

**CITY OF PORT ORFORD  
VIRTUAL SESSION OF THE PARKS COMMISSION  
THURSDAY, March 10, 2022 AT 6:00 P.M.**

**AGENDA**

**Please join my meeting from your computer, tablet or smartphone.**

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1. **Call to Order/Pledge of Allegiance**
2. **Additions to the Agenda**
3. **Citizen Concerns ( On Agenda items Only; 3 min.)**
4. **REPORT: Buffington Park Host**
5. **Consent Calendar**
  - a. Meeting Minutes February 3, 2022 ( Do not have yet)
6. **Financial Report**
7. **Commissioner Reports**
8. **Old Business**
  - a. 4<sup>th</sup> of July Jubilee Update
  - b. Playground Fundraiser Update
  - c. Visitor Center: Redfish rocks/Main Street
  - d. Discussions
    - 1) Signage by Trash Cans Ok'd at last meeting- Is there a new City Ordinance?
    - 2) Better Picnic Area by Kids Play Area
    - 3) Baseball Equipment
    - 4) Implementing Top 10 goals : Bids and Grants
9. **New Business**
  - a. Updates from the Community Building committee
10. **Considerations**
  - a. Citizen
  - b. Commissioner's
11. **Future Meetings**

Thursday, April 7, 2022 6:00 pm. City Hall Chambers (if Possible) and Virtual
12. **Adjourn**

# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 014 - PARKS FUND</b>						
<b>Revenue</b>						
<a href="#">014-00-40100</a>	Prior Year Fund Balance	95,966.00	95,966.00	0.00	0.00	95,966.00
<a href="#">014-00-41410</a>	Transient Lodging Tax	100,000.00	100,000.00	2,627.76	99,578.65	421.35
<a href="#">014-00-42010</a>	Interest on Investments	500.00	500.00	0.00	491.78	8.22
<a href="#">014-00-43415</a>	DLCD Grant	0.00	0.00	0.00	35.00	-35.00
<a href="#">014-00-43419</a>	Buffington Park Playground Upgrade	0.00	0.00	0.00	25,518.98	-25,518.98
<a href="#">014-00-43420</a>	OR Marine Board Grant	3,900.00	3,900.00	0.00	0.00	3,900.00
<a href="#">014-00-44410</a>	Rent - Community Building	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">014-00-44420</a>	American Legion Income/Rent	2,500.00	2,500.00	0.00	175.00	2,325.00
<a href="#">014-00-44430</a>	Visitor Center Rental	600.00	600.00	0.00	0.00	600.00
<a href="#">014-00-44435</a>	Battle Rock Binocular Receipts	250.00	250.00	0.00	0.00	250.00
<a href="#">014-00-46110</a>	Transfer from General Fund	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">014-00-46210</a>	Miscellaneous Receipts	100.00	100.00	0.00	0.00	100.00
<a href="#">014-00-46880</a>	Reimbursements	700.00	700.00	0.00	260.84	439.16
<a href="#">014-00-46890</a>	Contributions Fort Point	20,000.00	20,000.00	0.00	-445.28	20,445.28
	<b>Revenue Total:</b>	<b>260,516.00</b>	<b>260,516.00</b>	<b>2,627.76</b>	<b>125,614.97</b>	<b>134,901.03</b>
<b>Expense</b>						
<a href="#">014-00-51505</a>	PW Superintendent	4,920.00	4,920.00	412.38	6,612.83	-1,692.83
<a href="#">014-00-51600</a>	WWTP Operator	203.00	203.00	54.00	660.01	-457.01
<a href="#">014-00-51750</a>	Seasonal Maint. Worker	7,253.00	7,253.00	0.00	3,928.89	3,324.11
<a href="#">014-00-51800</a>	Maintenance Worker #1	4,760.00	4,760.00	157.60	3,121.96	1,638.04
<a href="#">014-00-51801</a>	Utility Worker #3	2,932.00	2,932.00	80.07	1,770.10	1,161.90
<a href="#">014-00-51810</a>	Maintenance Worker #2	5,523.00	5,523.00	195.49	3,678.77	1,844.23
<a href="#">014-00-51900</a>	Utility Worker #2	2,842.00	2,842.00	0.00	0.00	2,842.00
<a href="#">014-00-52010</a>	Social Security	1,904.00	1,904.00	65.86	1,462.98	441.02
<a href="#">014-00-52020</a>	PERS Retirement	4,203.00	4,203.00	220.31	3,956.64	246.36
<a href="#">014-00-52030</a>	Worker's Comp./Disability Ins.	3,076.00	3,076.00	0.31	1,621.91	1,454.09
<a href="#">014-00-52040</a>	Health, Dental, Life Ins.	11,569.00	11,569.00	270.24	4,251.49	7,317.51
<a href="#">014-00-52050</a>	Unemployment Insurance	5,125.00	5,125.00	0.00	0.00	5,125.00
<a href="#">014-00-53014</a>	<b>Charge to Parks</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,485.00</b>
<a href="#">014-00-55800</a>	Accrued Sick Leave	0.00	0.00	0.00	-1,094.58	1,094.58
<a href="#">014-00-61210</a>	Office & Operating Supplies	1,000.00	1,000.00	0.00	48.00	952.00
<a href="#">014-00-61260</a>	Uniforms	50.00	50.00	0.00	28.36	21.64
<a href="#">014-00-61340</a>	Fuel (Equip & Vehicles)	2,000.00	2,000.00	0.00	1,187.20	812.80
<a href="#">014-00-61360</a>	Heating Fuel-Community Bldg	2,000.00	2,000.00	0.00	19.85	1,980.15
<a href="#">014-00-61361</a>	Heating fuel - American Legion	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">014-00-62110</a>	Auditing & Accounting	900.00	900.00	0.00	1,937.93	-1,037.93
<a href="#">014-00-62160</a>	Professional Services	700.00	700.00	0.00	100.78	599.22
<a href="#">014-00-62165</a>	Tourism & Beautification Grant	15,000.00	15,000.00	0.00	2,159.00	12,841.00
<a href="#">014-00-62210</a>	Telephone	375.00	375.00	0.00	203.79	171.21
<a href="#">014-00-62220</a>	Internet Access	800.00	800.00	0.00	649.54	150.46
<a href="#">014-00-62410</a>	Advertising	150.00	150.00	0.00	0.00	150.00
<a href="#">014-00-62415</a>	Business Promotion	36,967.00	36,967.00	0.00	0.00	36,967.00
<a href="#">014-00-62610</a>	Insurance & Bonds	1,439.00	1,439.00	0.00	757.63	681.37
<a href="#">014-00-62740</a>	Electricity	2,850.00	2,850.00	0.00	2,664.66	185.34
<a href="#">014-00-62744</a>	Electricity-Legion Hall	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">014-00-62745</a>	Electricity-Community Bldg	700.00	700.00	0.00	0.00	700.00
<a href="#">014-00-62812</a>	R & M - Battle Rock	2,000.00	2,000.00	0.00	1,537.37	462.63
<a href="#">014-00-62813</a>	R & M - A-Frame	500.00	500.00	0.00	0.00	500.00
<a href="#">014-00-62814</a>	R & M - Comm. Building	1,000.00	1,000.00	0.00	141.62	858.38
<a href="#">014-00-62817</a>	R & M Visitor Center	2,000.00	2,000.00	0.00	593.14	1,406.86
<a href="#">014-00-62825</a>	R & M - Buffington	4,875.00	4,875.00	0.00	922.66	3,952.34

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">014-00-62827</a> R & M - American Legion	1,000.00	1,000.00	0.00	782.92	217.08
<a href="#">014-00-62829</a> R & M - 12th St. Boat Ramp	1,500.00	1,500.00	0.00	294.88	1,205.12
<a href="#">014-00-62835</a> Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	929.86	570.14
<a href="#">014-00-62836</a> Comm Blg S Tools & Minor Equip	2,132.00	2,132.00	0.00	0.00	2,132.00
<a href="#">014-00-62837</a> Amer Legion S Tools & Minor Eq	8,893.00	8,893.00	0.00	0.00	8,893.00
<a href="#">014-00-62840</a> Vehicles & Equipment Maint.	1,500.00	1,500.00	0.00	312.41	1,187.59
<a href="#">014-00-62842</a> <b>Parks Committee Projects</b>	<b>9,663.00</b>	<b>9,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,663.00</b>
<a href="#">014-00-62846</a> <b>Skate Park Committee Projects</b>	<b>436.00</b>	<b>436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.00</b>
<a href="#">014-00-62847</a> Binocular Rent	260.00	260.00	0.00	0.00	260.00
<a href="#">014-00-62930</a> Custodial Services	15,694.00	15,694.00	0.00	10,893.37	4,800.63
<a href="#">014-00-62935</a> Custodial Supplies	0.00	0.00	0.00	83.79	-83.79
<a href="#">014-00-62936</a> Miscellaneous	100.00	100.00	0.00	0.00	100.00
<a href="#">014-00-62942</a> Reimbursements / Refunds	0.00	0.00	0.00	483.00	-483.00
<a href="#">014-00-62945</a> <b>Charge to Parks.</b>	<b>5,538.00</b>	<b>5,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,538.00</b>
<a href="#">014-00-72040</a> Battle Rock Parks Trails	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">014-00-98500</a> Contingency	40,699.00	40,699.00	0.00	0.00	40,699.00
<b>Expense Total:</b>	<b>260,516.00</b>	<b>260,516.00</b>	<b>1,456.26</b>	<b>56,702.76</b>	<b>203,813.24</b>
<b>Fund: 014 - PARKS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.50</b>	<b>68,912.21</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.50</b>	<b>68,912.21</b>	