants	Participant Hours
Travel Team Basketball	90	1100
Junior Tiger Basketball	370	900
Little Tiger	247	950
Totals	707	2950

Department 453 Financial Tracking	February 2023	
Supervisory Staff Expense	11635.00	
Administrative Staff Expense	3000.00	
Part Time Staff Expense	485.00	
Program/Materials Expense	25560.00	
Total Expense	40680.00	
Program Revenue	23265.00	
Net	(17415.00)	
Cost Per Participant	(24.63)	
Cost Per Participant Hour	(5.90)	

Department 453 – Youth Sports

The CPRD travel/tournament basketball teams played in 14 tournaments in February.

Games continued for the 38 Junior Tiger teams in February.

The CPRD Little Tiger program (K-2) concluded on February 25.

Registration has opened for spring soccer, track & field, and Lacrosse

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

454 Recreation	Feb 2023	Year to Date
Supervisory Staff Expense	\$755.56	\$6,014.58
Recreation Coordinator	\$2,556.96	\$20,244.99
Part Time Staff Expense	\$2,974.53	\$23,582.32
Fringe	\$2,448.06	\$18,861.75
program Expense	\$6,414.21	\$33,980.10
Utilities/Insurance Expense	\$3,810.36	\$4,482.64
Total Expense	\$10,224.57	\$107,166.38
Program Revenue	\$17,289.36	\$103,429.88
Rental Revenue	0	0
Net	\$-7,064.79	\$3,736.50

456 Senior Center	Feb 2023	Year to Date
Supervisory Staff Expense	\$377.78	\$2,833.35
Recreation Coordinator	\$1,022.78	\$7,844.79
Senior Center Specialist	\$3,139.18	\$25,152.91
Part Time Staff Expense	0	0
Fringe	\$3,815.77	\$26,772.32
program Expense	\$166.10	\$5,676.31
Utilities/Insurance Expense	\$52,048.72	\$72,987.48
Total Expense	\$60,570.33	\$141,267.16
Program Revenue	\$3,090.00	\$23,070.90
Rental Revenue	\$2,270.00	\$59,094.91
Total Revenue	\$5,360.00	\$82,165.81
Net	\$55,210.33	\$59,101.35

457 Community School	Feb 2023	Year to Date
Special Services Supervisor	\$906.67	\$7,252.31
Recreation Coordinator	\$511.38	\$3,835.34
Part Time Staff Expense	\$508.84	\$735.98
Fringe	\$843.04	\$6,019.84
Program Expense	\$235.70	\$13,822.68
Utilities/Insurance Expense	\$2,130.18	\$2,359.26
Total Expense	\$5,135.45	\$34,025.41
Program Revenue	\$3,613.00	\$29,215.95
Net	\$1,522.45	\$4,809.46

Fall/Winter Gymnastics is doing well.

75 Registered in Oct Gymnastics.

70 Registered in November.

40 Registered in December.

82 Registered in January

106 Registered in February

110 Registered in March

Father Daughter Dance Update.

Although preparation for our annual dance started in November, advertisement for the dance began in January. Last year's dance saw very low enrollment for the dance. Totaling 101 and participants in 2022. Thankfully participation is back to a normal level. 265 people attended the dance. Earning over 10,000 in sales.

ESports with ESOGA and GFU.

CPRD partnered with GFU to produce Esports camps locally. Which is an exercise in competitive videogame play. GFU connected us with the ESOGA in order to offer similar activities during the school year. In addition to spring and summer camps, we would like to eventually offer after school e spots programs at the middle school and high school level. Our next Esports camp will be during spring break in the GFU Gaming arena. This camp has already met its minimum registration requirement. It should be a good camp.

After a very long break in community school programming, I am happy to share that community school programs launched in January and participation has gone very well.

- World of Percussion has 3 students registered.
- Capoeira/tumbling has 5 students registered.
- Science Matters has 11 students registered.
- Chess wizards has 13 students registered.
- Guitar has 13 students registered.
- Ukulele has 15 students registered.
- Dodgeball Club has 30 registered.
- And our Community School Choir program takes the leads the pack with 31 students registered.

Our next wave of community school classes begins in April 2023.

Respectfully submitted by:
 Matthew Compton
 Recreation Coordinator

Feb. 2023 Activity Report

455 Care	February 2023	Fiscal Year To Date
Supervisory Staff	755.56	6,014.56
Recreation Coordinator	1,022.78	8,204.75
Care Director	3,634.36	28,812.50
Care Technician	0.00	0.00
Part Time Staff Expense	27,606.62	205,404.03
Fringe	7,356.44	53,521.30
program Expense	10,175.47	52,997.24
Utilities Expense	0.00	0.00
Total Expense	50,551.23	354,954.40
Program Revenue	35,964.67	379,819.55
Rental Revenue	0.00	0.00
Net	14,586.56	-24,865.15

For the month of February, the staff of the grade school aged childcare program are doing valentine themed games, crafts and activities.

Because the schools are under construction it has been, a challenge to obtain a place that will house us for spring break and summer. I have been working with the school district to locate a safe place that can hold our summer childcare program. We will be at Joan Austin for the two conference days and the week of spring break, which is in March.

Our program is maintaining with 180 fulltime and part time kids.

474 Pre School	February 2023	Fiscal Year To Date
Supervisory Staff	0.00	0.00
Admin Staff Expense	0.00	0.00
Pre School Instructor	3,634.36	28,812.50
Fringe	1,540.44	11,866.98
program Expense	36.16	1,378.94
Utilities Expense	697.31	3,975.30
Total Expense	\$8,064.75	49,737.44
Program Revenue	2,164.22	18,350.51
Rental Revenue	0.00	0.00
Net	\$5,900.53	31,386.93

The Pre-K childcare program continues to grow.

In the month of February, the kids continue to learn their numbers, and there five senses.

The staff have been planning valentine themed crafts.

The Bonnie Benedict preschool are working on our numbers and there five senses.

February

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	23 v 22	% Diff
Dry Days	11	11	9	12	7	16	11	6	12	10	4	8	13	12		
Starts by Category																
Resident	748	267	368	367	252	296	511	221	253	157	557	227	367	401	34	9.3%
Non Resident	1155	600	592	692	337	736	496	262	458	96	365	422	558	235	-323	-57.9%
Group	0	0	0	0	0	108	71	0	0	0	0	0	0	0	0	0.0%
League	40	30	29	31	15	22	32	7	20	6	0	0	0	0	0	0.0%
Complimentary	218	104	187	230	159	166	196	90	211	101	149	346	327	298	-29	-8.9%
Misc/Promotional	277	376	388	390	164	532	429	171	232	148	517	784	765	606	-159	-20.8%
Total Starts	2438	1377	1564	1710	927	1860	1735	751	1206	508	1619	1779	2017	1540	-477	-23.6%
Revenue																
Green Fees	\$ 46,254	\$ 25,704	\$ 25,684	\$ 32,265	\$ 13,485	\$ 29,796	\$ 20,921	\$ 9,176	\$ 13,565	\$ 5,316	\$ 19,935	\$ 24,719	\$ 31,181	\$ 22,131	\$ (9,050)	-29.0%
Driving Range	\$ 5,732	\$ 3,585	\$ 3,245	\$ 4,265	\$ 1,463	\$ 3,418	\$ 3,251	\$ 1,974	\$ 2,967	\$ 1,559	\$ 3,504	\$ 5,329	\$ 6,915	\$ 5,382	\$ (1,533)	-22.2%
Rentals	\$ 11,521	\$ 5,277	\$ 7,101	\$ 6,818	\$ 2,705	\$ 7,410	\$ 7,502	\$ 2,754	\$ 4,539	\$ 1,697	\$ 5,684	\$ 6,833	\$ 9,630	\$ 7,008	\$ (2,622)	-27.2%
Golf Shop	\$ 4,657	\$ 3,755	\$ 2,416	\$ 4,702	\$ 2,264	\$ 3,296	\$ 3,638	\$ 1,308	\$ 1,814	\$ 1,052	\$ 3,801	\$ 2,957	\$ 3,556	\$ 2,893	\$ (663)	-18.6%
Snack Bar	\$ 9,876	\$ 4,542	\$ 5,050	\$ 5,140	\$ 2,446	\$ 6,754	\$ 4,988	\$ 2,433	\$ 3,756	\$ 1,451	\$ 4,908	\$ 3,931	\$ 6,263	\$ 4,439	\$ (1,824)	-29.1%
Instruction	\$ 788	\$ 661	\$ 655	\$ 1,595	\$ 415	\$ -	\$ 140	\$ 60	\$ -	\$ -	\$ -	\$ 165	\$ 265	\$ 255	\$ (10)	-3.8%
Miscellaneous	\$ 1,110	\$ 616	\$ 1,605	\$ 2,124	\$ 932.00	\$ 609	\$ 2,541	\$ 446	\$ 720	\$ 529	\$ 702	\$ 3,972	\$ 2,980	\$ 2,803	\$ (177)	-5.9%
Total Revenue	\$ 79,938	\$ 44,140	\$ 45,756	\$ 56,909	\$ 23,710	\$ 51,283	\$ 42,980	\$ 18,151	\$ 27,361	\$ 11,604	\$ 38,534	\$ 47,741	\$ 60,525	\$ 44,656	\$ (15,869)	-26.2%
\$ per Start																
Green Fees \$ per Start	\$ 18.97	\$ 18.67	\$ 16.42	\$ 18.87	\$ 14.55	\$ 16.02	\$ 12.06	\$ 12.22	\$ 11.25	\$ 10.46	\$ 12.31	\$ 13.89	\$ 15.46	\$ 14.37	\$ (1.09)	-7.0%
Driving Range \$ per Start	\$ 2.35	\$ 2.60	\$ 2.07	\$ 2.49	\$ 1.58	\$ 1.84	\$ 1.87	\$ 2.63	\$ 2.46	\$ 3.07	\$ 2.16	\$ 3.00	\$ 3.43	\$ 3.49	\$ 0.07	1.9%
Rentals \$ per Start	\$ 4.73	\$ 3.83	\$ 4.54	\$ 3.99	\$ 2.92	\$ 3.98	\$ 4.32	\$ 3.67	\$ 3.76	\$ 3.34	\$ 3.51	\$ 3.84	\$ 4.77	\$ 4.55	\$ (0.22)	-4.7%
Golf Revenue \$ per Start	\$ 26.05	\$ 25.10	\$ 23.04	\$ 25.35	\$ 19.04	\$ 21.84	\$ 18.26	\$ 18.51	\$ 17.47	\$ 16.87	\$ 17.99	\$ 20.73	\$ 23.66	\$ 22.42	\$ (1.25)	-5.3%
Golf Shop \$ per Start	\$ 1.91	\$ 2.73	\$ 1.54	\$ 2.75	\$ 2.44	\$ 1.77	\$ 2.10	\$ 1.74	\$ 1.50	\$ 2.07	\$ 2.35	\$ 1.66	\$ 1.76	\$ 1.88	\$ 0.12	6.6%
Snack Bar \$ per Start	\$ 4.05	\$ 3.30	\$ 3.23	\$ 3.01	\$ 2.64	\$ 3.63	\$ 2.87	\$ 3.24	\$ 3.11	\$ 2.86	\$ 3.03	\$ 2.21	\$ 3.11	\$ 2.88	\$ (0.22)	-7.2%
Concession Revenue	\$ 5.96	\$ 6.03	\$ 4.77	\$ 5.76	\$ 5.08	\$ 5.40	\$ 4.97	\$ 4.98	\$ 4.62	\$ 4.93	\$ 5.38	\$ 3.87	\$ 4.87	\$ 4.76	\$ (0.11)	-2.2%
Total Revenue \$ per Start	\$ 32.79	\$ 32.06	\$ 29.26	\$ 33.28	\$ 25.58	\$ 27.57	\$ 24.77	\$ 24.17	\$ 22.69	\$ 22.84	\$ 23.80	\$ 26.84	\$ 30.01	\$ 29.00	\$ (1.01)	-3.4%

Golf weather in February 2022 was ideal, especially on the weekends. February 2023 was the opposite. Only a few good weekend days and 4 days of being closed due to snow.

YTD through February

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY23 v FY22	% Diff
Starts by Category															
Resident	4051	3092	3327	3996	3223	4292	4224	4909	5130	6093	5126	6072	6728	656	10.8%
Non Resident	13878	9696	11528	10310	8806	9399	7920	7437	4903	4791	5938	6424	5201	-1223	-19.0%
Group	2637	3027	2331	1656	1969	1651	1748	1030	1517	1273	342	1453	1620	167	11.5%
League	571	402	385	369	362	382	290	289	98	75	0	0	0	0	0.0%
Complimentary	1462	1542	1560	1729	1408	1529	1058	1206	1128	1226	4888	3825	3288	-537	-14.0%
Misc/Promotional	3577	6222	3570	2261	6249	5241	4091	6212	8417	7644	12297	8039	9060	1021	12.7%
Total Starts	26176	23981	22701	20321	22017	22494	19331	21083	21771	21706	28591	25813	25897	84	0.3%
Revenue															
Green Fees	\$ 552,806.00	\$ 515,843.00	\$ 500,509.00	\$ 409,787.00	\$ 472,206.00	\$ 467,026.73	\$ 430,498.00	\$ 430,777.00	\$ 459,208.00	\$ 437,344.00	\$ 543,590.00	\$ 509,687.00	\$ 585,005.00	\$ 75,318.00	14.8%
Driving Range	\$ 52,809.00	\$ 43,300.00	\$ 44,154.00	\$ 37,734.00	\$ 36,007.00	\$ 38,724.00	\$ 33,579.00	\$ 35,684.00	\$ 42,724.00	\$ 39,004.00	\$ 66,863.00	\$ 63,467.00	\$ 65,214.00	\$ 1,747.00	2.8%
Rentals	\$ 181,199.00	\$ 153,786.00	\$ 147,874.00	\$ 120,908.00	\$ 125,109.00	\$ 145,118.03	\$ 135,732.41	\$ 139,449.00	\$ 116,267.00	\$ 107,793.00	\$ 191,528.00	\$ 191,843.00	\$ 191,018.00	\$ (825.00)	-0.4%
Golf Shop	\$ 56,828.00	\$ 52,910.00	\$ 54,129.00	\$ 47,744.00	\$ 53,105.00	\$ 38,573.82	\$ 34,392.00	\$ 39,694.00	\$ 47,572.00	\$ 45,497.00	\$ 62,302.00	\$ 56,187.00	\$ 64,465.00	\$ 8,278.00	14.7%
Snack Bar	\$ 133,665.00	\$ 137,014.00	\$ 104,423.00	\$ 81,998.00	\$ 88,897.00	\$ 107,200.60	\$ 88,681.00	\$ 96,393.00	\$ 99,613.00	\$ 94,472.00	\$ 98,684.00	\$ 106,716.00	\$ 118,643.00	\$ 11,927.00	11.2%
Instruction	\$ 13,065.00	\$ 11,672.00	\$ 13,084.00	\$ 12,323.00	\$ 3,723.00	\$ 1,914.00	\$ 1,235.00	\$ 3,865.00	\$ 6,383.00	\$ 3,799.00	\$ 9,500.00	\$ 13,433.00	\$ 7,030.00	\$ (6,403.00)	-47.7%
Miscellaneous	\$ 29,114.00	\$ 34,677.00	\$ 36,100.00	\$ 638.00	\$ 10,221.00	\$ (12,079.94)	\$ (7,790.41)	\$ 12,551.00	\$ 12,067.00	\$ 12,022.00	\$ 97,931.00	\$ 95,549.00	\$ 46,648.00	\$ (48,901.00)	-51.2%
Total Revenue	\$ 1,019,486.00	\$ 949,202.00	\$ 900,273.00	\$ 711,132.00	\$ 789,268.00	\$ 786,477.24	\$ 716,327.00	\$ 758,413.00	\$ 783,834.00	\$ 739,931.00	\$ 1,070,386.00	\$ 1,036,882.00	\$ 1,078,023.00	\$ 41,141.00	4.0%
\$ per Start															
Green Fees \$ per Start	\$ 21.12	\$ 21.51	\$ 22.05	\$ 20.17	\$ 21.45	\$ 20.76	\$ 22.27	\$ 20.43	\$ 21.09	\$ 20.15	\$ 19.01	\$ 19.75	\$ 22.59	\$ 2.84	14.4%
Driving Range \$ per Start	\$ 2.02	\$ 1.81	\$ 1.95	\$ 1.86	\$ 1.64	\$ 1.72	\$ 1.74	\$ 1.69	\$ 1.96	\$ 1.80	\$ 2.34	\$ 2.46	\$ 2.52	\$ 0.06	2.4%
Rentals \$ per Start	\$ 6.92	\$ 6.41	\$ 6.51	\$ 5.95	\$ 5.68	\$ 6.45	\$ 7.02	\$ 6.51	\$ 5.34	\$ 4.97	\$ 6.70	\$ 7.43	\$ 7.38	\$ (0.06)	-0.8%
Golf Revenue \$ per Start	\$ 30.06	\$ 29.73	\$ 30.51	\$ 27.97	\$ 28.77	\$ 28.94	\$ 31.03	\$ 28.74	\$ 28.40	\$ 26.81	\$ 28.05	\$ 29.64	\$ 32.48	\$ 2.85	9.6%
Golf Shop	\$ 2.17	\$ 2.21	\$ 2.38	\$ 2.35	\$ 2.41	\$ 1.71	\$ 1.78	\$ 1.88	\$ 2.19	\$ 2.10	\$ 2.18	\$ 2.18	\$ 2.49	\$ 0.31	14.4%
Snack Bar	\$ 5.11	\$ 5.71	\$ 4.60	\$ 4.04	\$ 4.04	\$ 4.77	\$ 4.59	\$ 4.57	\$ 4.58	\$ 4.35	\$ 3.45	\$ 4.13	\$ 4.58	\$ 0.45	10.8%
Concession Revenue	\$ 7.28	\$ 7.92	\$ 6.98	\$ 6.38	\$ 6.45	\$ 6.48	\$ 6.37	\$ 6.45	\$ 6.76	\$ 6.45	\$ 5.63	\$ 6.31	\$ 7.07	\$ 0.76	12.0%
Total Revenue \$ per Start	\$ 38.95	\$ 39.58	\$ 39.66	\$ 34.99	\$ 35.85	\$ 34.96	\$ 37.06	\$ 35.97	\$ 36.00	\$ 34.09	\$ 37.44	\$ 40.17	\$ 41.63	\$ 1.46	3.6%

Dear Dan

Thank you so much for all that you & CPRD does to support Leadership Chesham Valley. Your presentation was perfect and the feedback was very positive from the concert. They also really enjoyed City Club.

All the best, Linda

Stephanie and not Diane?? She's more rude.

DIANE & LINDA HAVE TONED DOWN
THE HATE SPEECH. - BUT HERE'S THE
QUESTION:

WHY? → NON
STO
Cha

WHY

IS DIANE ALLOWED TO CONTINUE HER
COMPULSIVE SIXTY MINUTES TALK
IT'S RUDE AS HELL. SEVERAL OF
HAVE ASKED HER POLITELY TO BEG
SHE TELLS US TO GO TO HELL BECA
THE BOARD DOESN'T CARE.

IT'S PATHOLOGICAL

KATHLEEN, THE teacher, promotes it
ALTHOUGH IT RUINS THE CLASS,
UNLESS YOU CAN AFFORD earplugs
(industrial) to BLOCK HER OUT. +
you can't hear the music.

BOTTOM LINE

Diane, Linda, Mae, etc. - The
Lonely Hearts Club - HAVE A CHO
COME TO public sessions

if we



CHAIR
BOARD OF DIRECTORS
125 S. Elliott
NEWBERG, OREGON

97132

97132-229599



HELE

Lots of us want membership

REFUNDS

Subject: Fwd: Concerns about ongoing issues with pool and spa maintenance at the pool

Date: Tuesday, February 21, 2023 at 2:10:07 PM Pacific Standard Time

From: Don Clements

To: Kat Ricker, Julie Petersen, Casey Creighton, Bryan Stewart

Sent from my iPhone

Begin forwarded message:

From: Ed Jensen <edjensen75@gmail.com>

Date: February 21, 2023 at 1:36:44 PM PST

To: Don Clements <dclements@cprdnewberg.org>

Subject: Concerns about ongoing issues with pool and spa maintenance at the pool

Dear Mr. Clements,

I am writing to you today to express my frustration with the ongoing issues with the pool. As a regular user of the facility, I have noticed that the pool seems to be experiencing problems far too often, and this morning was no exception.

After completing my swim, I was looking forward to enjoying the spa, only to find that it was closed for maintenance. The staff informed me that they were refilling it and mixing chemicals into it, which meant that I was unable to use it at that time. This was extremely disappointing, and it is not the first time that I have encountered issues with the pool during my visits.

I understand that maintaining a pool can be a difficult and time-consuming task, but as a paying member of the community center, I expect to be able to use the facilities that I am paying for. I believe that more attention needs to be given to the upkeep of the pool and spa, to ensure that they are consistently available for use by all members.

I appreciate the efforts that have been made to address these issues in the past, but it is clear that more needs to be done. I hope that this letter serves as a reminder of the importance of maintaining the pool and spa, and that action will be taken to improve the situation.

Thank you for your attention to this matter.

2-1-23

Don,

Many thanks for coming to our annual meeting and sharing the lessons learned from so much work you have done in the community. Please pass on our thanks to Kayla for the helpful visuals.

Hope you enjoy the Yamhelas Westsider Trail tray.

Thank you!
Friends of the Yamhelas Westsider Trail

Subject: Re: Please Take Down These Signs

Date: Tuesday, December 27, 2022 at 1:53:54 PM Pacific Standard Time

From: Steve Paulson

To: Kat Ricker

CC: ccreighton@cprdnewberg.com, Julie Petersen, Wendy Roberts, Don Clements, Tara Franks, Gayle Bizeau, Don Loving

Hi Kat,

Thank you so much for your help with this.

Have a wonderful, safe and Happy New Year.

Kind Regards,

Steve

Steve Paulson
541-207-5095 mobile
stevepaulson79@gmail.com

"The right yes is worth waiting for."

Molly McManimie, NFL player agent

On Dec 27, 2022, at 1:41 PM, Kat Ricker <kricker@cprdnewberg.org> wrote:

Hello Steve:

Please be advised that our staff is removing the signs. Thank you for contacting CPRD and we hope you have a good holiday season.

--

Kat Ricker
Public Information Director
Chehalem Park & Recreation District
125 S. Elliott Road
Newberg, OR 97132
971.832.4222 cprdnewberg | [Instagram](#) | [Facebook](#)

From: Steve Paulson <stevepaulson79@gmail.com>
Date: Tuesday, December 27, 2022 at 1:30 PM
To: Kat Ricker <kricker@cprdnewberg.org>
Cc: ccreighton@cprdnewberg.com <ccreighton@cprdnewberg.com>, Julie Petersen <jpetersen@cprdnewberg.org>, Wendy Roberts <wroberts@cprdnewberg.org>, Don Clements <dclements@cprdnewberg.org>, Tara Franks <tfranks@cprdnewberg.org>, Gayle Bizeau <gayle.bizeau@outlook.com>, Don Loving <donloving18@gmail.com>
Subject: Re: Please Take Down These Signs

Hello Kat,

Thank you for the quick response. I really appreciate it.

Sincerely,

Steve

Steve Paulson
541-207-5095 mobile
stevepaulson79@gmail.com

"The right yes is worth waiting for."

Molly McManimie, NFL player agent

Subject: Re: Please Take Down These Signs
Date: Tuesday, December 27, 2022 at 11:29:06 AM Pacific Standard Time
From: BethKeyser@outlook.com
To: Steve Paulson, ccreighton@cprdnewberg.com, Julie Petersen, Wendy Roberts, Don Clements, Kat Ricker, Tara Franks
CC: Gayle Bizeau, Don Loving
Attachments: IMG_5170.jpg, IMG_5171.jpg, IMG_5172.jpg, IMG_5173.jpg

Well done! Absolute virtues signaling. Please fight daily until they are down. We cannot roll over and act like we accept all their garbage. I have been thinking of that a lot. The masses accepted the message and then it appeared that we all accepted it. And that was and is not true.

Get [Outlook for iOS](#)

From: Steve Paulson <stevepaulson79@gmail.com>
Sent: Tuesday, December 27, 2022 12:23:59 PM
To: ccreighton@cprdnewberg.com <ccreighton@cprdnewberg.com>; Julie Petersen <jpetersen@cprdnewberg.org>; Wendy Roberts <wroberts@cprdnewberg.org>; Don Clements <dclements@cprdnewberg.org>; Kat Ricker <kricker@cprdnewberg.org>; tfranks@cprdnewberg.org <tfranks@cprdnewberg.org>
Cc: Gayle Bizeau <gayle.bizeau@outlook.com>; Don Loving <donloving18@gmail.com>
Subject: Please Take Down These Signs

Good Morning,

I hope you all had a wonderful Christmas. Please see attached. The fluorescent green signs below showed up at the fitness center (only in the cardio and weight rooms—nowhere else in the building) about 3 weeks ago or less.

These signs do not belong here. In fact, this is another passive aggressive virtue signaling form to make certain groups and people feel a certain way and the rest of us (that love all of our neighbors as ourselves) to feel like we don't belong or should feel guilty. These words and signs have no place at a public facility—one that I've been a paying member for 8 years.

When I located the source of the signs and sought to understand the reason behind them, she said, "a friend of mine brought it to me and I thought it was cool and decided to put them up." I said that they don't belong and expressed why. She responded with, "I'm sure they'll come down eventually." I thought about this over and over and became more frustrated with their intent and that they are not necessary at all. In fact, if they were necessary then why aren't they in every corner of the facility? The track, the basketball courts, the locker rooms, the pool, etc. They don't belong. People can come to that gym for any reason whatsoever and it doesn't matter why.

As you can see by the last picture below, the sign right on the front doors when you walk into the facility states "all are welcome." Obviously this is the case. Those posters alone should suffice for the entire property. That's why they're there—same at the golf course, even though they're not necessary either.

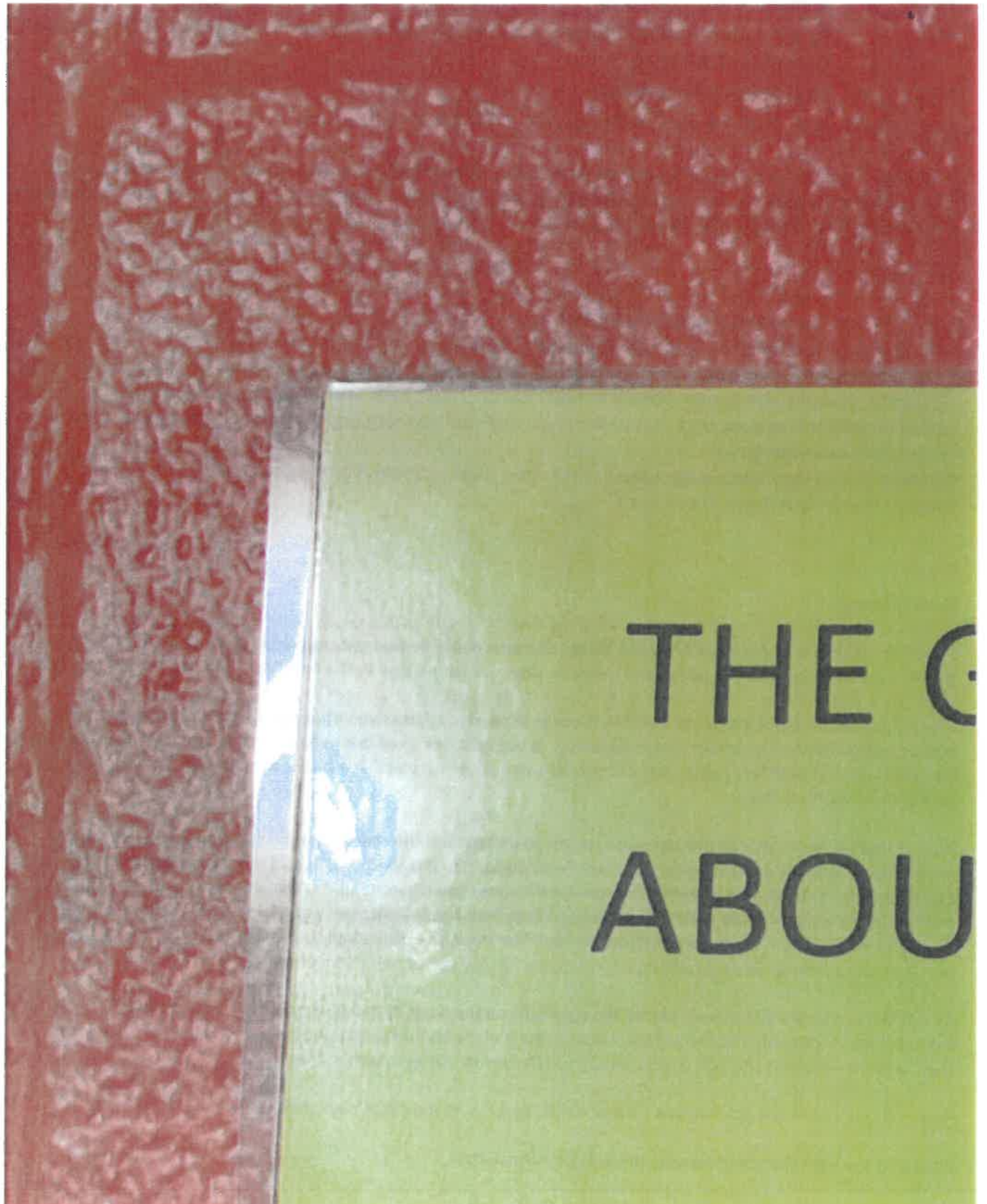
How many signs are enough—to state the obvious, which is anyone that pays their money can come here.

Please do the right thing and remove these signs immediately.

Please call me if you'd like to discuss further.

Sincerely,

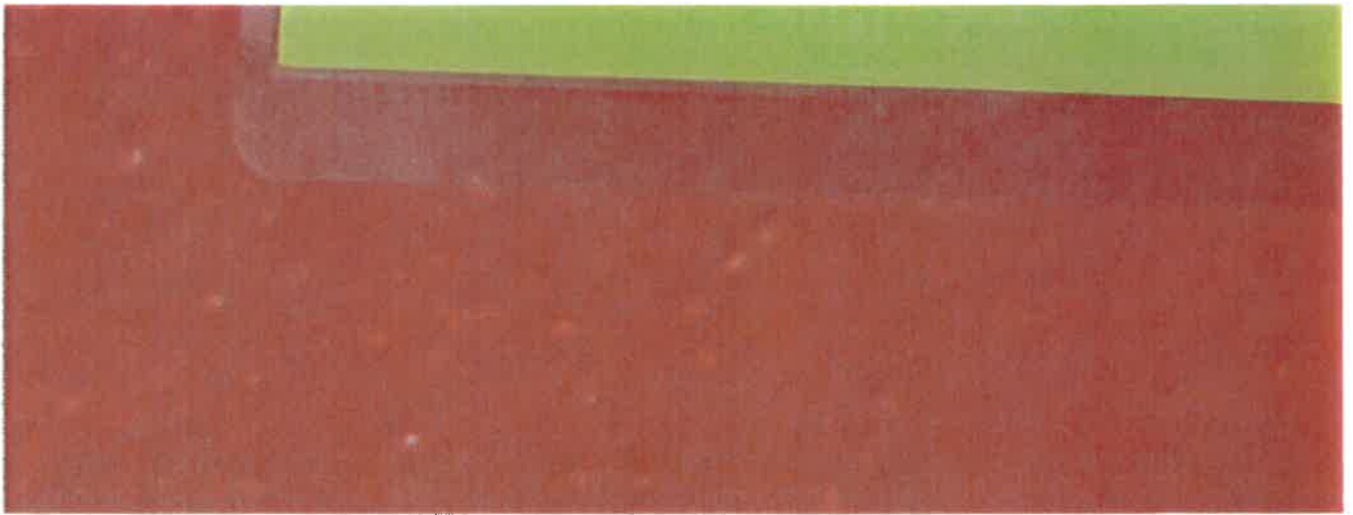
Steve

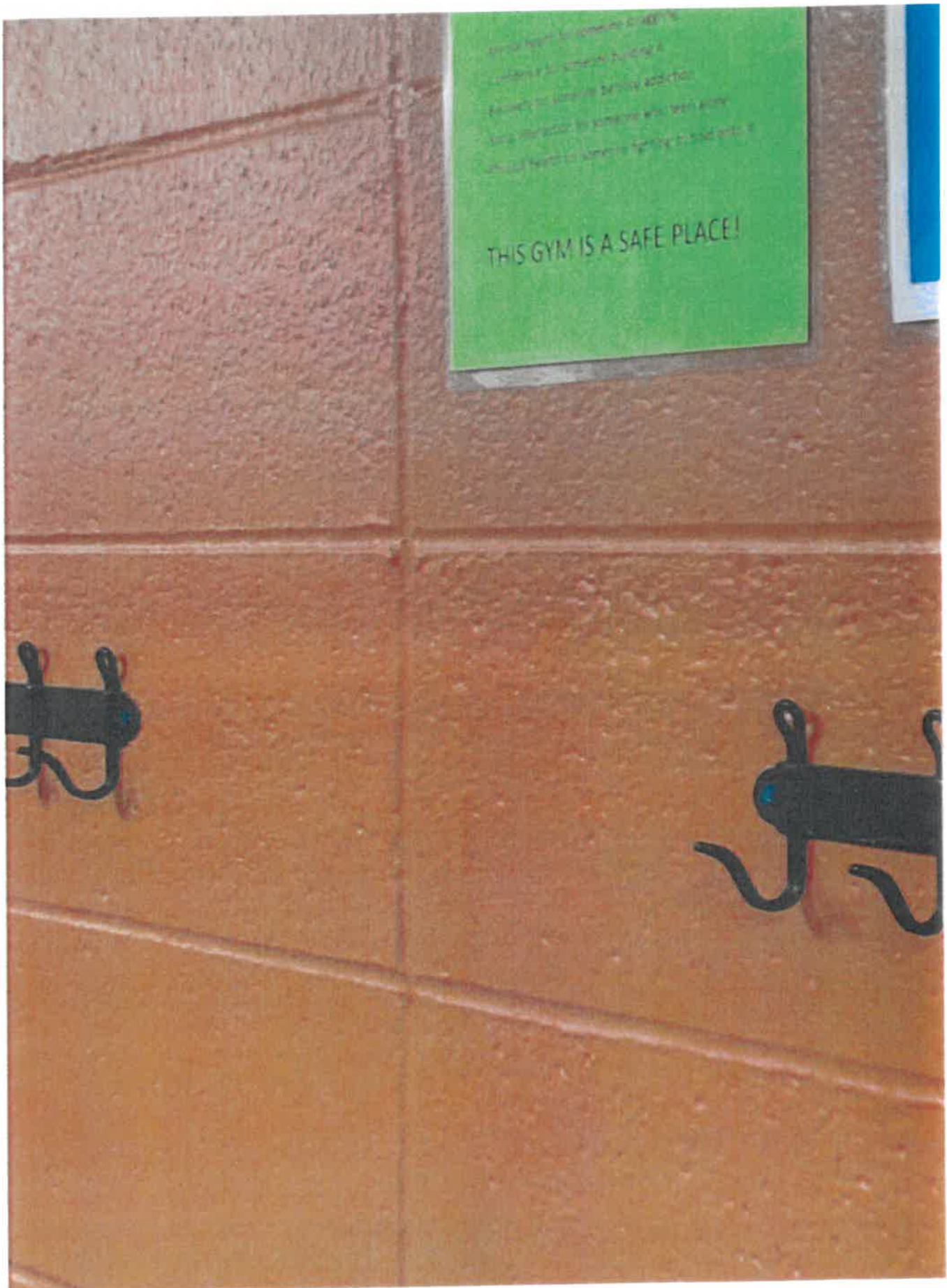


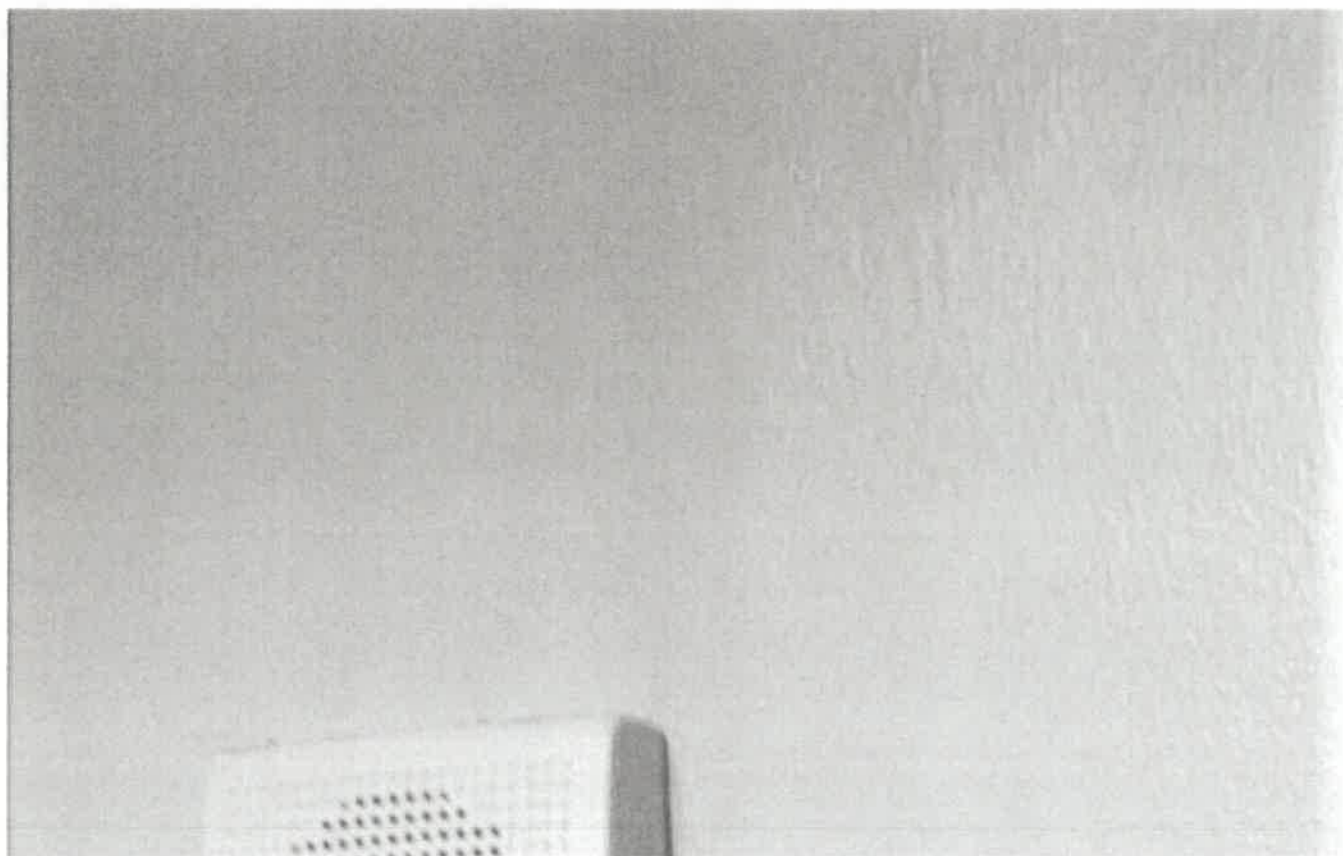
IT'S A

- Mental health for so
- Confidence for some
- Recovery for someon
- Social interaction for
- Physical health for sc

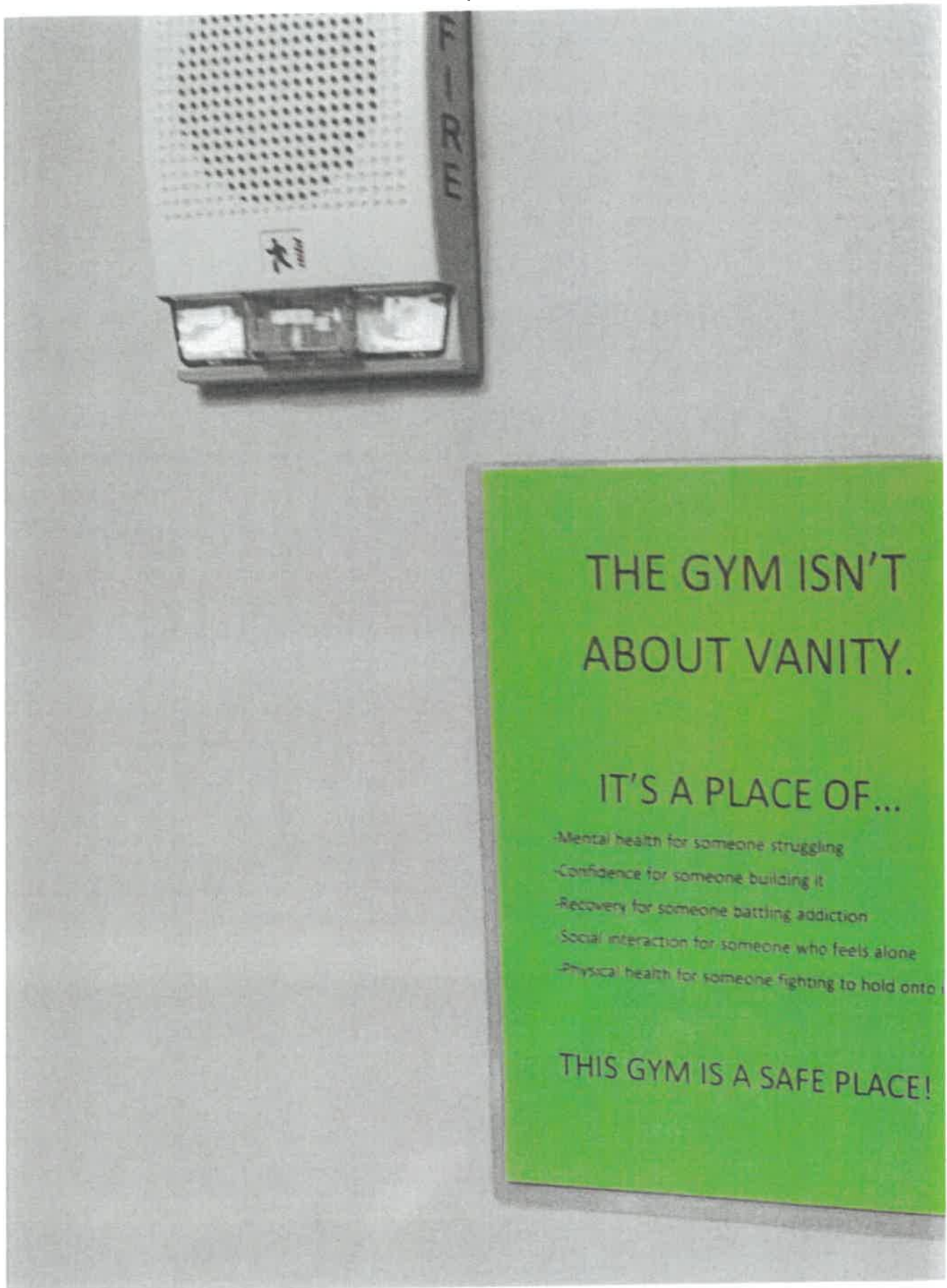
THIS GYM IS



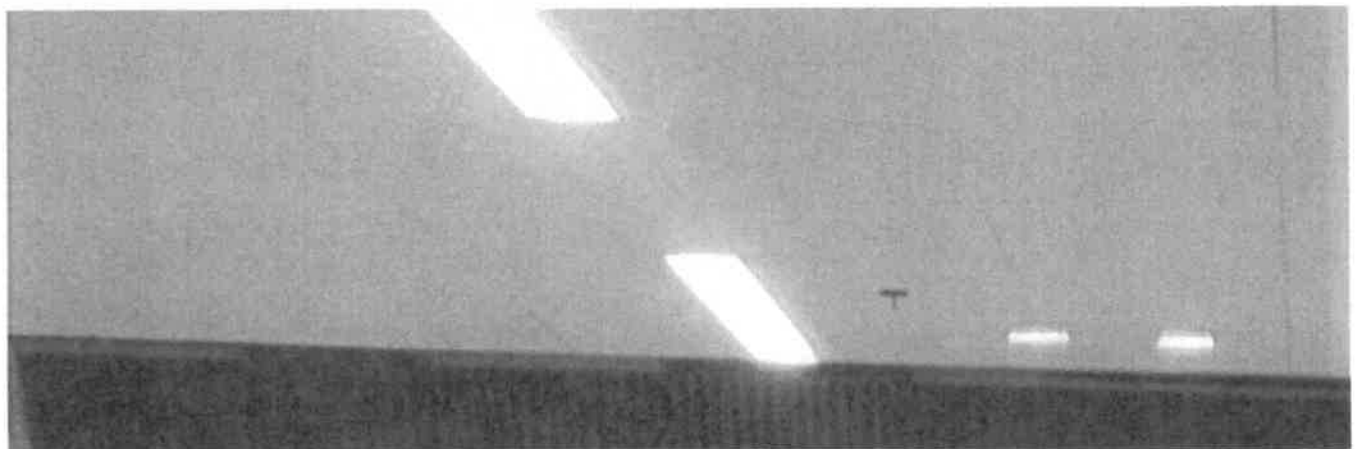
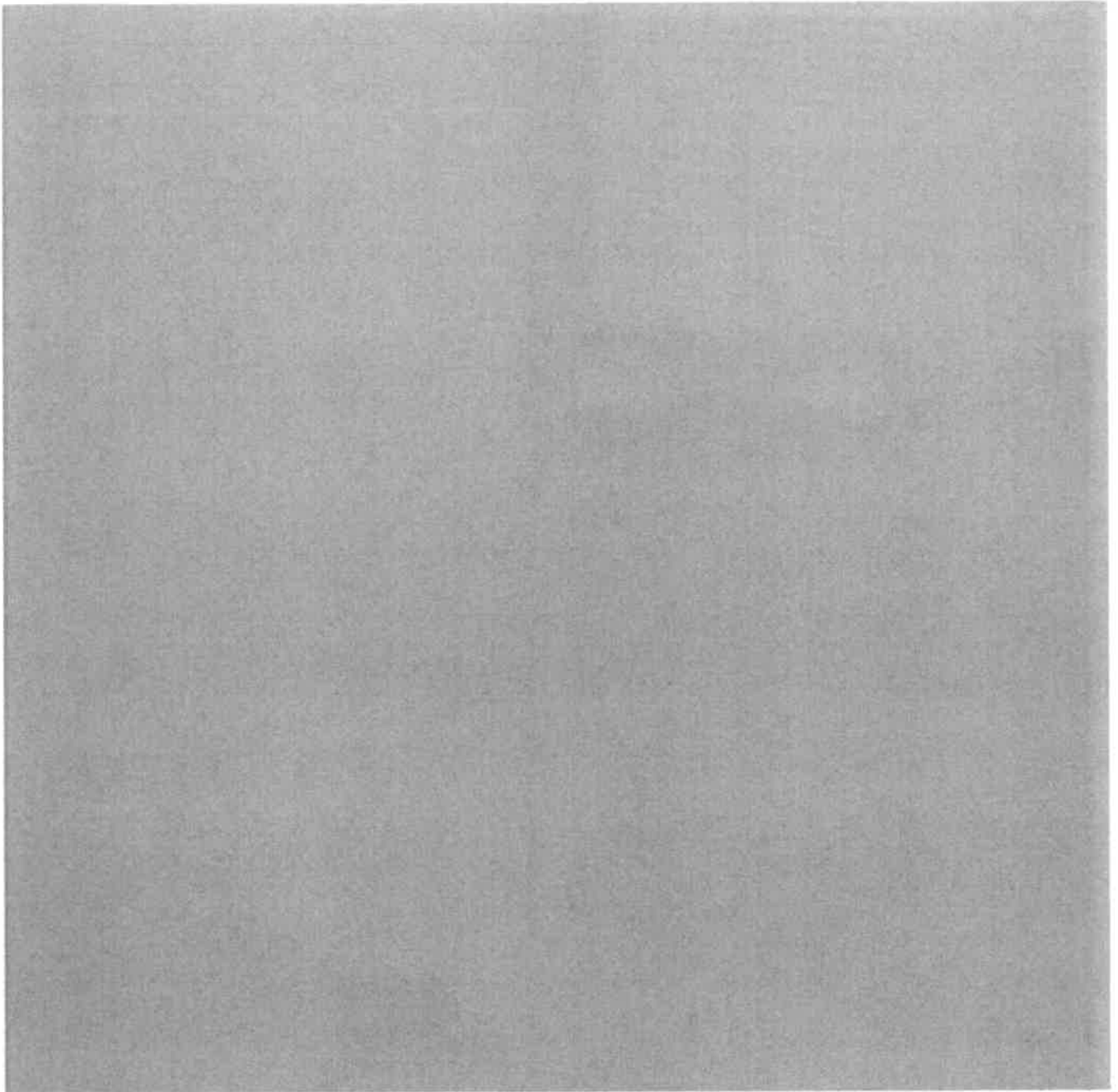




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171







174

541-207-5095 mobile
stevepaulson79@gmail.com

"The right yes is worth waiting for."

Molly McManimie, NFL player agent

Yamhill County

DEPARTMENT OF PLANNING AND DEVELOPMENT

525 NE 4TH STREET • McMinnville, Oregon 97128
Phone: (503) 434-7516 • Fax: (503) 434-7544 • TTY: (800) 735-2900
Internet Address: <http://www.co.yamhill.or.us/planning>

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that the Yamhill County Planning Commission has rescheduled the public hearing on the following item from March 2, 2023, to April 6, 2023, 7:00 P.M. in Room 32 of the Yamhill County Courthouse. The hearing will also be available via Zoom <https://us06web.zoom.us/j/97354678574> Webinar ID: 97354678574 to reconsider: **DOCKET G-01-22**, a proposal to update Sections of the Yamhill County Zoning Ordinance to add "*Roads, highways and other transportation facilities and improvements*" as a permitted use to the following zoning districts.

Parks, Recreation, Open Space District – Section 405 (PRO)
Rural Residential Districts – 502 (VLDR), and 503 (LDR)
Public Assembly Institutional District – Sections 801 (PAI)

And adding "*Roads, highways and other transportation facilities and improvements*" as a conditional use to the following zoning districts:

Mineral Resource District – Section 404 (MR)
Rural Residential District – Section 501 (AF-10)
Commercial Districts – Sections 601 (RC), 602 (NC) and 603 (HC)
Industrial Districts – Sections 701 (RI), 702 (LI) and 703 (HI)
Public Works/ Safety District – Section 802 (PWS)
Public Airports/ Landing Fields District – Section 803 (PALF)

The Board of Commissioners has sent this issue back to the Planning Commission to consider the following:

Directives to the Planning Commission:

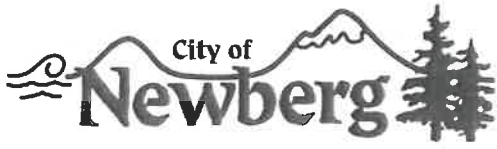
B.O. 22-353 - Motion 1:

1. Modify bypass overlay district to allow for roads, highways, and expressways. (YCZO 908)
2. Make sure the underlying zoning conforms to the overlay district (i.e. ensure ordinances allow as necessary.) [Motion passed 2:1]

B.O. 22-354 – Motion 2:

1. Provide justification as to why amendments are needed in each zone for roads and highways
2. Clarification as to why it's conditional and why it's permitted
3. Define "other transportation facility and improvements". [Motion passed 2:1]

These amendments are being reviewed based on Section 1207.01 of the Yamhill County Zoning Ordinance. Interested parties may testify at the hearing, send written comment to the Planning Department prior to the hearing at planning@co.yamhill.or.us or send a message to request to testify via zoom. Failure to raise an issue, in writing, or failure to provide statements or evidence sufficient to allow the Planning Commission an opportunity to respond to the issue precludes an affected party's appeal of the decision to the Board of Commissioners on that issue. Additional information is available from the County Planning Department at 503-434-7516. February 24, 2023, Ken Friday, Planning Director.



Community Development Department

P.O. Box 970 • 414 E First Street • Newberg, Oregon 97132
503-537-1240. Fax 503-537-1272 www.newbergoregon.gov

CHEHALEM PARKS & RECREATION DISTRICT

125 S ELLIOTT RD
NEWBERG, OR. 97132

NOTICE OF PUBLIC HEARING

This is to notify you that the City of Newberg has proposed a land use regulation that may affect the permissible uses of your property(s) and other properties within Residential Zones.

The Newberg Planning Commission will hold a legislative public hearing on February 9, 2023, at 7 p.m. at the Newberg Public Safety Building, 401 E Third Street, Newberg, OR and via teleconference using Zoom regarding Planning Commission Resolution No. 2023-383 and City Council Ordinance No. 2023-2912.

<https://us06web.zoom.us/j/84279247319> Dial (for higher quality, dial a number based on your current location): US: +1 253 215 8782 or +1 346 248 7799 or +1 669 444 9171 or +1 669 900 6833 or +1 719 359 4580 or +1 253 205 0468 or +1 646 931 3860 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000

Webinar ID: 842 7924 7319

International numbers available: <https://us06web.zoom.us/j/84279247319>

PLANNING COMMISSION
RESOLUTION NO. 2023-383

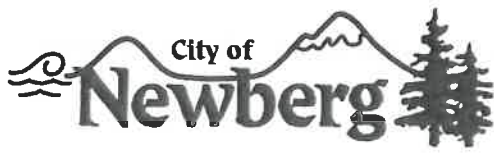
ORDINANCE NO. 2023-2912

APPLICANT: City of Newberg

REQUEST: A legislative action to implement SB 458 Middle Housing Land Divisions for all lands planned for residential homes [LDR (R-1, R-1/6.6 & R-P), MDR (R-2, AR & R-P), MDR/SP (R-2/SP), MDR/RD (R-2/RD), HDR (R-3) HDR/SP (R-3/SP), HDR/RD (R-3/RD), MIX/SP (R-P/SP), PQ (R-P & I), SD (LDR & MRR)] by amending the Development Code.

LOCATION: City of Newberg and Newberg Urban Growth Boundary (see map). An interactive map for Comprehensive Plan and Zoning designations can be accessed at: <https://newberg.maps.arcgis.com/home/index.html>

TAX LOT: Various tax lots within the Newberg Urban Growth Boundary (see map). The interactive map link is listed above.



Community Development Department

P.O. Box 970 • 414 E First Street • Newberg, Oregon 97132
503-537-1240. Fax 503-537-1272 www.newbergoregon.gov

FILE NO: DCA22-0002

CRITERIA: Newberg Development Code 15.05.030, 15.100.030, 15.100.050, 15.100.140, 15.235.020, 15.235.030, 15.235.040, 15.235.050, 15.240.060, 15.326.040, 15.346.080, 15.405.050, 15.410.080, 15.415.070, 15.505.020, and 15.505.030.

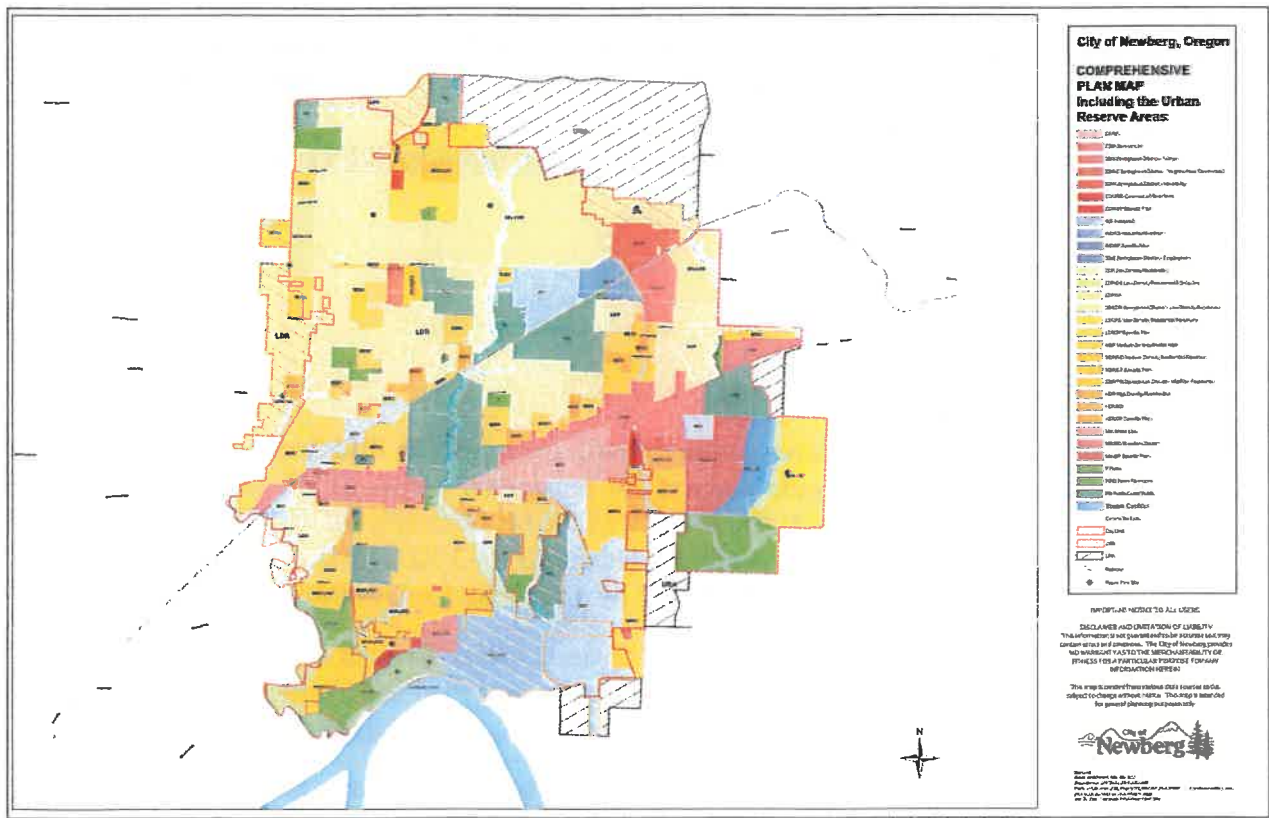
ORS 227.186 requires the City to print the following sentence: "The City of Newberg has determined that adoption of this resolution and subsequent ordinance by the City Council may affect the permissible uses of your property, and other properties in the affected zones, and may change the value of your property." Actually, no determination has been or is expected to be made as to the effect of the proposal on the value of your property by the City.

The Planning Commission resolution is available for inspection at the Newberg Community Development Department office located at 414 E First Street, Newberg, OR. A copy of the resolution and ordinance also is available for purchase at a cost of \$0.25 per page. Information can also be accessed at <https://www.newbergoregon.gov/planning/page/dca22-0002-middle-housing-land-divisions>. For additional information concerning this resolution and ordinance, you may call the City of Newberg Community Development Department at (503) 537-1240.

The City Council is expected to review the Planning Commission recommendation on the proposal on March 6, at 7 p.m. at the Newberg Public Safety Building, 401 E Third Street, Newberg, OR and via Zoom.

Mailed: January 20, 2023.

By: Sam Gudmestad, Assistant Planner



NOTICE OF PUBLIC HEARING

CHEHALEM PARK & RECREATION DISTRICT,
125 S ELLIOTT RD,
NEWBERG, OR. 97132

This is to notify you that the City of Newberg has proposed a land use regulation that may affect the permissible uses of your property(s) and other properties.

The Newberg Planning Commission will hold a legislative public hearing regarding Planning Commission Resolution No. 2022-386 and City Council Ordinance No. 2023-2913 on March 9, 2023, at 7:00 PM.

This meeting will be held at the Newberg Public Safety Building, 401 E Third Street, Newberg, OR and via Zoom: <https://us06web.zoom.us/j/89881169692>

Or Telephone: Dial (for higher quality, dial a number based on your current location): US: +1 346 248 7799 or +1 669 444 9171 or +1 669 900 6833 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 931 3860 or +1 689 278 1000 or +1 929 205 6099 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 **Webinar ID: 898 8116 9692**

PLANNING COMMISSION

RESOLUTION NO.: 2023-386

ORDINANCE NO.: 2023-2913

APPLICANT: City of Newberg

REQUEST: A legislative action to amend the Newberg Comprehensive Plan and Newberg Development Code related to clear and objective multifamily design standards in the LDR (R-1) MDR (R-2), HDR (R-3), Public-Quasi Public (I), Commercial/Mix (C-2), Commercial (C-3), Commercial (C-4), Springbrook District (SD), Residential Professional (RP) Comprehensive Plan and Zoning districts.

LOCATION: City of Newberg city limits (see map). An interactive map for Comprehensive Plan and Zoning designations can be accessed at: <https://newberg.maps.arcgis.com/home/index.html>

TAX LOT: Various tax lots within the city limits of Newberg (see map). The interactive map link is listed above.

FILE NO: CPTA23-0001/DCA23-0001

CRITERIA: Newberg Comprehensive Plan I. Housing, Policies: 1. Density Policies, J. Urban Design, Goal 1: 4. Residential Areas Policies, and Newberg Development Code 15.100.060, 15.100.020, 15.100.030, 15.100.050, 15.220.020, 15.220.030, 15.220.050,

FAQs

Multi-Family Code Audit to the Newberg Comprehensive Plan and Newberg Development Code

The below information is provided as a guidance related to this NOTICE in regards to City of Newberg File No. CPTA23-0001/DCA23-0001.

WHY AM I RECEIVING THIS NOTICE?

You are receiving this notice because you own property(s) that are located within a zoning that might be affected by the proposed changes to the Newberg Comprehensive Plan and Newberg Development Zoning Code.

WHY DOES THE NEWBERG COMPREHENSIVE PLAN & DEVELOPMENT CODE NEED TO BE AMENDED TO CREATE CLEAR AND OBJECTIVE MULTIFAMILY DESIGN STANDARDS?

The Fair Housing Council of Oregon had previously identified that the Newberg Development Code is not in conformance with ORS 197.286, ORS 197.296 – 197.314, and ORS 197.303.

Under the Newberg City Council Direction City staff submitted for a grant in September 2021 to “Promote provision of affordable and workforce housing.” The grant was to audit the Newberg Comprehensive Plan and Newberg Development Code and update necessary goals, policies and development code standards to ensure Newberg’s housing goals and policies, and development regulations are clear and objective for needed housing.

WHAT ZONES ARE AFFECTED:

Low Density Residential (R-1)
Medium Density Residential(R-2)
High Density Residential (R-3)
Public-Quasi Public (I)
Commercial/Mix (C-2)
Commercial (C-3)
Commercial (C-4)
Springbrook District (SD)
Residential Professional (RP)

You can find your zoning online:
<https://newberg.maps.arcgis.com/home/index.html>

WHAT IS PROPOSED TO BE CHANGED?

There are a variety of Comprehensive Plan and Development Code modifications that are necessary to bring Newberg into conformance with ORS 197.286 and ORS 197.296 – 197.314 requirements. You can find all proposed changes on our website: [newbergoregon.gov](https://www.newbergoregon.gov) by click in the banner or by going to the project webpage at: <https://www.newbergoregon.gov/planning/page/multi-family-code-audit-and-amendments-project>

WHO DECIDED ON WHAT CHANGES WERE TO BE MADE?

The Citizens Advisory Committee (CAC) met from June 2022 through December 2022 providing guidance and feedback to the project consultant 3J Consulting. Input was also gathered through an open house and an online survey. The changes are culmination of the CAC and consultants work in identifying what policies need to be modified in the Comprehensive Plan under Housing and Urban Design and in the Development Code.

WHERE DO I FIND MORE DETAILED INFORMATION?

- On the City’s website at: [newbergoregon.gov](https://www.newbergoregon.gov) by clicking on the banner
- Residents can view hard copies of information at the City Hall (414 E. First Street)
- Residents may also attend the Planning Commission hearing on March 9, 2023, at 7:00 PM.

