



*The mission of
North County Recreation
District is to promote the
educational, recreational,
social and physical
well-being of the entire
north Tillamook County
community by offering
activities for all
ages and abilities in an
inviting environment.*

Aquatics | Fitness
Activities for Adults
Performing Arts Center
Rex Champ Ball Field
Youth Center

PO Box 207
36155 9th Street
Nehalem OR 97131

855.444.6273
www.ncrd.org

North County Recreation District – Executive Session Board Meeting Agenda

Thursday October 16, 2025, 4:00pm

NCRD Fireside Room – 36155 9th St. Nehalem, OR 97131

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Executive Session**
 - 3.1. The board of directors will go into executive session per ORS 192.660(2)(i): To review and evaluate the 6-month performance of the Executive Director.
4. **Close Executive Session**
5. **Open discussion**
 - 5.1. Approve proposed annual goals
6. **Break until 5:30pm regular Board Meeting**

North County Recreation District – Board Meeting Agenda

Thursday October 16, 2025, 5:30pm

NCRD Fireside Room – 36155 9th St. Nehalem, OR 97131

The NCRD Board will meet in person. For those that do not prefer to attend in person, the Board will accept written public comment to justins@ncrdneahalem.org.

7. **Call to Order**
8. **Declaration of Potential Conflict of Interest**
9. **Public Comment** – in-person, written-in, or via Zoom
10. **Correspondence**
 - 10.1. Letter from patron on new pool
11. **Employee Recognition**
 - 11.1. Cristal Leroux – Head Lifeguard
12. **Consent Agenda**
 - 12.1. Approval of September Board Meeting Minutes
 - 12.2. Approval of September Executive Director Report
13. **Financial Report**
 - 13.1. Approval of September Financial Report
14. **Committee Reports**
 - 14.1. Pool Grand Opening update
15. **Old Business**
 - 15.1. Sportsman implementation update
16. **New Business**
 - 16.1. Surplus property policy – Second reading
 - 16.1.1. Discussion to adopt Surplus property policy
17. **Executive Director Report**
 - 17.1. Department Reports and updates
 - 17.2. District Hiring update
 - 17.3. Aquatics Transition Update
 - 17.3.1. Continuity of Programming and School Swim
18. **Announcements / Calendar**
 - 18.1. November Board Meeting - 11/20
 - 18.2. PAC – Comedy Sports 10/18, Pedro Gonzalez 10/25, Liberace and Liza 11/1 and Petty Fever 11/8.
19. **Board Comment**
 - 19.1. General Board Comments
20. **Adjournment**

Accessibility: This meeting is accessible to all. Please let us know at 855.444.6273 if you need any special accommodation to attend this meeting.

NCRD is a Special District established under ORS 266

ORS 192.670 requires public bodies to provide members of the general public an opportunity to access and attend the meeting via virtual means and provide an opportunity for oral testimony to be provided via technology. For NCRD, individuals that would like to offer public comment virtually can do so by accessing the meeting using the Zoom information here:

NCRD is inviting you to a scheduled Zoom meeting.

Topic: NCRD October Board Meeting

Time: October 16, 2025, 04:00 PM and 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting:

<https://us02web.zoom.us/j/81628543023?pwd=HCafsPVYVgOAC4zkeSkbLwcLnAl2s1.1>

Sept 15 2025
Jim Newell
PO Box 424
Manzanita Or 97130

To NCRD: pool director and committee members

My name is Jim Newell a long time user of the old pool. I wish we had it back. For me and other elderly users, the new pool, for what it is worth, was a waste of money and community energy.

Creation of two pools sounded like a good idea. But the two we have is horrible. After one visit, I found very bad design for most of the users. The tiny childrens pool might be usable for kids but not very usable for elderly adults. That pool is tiny and shallow for the kids, but 3-4 foot depth is not for larger elder adults.

A grant pool was made just for lap swimmers. Yet the fit class and therapy users have no space or depth for the 15-20 class users. The cold lap pool is generally too cold to be used for water walking or the fit groups.

Who ever designed these pools should be ashamed of themselves. Even the dressing areas are for small children. Clothes hangers very low for hanging clothes.

Small shallow pool is good for kids, not for fit classes or water walking, which have large classes.

It is sad to have supported the pools we ended up with, Almost not usable for me and others.

My solution would be to heat the big pool to a comfortable use for the majority of users. The present temperature is too cold to enjoy using it.

I'm not sure how long I'll keep coming to this new pool.

Jim Newell

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North County Recreation District

Employee of the Month – October 2025

Crystal Leroux

Crystal Leroux has proven herself to be one of the most hardworking, dependable, and dedicated members of the Aquatics Team since joining NCRD. Her consistent positive attitude and willingness to step up wherever needed have made her an invaluable part of our operations—especially during the transition into our new Aquatics Center.

Over the past few months, Crystal has attended nearly every staff event, in-service training, and facility orientation in preparation for the opening of our new pools. She approaches every opportunity to learn with enthusiasm and professionalism, always seeking to deepen her understanding of safety protocols, teaching methods, and customer service.

Crystal's commitment to excellence is evident in the way she supports her coworkers, takes initiative during busy shifts, and prioritizes the safety and well-being of patrons. Her calm demeanor, reliability, and strong work ethic make her a role model for both new and seasoned staff.

We are proud to recognize Crystal Leroux as NCRD's Employee of the Month. Her dedication, teamwork, and passion for aquatic safety truly reflect the values of our organization and set a high standard for others to follow.

Employee of the Month

October 2025

This certificate is proudly presented to

CHRISTAL LEROUX

In recognition of your exceptional performance, unwavering dedication, and positive attitude. Your commitment to excellence, consistent support of your colleagues, and contributions to the success of NCRD embody the values of our organization.

Thank you for going above and beyond in your role and for making a lasting impact on both our team and the community we serve.

Awarded this 16th day of October, 2025

Justin Smith, Executive Director

Michael Howes, Board Chair

3



North County Recreation District

NCRD

Board Meeting

September 18, 2025 5:30 pm

Fireside Room and Zoom

Call to order by chairman, Michael Howes at 5:30 pm.

Attendance:

Board: Michael Howes, Frankie Knight III, Mary Gallagher, Doug Sparks. Erin Laskey-Wilson was excused. A quorum existed.

Recorder: Jennie Meyers

Staff: Justin Smith, Marcus Runkle, Kiley Konruff, Donna Morow, Brian Postle, Kelley Griffiin-Whitlock, Tim Schaeffer, James Massa, Angie Terry

Public: Barbara McCann, Ed Gallagher, Linda Makohon, Laura Swanson, Judy Davidson, Charlene Gernert, Kathye Knight, John Cline

Pledge of Allegiance:

Announcement:

Chairman Howes read a statement regarding the Oregon Public Meeting Law referencing the rules pertaining to Public Comment.

Declaration of Potential Conflict of Interest: None

Public Comment: None

Correspondence: None

Employee Recognition: Deferred until later in the meeting.

Consent Agenda:

There was a motion to approve the minutes of the August Board Meeting, with one minor correction, and the Executive Directors Report. The motion was made by Gallagher, second by Knight.

The motion passed unanimously.

Howes – Yes

Knight – Yes

4



North County Recreation District

Gallagher – Yes

Sparks - Yes

Financial Statement: Marcus Runkle

Audit Overview: The auditors were in the building and continue to work on the 24/25 fiscal year audit. All information has been submitted for their review. They plan to have the preliminary audit returned in December for discussion at the January Board Meeting. The corrective actions are on track and have been submitted to the Secretary of State.

Review of the "Stop Light" summary. Area of some concern is the high percentage of budget used for Youth. This is due to the summer camps and field trips. The budget will balance out as the year progresses.

Other areas with higher expenses are the Aquatics and Fitness Departments due to the increased staffing for the pool and the Patron Relations Specialists (PRS) that are required to fill the additional shifts at the pool and the Fitness Center.

Gallagher asked about the higher expenses for employee benefits. That issue has to do with the bank error at the beginning of the fiscal year and the prior year in clearing ACH payments. The problem has now been resolved and will balance out going forward.

Timber Tax has been received in a much larger amount than anticipated. That is very welcome.

Howes asked about the Municipal Loan repayment. Runkle advised there is a plan in place to begin the payments. However the excess amount is being held in the LGIP account in order to earn interest at 4+%. There is approximately \$1,00,000 in the account but needs to remain until all the final bills have been received for the pool project. It will be wrapped up soon and a final cost analysis will be conducted. The interest payment is due in December. We are well suited to make that installment.

Runkle asked to change the format of the monthly financials that are included in the Board Packet. The Summary, Budget v Actual, P&L for the General Fund, P&L for the CARF Fund and the final for the New Pool Project will be sufficient. No Department Breakdown is required.

There was a motion by Gallagher, second by Knight to approve the new format.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Gallagher – Yes

Sparks - Yes

There was a motion to approve the financial statement as presented by Gallagher, second by Knight.

The motion passed unanimously.

Howes – Yes

5



North County Recreation District

Knight – Yes

Gallagher – Yes

Sparks - Yes

Pool Grand Opening Event: Justin Smith

The event is planned for November with three dates suggested. 11/1, 11/8, 11/15.

The November 15th date was decided upon. Smith has suggested a ribbon cutting, tours, refreshments, a tent in the parking lot for shelter and gathering space, a DJ with music and of course the opportunity to be in the water.

A guest list will be compiled of key donors, community partners, local officials and media representatives. Smith to coordinate the event with help from staff and volunteers.

There was a motion to accept the plans and for Smith to coordinate with a budget not to exceed \$5,000 and to be held on November 15, 2025. The motion was made by Knight, second by Gallagher.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Gallagher – Yes

Sparks - Yes

OLD BUSINESS:

Sportsman Software: Thanks to the staff for the efforts put into the first day the software was used in the pool on opening day, September 15th. A few glitches but everything is working out well. We are excited to be able to go “live” on the web so patrons can use it to sign up for classes and pay membership dues on line.

NEW BUSINESS:

Resolution 2025-10 A Resolution Adopting Surplus Property Disposal Policy.

The first reading of the Resolution was accomplished by Howes. The Policy will be revisited at the next meeting.

Intergovernmental Agreement with the Nehalem Bay Fire and Rescue for use of the facilities at NCRD is proposed. This will be an official agreement that confirms the understanding that has been in place for several years. Our attorneys will review the document to approve the details.

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North County Recreation District

Executive Director Performance Review **planning and scheduling**. There was a motion by Gallagher, second by Knight to establish an Executive Session prior to the October Board meeting, October 16, 2025, at 4:00 pm to accomplish the 6 month probationary review for Justin Smith, Executive Director.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Gallagher – Yes

Sparks - Yes

Executive Director's Report:

Various accomplishments by the departments and items of note were mentioned by Executive Director Smith. Of particular note:

95 patrons checked in on the first day the New Pool was open.

It only rains on Wednesdays (according to Adult Activity Director, Jane Knapp) so the painting group has to paint inside instead of out and about.

Youth had many field trips this summer.

Free Style Pilates has membership up to 30 in each session led by Wendy Bakker.

Great programs happening in the PAC.

New Pool tours by dignitaries.

Legacy pool put to bed after nearly 100 years of serving the community.

The newsletter for Fall/Winter is being prepared.

A "Red Phone" has been installed in the New Pool Office for emergencies

Smith to Astoria for Board Training event hosted by SDAO

Hiring Update:

Adam Morse: Interim Aquatics Director to handle operations and facility needs.

Marisa Bayouth-Real is supporting the Swim Programs.

Maintenance Tech begins work next week and will report to Tim Schaeffer.

Still advertising for hiring are the positions of PRS, Aquatics Instructors, Life Guards.

Employee Recognition: Sue Dindia-Gray



North County Recreation District

Justin Smith read the proclamation for Sue as Employee of the Month. Her service over the last 30 years to NCRD is greatly appreciated. NCRD wishes her a happy retirement and hopes to see her in activities around the building in the future.

Board Comments:

Mary Gallagher commented that the soft opening of the pool was amazing as is the facility. It's a great thing for the whole community and she is very proud of the work that has been done to get to the finish line.

Frankie Knight noted that good things are happening and all is going in the right direction. We need to continue to work to make communication uppermost. The pool is an accomplishment that has been a long time coming and exciting for the community.

Doug Sparks gave thanks to the staff for everyone pitching in to make the opening happen and that there is a contagious positive energy.

Michael Howes thanked Justin Smith and staff....too many to mention for the many hours and efforts to make the New Pool happen. The place is truly a gem!

The next meeting is scheduled for October 16, 2025 at 5:30 with Executive Session set for 4:00 pm.

The meeting was adjourned at 6:44 pm.

Respectfully submitted,

Jennie Meyers, Recorder



September 2025 Executive Director Report

Correspondence

None

Employee Recognition

Sue Dinda-Gray – Aquatics Director

Pool Grand Opening

- Reached out to Frank for refreshments about \$200-\$250
- Looking for a tent for inclement weather
- Michael helped reach out to Manzanita for contacts to the people they used, we have the contact information for the DJ and refreshments. They said we could borrow their scissors. \$1500
- Options for opening: 11/8 or 11/15 both Saturday
- Marketing – mailer
- Suggested Budget: \$5000

Sportsman

Marcus has done an outstanding job in creating the department and all the training.

Department Reports

Fitness

- 2251 visits for the month up 378 from August 2024
- Added Lindsey Yelas as another personal trainer, she is currently being certified.
- James and Kiley did an interview with KTIL last month to talk about fitness.
- Program highlight – Wendy Baker has been averaging 20 participants in freestyle pilates, with the highest attendance being 30! Great work Wendy!
- Completed some end of Summer deep cleaning, under equipment in all rooms and external windows.
- Continue working on a complete inventory list of equipment.

Youth/Sports

- Number of Youth programs participants was 50 with 0 in sports, that will change for next month.
- Open 16 days this month averaging 18 kids a day.
- Field trip in August, Newport Aquarium, Ripley's believe it or not, Cape Meares, Fish Hatchery and OMSI.
- Soccer was open for registration during August/September and began this week.
- Hoffman Art Camp and Outdoor Adventure Camp also happened in August. Thank you to all involved in those camps including but not limited to everyone at the Lower Nehalem Community Trust and Hoffman Art Center.
- Huge Thank You to Deb Tinnin with Munch a Lunch, all summer they provided food for the youth center, field trips and camps.



Aquatics

- The pool is now open!
- We had our first swim on Sunday, almost 50 swimmers jumped into the pool for the first official swim. Thanks to Erin for sharing the experience with so many people. Thank you to the staff that helped, Marisa, Crystal, Dave, Tim and Kiley.
- We had 95 people on the first day of operations.
- We have an issue with the shower hot water does not work, we have reported it and it is in the works of being fixed. It's the size of the recirculation pump.

Adult Activities

- The Art Group is wondering why it only rains on Wednesdays in the summer. We were all set to visit a farm on Miami Foley with a wonderful view of Onion Peak framed by the valley walls, and it rained. We will be back at NCRD September 3, in the Gallery. Fortunately, the Methodist church has been willing to house us on rainy days, so we were able to meet and paint indoors.
- India is coming to a close for the Great Discussions Group. We're into the recent history section and many of us remember the partition into East and West Pakistan and Bangladesh. What an interesting history! Most of us had no idea of the complexity of the world's largest democracy.
- The Book Club is still using zoom. It enables participants from Hillsboro, Annapolis and Long Island to join in the discussions, as well as local residents who aren't able to come into NCRD.
- Linda Makohon hosted Scone Friday for me as I had an appointment in Hillsboro that morning. I set up everything, and she came in and chatted with people she normally does not see. She and the participants enjoyed the experience. I hope she will come more often.

Performing Arts Center

September 5 – Hosted *Cuarteto Latinamericano*, a double Latin Grammy award-winning quartet

- Beautiful, flawless performances, including Samuel Barber's *Adagio*
- Modest-sized audience, but deeply engaged
- Standing ovation with cries of "encore"

September 6 – Return of the *Brent Follis Quartet* (jazz-infused, world-class musicians)

- Smaller than hoped-for crowd, but highly appreciative
- Another standing ovation

Post-concert outcomes

- Attendees expressed praise and enthusiasm for future events
- New volunteer from Cannon Beach will distribute flyers in that community

September 7 – *McMinnville Short Film Festival*

- Presented five documentaries focusing on environmental issues

September 26 – *Riverbend Players* take over the Performing Arts Center



NORTH COUNTY Recreation District

- Fall production: *The Invisible Man* (radio-style interpretation of H.G. Wells classic)

Reminder – Help spread the word about this exciting entertainment line-up!

Executive Director

- We installed more sound baffles at the new pool on Friday and Saturday before the opening.
- I toured Suzanne Weber and NE Portland Community Center through the new pool. Both were very excited for what the community has achieved here.
- Sue and I also did a tour for the NES staff, they cannot wait to bring their kids over!
- I met with Christy Kay to talk about teen programming, that is her passion and we would love to serve the teen population. This will be an ongoing discussion.
- We have changed the locks on the Legacy Pool as advised by SDAO's risk management consultant.
- We are currently working on our newsletter and getting back into a regular schedule
- I met with the design team and got them all the information they needed to begin, I sent them all the building details and will be sharing some of their concepts soon.
- I will be attending a board meeting training next week hosted by Eileen through SDAO.
- MossyTech has installed the new red phones at the pool. For emergencies.
- Continuing the conversation for healthy contributions next week. We have a meeting setup for Wednesday.
- We were contacted by a community member, and they are going to be donating \$25,000 over the next 2 years to provide free scholarships for intermediate and advance swimmers. That is being finalized.
- We also received a \$5000 donation for the new pool.
- We received the TLT payment for this year.

Hiring Update:

- We have extended the Aquatics Director search as we did not get any qualified candidates. The new closing date is 9/30.
- The Swim Program manager role closes tomorrow. Next steps will be to review those applicants and decide what the next steps will be, either proceed with interviews or reopen the position.
- Our Maintenance Technician will be starting next week.
- We are currently hiring Aquatics staff including lifeguards, swim instructors and fitness instructors.
- We are in the middle of a transitional period with the Aquatics Department. We are hiring a new Aquatics Director and a Swim Program Manager, we have Adam as our interim Aquatics Director and Marisa as our Interim Swim Program Manager. This has been communicated with staff and they have all been working together great.

Coming events:

October 18 – *ComedySportz* (Portland affiliate of national improv comedy network)

- Hilarious team improv competition with audience suggestions
- Previously performed in 2019 to great success
- Bonus: Free improv class at 1 p.m. the same day

November 1 – *Liberace and Liza: A Tribute*

11



NORTH COUNTY Recreation District

- Musical comedy duo with shows at Studio 54 (NYC), San Francisco, and across the country
- Features virtuoso piano, powerhouse vocals, and extravagant costumes

November 8 – *Petty Fever*

- Six-piece Tom Petty tribute band
- Award-winning in Los Angeles and Las Vegas
- Likely to sell out—tickets recommended early

December 5 – *Riverbend Players* present *The Holiday Channel Christmas Wonderthon*

- Spoof of Hallmark holiday movies

North County Recreation District

Revenue and Expense Report

AA=Adult Activities AD=Administration AQ=Aquatics FIT=Fitness PAC=Performing Arts Center
YP=Youth Programs CARF=Capital Asset Reserve Fund ACPF=Aquatic Center Project Fund

Current percentage of the fiscal year: **25.00%**

Through September 30, 2025	FY-to-Date	Annual Budget	Remaining	% Used
REVENUES--				
Activities	\$ -	\$ 7,492.00	\$ 7,492.00	0.00%
Aquatics	\$ 20,798.00	\$ 113,219.00	\$ 92,421.00	18.37%
Administration	\$ 56,798.34	\$ 318,174.00	\$ 261,375.66	17.85%
Fitness	\$ 31,008.00	\$ 159,843.00	\$ 128,835.00	19.40%
Performing Arts Center	\$ 9,105.30	\$ 87,950.00	\$ 78,844.70	10.35%
Youth Programs	\$ 26,278.60	\$ 112,671.00	\$ 86,392.40	23.32%
Non-Allocated	\$ 16,881.24	\$ 1,710,979.00	\$ 1,694,097.76	0.99%
Capital Asset Reserve Fund	\$ 176,390.17	\$ 434,769.00	\$ 258,378.83	40.57%
Aquatic Center Project Fund	\$ 230,000.00	\$ 406,600.00	\$ 176,600.00	56.57%
Total Revenues	\$ 567,259.65	\$ 3,351,697.00	\$ 2,784,437.35	16.92%
EXPENSES--				
AA Staffing	\$ 2,682.82	\$ 16,480.00	\$ 13,797.18	16.28%
AA PR Taxes and Benefits	\$ 220.07	\$ 1,280.00	\$ 1,059.93	17.19%
AA Materials, Supplies, and Services	\$ 269.87	\$ 4,000.00	\$ 3,730.13	6.75%
Sub-total AA Expenses	\$ 3,172.76	\$ 21,760.00	\$ 18,587.24	14.58%
AQ Staffing	\$ 84,492.21	\$ 264,957.00	\$ 180,464.79	31.89%
AQ PR Taxes and Benefits	\$ 26,606.45	\$ 127,338.00	\$ 100,731.55	20.89%
AQ Materials, Supplies, and Services	\$ 40,892.03	\$ 75,657.00	\$ 34,764.97	54.05%
Sub-total AQ Expenses	\$ 151,990.69	\$ 467,952.00	\$ 315,961.31	32.48%
AD Staffing	\$ 121,721.19	\$ 437,216.00	\$ 315,494.81	27.84%
AD PR Taxes and Benefits	\$ 52,609.93	\$ 100,718.00	\$ 48,108.07	52.23%
AD Materials, Supplies, and Services	\$ 54,524.20	\$ 217,700.00	\$ 163,175.80	25.05%
Sub-total AD Expenses	\$ 228,855.32	\$ 755,634.00	\$ 526,778.68	30.29%
FIT Staffing	\$ 53,981.27	\$ 211,652.00	\$ 157,670.73	25.50%
FIT PR Taxes and Benefits	\$ 14,603.04	\$ 31,341.00	\$ 16,737.96	46.59%
FIT Materials, Supplies, and Services	\$ 4,650.09	\$ 25,835.00	\$ 21,184.91	18.00%
Sub-total FIT Expenses	\$ 73,234.40	\$ 268,828.00	\$ 195,593.60	27.24%
PAC Staffing	\$ 5,411.67	\$ 38,135.00	\$ 32,723.33	14.19%
PAC PR Taxes and Benefits	\$ 423.08	\$ 2,962.00	\$ 2,538.92	14.28%
PAC Materials, Supplies, and Services	\$ 17,335.97	\$ 95,299.00	\$ 77,963.03	18.19%
Sub-total PAC Expenses	\$ 23,170.72	\$ 136,396.00	\$ 113,225.28	16.99%
YP Staffing	\$ 39,025.90	\$ 110,385.00	\$ 71,359.10	35.35%
YP PR Taxes and Benefits	\$ 11,965.43	\$ 23,215.00	\$ 11,249.57	51.54%
YP Materials, Supplies, and Services	\$ 15,458.69	\$ 38,056.00	\$ 22,597.31	40.62%
Sub-total YP Expenses	\$ 66,450.02	\$ 171,656.00	\$ 105,205.98	38.71%
CARF Materials, Supplies, and Services	\$ -	\$ 266,600.00	\$ 266,600.00	0.00%
Sub-total CARF Expenses	\$ -	\$ 266,600.00	\$ 266,600.00	0.00%
ACPF Materials, Supplies, and Services	\$ 112,345.50	\$ 406,600.00	\$ 294,254.50	27.63%
Sub-total ACPF Expenses	\$ 112,345.50	\$ 406,600.00	\$ 294,254.50	27.63%
Total Expenses	\$ 659,219.41	\$ 2,495,426.00	\$ 1,836,206.59	26.42%

Green Favorable
Yellow Concerned
Red Unfavorable

North County Recreation District

NON-ALLOC Budget vs. Actual, General Fund, FY 2025 - 2026

Transactions through Sept 30, 2025 - 25.00% of budget year

Accrual Basis

	Non-Allocated				TOTAL			
	Jul - Sep 25	Budget	\$ Over Budget	% of Budget	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Beginning Fund Balance	0.00	424,128.00	-424,128.00	0.0%	0.00	424,128.00	-424,128.00	0.0%
NWC - Unrestricted								
Total Beginning Fund Balance	0.00	424,128.00	-424,128.00	0.0%	0.00	424,128.00	-424,128.00	0.0%
Taxes (previously) levied)	3,933.69	32,550.00	-28,616.31	12.1%	3,933.69	32,550.00	-28,616.31	12.1%
Taxes (current year)	12,947.55	1,254,301.00	-1,241,353.45	1.0%	12,947.55	1,254,301.00	-1,241,353.45	1.0%
Total INCOME	16,881.24	1,710,979.00	-1,694,097.76	1.0%	16,881.24	1,710,979.00	-1,694,097.76	1.0%
Total Income	16,881.24	1,710,979.00	-1,694,097.76	1.0%	16,881.24	1,710,979.00	-1,694,097.76	1.0%
Gross Profit	16,881.24	1,710,979.00	-1,694,097.76	1.0%	16,881.24	1,710,979.00	-1,694,097.76	1.0%
Expense								
DEBT SERVICE								
FF&C Obligation Principal - Jun	0.00	180,000.00	-180,000.00	0.0%	0.00	180,000.00	-180,000.00	0.0%
FF&C Obligation Interest - June	0.00	50,700.00	-50,700.00	0.0%	0.00	50,700.00	-50,700.00	0.0%
FF&C Obligation Interest - Dec.	0.00	50,700.00	-50,700.00	0.0%	0.00	50,700.00	-50,700.00	0.0%
Total DEBT SERVICE	0.00	281,400.00	-281,400.00	0.0%	0.00	281,400.00	-281,400.00	0.0%
CONTINGENCIES	0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
Total Expense	0.00	301,400.00	-301,400.00	0.0%	0.00	301,400.00	-301,400.00	0.0%
Net Ordinary Income	16,881.24	1,409,579.00	-1,392,697.76	1.2%	16,881.24	1,409,579.00	-1,392,697.76	1.2%
Net Income	16,881.24	1,409,579.00	-1,392,697.76	1.2%	16,881.24	1,409,579.00	-1,392,697.76	1.2%

North County Recreation District
Budget vs. Actual, Capital Asset Reserve Fund, FY 2024-2025
 Transactions through Sept 30, 2025 - 25.00% of budget year

Ordinary Income/Expense	Capital Assets Reserve Fund				TOTAL			
	Jul - Sep 25	Budget	\$ Over Budget	% of Budget	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Income								
INCOME								
Capital Fund Balance Forward								
Working Capital from Prior Yrs.	0.00	65,550.00	-65,550.00	0.0%	0.00	65,550.00	-65,550.00	0.0%
Total Capital Fund Balance Forward	0.00	65,550.00	-65,550.00	0.0%	0.00	65,550.00	-65,550.00	0.0%
State Timber Revenue	176,390.17	369,219.00	-192,828.83	47.8%	176,390.17	369,219.00	-192,828.83	47.8%
Total INCOME	176,390.17	434,769.00	-258,378.83	40.6%	176,390.17	434,769.00	-258,378.83	40.6%
Total Income	176,390.17	434,769.00	-258,378.83	40.6%	176,390.17	434,769.00	-258,378.83	40.6%
Gross Profit	176,390.17	434,769.00	-258,378.83	40.6%	176,390.17	434,769.00	-258,378.83	40.6%
Expense								
CAPITAL OUTLAY								
Capital Expansion & Improvement	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
Fitness Center Equipment	0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
Additional Future Projects CIP	0.00	110,000.00	-110,000.00	0.0%	0.00	110,000.00	-110,000.00	0.0%
Total Capital Expansion & Improvement	0.00	110,000.00	-110,000.00	0.0%	0.00	110,000.00	-110,000.00	0.0%
Total CAPITAL OUTLAY	0.00	110,000.00	-110,000.00	0.0%	0.00	110,000.00	-110,000.00	0.0%
Transfers								
Transfer to Aquatic Center	0.00	156,600.00	-156,600.00	0.0%	0.00	156,600.00	-156,600.00	0.0%
Total Transfers	0.00	156,600.00	-156,600.00	0.0%	0.00	156,600.00	-156,600.00	0.0%
Total Expense	0.00	266,600.00	-266,600.00	0.0%	0.00	266,600.00	-266,600.00	0.0%
Net Ordinary Income	176,390.17	168,169.00	8,221.17	104.9%	176,390.17	168,169.00	8,221.17	104.9%
Net Income	176,390.17	168,169.00	8,221.17	104.9%	176,390.17	168,169.00	8,221.17	104.9%

15

**North County Recreation District
Budget vs. Actual, New Aquatics Ctr Proj. Fund, FY 2025-2026**

Transactions through Sept 30, 2025 - 25.00% of budget year

16

	New Aquatics Center Proj. Fund				TOTAL			
	Jul - Sep 25	Budget	\$ Over Budget	% of Budget	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
INCOME								
Donations								
Restricted	230,000.00				230,000.00	0.00	230,000.00	100.0%
Total Donations	230,000.00				230,000.00	0.00	230,000.00	100.0%
Restricted Fund Balance Forward	0.00	250,000.00	-250,000.00	0.0%	0.00	250,000.00	-250,000.00	0.0%
Total INCOME	230,000.00	250,000.00	-20,000.00	92.0%	230,000.00	250,000.00	-20,000.00	92.0%
Transfers from other accounts								
From Capital Reserve Fund	0.00	156,600.00	-156,600.00	0.0%	0.00	156,600.00	-156,600.00	0.0%
Total Transfers from other accounts	0.00	156,600.00	-156,600.00	0.0%	0.00	156,600.00	-156,600.00	0.0%
Total Income	230,000.00	406,600.00	-176,600.00	56.6%	230,000.00	406,600.00	-176,600.00	56.6%
Gross Profit	230,000.00	406,600.00	-176,600.00	56.6%	230,000.00	406,600.00	-176,600.00	56.6%
Expense								
CAPITAL OUTLAY								
182 Building,Stework,Net. pool	112,345.50	0.00	112,345.50	100.0%	112,345.50	0.00	112,345.50	100.0%
Total CAPITAL OUTLAY	112,345.50	0.00	112,345.50	100.0%	112,345.50	0.00	112,345.50	100.0%
DEBT SERVICE								
FF&C Loan Debt Service	0.00	194,300.00	-194,300.00	0.0%	0.00	194,300.00	-194,300.00	0.0%
GO Obligation Bond Payments	0.00	212,300.00	-212,300.00	0.0%	0.00	212,300.00	-212,300.00	0.0%
Total DEBT SERVICE	0.00	406,600.00	-406,600.00	0.0%	0.00	406,600.00	-406,600.00	0.0%
Total Expense	112,345.50	406,600.00	-294,254.50	27.6%	112,345.50	406,600.00	-294,254.50	27.6%
Net Ordinary Income	117,654.50	0.00	117,654.50	100.0%	117,654.50	0.00	117,654.50	100.0%
Net Income	117,654.50	0.00	117,654.50	100.0%	117,654.50	0.00	117,654.50	100.0%

North County Recreation District
Budget vs. Actual, General Fund, FY 2024 - 2025
Transactions through Sept 30, 2025 - 25.00% of budget year

Accrual Basis

	Jul '24 - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Beginning Fund Balance				
NWC - Restricted				
Donations	2,567.00	2,000.00	567.00	128.4%
Scholarships	200.00	2,400.00	-2,200.00	8.3%
Total NWC - Restricted	2,767.00	4,400.00	-1,633.00	62.9%
NWC - Unrestricted	1,202,362.00	1,240,942.00	-38,580.00	96.9%
Total Beginning Fund Balance	1,205,129.00	1,245,342.00	-40,213.00	96.8%
User Fees and Charges				
Activities Fees				
Trip Fees & Transport - General	0.00	2,000.00	-2,000.00	0.0%
Total Activities Fees	0.00	2,000.00	-2,000.00	0.0%
Aquatics User Fees	69,183.50	140,000.00	-70,816.50	49.4%
Fitness User Fees				
Fitness Personal Training	0.00	8,000.00	-8,000.00	0.0%
Fitness User Fees - Other	164,025.69	243,600.00	-79,574.31	67.3%
Total Fitness User Fees	164,025.69	251,600.00	-87,574.31	65.2%
Youth Program	53,858.44	97,500.00	-43,641.56	55.2%
Youth Sports	9,781.00	18,700.00	-8,919.00	52.3%
Youth Camps	3,522.00	13,460.00	-9,938.00	26.2%
Pre-School Swim Fees	800.00	4,800.00	-4,000.00	16.7%
User Fees and Charges - Other	250.00	4,331.00	-4,081.00	5.8%
Total User Fees and Charges	301,420.63	532,391.00	-230,970.37	56.6%
Ticket Sales	9,786.00	16,000.00	-6,214.00	61.2%
Riverbend Players	19,800.97	32,000.00	-12,199.03	61.9%
Fundraising Income				
Unrestricted				
Event Fundraising- Participants	8,800.60	12,000.00	-3,199.40	73.3%
Event Fundraising - Sponsors	4,106.00	10,000.00	-5,894.00	41.1%
Total Unrestricted	12,906.60	22,000.00	-9,093.40	58.7%
Total Fundraising Income	12,906.60	22,000.00	-9,093.40	58.7%
Grants and Scholarships				
Restricted				
Grants	24,900.00	323,000.00	-298,100.00	7.7%
Scholarships	13,172.80	34,735.00	-21,562.20	37.9%
School Swim Program NKN #56	11,067.00	22,466.00	-11,399.00	49.3%
Total Restricted	49,139.80	380,201.00	-331,061.20	12.9%
Grants and Scholarships - Other	0.00	15,000.00	-15,000.00	0.0%
Total Grants and Scholarships	49,139.80	395,201.00	-346,061.20	12.4%
Preschool Teacher Reimbursement	46,731.05	94,298.00	-47,566.95	49.6%
Dedicated Space Rental				
Community Center Room Rentals	14,840.50	26,200.00	-11,359.50	56.6%
Preschool Rental	3,150.00	6,525.00	-3,375.00	48.3%
Total Dedicated Space Rental	17,990.50	32,725.00	-14,734.50	55.0%
Event Sponsorship	2,984.28	5,000.00	-2,015.72	59.7%
TBCC Contract	5,960.24	21,250.00	-15,289.76	28.0%
Concessions Income	238.00	5,250.00	-5,012.00	4.5%
Donations	13,572.75	32,900.00	-19,327.25	41.3%
Interest				
General Fund	173,007.36	36,500.00	136,507.36	474.0%
Total Interest	173,007.36	36,500.00	136,507.36	474.0%
Taxes (previously levied)	39,202.34	63,550.00	-24,347.66	61.7%
Taxes (current year)	1,438,526.98	2,435,069.00	-996,542.02	59.1%
Misc Income	7,113.23	9,000.00	-1,886.77	79.0%
Total INCOME	3,343,509.73	4,978,476.00	-1,634,966.27	67.2%
Total Income	3,343,509.73	4,978,476.00	-1,634,966.27	67.2%
Gross Profit	3,343,509.73	4,978,476.00	-1,634,966.27	67.2%
Expense				
DEBT SERVICE				
FF&C Obligation Principal - Jun	0.00	180,000.00	-180,000.00	0.0%
FF&C Obligation Interest - June	0.00	50,700.00	-50,700.00	0.0%
FF&C Obligation Interest - Dec.	0.00	50,700.00	-50,700.00	0.0%
Total DEBT SERVICE	0.00	281,400.00	-281,400.00	0.0%

17

North County Recreation District
Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through Sept 30, 2025 - 25.00% of budget year

	Jul '24 - Sep 25	Budget	\$ Over Budget	% of Budget
PERSONNEL SERVICES				
ACTIVITIES				
Activities Coordinator	19,264.06	37,670.00	-18,405.94	51.1%
Total ACTIVITIES	19,264.06	37,670.00	-18,405.94	51.1%
ADMINISTRATION				
Maintenance II	37,648.77	76,323.00	-38,674.23	49.3%
Admin specialist	52,449.93	53,560.00	-1,110.07	97.9%
Executive Director	135,750.38	188,000.00	-52,249.62	72.2%
Finance Manager	74,691.59	158,717.00	-84,025.41	47.1%
Welcome Center Staff	60,538.56	198,324.00	-137,785.44	30.5%
Pre-School Teacher	43,290.88	92,341.00	-49,050.12	46.9%
Custodial Staff	19,202.89	63,202.00	-43,999.11	30.4%
Facility Operations Manager	34,054.38	48,204.00	-14,149.62	70.6%
Maintenance Supervisor	63,010.16	98,122.00	-35,111.84	64.2%
Maintenance and Gardening	17,332.61	22,495.00	-5,162.39	77.1%
Total ADMINISTRATION	537,970.15	999,288.00	-461,317.85	53.8%
AQUATICS				
Aquatics Director/Ast. Ex. Dir.	96,094.24	140,669.00	-44,574.76	68.3%
Swim Program Manager	26,781.19	86,222.00	-59,440.81	31.1%
Aquatics Instructors	51,203.62	153,614.00	-102,410.38	33.3%
Aquatics Maintenance	17,313.00	35,242.00	-17,929.00	49.1%
Lifeguards	89,983.28	246,619.00	-156,635.72	36.5%
Total AQUATICS	281,375.33	662,366.00	-380,990.67	42.5%
FITNESS				
Personal Trainer	552.83	8,570.00	-8,017.17	6.5%
Fitness Director	67,669.77	115,255.00	-47,585.23	58.7%
Fitness Supervisor	28,608.15	51,709.00	-23,100.85	55.3%
Fitness Attendant	86,828.52	139,186.00	-52,357.48	62.4%
Fitness Instructor	50,948.66	94,213.00	-43,264.34	54.1%
Total FITNESS	234,607.93	408,933.00	-174,325.07	57.4%
PERFORMING ARTS CENTER				
PAC Coordinator	33,776.52	57,957.00	-24,180.48	58.3%
PAC Assistants	1,839.12	16,058.00	-14,218.88	11.5%
Total PERFORMING ARTS CENTER	35,615.64	74,015.00	-38,399.36	48.1%
YOUTH				
Youth Program Director	68,633.50	114,907.00	-46,273.50	59.7%
Youth Program Assistants	72,151.73	104,761.00	-32,609.27	68.9%
Youth Sports Coordinator	1,409.57	4,249.00	-2,839.43	33.2%
Youth Sports Assistants	0.00	4,285.00	-4,285.00	0.0%
Total YOUTH	142,194.80	228,202.00	-86,007.20	62.3%
6560 - Payroll Expenses	137,998.17	192,710.00	-54,711.83	71.6%
Health Insurance	94,707.17	204,418.00	-109,710.83	46.3%
Workers' Comp. Insurance	9,264.09	10,556.00	-1,291.91	87.8%
Retirement, NCRD Contribution	27,019.93	59,909.00	-32,889.07	45.1%
Total PERSONNEL SERVICES	1,520,017.27	2,878,067.00	-1,358,049.73	52.8%
MATERIALS & SERVICES				
Misc.	9,099.43	12,500.00	-3,400.57	72.8%
Grants	22,519.20	98,000.00	-75,480.80	23.0%
Fitness Event Fundraising	3,451.67	22,000.00	-18,548.33	15.7%
Misc. Supplies	520.08	1,550.00	-1,029.92	33.6%
Minor Equipment	223.95	3,000.00	-2,776.05	7.5%
Donations	5,315.00	25,650.00	-20,335.00	20.7%
Equipment Maintenance	2,719.22	1,650.00	1,069.22	164.8%
Maintenance Equipment/Repairs	10,669.58	11,000.00	-330.42	97.0%
Maintenance Materials/Supplies	6,380.15	4,500.00	1,880.15	141.8%
Main Bldg. - Groundskeep/Maint	29,048.52	45,500.00	-16,451.48	63.8%
Janitorial Supplies	5,543.72	9,000.00	-3,456.28	61.6%
Champ Fld. - Groundskeep/Maint	2,231.34	6,500.00	-4,268.66	34.3%
Inspections & Licenses	7,741.40	7,910.00	-168.60	97.9%
Concessions Expenses	0.00	4,500.00	-4,500.00	0.0%
Artist Fees	31,046.58	42,000.00	-10,953.42	73.9%
Equipment	7,726.03	22,300.00	-14,573.97	34.6%
Office/Program Equipment	15,051.83	19,500.00	-4,448.17	77.2%
Pool Chemicals	8,457.53	29,000.00	-20,542.47	29.2%
Pool Materials	16,248.15	26,000.00	-9,751.85	62.5%
Supplies				
Office/Program Supplies	30,708.26	27,500.00	3,208.26	111.7%
Classroom Supplies	4,675.55	4,000.00	675.55	116.9%
Printing & Supplies	1,297.83	1,500.00	-202.17	86.5%
Sports Supplies	1,921.28	8,000.00	-6,078.72	24.0%
Supplies - Other	2,507.02	4,850.00	-2,342.98	51.7%
Total Supplies	41,109.94	45,850.00	-4,740.06	89.7%

North County Recreation District
Budget vs. Actual, General Fund, FY 2024 - 2025

Accrual Basis

Transactions through Sept 30, 2025 - 25.00% of budget year

	Jul '24 - Sep 25	Budget	\$ Over Budget	% of Budget
Advertising	7,877.67	14,000.00	-6,122.33	56.3%
Ads/Print/Newsletter/PR/Promo	3,367.25	6,500.00	-3,132.75	51.8%
Camps and Workshops	8,328.82	28,000.00	-19,671.18	29.7%
Activity/Event Fees	0.00	2,600.00	-2,600.00	0.0%
Property and Casualty Insurance				
Property and Casualty Insurance	37,466.00	38,000.00	-534.00	98.6%
Property and Casualty Insurance - Other	0.00	39,900.00	-39,900.00	0.0%
Total Property and Casualty Insurance	37,466.00	77,900.00	-40,434.00	48.1%
Professional Services	68,937.99	85,000.00	-16,062.01	81.1%
Training/Certifications	9,625.48	28,150.00	-18,524.52	34.2%
Transportation/Lodging/Mileage	0.00	2,250.00	-2,250.00	0.0%
Bank Charges	7,375.28	10,800.00	-3,424.72	68.3%
Utilities				
Electricity	30,484.08	46,284.00	-15,799.92	65.9%
Garbage	3,542.71	5,844.00	-2,301.29	60.6%
Oil	48,924.40	50,000.00	-1,075.60	97.8%
Sewer	3,528.00	5,516.00	-1,988.00	64.0%
Internet/Phone	33,113.10	48,056.00	-14,942.90	68.9%
Water	17,608.59	18,265.00	-656.41	96.4%
Propane	27,556.72	23,500.00	4,056.72	117.3%
Total Utilities	164,757.60	197,465.00	-32,707.40	83.4%
Total MATERIALS & SERVICES	532,839.41	890,575.00	-357,735.59	59.8%
CONTINGENCIES				
General Operating Contingency	0.00	40,000.00	-40,000.00	0.0%
CONTINGENCIES - Other	0.00	20,000.00	-20,000.00	0.0%
Total CONTINGENCIES	0.00	60,000.00	-60,000.00	0.0%
Total Expense	2,052,856.68	4,110,042.00	-2,057,185.32	49.9%
Net Ordinary Income	1,290,653.05	868,434.00	422,219.05	148.6%
Other Income/Expense				
Other Income				
Refunds	5,926.79			
Total Other Income	5,926.79			
Net Other Income	5,926.79			
Net Income	1,296,579.84	868,434.00	428,145.84	149.3%

North County Recreation District Balance Sheet w/ Prev Month Comparison

Accrual Basis

As of September 30, 2025

	Sep 30, 25	Aug 31, 25	% Change
ASSETS			
Current Assets			
Checking/Savings			
1st Security Bank - CKNG	251,602.54	79,025.92	218.4%
1st Security Bank- DEBIT	4,851.30	5,812.22	-16.5%
LGIP	2,816,554.72	2,900,749.76	-2.9%
LGIP_NEW_POOL			
FF&C Obligation Proceeds (LGIP)	11,383.31	11,383.31	0.0%
LGIP_NEW_POOL - Other	-11,362.41	-11,362.49	0.0%
Total LGIP_NEW_POOL	20.90	20.82	0.4%
Edward Jones	2.70	2.70	0.0%
Petty Cash	350.62	350.62	0.0%
Total Checking/Savings	3,073,382.78	2,985,962.04	2.9%
Accounts Receivable			
1200 - Accounts Receivable	0.00	230,000.00	-100.0%
Total Accounts Receivable	0.00	230,000.00	-100.0%
Total Current Assets	3,073,382.78	3,215,962.04	-4.4%
Fixed Assets			
Fixed Assets	4,291,151.55	4,291,151.55	0.0%
Accumulated Depreciation	-1,251,840.00	-1,251,840.00	0.0%
Total Fixed Assets	3,039,311.55	3,039,311.55	0.0%
TOTAL ASSETS	6,112,694.33	6,255,273.59	-2.3%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	1,438.00	19,578.87	-92.7%
Total Accounts Payable	1,438.00	19,578.87	-92.7%
Other Current Liabilities			
Accrued Vacation Pay	22,079.87	22,079.87	0.0%
2100 - Payroll Liabilities			
Med Company	519.02	1,247.92	-58.4%
Med Employee	519.02	1,247.92	-58.4%
OR Unemp	-200.01	-276.76	27.7%
OR WBF	93.14	27.98	232.9%
OR Withholding	2,487.00	5,842.00	-57.4%
Retirement, NCRD Contribution	4,536.73	2,968.93	52.8%
SS Company	2,217.09	5,333.76	-58.4%
SS Employee	2,217.09	5,333.76	-58.4%
Withholding	2,110.00	4,913.00	-57.1%
2100 - Payroll Liabilities - Other	17,891.58	8,431.27	112.2%
Total 2100 - Payroll Liabilities	32,390.66	35,069.78	-7.6%
Total Other Current Liabilities	54,470.53	57,149.65	-4.7%
Total Current Liabilities	55,908.53	76,728.52	-27.1%
Long Term Liabilities			
FF&C Obligations Payable 2025	1,940,500.00	1,940,500.00	0.0%
Premium on FF&C Obligations	270,202.80	270,202.80	0.0%
GO Bonds Payable 2021	4,295,000.00	4,295,000.00	0.0%
Premium on Bonds Payable	540,107.70	540,107.70	0.0%
FF&C Obligations Payable 2021	3,145,000.00	3,145,000.00	0.0%
Total Long Term Liabilities	10,190,810.50	10,190,810.50	0.0%
Total Liabilities	10,246,719.03	10,267,539.02	-0.2%

20

North County Recreation District
Balance Sheet w/ Prev Month Comparison
As of September 30, 2025

Accrual Basis

	Sep 30, 25	Aug 31, 25	% Change
Equity			
Temporary Fund Balance Forward	-27,530,777.00	-27,530,777.00	0.0%
Capital Improvement-Assigned	2,161,140.55	2,161,140.55	0.0%
Capital Improvement-Restricted	5,235.00	5,235.00	0.0%
3000 - Capital Improvement-Unassigned	2.70	2.70	0.0%
General Fund-Nonspendable	224.00	224.00	0.0%
General Fund-Unassigned	91,590.50	91,590.50	0.0%
3900 - Retained Earnings	21,226,736.56	21,226,736.56	0.0%
Net Income	-88,177.01	33,582.26	-362.6%
Total Equity	-4,134,024.70	-4,012,265.43	-3.0%
TOTAL LIABILITIES & EQUITY	6,112,694.33	6,255,273.59	-2.3%

North County Recreation District Transaction List by Vendor September 2025

Type	Date	Num	Memo	Account	Split	Amount
Amazon Check	09/05/2025	ACH		1st Security Bank - ...	-SPLIT-	-3,200.17
Ashley Perez Bill	09/03/2025	YPCa...	Contractor - Camps	2000 - Accounts Pa...	Grants	-425.00
Bill Pmt -C...	09/10/2025	27131	Contractor - Camps	1st Security Bank - ...	2000 - Accounts Payable	-425.00
Brent Follis Bill Pmt -C...	09/04/2025	27113	Brent Follis Quartet Concert Sept 6, 2025	1st Security Bank - ...	2000 - Accounts Payable	-3,000.00
Charter Communications Bill Pmt -C...	09/02/2025	27101	Acct #176540201	1st Security Bank - ...	2000 - Accounts Payable	-130.00
Bill	09/29/2025		Acct #176540201	2000 - Accounts Pa...	-SPLIT-	-130.00
Bill Pmt -C...	09/29/2025	27169	Acct #176540201	1st Security Bank - ...	2000 - Accounts Payable	-130.00
Christine Vo Bill	09/03/2025	YPCa...	Contractor - Summer Camp	2000 - Accounts Pa...	Grants	-306.00
Bill Pmt -C...	09/10/2025	27132	Contractor - Summer Camp	1st Security Bank - ...	2000 - Accounts Payable	-306.00
CIS Trust Check	09/23/2025	ACH		1st Security Bank - ...	-SPLIT-	-12,167.94
Liability Ch...	09/24/2025	27163		1st Security Bank - ...	2100 - Payroll Liabilities	-346.86
Liability Ch...	09/24/2025	27164		1st Security Bank - ...	2100 - Payroll Liabilities	-373.98
Bill	09/29/2025			2000 - Accounts Pa...	-SPLIT-	0.00
Bill Pmt -C...	09/29/2025	27170	VOID - October 2025 Final Invoice	1st Security Bank - ...	2000 - Accounts Payable	0.00
City of Manzanita Bill	09/04/2025	09042...		2000 - Accounts Pa...	Water	-59.54
Bill Pmt -C...	09/10/2025	27133	536.01	1st Security Bank - ...	2000 - Accounts Payable	-59.54
City of Nehalem Bill Pmt -C...	09/10/2025	27134	Water Connection	1st Security Bank - ...	2000 - Accounts Payable	-1,591.56
Clearent LLC Check	09/09/2025	ACH		1st Security Bank - ...	Bank Charges	-1.55
Cuarteto Latinoamericano Bill Pmt -C...	09/02/2025	27102	Cuarteto Latinoamericano	1st Security Bank - ...	2000 - Accounts Payable	-4,800.00
David Wiegand Bill	09/03/2025	09032...	Reimbursement	2000 - Accounts Pa...	-SPLIT-	-69.98
Bill Pmt -C...	09/10/2025	27135	Reimbursement	1st Security Bank - ...	2000 - Accounts Payable	-69.98
Ferrellgas Bill	09/29/2025	50095...	ACCT# 49454438	2000 - Accounts Pa...	Propane	-13,119.40
Bill Pmt -C...	09/29/2025	27171	ACCT# 49454438	1st Security Bank - ...	2000 - Accounts Payable	-13,119.40
First Citizens Bank & Trust Co. Bill Pmt -C...	09/02/2025	27103	Customer No.: 1844814	1st Security Bank - ...	2000 - Accounts Payable	-193.84
Bill	09/29/2025	47751...	Customer No.: 1844814	2000 - Accounts Pa...	Office/Program Equipment	-337.39
Bill Pmt -C...	09/29/2025	27172	Customer No.: 1844814	1st Security Bank - ...	2000 - Accounts Payable	-337.39
First Student, Inc. Bill Pmt -C...	09/10/2025	27136		1st Security Bank - ...	2000 - Accounts Payable	-1,308.51
Bill Pmt -C...	09/10/2025	27150	Cust # 26067	1st Security Bank - ...	2000 - Accounts Payable	-1,159.20
Fitness Machine Technicians Bill	09/29/2025		Inv. #140651472	2000 - Accounts Pa...	Maintenance Equipment/R...	-1,070.30
Bill Pmt -C...	09/29/2025	27173	Inv. #140651472	1st Security Bank - ...	2000 - Accounts Payable	-1,070.30
HASCO Stations, LLC (SH) Bill Pmt -C...	09/02/2025	27104		1st Security Bank - ...	2000 - Accounts Payable	-2,322.32

North County Recreation District Transaction List by Vendor September 2025

23

Type	Date	Num	Memo	Account	Split	Amount
HR Answers						
Bill	09/04/2025	108741	Professional Services Aug 2025	2000 - Accounts Pa...	Professional Services	-3,231.25
Bill Pmt -C...	09/10/2025	27137	Professional Services Aug 2025	1st Security Bank - ...	2000 - Accounts Payable	-3,231.25
IconiPro						
Bill	09/02/2025	53069	Customer #1508	2000 - Accounts Pa...	Professional Services	-126.00
Bill Pmt -C...	09/02/2025	27105	Customer #1508	1st Security Bank - ...	2000 - Accounts Payable	-126.00
Bill	09/29/2025	53162	Fire Alarm Inspection Cust # 1508	2000 - Accounts Pa...	Professional Services	-681.50
Bill Pmt -C...	09/29/2025	27174	Fire Alarm Inspection Cust # 1508	1st Security Bank - ...	2000 - Accounts Payable	-681.50
In Sequins Productions LLC						
Bill	09/29/2025	9/8/20...	Deposit: Liberate and Liza Concert Nov 1, 2...	2000 - Accounts Pa...	Artist Fees	-1,400.00
Bill Pmt -C...	09/29/2025	27175	Deposit: Liberate and Liza Concert Nov 1, 2...	1st Security Bank - ...	2000 - Accounts Payable	-1,400.00
Janice Lowry						
Bill Pmt -C...	09/10/2025	27138	Reimbursement	1st Security Bank - ...	2000 - Accounts Payable	-34.90
Jeff Bodner						
Bill	09/04/2025	437		2000 - Accounts Pa...	-SPLIT-	-3,129.76
Bill Pmt -C...	09/10/2025	27139		1st Security Bank - ...	2000 - Accounts Payable	-3,129.76
Jordan Lewis						
Bill	09/03/2025	YPCa...	Contractor - Summer Camp	2000 - Accounts Pa...	Grants	-306.00
Bill Pmt -C...	09/10/2025	27140	Contractor - Summer Camp	1st Security Bank - ...	2000 - Accounts Payable	-306.00
Kiley Konruff						
Bill	09/29/2025	9-4-20...	Reimbursement	2000 - Accounts Pa...	-SPLIT-	-219.23
Bill Pmt -C...	09/29/2025	27176	Reimbursement	1st Security Bank - ...	2000 - Accounts Payable	-219.23
Koontz, Blasquez & Associates, P.C.						
Bill	09/29/2025	80140	Client No.: M000288	2000 - Accounts Pa...	Professional Services	-5,000.00
Bill Pmt -C...	09/29/2025	27177	Client No.: M000288	1st Security Bank - ...	2000 - Accounts Payable	-5,000.00
KR Concrete						
Bill	09/04/2025	282	Demo and install new concrete sidewalk	2000 - Accounts Pa...	1&2 Building/Stework,Nat...	-6,670.00
Bill Pmt -C...	09/10/2025	27141	Demo and install new concrete sidewalk	1st Security Bank - ...	2000 - Accounts Payable	-6,670.00
Laser Print & Copy						
Bill	09/29/2025	9-24-2...	Invoice No.: 55928	2000 - Accounts Pa...	Equipment	-192.00
Bill Pmt -C...	09/29/2025	27178	Invoice No.: 55928	1st Security Bank - ...	2000 - Accounts Payable	-192.00
Logotek Inc						
Bill	09/02/2025	12490		2000 - Accounts Pa...	Office/Program Supplies	-1,875.50
Bill Pmt -C...	09/10/2025	27142		1st Security Bank - ...	2000 - Accounts Payable	-1,875.50
Lower Nehalem Community Trust						
Bill	09/03/2025	09032...	Reimbursement Camp Supplies	2000 - Accounts Pa...	Grants	-1,633.97
Bill Pmt -C...	09/10/2025	27143	Reimbursement Camp Supplies	1st Security Bank - ...	2000 - Accounts Payable	-1,633.97
Manzanita Fresh Foods						
Bill	09/29/2025	1220	In-Store Charges	2000 - Accounts Pa...	Office/Program Supplies	-10.46
Bill Pmt -C...	09/29/2025	27179	In-Store Charges	1st Security Bank - ...	2000 - Accounts Payable	-10.46
Manzanita Lumber						
Bill	09/04/2025	130192	INV: 130192	2000 - Accounts Pa...	-SPLIT-	-226.55
Bill Pmt -C...	09/10/2025	27144	INV: 130192	1st Security Bank - ...	2000 - Accounts Payable	-226.55
MossyTel						
Bill	09/01/2025	MTLO...	Phone System Upgrade	2000 - Accounts Pa...	-SPLIT-	-526.77
Bill Pmt -C...	09/02/2025	27106		1st Security Bank - ...	2000 - Accounts Payable	-3,180.77
Mur-Man Productions Inc						
Bill Pmt -C...	09/02/2025	27107	Barracuda show Deposit	1st Security Bank - ...	2000 - Accounts Payable	-1,000.00

North County Recreation District Transaction List by Vendor September 2025

Type	Date	Num	Memo	Account	Split	Amount
Nehalem Lumber Co.						
Bill	09/04/2025	3723...	#3723/373/374	2000 · Accounts Pa...	-SPLIT-	-532.15
Bill Pmt -C...	09/10/2025	27145	#3723/373/374	1st Security Bank - ...	2000 · Accounts Payable	-532.15
NuCO2						
Bill Pmt -C...	09/02/2025	27108		1st Security Bank - ...	2000 · Accounts Payable	-314.35
Check	09/26/2025	ACH		1st Security Bank - ...	Pool Chemicals	-210.00
Old Wheeler Hotel						
Bill Pmt -C...	09/02/2025	27109		1st Security Bank - ...	2000 · Accounts Payable	-443.12
Oregon Coast Today						
Bill	09/04/2025	4573	Advertising	2000 · Accounts Pa...	Advertising	-220.00
Bill Pmt -C...	09/10/2025	27146	Advertising	1st Security Bank - ...	2000 · Accounts Payable	-220.00
Oregon Department of Revenue						
Liability Ch...	09/24/2025	27162	0514127-8	1st Security Bank - ...	OR Withholding	-3,120.00
Liability Ch...	09/24/2025	27165	0514127-8	1st Security Bank - ...	OR Withholding	-2,936.00
Liability Ch...	09/24/2025	27166	0514127-8	1st Security Bank - ...	OR Withholding	-1,075.00
Liability Ch...	09/24/2025	27167	0514127-8	1st Security Bank - ...	OR Withholding	-2,374.00
Liability Ch...	09/24/2025	27168	0514127-8	1st Security Bank - ...	OR Withholding	-169.00
Oregon Public Broadcasting						
Bill Pmt -C...	09/02/2025	27110	Pacifica Quartet Advertising	1st Security Bank - ...	2000 · Accounts Payable	-500.00
Peak Software Systems, Inc.						
Bill	09/29/2025	029047	Invoice: 029047	2000 · Accounts Pa...	Professional Services	-5,383.50
Bill Pmt -C...	09/29/2025	27180	Invoice: 029047	1st Security Bank - ...	2000 · Accounts Payable	-5,383.50
Recology Western Oregon						
Bill	09/01/2025	27369...	Acct #1080369975	2000 · Accounts Pa...	Garbage	-241.07
Bill Pmt -C...	09/10/2025	27147	Acct #1080369975	1st Security Bank - ...	2000 · Accounts Payable	-241.07
Bill Pmt -C...	09/13/2025	27147	Acct #1080369975	1st Security Bank - ...	2000 · Accounts Payable	-241.07
Rock Steady Productions, LLC						
Bill	09/29/2025	9-29-2...	Comedy Sportz Event 10/18/25	2000 · Accounts Pa...	Artist Fees	-3,500.00
Bill Pmt -C...	09/29/2025	27181	Comedy Sportz Event 10/18/25	1st Security Bank - ...	2000 · Accounts Payable	-3,500.00
RTI Nehalem Telecom						
Bill	09/04/2025	09042...	Acct No.: 725076	2000 · Accounts Pa...	-SPLIT-	-195.44
Bill Pmt -C...	09/10/2025	27148	Acct No.: 725076	1st Security Bank - ...	2000 · Accounts Payable	-195.44
Ryan Hollaway						
Bill	09/30/2025		Stipend - Summer Camp	2000 · Accounts Pa...	Grants	-500.00
SAIF Corporation						
Bill	09/01/2025	10019...	Worker's comp	2000 · Accounts Pa...	Workers' Comp. Insurance	-2,461.55
Bill Pmt -C...	09/10/2025	27149	Worker's comp	1st Security Bank - ...	2000 · Accounts Payable	-2,461.55
Security Benefit						
Check	09/04/2025	ACH	801367	1st Security Bank - ...	-SPLIT-	-13,070.22
Sheldon Oil						
Bill	09/29/2025		Acct ID: 30273	2000 · Accounts Pa...	Oil	-98.74
Bill Pmt -C...	09/29/2025	27182	Acct ID: 30273	1st Security Bank - ...	2000 · Accounts Payable	-98.74
Stan Sawicki						
Bill	09/02/2025	090225	Grant Writing Services	2000 · Accounts Pa...	Professional Services	-2,125.00
Bill Pmt -C...	09/02/2025	27111	Grant Writing Services	1st Security Bank - ...	2000 · Accounts Payable	-2,125.00
Sweet Septic & Portable Service						
Bill	09/30/2025	44216...	Invoice #43804	2000 · Accounts Pa...	Grants	-480.00

North County Recreation District Transaction List by Vendor September 2025

Type	Date	Num	Memo	Account	Split	Amount
Tillamook PUD						
Bill	09/29/2025		112171	2000 - Accounts Pa...	Electricity	-1,588.47
Bill	09/29/2025		29737	2000 - Accounts Pa...	-SPLIT-	-107.64
Bill Pmt -C...	09/29/2025	27183		1st Security Bank - ...	2000 - Accounts Payable	-1,696.11
Bill	09/29/2025	29746	29746	2000 - Accounts Pa...	-SPLIT-	-596.38
Bill	09/29/2025		54438	2000 - Accounts Pa...	-SPLIT-	-48.67
Bill Pmt -C...	09/29/2025	27186		1st Security Bank - ...	2000 - Accounts Payable	-645.05
Tom Cramer						
Bill	09/30/2025	09302...	Art Gallery Sales	2000 - Accounts Pa...	-SPLIT-	-572.00
United States Treasury						
Liability Ch...	09/24/2025	E-pay	91-1826428 QB Tracking #-143452666	1st Security Bank - ...	-SPLIT-	-9,762.46
Liability Ch...	09/24/2025	E-pay	91-1826428 QB Tracking #-143426666	1st Security Bank - ...	-SPLIT-	-8,993.56
Liability Ch...	09/24/2025	E-pay	91-1826428 QB Tracking #-143397666	1st Security Bank - ...	-SPLIT-	-4,185.16
Liability Ch...	09/24/2025	E-pay	91-1826428 QB Tracking #-143376666	1st Security Bank - ...	-SPLIT-	-7,213.90
Liability Ch...	09/24/2025	E-pay	91-1826428 QB Tracking #-143353666	1st Security Bank - ...	-SPLIT-	-634.82
Walter E. Nelson Co.						
Bill	09/02/2025		Customer No.: 1928	2000 - Accounts Pa...	-SPLIT-	-839.52
Bill Pmt -C...	09/02/2025	27112	Customer No.: 1928	1st Security Bank - ...	2000 - Accounts Payable	-839.52
Bill	09/29/2025		Customer No.: 1928	2000 - Accounts Pa...	Janitorial Supplies	-229.31
Bill Pmt -C...	09/29/2025	27185	Customer No.: 1928	1st Security Bank - ...	2000 - Accounts Payable	-229.31



North County Recreation District

Grand Opening Update

Event Details:

- **Date:** Saturday, November 15, 2025
- **Time:** 2:00 p.m.

Promotion and Engagement:

- A **Save the Date** announcement has been created and posted on NCRD's Facebook page.
- **Press releases** have been distributed to the *Tillamook Pioneer*, *Headlight Herald*, *North Coast Citizen*, and *The Astorian* by Justin and Kiley to ensure broad community coverage and engagement.
- **Private invitation emails** are being developed to be sent out in the coming days.

Refreshments & Donations:

- **Marcus and Angie** are coordinating with local businesses for refreshments and donations, including Little Apple, Lunacy Coffee, The Roost, Wanda's, and Offshore Grill.

Entertainment & Media:

- Two **DJs** and **photographers** have been identified, and discussions are underway to confirm event support. Justin is working with them on availability and costs.

Giveaways & Merchandise:

- Justin ordered **giveaway items**, including NCRD-branded **drawstring bags** and **temporary tattoos for kids** to enhance the family-friendly atmosphere.

Volunteers & Staffing:

- Recruiting **5–6 volunteers** to assist with event setup, crowd management, and hospitality.
- **Event setup** will be handled by the NCRD **Leadership Team**.

Facilities & Logistics:

- Currently exploring **tent rental options** to provide weather protection and gathering space in the parking lot.
- **Tim** is working on borrowing a small stage and podium to be used at the event.
- **Decorations have been ordered** by Kiley and Justin including balloons, pendants and ribbon.