



*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 - Board Meeting Agenda

Thursday September 17, 2026, 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.

The Board Meeting will be available via the zoom link below:

<https://us02web.zoom.us/j/87932494407?pwd=f47N7c64vHcWSw78FBr7TvMuMo3krs.1>

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Declaration of Potential Conflict of Interest**
- 4. Public Comment** – in-person, written-in, or via Zoom
- 5. Correspondence** – None
- 6. Employee Recognition**
 - 6.1. Kiley Konruff– Director of Everything & Knower of Everyone _____ pg. 1
- 7. Consent Agenda**
 - 7.1. Approval of July Board Meeting Minutes _____ pg. 3
 - 7.2. Approval of July Executive Director Report _____ pg. 9
 - 7.3. Approval of August Board Meeting Minutes _____ pg. 13
 - 7.4. Approval of August Executive Director Report _____ pg. 16
- 8. Financial Report**
 - 8.1. Approval of August Financial Report _____ pg. 19
- 9. Committee Reports**
 - 9.1. Capital Improvement Committee Report _____ N/A
- 10. Old Business**
 - 10.1. Pool signage update _____ N/A
 - 10.2. Legacy Pool Discussion _____ pg. 39
 - 10.3. Engineer for Legacy Pool update _____ N/A
- 11. New Business**
 - 11.1. Audit Update _____ N/A
- 12. Executive Director Report**
 - 12.1. Sportsman Check-in Report _____ pg. 45
 - 12.2. Department Reports and updates _____ N/A
- 13. Announcements / Calendar**
 - 13.1. ORPA Conference Session 9/23 _____ N/A
 - 13.2. Kiley's last day 9/25 _____ pg. 47
 - 13.3. Riverbend's Dracula Performance 9/25 _____ pg. 48
 - 13.4. NVHS 9/26 _____ pg.49
 - 13.5. October Board Meeting 10/15 _____ N/A
- 14. Board Comment**
 - 14.1. General Board Comments
- 15. 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

Employee of the Month
September 2026

This certificate is proudly presented to

Kiley Konruff

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 17th day of September, 2026

Justin Smith, Executive Director

Michael Howes, Board Chair



North County Recreation District

Employee of the Month — Kiley Konruff

Our Employee of the Month recognition tonight is a little different than usual.

Typically, we recognize someone for something they've done recently. Tonight, we're recognizing someone whose impact on NCRD has been more than 20 years in the making.

Our Employee of the Month is Kiley Konruff.

Kiley started at NCRD as a lifeguard and, over the years, has worked in just about every corner of this District. She has worn more hats than I could possibly list, so tonight I think we can officially give her one more title:

NCRD's Director of Everything and Knower of Everyone.

And anyone who knows Kiley knows that's really not much of an exaggeration.

If we don't know the history of something, we ask Kiley. If we need a connection in the community, we ask Kiley. And if there's a problem, chances are Kiley either knows how to solve it or knows the person who can.

But what makes Kiley special isn't just what she knows—it's how much she cares about the people around her.

One of my favorite examples is our staff dinner before Board meetings. Kiley knew Marcus and I had long drives home after an already long day and evening meeting, so when she cooked, she simply started making a little extra. Eventually, a little extra became dinner for everyone and a tradition we still have today.

Nobody asked her to do it. She saw an opportunity to take care of people and did it. That's Kiley.

Her commitment to service extends well beyond NCRD through her involvement with the Rockaway Beach City Council and Mudd Nick Foundation, and NCRD has truly been a family affair. She raised Brooklyn and Bryar around this District, and both eventually worked here themselves.

Now, Kiley is taking that commitment to service into a new career with the Tillamook County Sheriff's Office—and I think we can all agree that it is a pretty fitting next chapter.

Kiley, we can redistribute responsibilities and eventually hire people to do different pieces of your job. What we cannot replace is more than 20 years of relationships, history, trust, institutional knowledge, and genuine care for this organization and our community.

NCRD is a better organization because you have been part of it.

On behalf of our staff, Board, and District, thank you for the problems you've solved, the people you've helped, the relationships you've built, the meals you've cooked, and the countless things you've quietly taken care of that the rest of us probably never knew needed to be done.

We are going to miss you, we are incredibly proud of you, and we are excited to see what comes next.

It is my pleasure to recognize Kiley Konruff as NCRD's Employee of the Month—and our one and only Director of Everything and Knower of Everyone.

Congratulations, Kiley, and thank you for more than 20 years of service to NCRD.

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North County Recreation District

North County Recreation District
Board Meeting
July 23, 2026 5:30 pm
Fireside Room and Via Zoom

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

Attendance:

Board: Michael Howes, Frankie Knight III, Erin Laskey-Wilson, Doug Sparks. Mary Gallagher was excused.
Recorder: Jennie Meyers
Staff: Justin Smith, Marcus Runkle, Tim Schaeffer, Adam Morse, James Massa, Angie Terry
Public: None

Pledge of Allegiance:

Addition to the Agenda: There was a request by Justin Smith to add discussion and adoption of Resolution 2026-06 to the agenda. The recommendation for consideration of adoption was requested by the new audit team, Acuity LLC.

There was a motion by Frankie, second by Doug to approve the addition to the agenda:

The motion passed unanimously.

Howes – Yes

Knight – Yes

Laskey-Wilson – Yes

Sparks – Yes

Declaration of Potential Conflict of Interest: None

Public Comment: None

Correspondence – None

Employee Recognition: Michael O'Connor

Michael is recognized as someone whose hard work often happens behind the scenes but the impact is felt throughout our entire district. He is an outstanding addition to the NCRD Team as Maintenance Technician. He is reliable and able to handle any task asked of him with a positive attitude. He works independently and takes ownership of his work; always willing to lend a hand to help fellow teammates. He helps to support the welcoming environment we strive to provide every day. Congratulations to Michael for being chosen for Employee Recognition.

③



North County Recreation District

Consent Agenda:

Minutes of the June 2026 Regular Board meeting
Minutes of the June 2026 Special Board Meeting
Executive Director's June 2026 Report

There was a motion by Doug, second by Erin to approve the Consent Agenda as presented with one correction.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Laskey-Wilson – Yes

Sparks – Yes

Financial Report: Marcus Runkle

The Narrative Report is attached.

- Aquatic Project Fund was considerably over budget due to final construction closeout costs, debt service, retainage payments, utility expenses and completion costs.
- All payroll liabilities have been paid. The issue largely due to Quick Books transition to PayChex.
- Temporary Fund Balance Forward to be resolved during the audit.
- Retained Earnings to be adjusted during the audit.
- A new accounting system is being investigated due to Quick Books value not being equal to the cost.

There was a motion by Frankie, second by Erin to approve the Financial Statement and narrative as presented.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Laskey-Wilson – Yes

Sparks – Yes

Committee Reports:

Capital Improvement Committee (CIP)

Justin reported that a full slate of members has been established and a meeting will be scheduled to discuss ongoing capital improvement issues throughout the building prior to the next Board Meeting.

OLD BUSINESS:

- Pool Signage is in production and will be in place in September for our 1 year anniversary of opening the new pool. CenterPoint Design is working directly with Justin to make sure that particularly the

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donor portion of the signage is approved before installation. There was a request for the Board Members to make suggestions of a mason in order to have the memorial bricks installed.

- The local engineer who is the only contractor who responded to our request for proposals regarding the Legacy Pool will be on site to help us to understand the best way forward. He will be installing barriers for safety and advise the best way to fill the pool. Grant funds are available to cover initial costs.

NEW BUSINESS:

Election of officers of the Board:

- Michael Howes was nominated as **Chairman** of the Board.
 - Doug moved to accept, Erin seconded.

The motion passed unanimously.

Howes – Abstain

Knight – Yes

Laskey-Wilson – Yes

Sparks – Yes

- Doug Sparks was nominated as **Vice Chairman** of the Board.
 - Michael moved to accept, Erin seconded.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Laskey-Wilson – Yes

Sparks – Abstain

- Erin Laskey-Wilson was nominated as **Secretary** of the Board.
 - Doug moved to accept, Michael seconded.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Laskey-Wilson – Abstain

Sparks – Yes

Proclamation Designating July as Parks and Recreation Month:

Michael read the Proclamation into the record.

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Added Agenda Item:

Resolution 2026-06:

Establishing a level of Significance for Accounting Changes and Error Corrections in accordance with GASB statement #103.

The Audit firm Acuity LLC has requested consideration of acceptance of a resolution that provides an explanation of significant variances between the original budget, final budget and the actual results. Approval of the Resolution establishes definition of “significant” for the purposes of management’s discussion and analysis and budget to actual reporting. The criteria is as follows:

1. Percentage Threshold: Any variance greater than 15% AND at least over \$5,000 of the budgeted line item for all funds.
2. Qualitative Factor: Any change, regardless of amount, deemed important to financial understanding of the District by the Executive Director or Budget Officer (e.g., unanticipated one-time legal settlements, significant enrollment declines, or major facility damages).
3. The staff will provide detailed, analytical commentary explaining the “why” behind any variance meeting the above criteria, rather than relying on boilerplate language, in accordance with GASB #103 guidelines.
- 4.

There was a motion by Doug, second by Frankie to approve Resolution 2026-06 as presented.

The motion passed unanimously.

Howes – Yes

Knight – Yes

Laskey-Wilson – Yes

Sparks – Yes

Executive Director’s Report: Justin Smith

The Report is attached. Highlights noted below:

- Sportsman reports give good detail of membership, usage and revenue. Will move to “trends” view after a year of data has been gathered.
- Partnership with City of Rockaway Beach enhanced by summer camp program.
- Multiple grant applications submitted
- Aquatic Center one-year walkthrough scheduled
- Fitness Center

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North County Recreation District

Visits increased in July
New equipment purchased
Patron comment box installed

- Youth/Sports

Usage increased by 252 visits over last year
Sports programs experienced significant growth
Afterschool program held at Nehalem Elementary School was successful
Summer programs going well and provide diverse experiences
Rockaway Beach camps are a success
Sports programs holding firm

- Aquatics

Fiscal year swimmer numbers: 18,241
Water Slide is a hit with kids and adults
Lifeguard Certification training netted 3 new lifeguards
Summer Group swim lessons continue
NES Swim Challenge was a success – 18 kids swam 8.8 miles in one hour
Private Swim lessons were introduced as a pilot program
Pool serving a wide range of population

- Adult Activities

Participation increased
Painting group working outdoors this summer
Book club continues reading contemporary and classic literature
Scone Friday is a hit and allows for community connection

- Performing Arts Center

Missoula Kids Theatre was a huge success as usual
Nehalem Valley Historical Society rentals offer popular programs
Riverbend to begin rehearsals for *Dracula* soon
Fall Movie Night series being explored

The full report is included with these minutes. Overall the last fiscal year has demonstrated positive momentum across NCRD. Programs and community demand for more continues to grow with the help of dedicated staff, volunteers, partners and Board Members.

Justin reported that the ORPA Annual Conference will be in Seaside in late September. He has organized a 4 hour tour of our facility for attendees of the conference in order to spotlight our new Aquatic Center.

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Board Comments:

Doug noted that the change in date for this Board Meeting was not posted on the website and expressed apologies to the public for that error. He also commented that the pool was closed for a short period of time due to lightning. He emphasized that all notices need to be published as soon as possible on the website and social media.

Frankie commented that he feels NCRD is "hitting their stride" and that the atmosphere has changed for the better. He is encouraged by the potential expansion to Rockaway Beach and applauded the effort to get the summer camp in Rockaway up and running for the summer. He noted that we need to remain fiscally responsible and not stretch too far. The move to a new auditor appears to be positive.

Erin was thankful that the slide at the pool was "put back in" after some value engineering was done to reduce costs.

Michael looks forward to another great year and thanks all for their good work.

The next meeting is scheduled for August 20, 2026 at 5:30 pm.

The meeting was adjourned at 6:28 pm.

Respectfully submitted,

Jennie Meyers, Recorder

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NORTH COUNTY Recreation District

July 2026 Executive Director Report

Correspondence

- Late addition from Accuity.

Employee Recognition

- Michael O'Connor – Maintenance Technician

Sportsman

- Facility check-ins decreased by 151 visits from the previous month, primarily due to Try Me Week, an off week between program sessions, and the Juneteenth holiday closure.
- Recurring memberships sit at 193 for insurance benefit members.
- We currently have 1150 active members in Sportsman.
- We had 466 drop-ins last month.

Capital Improvement Committee

- Sent out a poll to secure the first meeting.

Executive Director Report

- Received final approval to open the Aquatic Center water slide, completing a major milestone and expanding amenities available to the community.
- Successfully launched the Rockaway Beach Summer Camp, expanding NCRD youth programming through a new partnership with the City of Rockaway Beach.
- Completed the selection process for the Aquatic Center interior signage project, negotiated a reduced project cost, and entered into a contract with the vendor.
- Submitted multiple grant applications, including funding requests for the Performing Arts Center lighting upgrade, Rex Champ Field renovation and operational support for Youth Programs.
- Nominated the NCRD Aquatic Center for the ORPA Design & Construction Award, highlighting the District's successful capital investment and regional impact.
- Scheduled the Aquatic Center one-year warranty walkthrough with the contractor and architect to proactively address warranty items and ensure long-term facility performance.
- Advanced planning for the Capital Improvement Committee, preparing for its inaugural meeting and establishing a structured process for evaluating future capital projects.
- Supported the launch of summer programming, including camps, swim lessons, field trips, and expanded community recreation opportunities.
- Began development of the Leadership Operating System and Administrative Resource Library, establishing standardized policies, procedures, and leadership expectations to strengthen organizational consistency and support future growth.



Department Reports

Fitness

- Fitness center visits increased by 715 more visits (+2.9%) than the previous year.
- Monthly fitness visits exceeded the previous year in 8 of the 12 months, demonstrating continued, steady utilization of the fitness center.
- May was the strongest month of the fiscal year, recording 2,622 fitness visits, the highest monthly total of the year.
- The annual Pop Goes the Heart fundraiser was a tremendous success, providing funding for new equipment and program enhancements throughout the Fitness Department.
- New fitness equipment purchased through fundraising included a Life Fitness Adductor/Abductor machine, Rogue storage rack, bumper plates, trap bar, bamboo bar, new dumbbell sets, and equipment for the Taekwondo program, Spin classes, and group fitness offerings.
- Existing equipment was repurposed from the Legacy Pool, allowing NCRD to expand available free weights in the stretch room, Spin classes, and upstairs fitness areas while maximizing existing resources.
- A new patron comment box was installed in the Fitness Department lobby to encourage member feedback and help guide future improvements to programs, services, and equipment.
- Daily fitness center usage remained strong, with multiple days during the spring exceeding 60 patron check-ins, reflecting continued community engagement and consistent facility utilization.
- Continued investments in equipment, programming, and member feedback are helping ensure the Fitness Department remains a high-quality, welcoming space that supports health and wellness for our community.

Youth/Sports

- Overall facility usage increased by 252 visits (3.5%) compared to FY 2024/25, finishing the year with 7,389 cumulative visits.
- Youth Program participation remained strong, serving 555 unique participants, an increase of 48 youth (+9.5%) over last year.
- Youth Program visits increased to 4,328, representing 78 additional visits (+1.8%) compared to FY 2024/25.
- Sports programming experienced significant growth, with approximately 22% more unique participants and 484 additional visits (+19%) over the previous year.
- Participation remained strong throughout the year, with several record months demonstrating continued demand for youth and sports programming.
- After-school programming continued successfully at Nehalem Elementary School, and staff are planning to return in the fall pending available classroom space.
- Summer programming continues to provide diverse recreational opportunities, including theater, art, outdoor adventure camps, and weekly field trips to destinations throughout Northwest Oregon.
- Youth participants enjoyed a wide variety of enrichment activities throughout the year, from arts and crafts to outdoor recreation and weekly fishing along the Nehalem River.
- The successful launch of the Rockaway Beach Summer Camp expanded NCRD's youth programming and strengthened partnerships with the City of Rockaway Beach, providing local families with greater access to recreation.

- While a few months experienced lower sports participation due to program scheduling, overall annual participation continued to trend upward, demonstrating sustained community engagement across NCRD youth and sports programming.

Aquatics

- The aquatics program recorded 18,241 swimmer visits during the fiscal year, demonstrating strong and consistent community use of the new Aquatic Center.
- Monthly swimmer visits exceeded the previous year in 10 of the 11 comparable months, reflecting sustained growth in pool usage.
- March was the busiest month of the year, with 2,178 swimmer visits, approximately 70% higher than March 2025.
- Average monthly swimmer visits increased by nearly 30% over the previous fiscal year.
- The water slide received final approval for commercial operation and is now open to the public, adding another exciting amenity to the Aquatic Center.
- NCRD partnered with Sunset Empire Park & Recreation District to host a Lifeguard Certification Course, resulting in three newly certified lifeguards joining our team and strengthening our staffing capacity.
- Summer Open Swim returned with daily sessions from 1:00–3:00 p.m., while lap swim schedules were adjusted to ensure regular swimmers maintained consistent access to the pool.
- Summer group swim lessons continue to see strong demand, with six classes already filled and more than 50 participants registered early in the season.
- NCRD hosted the Nehalem Elementary 4th & 5th Grade Swim Challenge, where 18 students collectively swam 8.8 miles in one hour, showcasing their endurance and confidence in the water.
- Private swim lessons were introduced as a pilot program, focusing on water safety and individualized instruction for hesitant or fearful swimmers, expanding access to aquatics for all ability levels.
- The Aquatic Center continues to expand its impact through lap swimming, therapy pool programming, swim lessons, aquatic fitness classes, insurance-based memberships, and community recreation, serving a broader and more diverse population than ever before.

Adult Activities

- Adult Activities participation increased throughout the fiscal year, with 43 unique participants in June, compared to 35 during the same period last year.
- Monthly participation exceeded the previous year in 9 of the 12 months, demonstrating continued growth and community interest.
- Annual participation peaked in April, with 67 unique participants, more than 70% higher than the previous year.
- Adult Activity visits remained consistent throughout the year, totaling 958 cumulative visits, reflecting sustained engagement across programs.
- The Plein Air Painting Group transitioned outdoors for the summer, introducing many participants to outdoor painting for the first time while encouraging creativity and social connection.
- The Book Club continued to foster meaningful discussion, with members exploring a variety of contemporary and classic literature.



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- Scone Friday continued to provide a welcoming social gathering for the community, helping strengthen relationships among participants while encouraging new community members, staff, and Board members to connect.

Performing Arts Center

- Missoula performed 6/19 at 6pm and 6/20 to a full house.
- Rental – Nehalem Valley Historical Society – 100 years of HWY 101, July 11.
- Rental – A New Multimedia Stage play Preformed 7/17 and 7/18.
- Riverbend takes over the theater again next month preparing for Dracula.
- Staff continue exploring opportunities to expand community programming, including a recurring fall movie series and additional rental opportunities.

Overall Comment:

Collectively, these results reflect another year of positive momentum across NCRD. Participation continues to grow across Youth Programs, Aquatics, Fitness, and Adult Activities, demonstrating increased community engagement and demand for District services. Strategic investments in facilities, equipment, programming, and staff continue to improve the quality and diversity of recreation opportunities available to residents of all ages. I appreciate the dedication of our staff, volunteers, partners, and Board of Directors whose commitment has made these accomplishments possible.

Upcoming events:

- August Board Meeting 8/20/26



North County Recreation District

**NCRD Board Meeting
August 20, 2026 5:30 pm
Fireside Room/Zoom**

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

Attendance:

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

Recorder: Jennie Meyers

Staff: Justin Smith, Marcus Runkle, Tim Schaeffer, James Massa, Angie Terry, Kiley Konruff

Public: Kay Altman

Pledge of Allegiance

Declaration of Potential Conflict of Interest None

Public Comment: None

Correspondence: None

Employee Recognition: Kathye Knight

Kathye is commended for her willingness to cooperate with other staff, unwavering dedication and positive attitude. Congratulations to Kathye who is a Fitness Instructor and recently worked hard to get further certifications in order to expand her knowledge.

Consent Agenda:

Approval of the July Minutes and the Executive Director's Report were tabled til next meeting since there was not a quorum in attendance who had first hand knowledge of the last meeting.

Financial Report:

Questions were fielded regarding specific expense payments, solar power and the propane tank. There was a motion by Mary, second by Frankie to accept the Finance Report as presented. **The motion passed unanimously.**

Howes – Yes

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Knight – Yes

Gallagher – Yes

Committee Reports:

The Capital Improvement Committee has met with all members in attendance except one. They plan to tour the building on September 10 in order to evaluate needs.

OLD BUSINESS:

- Samples of the Pool Signage have arrived and will be set up for inspection
- Erik Peterson Engineering, the engineer who is evaluating the Legacy Pool will work with Justin to get a contract signed once the pricing is validated. Justin had been given permission at a prior meeting to sign the contract without further Board approval up to \$25,000.

NEW BUSINESS:

Change in Youth Sign Up procedure: NCRD is updating the registration and pricing structure for the After School Program in the Youth Department. The pricing will make it easier for parents to budget the cost of after school child care and give them the ability to pay directly through the Sportsman software. There will be in-district and out-of-district pricing. The updated pricing aligns with other local child care facilities. No action by the Board is needed as this is an administrative action.

Executive Director's Report:

Highlights:

- Stats from Sportsman regarding numbers for July
- One year walkthrough warranty for the New Pool completed
- Tillamook YMCA partnership for patrons while their pool is closed
- ORPA Conference planning
- Support for Pine Grove Fund Raising opportunities
- Movie Nights in the PAC
- Partnership with Sunset Empire
- Working with Leadership
- Future Capital Projects

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North County Recreation District

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Department reports: Details attached

Staffing Update:

Dave Hall, the current Certified Pool Operator has resigned. Adam Morse has secured the designation and will act in that capacity.

Kiley Konruff has tendered her resignation. She will be attending the Police Academy in September and will join the Tillamook County Sheriff's office after completion.

Board Comments:

Mary asked if the signage samples would be on display for viewing. They will be available.
No other Board Comments.

The next meeting is scheduled for September 17, 2026 at 5:30 pm.

The meeting was adjourned at 6:22 pm.

Respectfully submitted,

Jennie Meyers, Recorder

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August 2026 Executive Director Report

Correspondence

- None

Employee Recognition

- Kathy Knight – Fitness Instructor

Sportsman

- Facility check-ins increased from the previous month, reflecting strong summer facility and program activity.
- Insurance benefit memberships continue to represent a significant portion of NCRD's active memberships.
- We currently have 1,161 active memberships in Sportsman.
- We had 583 drop-ins during July, an increase of 117 from June.

Capital Improvement Committee

- The Capital Improvement Committee held its inaugural meeting on August 11.
- Members reviewed the purpose of the committee, its proposed charter, and current and future District capital projects.
- The committee established a regular meeting schedule of the second Thursday of each month at 3:00 p.m.

After School Registration

- Updated the After School Program registration structure for the upcoming school year, introducing daily, weekly, and monthly registration options.
- The new structure also introduces in-district and out-of-district pricing, aligning the program with the District's broader pricing approach.
- The change is intended to provide families with more registration options while reducing the administrative burden created by the previous daily-only registration process.
- No-school day camps will remain available separately, with priority registration provided to families enrolled in the monthly option.

Executive Director Report

- Completed the Aquatic Center one-year warranty walkthrough with the contractor and architect. The walkthrough went well, with only a small number of items identified for follow-up. The architect's final report is pending.
- Began coordinating with the YMCA in Tillamook to provide access to the NCRD Aquatic Center for YMCA members during their upcoming pool shutdown.



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- Continued planning for NCRD's ORPA Annual Conference field session scheduled for September 23, including development of the presentation and facility tour.
- Met with representatives from the Pine Grove Community House to discuss potential funding strategies for their emergency capital project and opportunities for NCRD to support a community partner.
- Continued development of a recurring movie series in the Performing Arts Center. Staff are working through licensing requirements and movie selection, and approval has been received from the Health Department to provide snacks.
- Met with Sunset Empire Park & Recreation District leadership to continue strategic partnership discussions.
- Continued work on leadership development and organizational systems designed to strengthen communication, accountability, and consistency across the District.
- Continued coordination of current and future capital projects, including Aquatic Center signage, Rex Champ Field, Performing Arts Center improvements, and evaluation of the Legacy Pool.

Department Reports

Aquatics

- Warranty work was completed on the therapy pool chlorine feeder.
- Three new lifeguards were successfully onboarded, strengthening Aquatics staffing capacity.
- Staff completed a lifeguard in-service focused on operational response procedures, Open Swim rotations, locker room walkthroughs, and preparation for the upcoming ORPA Annual Conference visit.
- Summer Community Swim Lessons launched successfully with a new leveled-group format. Instructors received additional training focused on consistent terminology, lesson planning, and effective teaching techniques.
- Aquatics leadership is working to maintain Certified Pool Operator coverage following the resignation of the department's CPO.

Fitness

- Group fitness participation continues to grow, with particularly strong attendance in Freestyle Pilates, Group Strength, and Functional Fitness for Seniors.
- A new Life Fitness Adductor/Abductor machine was installed in the Stretch Room through funds raised by the annual Pop Goes the Heart fundraiser.
- Fitness Center rules and signage were updated in response to patron feedback and to provide clearer and more consistent expectations throughout the facility.
- The Fitness Center stairway painting project was completed, improving the appearance of the transition between the Fitness Center and upstairs gymnasium.

Youth Programs

- July was a very active month for Youth Programs, with three week-long specialty camps: Art Camp, Outdoor Adventures Camp, and Cooking Camp.



NORTH COUNTY Recreation District

- Summer participants took field trips throughout Northwest Oregon, including the Columbia River Maritime Museum and Astoria Column, Short Sands Beach, Oregon Zoo, Cape Meares Lighthouse, Barview, and Tillamook Forest Center.
- Fishing Fridays have become the program's second-busiest day of the week and continue to provide participants with hands-on outdoor recreation and learning opportunities.
- Participation in the Rockaway Beach Summer Camp continues to increase, with activities including beach and swim days, hiking, arts and crafts, gym activities, and outdoor recreation.

Activities for Adults

- The Art Group continues its summer plein air painting program at locations throughout the region. An informal "What I Painted Last Summer" exhibit is planned for the Fireside Room in September.
- Great Discussions is completing *Human Prehistory and the First Civilizations* and will next begin *Myth in Human History*.
- The Book Group continues to attract participants beyond the local community, including attendees from New York and Maryland.
- Scone Friday was not held in July because of the Fourth of July holiday.

Performing Arts Center

- *Silent Message* was presented in the Performing Arts Center on July 17 and 18. The production was created and presented by Bryan Churchill, a local community member with a connection to NCRD through one of our Fitness instructors.
- Riverbend Players will return to the theater as they begin preparations for their upcoming production of *Dracula*.
- Staff continue exploring opportunities to expand community programming in the PAC, including a recurring movie series and additional rental opportunities.

Upcoming Events

- ORPA Annual Conference Field Session – September 23, 2026
- Capital Improvement Committee – Second Thursday of each month at 3:00 p.m.



North County Recreation District

REVENUE & EXPENSE NARRATIVE THROUGH AUGUST 31, 2026 (16.67% OF FISCAL YEAR COMPLETED)

This financial narrative summarizes the District's year-to-date (YTD) revenues and expenditures as compared to the adopted annual budget. As of August 31, 2026, approximately 16.67% of Fiscal Year 2026–2027 has been completed. Revenue and expenditure percentages reflect activity recorded through August 31, 2026 and should be considered within the timing of individual revenues, expenditures, payroll cycles, programs, and scheduled financial activity.

REVENUE ANALYSIS

Total District revenues through August 31, 2026 are \$143,578.86, representing 3.66% of the adopted annual revenue budget of \$3,917,682.00. Key observations include:

- Adult Activities revenues total \$0.00, or 0.00% of the \$900 annual budget.
- Aquatics revenues total \$35,554.99, or 23.13% of the \$153,717 annual budget.
- Administration revenues total \$25,631.29, or 7.10% of the \$361,077 annual budget.
- Fitness revenues total \$27,551.49, or 18.14% of the \$151,923 annual budget.
- Performing Arts Center revenues total \$1,092.00, or 3.20% of the \$34,100 annual budget.
- Youth Program revenues total \$25,448.24, or 19.34% of the \$131,560 annual budget.
- Non-Allocated revenues total \$15,655.37, or 0.77% of the \$2,020,540 annual budget.
- Capital Asset Reserve Fund revenues total \$12,645.48, or 1.91% of the \$660,465 annual budget.
- Aquatic Center Project Fund revenues total \$0.00 against an annual budget of \$403,400.00.

At August 31, revenue activity varies by department and revenue source. Aquatics, Fitness, and Youth Program revenues are currently above the 16.67% linear fiscal-year benchmark. Administration, Performing Arts Center, Non-Allocated, Capital Asset Reserve Fund, and Aquatic Center Project Fund revenues are below the linear benchmark.

EXPENSE ANALYSIS

Total District expenditures through August 31, 2026 are \$293,655.22, representing 10.40% of the annual expense budget of \$2,824,621.00. With 16.67% of the fiscal year completed, total expenditures are below the linear fiscal-year benchmark. Departmental activity includes:

- Adult Activities expenses total \$2,114.34, representing 18.64% of the \$11,346 annual budget. This includes \$1,738.85 in staffing and \$375.49 in materials, supplies, and services.
- Aquatics expenses total \$88,429.18, representing 15.27% of the \$579,200 annual budget. Aquatics expenditures include \$61,599.10 in staffing and \$26,830.08 in materials, supplies, and services.
- Administration expenses total \$94,676.17, representing 13.50% of the \$701,407 annual budget. Administration expenditures include \$53,701.99 in staffing, \$7,819.59 in payroll taxes and benefits, and \$33,154.59 in materials, supplies, and services.
- Fitness expenses total \$38,305.01, representing 16.52% of the \$231,803 annual budget. Fitness expenditures include \$35,039.35 in staffing, \$1,003.50 in payroll taxes and benefits, and \$2,262.16 in materials, supplies, and services.

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North County Recreation District

- Maintenance expenses total \$31,611.28, representing 14.48% of the \$218,306 annual budget. Maintenance expenditures include \$23,581.17 in staffing, \$1,986.00 in payroll taxes and benefits, and \$6,044.11 in materials, supplies, and services.
- Performing Arts Center expenses total \$4,688.05, representing 9.46% of the \$49,572 annual budget. This includes \$3,892.81 in staffing and \$795.24 in materials, supplies, and services.
- Youth Program expenses total \$53,745.20, representing 28.68% of the \$187,428 annual budget. Youth Program expenditures include \$43,554.98 in staffing, \$1,011.69 in payroll taxes and benefits, and \$9,178.53 in materials, supplies, and services.
- Capital Asset Reserve Fund expenditures total \$7,179.48, representing 1.09% of the \$660,465 annual budget.
- Aquatic Center Project Fund expenditures total \$4,517.79, representing 1.12% of the \$403,400 annual budget.

Payroll taxes and benefits recorded through August vary by department. No payroll tax or benefit expenditures are currently reflected for Adult Activities, Aquatics, or the Performing Arts Center. As additional payroll-related expenditures are recorded, departmental expense percentages will change accordingly.

FINANCIAL POSITION

At August 31, 2026, 16.67% of Fiscal Year 2026–2027 has been completed. Key financial indicators include:

- Total District Revenues: \$143,578.86, or 3.66% of budget
- Total District Expenses: \$293,655.22, or 10.40% of budget
- Annual Revenue Budget: \$3,917,682.00
- Annual Expense Budget: \$2,824,621.00
- Remaining Budgeted Revenues: \$3,774,103.14
- Remaining Budgeted Expenditures: \$2,530,965.78
- Aquatics Revenue: 23.13% of budget
- Fitness Revenue: 18.14% of budget
- Youth Program Revenue: 19.34% of budget
- Youth Program Expenses: 28.68% of budget
- Total District Expenses: below the 16.67% linear fiscal-year benchmark

The August financial statements represent two months of activity within Fiscal Year 2026–2027. Revenue and expenditure percentages will continue to change as revenues are received, payroll taxes and benefits are recorded, scheduled expenditures occur, and departmental programs progress through their respective operating cycles.

Respectfully Submitted,

Marcus Koczenasz-Runkle, SHRM-CP

Finance Manager / Budget Officer

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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:

16.67%

Through August 31, 2026	FY-to-Date	Annual Budget	Remaining	% Used
REVENUES--				
Activities	\$ -	\$ 900.00	\$ 900.00	0.00%
Aquatics	\$ 35,554.99	\$ 153,717.00	\$ 118,162.01	23.13%
Administration	\$ 25,631.29	\$ 361,077.00	\$ 335,445.71	7.10%
Fitness	\$ 27,551.49	\$ 151,923.00	\$ 124,371.51	18.14%
Performing Arts Center	\$ 1,092.00	\$ 34,100.00	\$ 33,008.00	3.20%
Youth Programs	\$ 25,448.24	\$ 131,560.00	\$ 106,111.76	19.34%
Non-Allocated	\$ 15,655.37	\$ 2,020,540.00	\$ 2,004,884.63	0.77%
Capital Asset Reserve Fund	\$ 12,645.48	\$ 660,465.00	\$ 647,819.52	1.91%
Aquatic Center Project Fund	\$ -	\$ 403,400.00	\$ 403,400.00	0.00%
Total Revenues	\$ 143,578.86	\$ 3,917,682.00	\$ 3,774,103.14	3.66%
EXPENSES--				
AA Staffing	\$ 1,738.85	\$ 9,164.00	\$ 7,425.15	18.97%
AA PR Taxes and Benefits	\$ -	\$ 733.00	\$ 733.00	0.00%
AA Materials, Supplies, and Services	\$ 375.49	\$ 1,449.00	\$ 1,073.51	25.91%
Sub-total AA Expenses	\$ 2,114.34	\$ 11,346.00	\$ 9,231.66	18.64%
AQ Staffing	\$ 61,599.10	\$ 368,985.00	\$ 307,385.90	16.69%
AQ PR Taxes and Benefits	\$ -	\$ 47,615.00	\$ 47,615.00	0.00%
AQ Materials, Supplies, and Services	\$ 26,830.08	\$ 162,600.00	\$ 135,769.92	16.50%
Sub-total AQ Expenses	\$ 88,429.18	\$ 579,200.00	\$ 490,770.82	15.27%
AD Staffing	\$ 53,701.99	\$ 344,644.00	\$ 290,942.01	15.58%
AD PR Taxes and Benefits	\$ 7,819.59	\$ 107,995.00	\$ 100,175.41	7.24%
AD Materials, Supplies, and Services	\$ 33,154.59	\$ 248,768.00	\$ 215,613.41	13.33%
Sub-total AD Expenses	\$ 94,676.17	\$ 701,407.00	\$ 606,730.83	13.50%
FIT Staffing	\$ 35,039.35	\$ 183,365.00	\$ 148,325.65	19.11%
FIT PR Taxes and Benefits	\$ 1,003.50	\$ 29,158.00	\$ 28,154.50	3.44%
FIT Materials, Supplies, and Services	\$ 2,262.16	\$ 19,280.00	\$ 17,017.84	11.73%
Sub-total FIT Expenses	\$ 38,305.01	\$ 231,803.00	\$ 193,497.99	16.52%
Maint. Staffing	\$ 23,581.17	\$ 147,704.00	\$ 124,122.83	15.97%
Maint. PR Taxes and Benefits	\$ 1,986.00	\$ 26,902.00	\$ 24,916.00	7.38%
Maint. Materials, Supplies, and Services	\$ 6,044.11	\$ 43,700.00	\$ 37,655.89	13.83%
Sub-total Maint. Expenses	\$ 31,611.28	\$ 218,306.00	\$ 186,694.72	14.48%
PAC Staffing	\$ 3,892.81	\$ 26,541.00	\$ 22,648.19	14.67%
PAC PR Taxes and Benefits	\$ -	\$ 9,748.00	\$ 9,748.00	0.00%
PAC Materials, Supplies, and Services	\$ 795.24	\$ 13,283.00	\$ 12,487.76	5.99%
Sub-total PAC Expenses	\$ 4,688.05	\$ 49,572.00	\$ 44,883.95	9.46%
YP Staffing	\$ 43,554.98	\$ 125,042.00	\$ 81,487.02	34.83%
YP PR Taxes and Benefits	\$ 1,011.69	\$ 24,856.00	\$ 23,844.31	4.07%
YP Materials, Supplies, and Services	\$ 9,178.53	\$ 37,530.00	\$ 28,351.47	24.46%
Sub-total YP Expenses	\$ 53,745.20	\$ 187,428.00	\$ 133,682.80	28.68%
CARF Materials, Supplies, and Services	\$ 7,179.48	\$ 660,465.00	\$ 653,285.52	1.09%
Sub-total CARF Expenses	\$ 7,179.48	\$ 660,465.00	\$ 653,285.52	1.09%
ACPF Materials, Supplies, and Services	\$ 4,517.79	\$ 403,400.00	\$ 398,882.21	1.12%
Sub-total ACPF Expenses	\$ 4,517.79	\$ 403,400.00	\$ 398,882.21	1.12%
Total Expenses	\$ 293,655.22	\$ 2,824,621.00	\$ 2,530,965.78	10.40%

Green Favorable
Yellow Concerned
Red Unfavorable

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Budget vs. Actual, General Fund, FY 26-27
July-August, 2026

ACTIVITIES	ADMINISTRATION		AQUATICS		FITNESS		MAINTENANCE		NON-ALLOCATED		PERFORMING ARTS CENTER		YOUTH		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income																
INCOME		0.00		0.00		0.00		0.00		0.00		0.00		0.00		\$0.00
Concessions Income						1,500.00						2,500.00			31.00	4,000.00
Dedicated Space Rental			31.00			3,000.00									\$600.00	\$3,000.00
Community Center Room Rentals		850.00	600.00								1,082.00	3,500.00			2,042.00	13,500.00
Preschool Rental				3,375.00											3,375.00	
Total for Dedicated Space Rental		950.00	13,375.00	600.00	3,000.00						1,082.00	3,500.00			\$2,642.00	\$19,875.00
Donations		200.00										2,500.00		2,085.00	\$328.00	\$12,285.00
Unrestricted															62.00	13,000.00
Restricted					62.00	13,000.00										
Team Sports Sponsors													2,000.00			2,000.00
Total for Restricted													2,000.00			\$2,000.00
Total for Donations		200.00	28.00	5,000.00	2,500.00	62.00	13,000.00				2,500.00		4,085.00		\$390.00	\$27,285.00
Grants and Scholarships				0.00											\$0.00	\$0.00
Restricted				0.00											\$0.00	\$0.00
Scholarships		0.00				4,000.00		348.75		2,000.00			2,868.00	3,000.00	3,868.00	9,000.00
Grants												5,000.00		40,450.00	285,450.00	
School Swim Program NKN #56				240,000.00											21,981.00	
Total for Restricted		0.00	240,000.00	682.25	25,981.00	348.75	2,000.00				5,000.00	5,000.00	2,868.00	43,450.00	\$3,868.00	\$316,431.00
Total for Grants and Scholarships		0.00	240,000.00	682.25	25,981.00	348.75	2,000.00				5,000.00	5,000.00	2,868.00	43,450.00	\$3,868.00	\$316,431.00
Interest															\$0.00	\$0.00
General Fund			20.10												20.10	45,000.00
Total for Interest			20.10	45,000.00											\$20.10	\$46,000.00
Misc Income			13,627.41												13,627.41	5,000.00
Preschool Teacher Reimbursement				52,702.00											11,005.78	52,702.00
Taxes (current year)															11,432.04	1,349,940.00
Taxes (previously levied)									11,432.04	1,349,940.00					4,223.33	38,864.00
User Fees and Charges		500.00		0.00					4,223.33	36,864.00						\$500.00
Aquatics User Fees																
Fitness User Fees			30,838.24			103,256.00									30,838.24	103,256.00
Fitness Personal Training															\$23,155.24	\$118,151.00
Total for Fitness User Fees			3,132.50	0.00	24,007.24	126,923.00									\$24,007.24	\$126,923.00
Insurance Membership															6,267.00	0.00
Youth Camps															13,575.50	29,775.00
Youth Program															8,854.74	45,500.00
Youth Sports															150.00	8,750.00
Community Swim Lessons																
Pre-School Swim Fees																
Total for Fitness User Fees		500.00	33,971.74	118,736.00	27,140.74	126,923.00							22,560.24	84,025.00	\$83,692.72	\$350,194.00
Beginning Fund Balance																
NWC - Restricted																
Scholarships		200.00														200.00
Total for NWC - Restricted		200.00														\$200.00
NWC - Unrestricted																
Total for Beginning Fund Balance		200.00														\$200.00
Event Sponsorship																
Riverbend Players																
TBCC Contract																
Ticket Sales																
Total for INCOME		900.00	25,631.29	361,077.00	35,554.99	163,717.00	27,551.49	151,823.00					25,446.24	131,560.00	\$130,833.38	\$2,817,803.00
Transfers from other accounts																
From Capital Reserve Fund																
Total for Transfers from other accounts																236,214.00

Budget vs. Actual, General Fund, FY 26-27
July-August, 2026

	ACTIVITIES		ADMINISTRATION		AQUATICS		FITNESS		MAINTENANCE		NON-ALLOCATED		PERFORMING ARTS CENTER		YOUTH		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Total for Income		800.00	25,831.29	361,077.00	35,554.98	153,717.00	27,551.49	151,823.00			15,655.37	2,020,540.00	1,092.00	34,100.00	25,448.24	131,560.00	\$130,893.38	\$2,893,817.00
Cost of Goods Sold																		
Gross Profit		800.00	25,831.29	361,077.00	35,554.98	153,717.00	27,551.49	151,823.00			15,655.37	2,020,540.00	1,092.00	34,100.00	25,448.24	131,560.00	\$130,893.38	\$2,893,817.00
Expenses																		
MATERIALS & SERVICES		0.00		0.00		0.00		0.00						0.00		0.00		50.00
Administrative Expenses																		
Returned Checks			5,502.89														5,502.89	
Total for Administrative Expenses			5,502.89														5,502.89	
Ads/Print/Newsletter/PR/Promo			10.48	4,000.00									270.00	500.00			280.48	4,500.00
Bank Charges			2,452.08	6,500.00													2,452.08	6,500.00
Camps and Workshops															5,648.62	13,437.00	5,648.62	13,437.00
Equipment							351.03	4,018.00					27.38	3,000.00		2,500.00	379.01	9,516.00
Grants															441.20		441.20	
Inspections & Licenses			1,210.00	3,500.00		800.00										2,500.00	1,210.00	6,800.00
Janitorial Supplies									918.82	6,000.00							918.82	6,000.00
Maintenance / Repair - Aquatic Center									44.00	2,000.00								2,000.00
Maintenances / Repair - Main Building									4,745.76	30,000.00								30,000.00
Misc.			13,187.36	10,000.00		0.00			335.53	500.00							44.00	2,000.00
Office/Program Equipment			2,019.85	5,000.00													4,745.76	30,000.00
Pool Chemicals					2,556.07	12,414.00											13,522.89	10,500.00
Pool Materials					29.61	3,503.00											2,019.85	5,000.00
Professional Services	0.00		1,125.69	90,600.00		168.00											2,556.07	12,414.00
Property and Casualty Insurance			399.00	76,811.00													29.61	3,603.00
Property and Casualty Insurance				0.00													1,293.69	90,600.00
Total for Property and Casualty Insurance			399.00	76,811.00													\$395.00	\$76,811.00
Insurance			399.00	76,811.00													\$395.00	\$76,811.00
Supplies	16.50	250.00		0.00				2,363.00								0.00	\$16.50	\$2,613.00
Office/Program Supplies			1,839.25	11,616.00											481.29	5,000.00	2,330.54	16,616.00
Sports Supplies																2,000.00		2,000.00
Total for Supplies	16.50	250.00	1,839.25	11,616.00		500.00	438.85	2,363.00		1,200.00					481.29	7,000.00	\$2,347.04	\$21,229.00
Training/Certifications				3,500.00												700.00	930.85	16,694.00
Transportation/Lodging/Mileage				1,000.00											59.50		1,000.00	1,000.00
Utilities		0.00		0.00		0.00		0.00						0.00		0.00	59.50	50.00
Electricity			626.34	11,869.00	4,150.63	10,385.00	375.79	4,451.00					125.27	1,494.00		1,494.00	5,403.30	29,673.00
Garbage			816.30	4,194.00													816.30	4,194.00
Internet/Phone	358.99	1,199.00	2,938.68	9,593.00	2,115.15	5,996.00	1,096.49	3,597.00					371.99	1,199.00	731.00	1,199.00	7,612.30	22,783.00
Propane				500.00	15,507.52	104,828.00											15,507.52	105,328.00
Sewer			288.00	1,152.00	432.00	1,728.00											720.00	2,880.00
Water			738.67	8,934.00	1,371.10	13,402.00											2,103.77	22,336.00
Total for Utilities	358.99	1,199.00	5,407.69	36,242.00	23,676.40	136,339.00	1,472.28	8,046.00					497.26	2,693.00	856.27	2,693.00	\$187,194.00	\$1,871,940.00
Artist Fees																		4,000.00
Champ Fid. - Groundskeep/Maint										4,000.00								4,000.00
Concessions Expenses																		1,600.00
Equipment Maintenance						1,000.00		2,000.00										2,000.00
Total for MATERIALS & SERVICES	375.49	1,449.00	33,154.59	248,788.00	28,830.08	182,600.00	2,282.16	19,279.00	8,044.11	43,700.00			796.24	13,283.00	7,496.88	26,320.00	\$76,959.55	\$615,400.00
Nutrition															1,681.65	11,210.00	1,681.65	11,210.00
PERSONNEL SERVICES		0.00		0.00		0.00		0.00						0.00		0.00		50.00
6550 Payroll Expenses		733.00	1,135.06	27,572.00		29,519.00		14,668.00		11,816.00				2,198.00		10,003.00	1,135.06	96,508.00
ACTIVITIES		0.00																50.00
Activities Coordinator	1,738.85	9,164.00															1,738.85	9,164.00
Total for ACTIVITIES	1,738.85	9,164.00															\$1,738.85	\$9,164.00
ADMINISTRATION		0.00		0.00		0.00		0.00								0.00		50.00
Custodial Staff									1,986.00	21,840.00							1,986.00	21,840.00

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Budget vs. Actual, General Fund, FY 26-27
July-August, 2026

ACTIVITIES	ADMINISTRATION		AQUATICS		FITNESS		MAINTENANCE		NON-ALLOCATED		PERFORMING ARTS CENTER		YOUTH		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Events and Outreach Manager	4,786.95	36,691.00													4,786.95	36,691.00
Executive Director	21,630.00	113,000.00													21,630.00	113,000.00
Finance Manager	17,677.44	94,865.00													17,677.44	94,865.00
Maintenance II							11,589.65	56,160.00							11,589.65	56,160.00
Maintenance Supervisor							11,591.52	69,704.00							11,591.52	69,704.00
Patron Relation Specialist	0.00	9,807.60														
Admin specialist																
Pre-School Teacher															38,407.57	184,071.00
															0.00	0.00
															52,702.00	52,702.00
Total for ADMINISTRATION	0.00	53,701.99	344,644.00	64,685.00	17,164.67	72,000.00	25,567.17	147,704.00	0.00	0.00	0.00	0.00	0.00	0.00	\$108,066.13	\$659,033.00
AQUATICS																
Aquatics Director/Asst. Ex. Dir.															10,746.14	57,750.00
Aquatics Instructors															3,232.43	46,000.00
Aquatics Maintenance															927.00	20,800.00
Lifeguards															24,311.47	122,000.00
Swim Program Manager															10,746.76	57,750.00
Total for AQUATICS	0.00	0.00	49,983.80	304,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,983.80	\$304,300.00
FITNESS																
Fitness Director															10,746.14	57,750.00
Fitness Instructor															7,053.54	48,455.00
Personal Trainer															75.00	5,160.00
Fitness Attendant															0.00	0.00
Total for FITNESS	0.00	6,684.53	62,717.00	12,321.00	17,874.68	111,365.00	0.00	11,601.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,874.68	\$111,365.00
Health Insurance															11,601.00	114,481.00
PERFORMING ARTS CENTER																
PAC Coordinator															0.00	0.00
PAC Assistants															3,576.05	24,461.00
															2,080.00	2,080.00
Total for PERFORMING ARTS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,576.05	\$26,541.00
YOUTH																
Youth Program Assistants															0.00	0.00
Youth Program Director															31,451.83	60,000.00
Youth Sports Coordinator															12,103.15	65,042.00
															0.00	0.00
Total for YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,554.98	\$125,042.00
Overline															0.00	0.00
Retirement, NCRD Contribution															0.00	0.00
Workers' Comp. Insurance															3,252.00	30,542.00
															2,914.00	5,478.00
Total for PERSONNEL SERVICES	1,738.85	9,897.00	81,521.59	418,600.00	36,042.85	212,523.00	25,597.17	174,808.00	3,892.81	36,281.00	44,596.87	149,898.00	44,596.87	149,898.00	\$234,828.03	\$1,452,454.00
CONTINGENCIES																
DEBT SERVICE																
FFAC Obligation Interest - Dec.															21,618.00	21,618.00
FFAC Obligation Interest - June															21,618.00	21,618.00
FFAC Obligation Principal - Jun															190,000.00	190,000.00
Total for DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$233,236.00	\$233,236.00
Transfers																
Transfer to Aquatic Center															153,400.00	153,400.00
Total for Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$153,400.00	\$153,400.00
Total for Expenses	2,114.34	11,346.00	94,676.17	579,200.00	38,305.01	231,802.00	31,611.28	218,308.00	4,888.05	49,574.00	53,745.20	187,428.00	53,745.20	187,428.00	\$313,569.23	\$2,985,700.00
Net Operating Income	-2,114.34	-10,446.00	-69,044.88	-425,483.00	-10,753.52	-79,879.00	-31,611.28	-218,308.00	15,655.37	1,613,904.00	-15,474.00	-3,598.05	-28,298.98	-3,598.05	\$-182,835.85	\$468,117.00
Other Income																
Refunds															0.00	0.00
Total for Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Other Expenses																
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Net Income	-2,114.34	-10,446.00	-69,044.88	-425,483.00	-10,753.52	-79,879.00	-31,611.28	-218,308.00	15,655.37	1,613,904.00	-15,474.00	-3,598.05	-28,298.98	-3,598.05	\$-182,835.85	\$468,117.00

Cash Basis Friday, September 11, 2026 11:48 AM GMT-07:00

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Note
Transactions through August 31, 2026 - 16.67% of budget year

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NORTH COUNTY RECREATION DISTRICT

Budget vs. Actual, New Aquatic CF, FY 2026-2027

July-August, 2026

	JUL 1 - AUG 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
INCOME		0.00	0.00			\$0.00	\$0.00	
Grants and Scholarships		0.00	0.00			\$0.00	\$0.00	
Restricted		0.00	0.00			\$0.00	\$0.00	
Grants		0.00	0.00			0.00	0.00	
Total for Restricted		0.00	0.00			\$0.00	\$0.00	
Total for Grants and Scholarships		0.00	0.00			\$0.00	\$0.00	
Misc Income		0.00	0.00			0.00	0.00	
Total for INCOME		0.00	0.00			\$0.00	\$0.00	
Transfers from other accounts	153,400.00		-153,400.00	0.0 %	\$153,400.00		-\$153,400.00	0.0 %
From Capital Reserve Fund	250,000.00		-250,000.00	0.0 %	250,000.00		-250,000.00	0.0 %
Total for Transfers from other accounts	403,400.00		-403,400.00	0.0 %	\$403,400.00		-\$403,400.00	0.0 %
Total for Income	403,400.00		-403,400.00	0.0 %	\$403,400.00		-\$403,400.00	0.0 %
Cost of Goods Sold								
Gross Profit	403,400.00		-403,400.00	0.0 %	\$403,400.00		-\$403,400.00	0.0 %
Expenses								
CAPITAL OUTLAY		0.00	0.00			\$0.00	\$0.00	
Capital Expansion & Improvement		0.00	0.00			\$0.00	\$0.00	
New Aquatic Ctr & Pool Project	4,517.79	0.00	4,517.79		4,517.79	0.00	4,517.79	
Total for Capital Expansion & Improvement	4,517.79	0.00	4,517.79		\$4,517.79	\$0.00	\$4,517.79	
1&2 Building, Sitework, Nat. pool		0.00	0.00			0.00	0.00	
Total for CAPITAL OUTLAY	4,517.79	0.00	4,517.79		\$4,517.79	\$0.00	\$4,517.79	
DEBT SERVICE		0.00	0.00			\$0.00	\$0.00	
FF&C Obligation Interest - Dec.	191,100.00		-191,100.00	0.0 %	191,100.00		-191,100.00	0.0 %
FF&C Obligation Interest - June	0.00		0.00			0.00	0.00	
GO Bond Interest	212,300.00		-212,300.00	0.0 %	212,300.00		-212,300.00	0.0 %
GO Obligation Bond Payments	0.00		0.00			0.00	0.00	
Total for DEBT SERVICE	403,400.00	-403,400.00	0.0 %		\$403,400.00	-\$403,400.00	0.0 %	
MATERIALS & SERVICES		0.00	0.00			\$0.00	\$0.00	
Inspections & Licenses		0.00	0.00			0.00	0.00	
Misc.		0.00	0.00			0.00	0.00	
Total for MATERIALS & SERVICES		0.00	0.00			\$0.00	\$0.00	
Total for Expenses	4,517.79	403,400.00	-398,882.21	1.12 %	\$4,517.79	\$403,400.00	-\$398,882.21	1.12 %
Net Operating Income	4,517.79	0.00	-4,517.79		\$4,517.79	\$0.00	-\$4,517.79	
Other Income								

NORTH COUNTY RECREATION DISTRICT

Budget vs. Actual, New Aquatic CF, FY 2026-2027
July-August, 2026

	JUL 1 - AUG 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Other Expenses								
Net Other Income								
Net Income	4,517.79	0.00	-4,517.79		\$4,517.79	\$0.00	-\$4,517.79	

Note

Transactions through August 31, 2026 - 16.67% of budget year

NORTH COUNTY RECREATION DISTRICT

Budget vs. Actual, Capital Asset RF, FY 2026-2027
July-August, 2026

	JUL 1 - AUG 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
INCOME		0.00	0.00			\$0.00	\$0.00	
State Timber Revenue	12,645.48	380,296.00	-367,650.52	3.33 %	12,645.48	380,296.00	-367,650.52	3.33 %
Beginning Fund Balance								
NWC - Restricted								
Grants		112,000.00	-112,000.00	0.0 %		112,000.00	-112,000.00	0.0 %
Total for NWC - Restricted		112,000.00	-112,000.00	0.0 %		\$112,000.00	-\$112,000.00	0.0 %
Total for Beginning Fund Balance		112,000.00	-112,000.00	0.0 %		\$112,000.00	-\$112,000.00	0.0 %
Capital Fund Balance Forward		168,169.00	-168,169.00	0.0 %		168,169.00	-168,169.00	0.0 %
Grants and Scholarships		0.00	0.00			0.00	0.00	
Total for INCOME	12,645.48	660,465.00	-647,819.52	1.91 %	\$12,645.48	\$660,465.00	-\$647,819.52	1.91 %
Total for Income	12,645.48	660,465.00	-647,819.52	1.91 %	\$12,645.48	\$660,465.00	-\$647,819.52	1.91 %
Cost of Goods Sold								
Gross Profit	12,645.48	660,465.00	-647,819.52	1.91 %	\$12,645.48	\$660,465.00	-\$647,819.52	1.91 %
Expenses								
CAPITAL OUTLAY								
Capital Expansion & Improvement								
Additional Future Projects CIP	7,179.48	75,000.00	-67,820.52	9.57 %	7,179.48	75,000.00	-67,820.52	9.57 %
Rex Champ Field Improvements		68,000.00	-68,000.00	0.0 %		68,000.00	-68,000.00	0.0 %
Total for Capital Expansion & Improvement	7,179.48	143,000.00	-135,820.52	5.02 %	\$7,179.48	\$143,000.00	-\$135,820.52	5.02 %
Total for CAPITAL OUTLAY	7,179.48	143,000.00	-135,820.52	5.02 %	\$7,179.48	\$143,000.00	-\$135,820.52	5.02 %
Transfers								
Transfer to Aquatic Center		175,000.00	-175,000.00	0.0 %		175,000.00	-175,000.00	0.0 %
Transfer to General Fund		236,214.00	-236,214.00	0.0 %		236,214.00	-236,214.00	0.0 %
Total for Transfers		411,214.00	-411,214.00	0.0 %		\$411,214.00	-\$411,214.00	0.0 %
Total for Expenses	7,179.48	554,214.00	-547,034.52	1.3 %	\$7,179.48	\$554,214.00	-\$547,034.52	1.3 %
Net Operating Income	5,466.00	106,251.00	-100,785.00	5.14 %	\$5,466.00	\$106,251.00	-\$100,785.00	5.14 %
Other Income								
Other Expenses								
Net Other Income								
Net Income	5,466.00	106,251.00	-100,785.00	5.14 %	\$5,466.00	\$106,251.00	-\$100,785.00	5.14 %

Note

Transactions through August 31, 2026 - 16.67% of budget year

NORTH COUNTY RECREATION DISTRICT

Balance Sheet vs Prev Month Comparison
As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Jul 31, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
1st Security Bank - CKNG	99,715.01	104,605.01
1st Security Bank- DEBIT	1,715.17	145.78
Edward Jones	0.00	0.00
LGIP	1,638,436.07	1,686,372.23
LGIP_NEW_POOL	-\$11,383.28	-\$11,383.28
FF&C Obligation Proceeds (LGIP)	11,383.31	11,383.31
Total for LGIP_NEW_POOL	\$0.03	\$0.03
Petty Cash	350.62	350.62
US Bank #...2075	0.00	0.00
Total for Bank Accounts	\$1,740,216.90	\$1,791,473.67
Accounts Receivable		
Other Current Assets		
1499 Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$1,740,216.90	\$1,791,473.67
Fixed Assets		
Accumulated Depreciation	-1,825,184.00	-1,825,184.00
Fixed Assets	19,840,228.55	19,840,228.55
Total for Fixed Assets	\$18,015,044.55	\$18,015,044.55
Other Assets		
Total for Assets	\$19,755,261.45	\$19,806,518.22

NORTH COUNTY RECREATION DISTRICT

Balance Sheet vs Prev Month Comparison

As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Jul 31, 2026 (PP)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Credit Cards		
Other Current Liabilities		
2100 Payroll Liabilities	\$22,507.79	\$22,756.55
Garnishment	-285.70	-277.86
Health Insurance Company	-292.42	-292.42
Med Company	-4,329.64	-3,637.10
Med Employee	-4,329.45	-3,636.96
MISC	0.00	0.00
OR Support Order	0.00	0.00
OR Unemp	-504.93	-423.73
OR WBF	-39.71	-4.83
OR Withholding	-6,632.13	-6,631.98
Retirement, NCRD Contribution	10,299.16	11,121.12
SS Company	-18,513.14	-15,552.13
SS Employee	-18,516.12	-15,555.13
Withholding	-4,613.30	-4,613.30
Total for 2100 Payroll Liabilities	-\$25,249.59	-\$16,747.77
Accrued Vacation Pay	22,079.87	22,079.87
Total for Other Current Liabilities	-\$3,169.72	\$5,332.10
Total for Current Liabilities	-\$3,169.72	\$5,332.10
Long-term Liabilities		
FF&C Obligations Payable 2021	2,870,000.00	2,870,000.00
FF&C Obligations Payable 2025	852,800.00	852,800.00
GO Bonds Payable 2021	4,115,000.00	4,115,000.00
Premium on Bonds Payable	432,086.70	432,086.70
Premium on FF&C Obligations	213,910.80	213,910.80
Total for Long-term Liabilities	\$8,483,797.50	\$8,483,797.50
Total for Liabilities	\$8,480,627.78	\$8,489,129.60
Equity		
3900 Retained Earnings	10,427,895.30	10,427,895.30
Net Income	-170,512.38	-127,757.43
3000 Capital Improvement-Unassigned	2.70	2.70

NORTH COUNTY RECREATION DISTRICT

Balance Sheet vs Prev Month Comparison
As of Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Jul 31, 2026 (PP)
Capital Improvement-Assigned	2,161,140.55	2,161,140.55
Capital Improvement-Restricted	5,235.00	5,235.00
General Fund-Nonspendable	224.00	224.00
General Fund-Unassigned	91,590.50	91,590.50
Temporary Fund Balance Forward	-1,240,942.00	-1,240,942.00
Total for Equity	\$11,274,633.67	\$11,317,388.62
Total for Liabilities and Equity	\$19,755,261.45	\$19,806,518.22

Note

Transactions through August 31, 2026 - 16.67% of budget year

NORTH COUNTY RECREATION DISTRICT

Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
1st Security Bank						
08/31/2026	Expense		Yes		1st Security Bank- DEBIT	-10.00
Total for 1st Security Bank						-\$10.00
Accuity, LLC						
08/31/2026	Bill	13419	Yes		2000 Accounts Payable	8,000.00
Total for Accuity, LLC						\$8,000.00
Amazon						
08/28/2026	Expense	260827-172140-11c709	Yes		1st Security Bank - CKNG	-3,581.65
Total for Amazon						\$3,581.65
Angie Terry						
08/17/2026	Bill	Rockaway/Rex Champ	Yes	Youth Supplies	2000 Accounts Payable	100.01
Total for Angie Terry						\$100.01
Charter Communications						
08/26/2026	Bill	176540201081426	Yes	Acct #*****0201	2000 Accounts Payable	130.00
Total for Charter Communications						\$130.00
CIS Trust						
08/15/2026	Expense		Yes		1st Security Bank - CKNG	-9,016.48
Total for CIS Trust						\$9,016.48
City of Manzanita.						
08/05/2026	Bill	536.01	Yes		2000 Accounts Payable	62.32
08/17/2026	Bill Payment (Check)	27740	Yes	536.01	1st Security Bank - CKNG	-62.32
08/31/2026	Bill	536.01	Yes		2000 Accounts Payable	62.32
Total for City of Manzanita.						\$62.32
City of Nehalem						
08/17/2026	Bill Payment (Check)	27696	Yes	86/100/124/506	1st Security Bank - CKNG	-948.88

NORTH COUNTY RECREATION DISTRICT

Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
08/31/2026	Bill	124/506/86/100	Yes	Water Connection	2000 Accounts Payable	1,335.88
Total for City of Nehalem						\$387.00
Clearent LLC						
08/06/2026	Expense		Yes		1st Security Bank - CKNG	-1,133.90
Total for Clearent LLC						\$1,133.90
Columbia Locksmith, LLC						
08/28/2026	Bill	122570	Yes	INV #122412	2000 Accounts Payable	70.00
Total for Columbia Locksmith, LLC						\$70.00
Daniel Sargent						
08/14/2026	Check	27731	Yes		1st Security Bank - CKNG	-540.00
Total for Daniel Sargent						-\$540.00
Ferrellgas						
08/05/2026	Bill	6200/5064/3898/5788	Yes	ACCT# ****4438	2000 Accounts Payable	6,487.82
08/17/2026	Bill Payment (Check)	27703	Yes		1st Security Bank - CKNG	-6,487.82
08/26/2026	Bill	5010432399	Yes	ACCT# ****4438	2000 Accounts Payable	6,395.51
Total for Ferrellgas						\$6,395.51
First Citizens Bank & Trust Co.						
08/07/2026	Bill		Yes	Customer No.: 1844814	2000 Accounts Payable	576.36
08/17/2026	Bill Payment (Check)	27736	Yes		1st Security Bank - CKNG	-576.36
08/18/2026	Bill	49599522	Yes	Customer No.: 1844814	2000 Accounts Payable	141.86
08/31/2026	Bill	49723596	Yes	Customer No.: 1844814	2000 Accounts Payable	539.49
Total for First Citizens Bank & Trust Co.						\$681.35

NORTH COUNTY RECREATION DISTRICT

Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
First Student, Inc.						
08/14/2026	Check	27730	Yes		1st Security Bank - CKNG	-2,600.99
08/17/2026	Bill	785717	Yes	Cust # 26067	2000 Accounts Payable	2,034.39
Total for First Student, Inc.						-\$566.60
Fitness Machine Technicians						
08/17/2026	Bill	140653159	Yes	Inv. #140651472	2000 Accounts Payable	635.07
Total for Fitness Machine Technicians						\$635.07
Genevieve Gardner						
08/14/2026	Check	27732	Yes		1st Security Bank - CKNG	-1,080.00
Total for Genevieve Gardner						\$1,080.00
Google						
08/03/2026	Expense	08032026	Yes	POS Withdrawal GOOGLE *Workspac POS Withdrawal GOOGLE *Workspac Mountain View CAUS	1st Security Bank- DEBIT	-33.60
Total for Google						-\$33.60
HASCO Stations, LLC (SH)						
08/05/2026	Bill	July 2026 Stmt	Yes	Acct ID: 30273	2000 Accounts Payable	474.04
08/17/2026	Bill Payment (Check)	27698	Yes		1st Security Bank - CKNG	-474.04
08/31/2026	Bill	30273	Yes	Acct ID: 30273	2000 Accounts Payable	249.86
Total for HASCO Stations, LLC (SH)						\$249.86
Judy Lindley						
08/05/2026	Bill	Gallery Sales	Yes		2000 Accounts Payable	1,569.50
08/17/2026	Bill Payment (Check)	27701	Yes		1st Security Bank - CKNG	-1,569.50
Total for Judy Lindley						\$0.00
Kathye E. Knight						
08/14/2026	Check	27733	Yes		1st Security Bank - CKNG	-239.85
Total for Kathye E. Knight						-\$239.85

NORTH COUNTY RECREATION DISTRICT

Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
Manzanita Lumber Company						
08/05/2026	Bill	July 2026	Yes	September 2025 Charges	2000 Accounts Payable	110.38
08/17/2026	Bill Payment (Check)	27743	Yes		1st Security Bank - CKNG	-110.38
Total for Manzanita Lumber Company						\$0.00
Microsoft						
08/28/2026	Expense	082826	Yes	POS Withdrawal MICROSOFT#G15494 POS Withdrawal MICROSOFT#G15494 REDMOND WAUS	1st Security Bank- DEBIT	-223.21
08/28/2026	Expense		Yes	POS Withdrawal MICROSOFT#G15494 POS Withdrawal MICROSOFT#G15494 REDMOND WAUS	1st Security Bank- DEBIT	-163.80
Total for Microsoft						-\$387.01
MossyTech LLC						
08/03/2026	Bill	MSP-12467	Yes	IT Services Remote	2000 Accounts Payable	2,079.70
08/17/2026	Bill Payment (Check)	27737	Yes		1st Security Bank - CKNG	-2,079.70
08/31/2026	Bill	MSP12536	Yes	IT Services Remote	2000 Accounts Payable	2,079.70
Total for MossyTech LLC						\$2,079.70
MossyTel						
08/05/2026	Bill	MTL019420	Yes	Phone System	2000 Accounts Payable	492.47
08/17/2026	Bill Payment (Check)	27735	Yes		1st Security Bank - CKNG	-492.47
08/31/2026	Bill	MTL019522	Yes	Phone System	2000 Accounts Payable	492.47
Total for MossyTel						\$492.47
Nehalem Lumber Co. LLC						
08/05/2026	Bill	July 2026	Yes	#401-404	2000 Accounts Payable	567.25
08/17/2026	Bill Payment (Check)	27702	Yes		1st Security Bank - CKNG	-567.25

NORTH COUNTY RECREATION DISTRICT

Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
08/31/2026	Bill	358-362	Yes	#401-404	2000 Accounts Payable	778.12
Total for Nehalem Lumber Co. LLC						\$778.12
New Discoveries Preschool						
08/18/2026	Expense	RTCK	Yes		1st Security Bank - CKNG	-5,502.89
Total for New Discoveries Preschool						\$5,502.89
NuCO2						
08/03/2026	Expense	3142231971	Yes		1st Security Bank - CKNG	-370.58
08/28/2026	Expense		Yes		1st Security Bank - CKNG	-357.45
Total for NuCO2						-\$728.03
Oregon State Police						
08/05/2026	Bill	5354	Yes	Account No.: 5354	2000 Accounts Payable	99.00
08/17/2026	Bill Payment (Check)	27699	Yes		1st Security Bank - CKNG	-99.00
Total for Oregon State Police						\$0.00
Paychex						
08/14/2026	Expense	202608110	Yes	Payroll Fee	1st Security Bank - CKNG	-166.98
08/27/2026	Expense	2026082701	Yes	Payroll Fee	1st Security Bank - CKNG	-111.64
08/28/2026	Expense	2026082501	Yes	Payroll Fee	1st Security Bank - CKNG	-168.62
Total for Paychex						-\$447.24
Peak Software Systems, Inc.						
08/27/2026	Bill	030327	Yes	Invoice: 029047	2000 Accounts Payable	5,544.52
Total for Peak Software Systems, Inc.						\$5,544.52
Recology Western Oregon						
08/07/2026	Bill	8751012408081	Yes	Acct #*****9975	2000 Accounts Payable	414.18

NORTH COUNTY RECREATION DISTRICT

Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
08/17/2026	Bill Payment (Check)	27742	Yes		1st Security Bank - CKNG	-414.18
Total for Recology Western Oregon						\$0.00
RTI Nehalem Telecom						
08/05/2026	Bill	725076	Yes	Acct No.: 725076	2000 Accounts Payable	143.83
08/17/2026	Bill Payment (Check)	27741	Yes	725076	1st Security Bank - CKNG	-143.83
08/31/2026	Bill	725076	Yes	Acct No.: 725076	2000 Accounts Payable	143.83
Total for RTI Nehalem Telecom						\$143.83
Ryan Hollaway						
08/17/2026	Bill	Cooking Camp	Yes	Stipend - Summer Camp	2000 Accounts Payable	441.20
08/17/2026	Bill Payment (Check)	27744	Yes		1st Security Bank - CKNG	-441.20
Total for Ryan Hollaway						\$0.00
Special Districts Insurance Services						
08/07/2026	Bill	41P12976-137	Yes	Entity No.: 12976	2000 Accounts Payable	399.00
08/17/2026	Bill Payment (Check)	27700	Yes		1st Security Bank - CKNG	-399.00
Total for Special Districts Insurance Services						\$0.00
Sunset Empire Park and Recreation District						
08/12/2026	Bill	08052026HR	Yes	Executive Director COBRA	2000 Accounts Payable	500.00
08/17/2026	Bill Payment (Check)	27697	Yes		1st Security Bank - CKNG	-500.00
Total for Sunset Empire Park and Recreation District						\$0.00
Tillamook County Library						
08/05/2026	Bill		Yes	Easy Origami: 0255102842317 J736.92 Meinking	2000 Accounts Payable	16.50

NORTH COUNTY RECREATION DISTRICT

Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
08/17/2026	Bill Payment (Check)	27704	Yes		1st Security Bank - CKNG	-16.50
Total for Tillamook County Library						\$0.00
Tillamook PUD						
08/12/2026	Bill	112171	Yes	54438	2000 Accounts Payable	2,690.34
08/17/2026	Bill Payment (Check)	27738	Yes		1st Security Bank - CKNG	-2,690.34
Total for Tillamook PUD						\$0.00
Walter E. Nelson Co.						
08/05/2026	Bill	1525848	Yes	Customer No.: 1928	2000 Accounts Payable	485.90
08/17/2026	Bill Payment (Check)	27739	Yes		1st Security Bank - CKNG	-485.90
08/31/2026	Bill	1928	Yes	Customer No.: 1928	2000 Accounts Payable	1,060.41
Total for Walter E. Nelson Co.						\$1,060.41
TOTAL						\$3,542.92

Note

Transactions through August 31, 2026 - 16.67% of budget year



North County Recreation District

Continuing the Conversation About the Legacy Pool

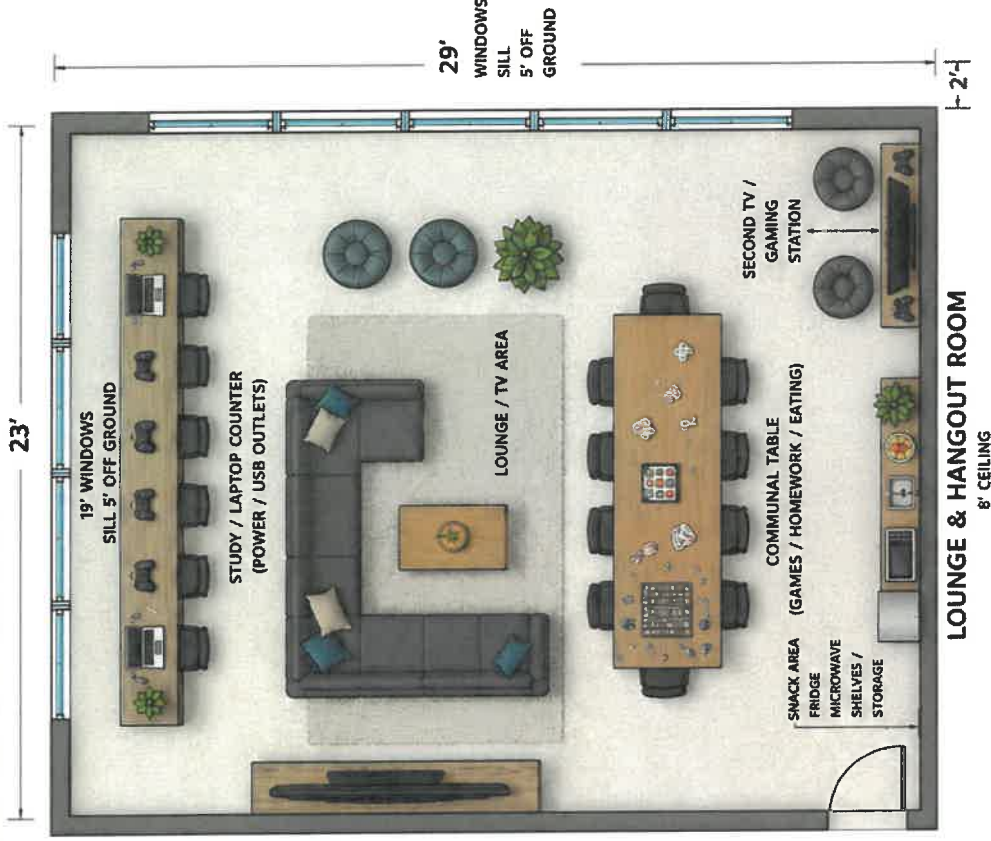
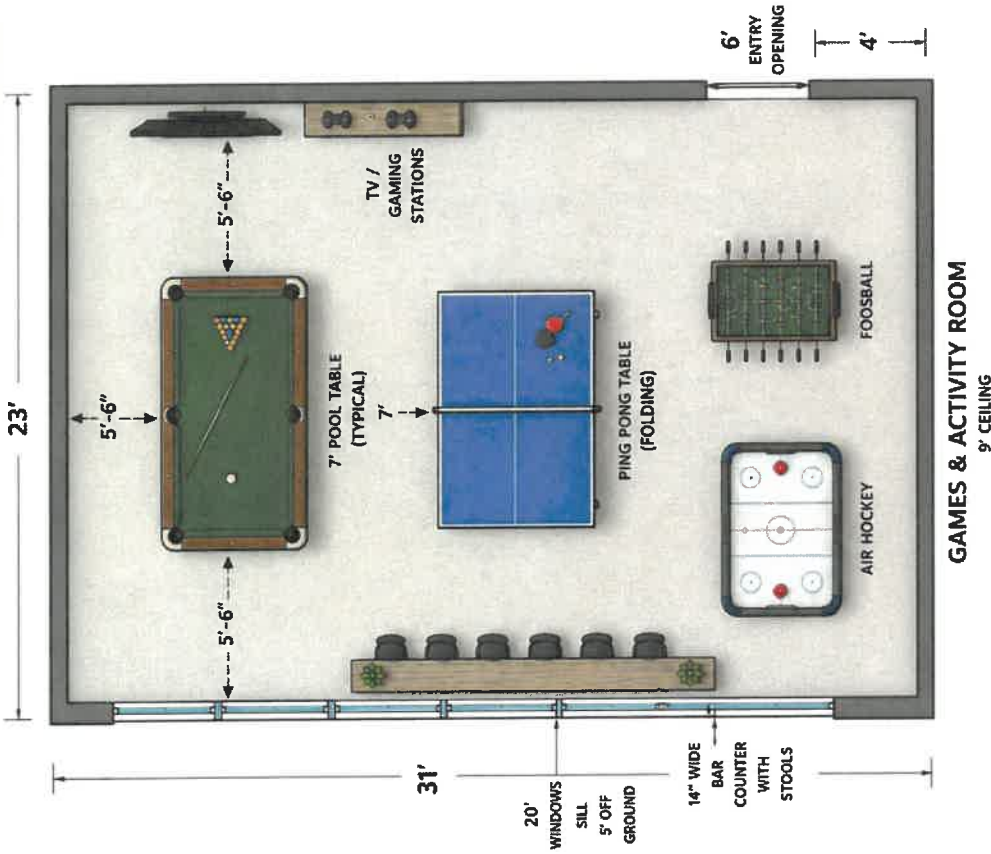
As NCRD continues its due diligence with engineers to better understand the condition of the Legacy Pool and what would be required to safely reuse the space, we also want to keep sight of what this space could become.

These inspirational concepts, shared with us by a community member, are not proposed plans or approved designs. Instead, they help us think creatively about possibilities such as expanded fitness, functional training, teen programming, and other recreational uses.

Just as importantly, the conversation is bigger than this one space. If programs or activities were relocated into a renovated Legacy Pool, what opportunities could that create elsewhere in the NCRD facility? Could existing spaces be opened up for new programs, expanded community use, rentals, or other needs?

There are still many questions to answer, including structural conditions, remediation needs, feasibility, cost, and community priorities, but we don't want those necessary steps to limit our imagination about the long-term possibilities.

TEEN CENTER – TWO ROOM LAYOUT



SUGGESTED CAPACITY	
GAMES & ACTIVITY ROOM:	12-16 TEENS
LOUNGE & HANGOUT ROOM:	15-20 TEENS
TOTAL COMFORTABLE CAPACITY:	25-35 TEENS

NOTES	
• WINDOWS ARE SILL 5' OFF GROUND	
• ALL FURNITURE (EXCEPT POOL TABLE) ON CASTERS OR LIGHTWEIGHT TO ALLOW FLEXIBLE LAYOUTS	
• MULTIPLE POWER / USB OUTLETS THROUGHOUT BOTH ROOMS	

EQUIPMENT SUMMARY	
GAMES & ACTIVITY ROOM	LOUNGE & HANGOUT ROOM
• 1 - 7' POOL TABLE	• STUDY / LAPTOP COUNTER (6 SEATS)
• 1 - PING PONG TABLE (FOLDING)	• LARGE SECTIONAL + LOUNGE CHAIRS
• 1 - FOOSBALL OR AIR HOCKEY	• 1 - LARGE TV
• 2 - GAMING CONSOLES	• COMMUNAL TABLE (8 SEATS)
• 1 - BAR COUNTER WITH STOOLS	• SNACK AREA (FRIDGE, MICRO, STORAGE)
• 1 - WALL MOUNT TV	• 2ND TV / GAMING STATION

CARDIO ZONE

24' x 39'

- 6 TREADMILLS, 4 ELLIPTICALS,
- 3 UPRIGHT BIKES, 2 RECLINENT BIKES, 2 STAIR CLIMBERS, 2 ROWERS

SELECTORIZED STRENGTH

20' x 39'

10 STATIONS

MEMBER CHECK-IN

8' x 39'

WELCOME DESK
TO THE LEFT OF STAIRS

FREE WEIGHT ZONE

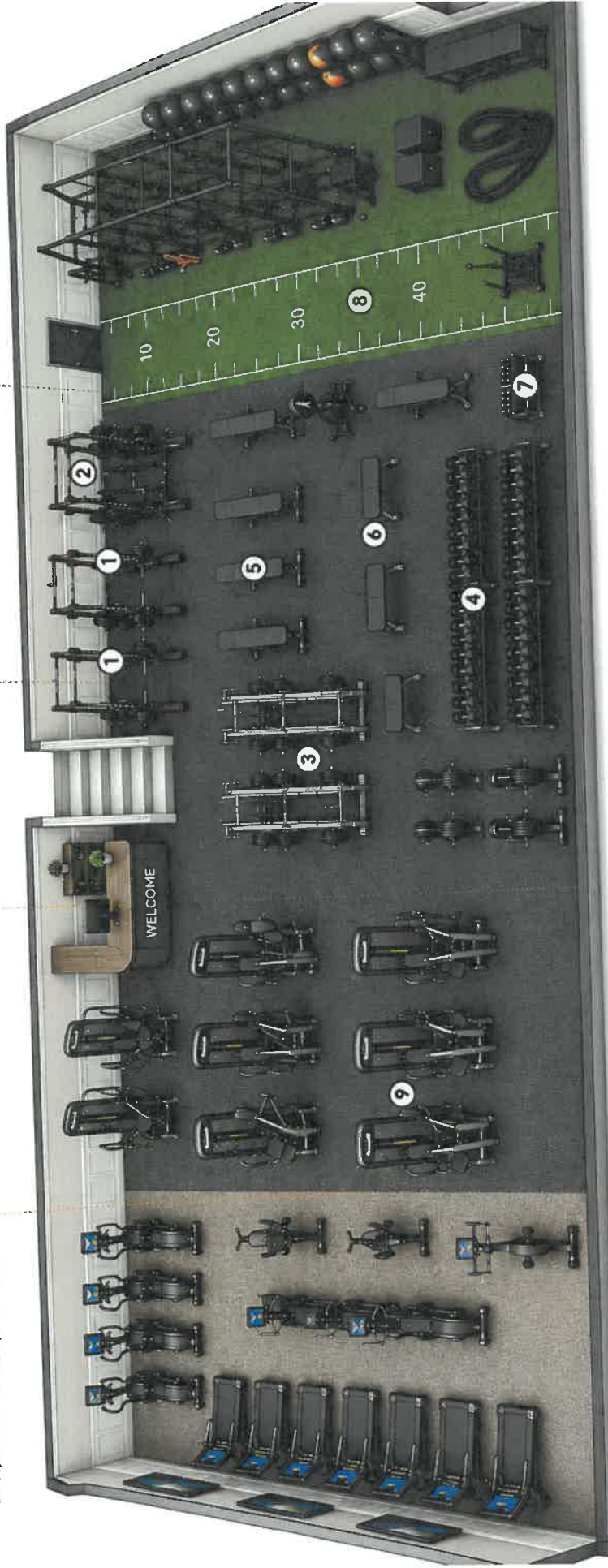
24' x 39'

RACKS, BENCHES, DUMBBELLS

FUNCTIONAL TRAINING

20' x 39'

TURF, RIG, ACCESSORIES



CARDIO ZONE - 24' X 39'

- 6 TREADMILLS
- 4 ELLIPTICALS
- 3 UPRIGHT BIKES
- 2 RECLINENT BIKES
- 2 STAIR CLIMBERS
- 2 ROWING MACHINES
- TV'S ON WALL

SELECTORIZED STRENGTH - 20' X 39'

- 1. CHEST PRESS
- 2. SHOULDER PRESS
- 3. LAT PULLDOWN
- 4. SEATED ROW
- 5. LEG PRESS
- 6. LEG EXTENSION
- 7. LEG CURL
- 8. HIP ABDUCTION / ADDUCTION
- 9. DUAL ADJUSTABLE PULLEY
- 10. ASSIST DIP / PULL UP

MEMBER CHECK-IN - 8' X 39'

- WELCOME / CHECK-IN DESK
- RETAIL DISPLAY
- REFRIGERATOR
- COMPUTER / POS
- MEMBER ENTRY POINT
(TO THE LEFT OF STAIRS)

FREE WEIGHTS - 24' X 39'

- 1. (3) HALF RACKS
- 2. (1) POWER RACK
- 3. (2) SMITH MACHINES
- 4. DUMBBELLS 5-100 LB
- 5. (4) ADJUSTABLE BENCHES
- 6. (2) FLAT BENCHES
- 7. PLATE STORAGE
- 8. BAR STORAGE
- 9. MIRROR ON WALL

FUNCTIONAL TRAINING - 20' X 39'

- 40' TURF LANE
- RIG / PULL-UP STATION
- KETTLEBELLS
- MEDICINE BALLS
- PLYO BOXES
- BATTLE ROPES
- SLED / PUSH SLED
- STRETCHING AREA

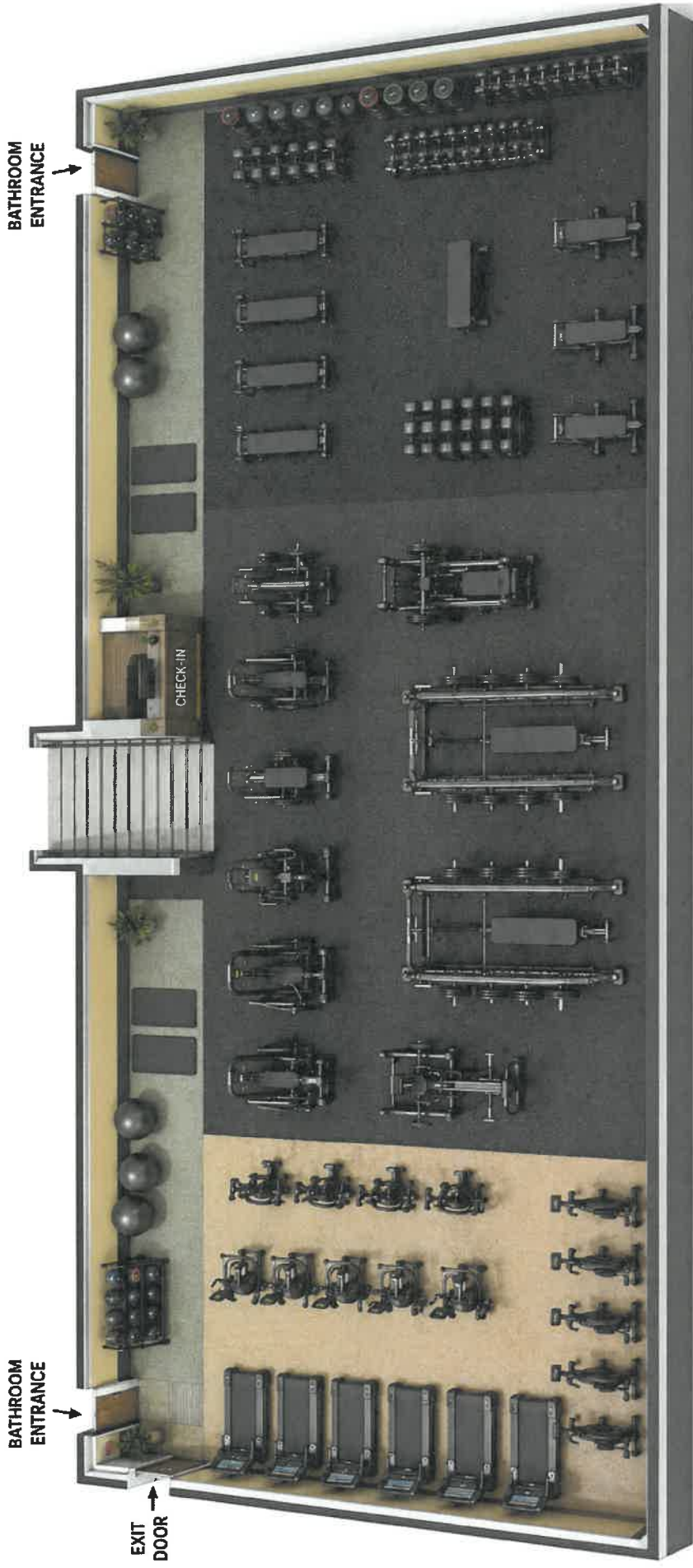
EQUIPMENT KEY (NUMBERS ON PLAN)

- 1 HALF RACKS
- 2 POWER RACK
- 3 SMITH MACHINES
- 4 DUMBBELLS
- 5 ADJUSTABLE BENCHES
- 6 FLAT BENCHES
- 7 PLATE STORAGE
- 8 TURF / SLED
- 9 SELECTORIZED MACHINES

BUILDING SPECS

- 96' LONG X 39' WIDE
- 14' CEILING HEIGHT
- 3,744 SQ FT TOTAL
- (2) DOOR OPENINGS
(LEFT & RIGHT ENDS)
- STAIR OPENING (CENTER)

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BIG BOX GYM LAYOUT **96' x 40' • 14' CEILING HEIGHT**

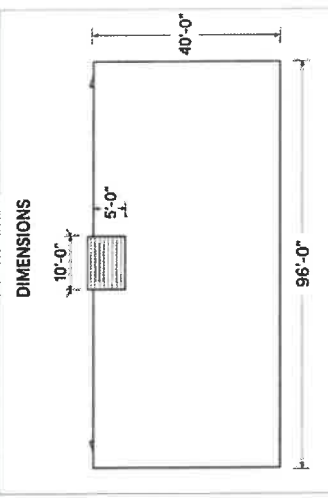
ZONE LEGEND

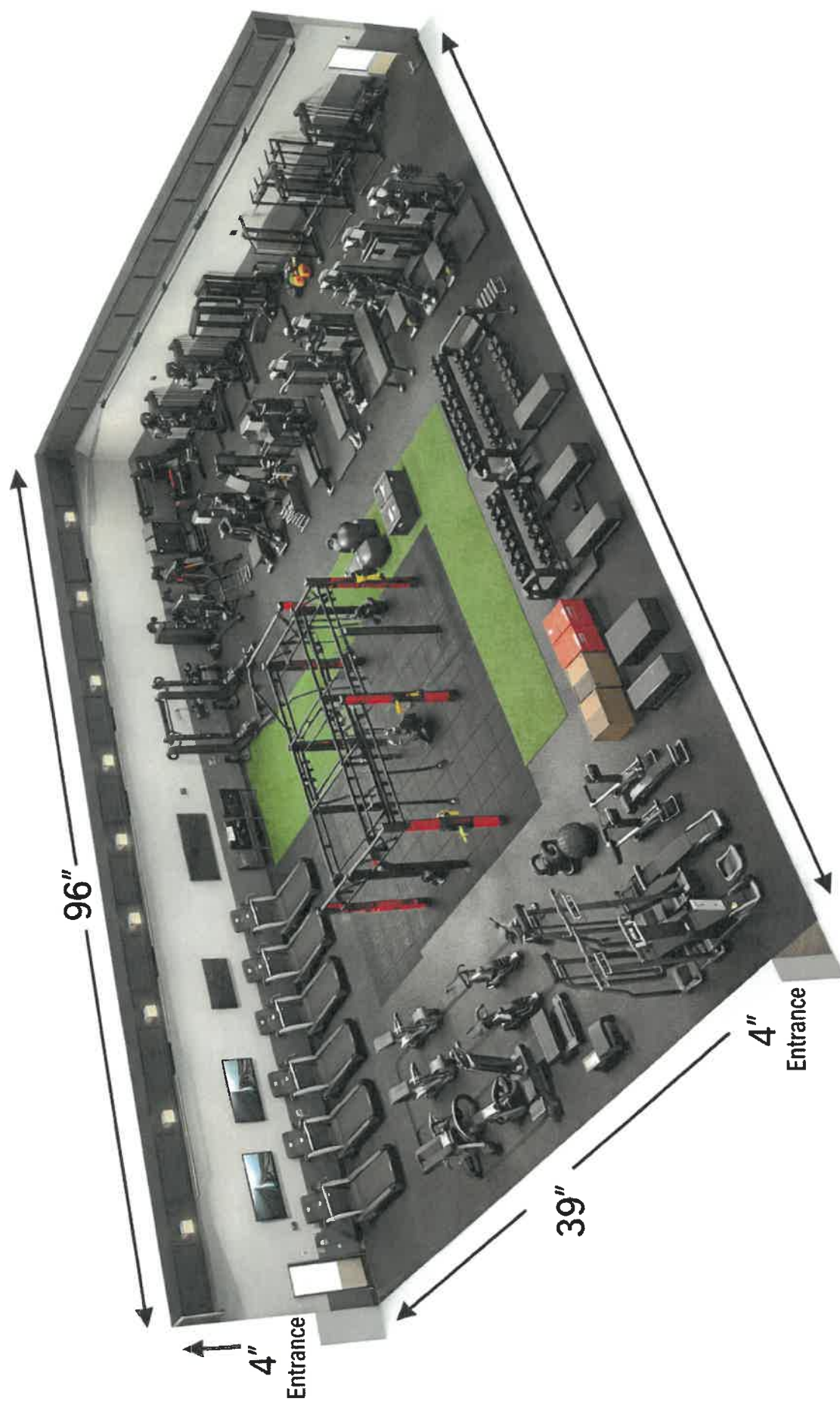
	CARDIO ZONE
	STRENGTH EQUIPMENT
	FREE WEIGHT AREA
	FUNCTIONAL / STRETCH
	CIRCULATION / ENTRY

EQUIPMENT SUMMARY

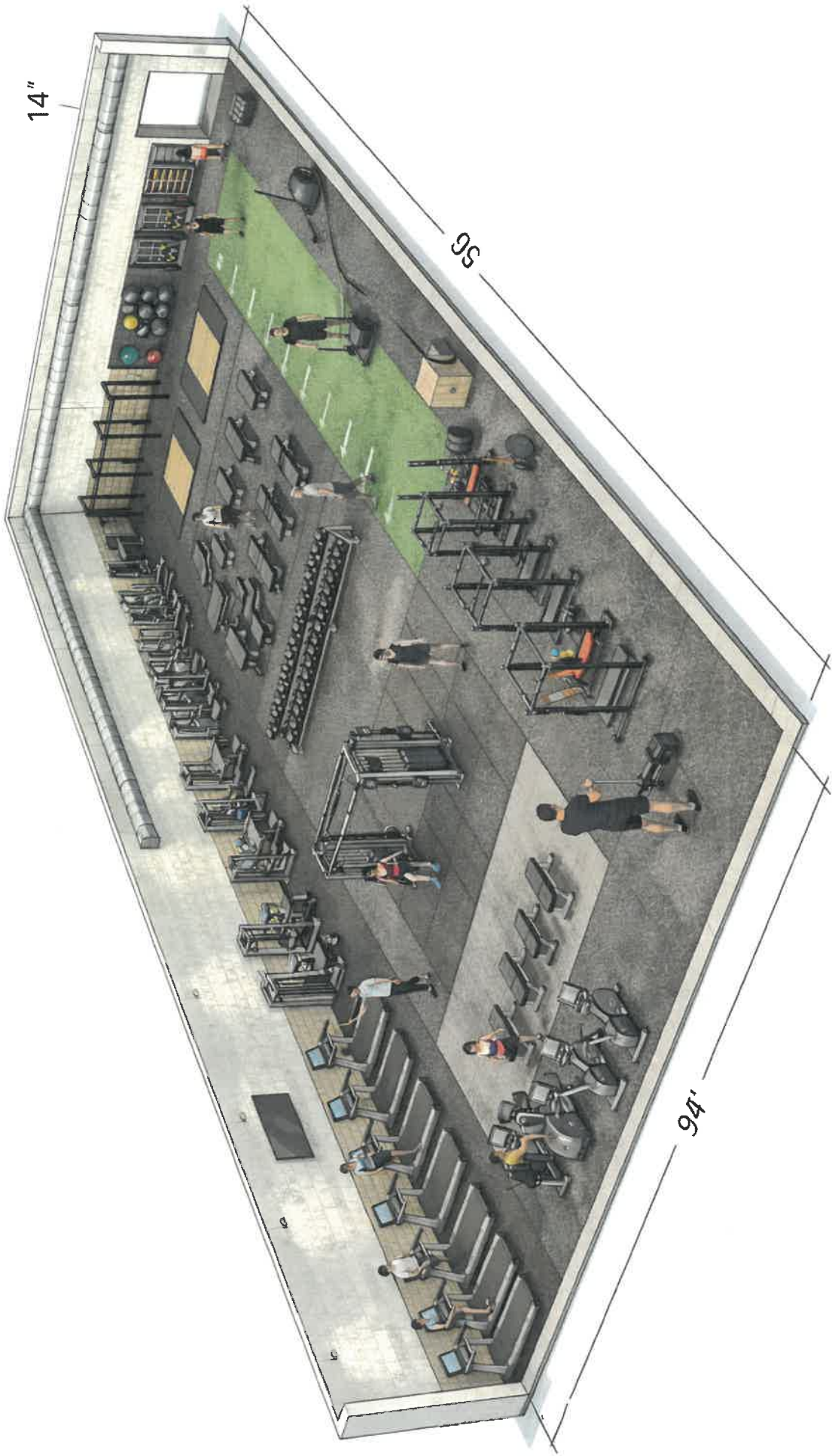
	QTY	DESCRIPTION
CARDIO		
Treadmills	6	
Ellipticals	6	
Upright Bikes / Rowers	6	
STRENGTH EQUIPMENT		
Selectorized Machines	4	
Plate Loaded Machines	4	
Smith Machines / Power Racks	2	
Adjustable Benches	2	
FREE WEIGHT AREA		
Dumbbell Rack (10 Pair)	1	
Dumbbell Vertical Rack	1	
Adjustable Benches	4	
Flat / Incline Benches	4	
Plate Tree	1	
FUNCTIONAL / STRETCH		
Stretch Mats	2	
Stability Balls	3	
Accessory Storage Rack	1	

- NOTES**
- Walls are 1" thick and 14' high
 - Stair opening: 10'-0" wide x 5'-0" deep
 - Stairs up from gym floor
 - Check-in desk located to the side of stairs
 - Bathroom entrances at upper left and upper right
 - Exit door at upper left
 - Clear access to all doors and entrances
 - Open floor for maximum flexibility and visibility





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Active Only

Membership	Code	Resident	Non-Resident	Annual	Semi-Annual	Quarterly	Monthly	Punch Pass	Total
1-Month Fit Center & Pool Combo	1MFCP	14	0	0	0	0	14	0	14
1-Year Fit Center & Pool Combo	1YFCP	13	0	13	0	0	0	0	13
Adventist Health Corp Membership	AHC	8	2	10	0	0	0	0	10
Aquatic - Monthly Fit/Pool STUDENT	AMFPS	1	0	0	0	0	1	0	1
Aquatics - 1 Month	AQMONTH	6	1	0	0	0	7	0	7
Aquatics - 3 Month	AQ3MONTH	11	1	0	0	0	0	0	12
Aquatics - Adult 10-Pass	AQAD	307	47	0	0	12	0	0	354
Aquatics - Annual	AQANNUAL	19	1	20	0	0	0	0	20
Aquatics - Couple 3 Months	AQC3M	2	0	0	0	2	0	0	2
Aquatics - Couple Monthly	AQCM	1	0	0	0	0	1	0	1
Aquatics - Fit/Pool Annual	AQFPANN	9	1	10	0	0	0	0	10
Aquatics - Fit/Pool Monthly	AQFP	3	0	0	0	0	3	0	3
Aquatics - Student 10-Pass	AQST	106	5	0	0	0	0	111	111
Aquatics Couple Annual	AQCANNUA	3	0	3	0	0	0	0	3
Aquatics Student Monthly	AQSTM	0	1	0	0	0	1	0	1
Aquatics- Family Annual 2 Adults/2...	AQFAM	10	2	12	0	0	0	0	12
Fitness 1-Month	1MFC	18	3	0	0	0	21	0	21
Fitness 1-Month Couple	CPL1M	10	0	0	0	0	10	0	10
Fitness 1-Month Student	STU1M	15	1	0	0	0	16	0	16
Fitness 1-Year	1YFC	44	2	46	0	0	0	0	46
Fitness 1-Year Couple	CPL1Y	15	0	15	0	0	0	0	15
Fitness 10-Visit Pass	10VP	146	15	0	0	0	0	161	161
Fitness 3-Month	3MFC	35	2	0	0	37	0	0	37
Fitness 3-Month Couple	CPL3M	19	1	0	0	20	0	0	20
Fitness Personal Training	PTFIT	4	1	0	0	0	0	5	5
Fitness Volunteer	FITVOL	1	0	0	0	1	0	0	1
HC Temporary Pass	HCTEMP	1	1	0	0	0	2	0	2
Insurance Membership ASHLINK	IBASH	71	11	0	0	0	82	0	82
Insurance Membership GREYGOLD	IM-GG	3	0	0	0	0	3	0	3
Insurance Membership HC	HCM	118	7	0	0	0	125	0	125
Insurance Membership Tivity	IBTIVITY	22	6	0	0	0	28	0	28
Nehalem Bay Fire Rescue	NBFR	11	0	11	0	0	0	0	11
Staff	STAF	38	10	48	0	0	0	0	48
Totals		1,084	121	188	0	72	314	631	1,205



NORTH COUNTY Recreation District

CODE	Pass Type	Scans	PERCENTAGE	Department Total %
1MFCP	1-Month Fit Center & Pool Comb	129	2.61%	4.13%
1YFCP	1-Year Fit Center & Pool Combo	75	1.52%	
AQMONTH	Aquatics - 1 Month	73	1.48%	30.93%
AQ MASS	Aquatics Mass Admittance	107	2.17%	
AQ3MONTH	Aquatics - 3 Month	77	1.56%	
AQANNUAL	Aquatics - Annual	96	1.95%	
AQC3M	Aquatics - Couple 3 Months	28	0.57%	
AQCM	Aquatics - Couple Monthly	19	0.39%	
AQFPANN	Aquatics - Fit/Pool Annual	24	0.49%	
AQFP	Aquatics - Fit/Pool Monthly	20	0.41%	
AQCANNUA	Aquatics Couple Annual	47	0.95%	
AQSCH	Aquatics Scholarship	0	0.00%	
AQSTM	Aquatics Student Monthly	4	0.08%	
AQFAM	Aquatics- Family Annual 2 Adu	117	2.37%	
AQAD	Aquatics - Adult 10-Pass	294	5.96%	
AQADI	Aquatics - Adult Drop In Sales	295	5.98%	
AQSTUDRP	Aquatics - Student Drop In Sales	240	4.86%	
AQST	Aquatics - Student 10-Pass	85	1.72%	
FITCORP	Corporate Fitness Membership	23	0.47%	0.73%
FAQCORP	Corporate Combo Membership	13	0.26%	
1MFC	Fitness 1-Month	235	4.76%	32.31%
CPL1M	Fitness 1-Month Couple	58	1.18%	
STU1M	Fitness 1-Month Student	131	2.66%	
1YFC	Fitness 1-Year	274	5.55%	
CPL1Y	Fitness 1-Year Couple	189	3.83%	
3MFC	Fitness 3-Month	240	4.86%	
CPL3M	Fitness 3-Month Couple	234	4.74%	
CLON	Fitness Class Only (quartely)	8	0.16%	
FITVOL	Fitness Volunteer	29	0.59%	
GFYOUTH	Fitness Youth Group	0	0.00%	
10VP	Fitness 10-Visit Pass	133	2.70%	
FITDY	Fitness - Day Pass Sales	55	1.11%	
PTFIT	Fitness Personal Training	8	0.16%	
HCTEMP	HC Temporary Pass	56	1.13%	29.00%
IBASH	Insurance Membership ASHLINK	539	10.92%	
IM-GG	Insurance Membership GREYGOLD	8	0.16%	
HCM	Insurance Membership HC	696	14.11%	
IBTIVITY	Insurance Membership Tivity	132	2.68%	
NBFR	Nehalem Bay Fire Rescue	25	0.51%	0.51%
STAF	Staff	117	2.37%	2.37%
VOLT	Volunteer	1	0.02%	0.02%
Total		4,934	100.00%	100.00%
Prior Month		4,760		
Difference		174		

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Farewell Celebration for Kiley Konruff

Join us as Kiley begins a new adventure

SPIN

POOL

P.A.C.



North County Recreation District



Celebrating 20+ years at the District



Sept 25th | 1-3pm



Open to staff and the community



Light refreshments will be provided.

*Come say thank you to Kiley
and share your greatest memories.*

36155 9th Street, Nehalem, OR 97131

2026

RIVERBEND
PLAYERS

COMMUNITY THEATER

RiverbendPlayers.org

March

June

October

December

PLAYBILL

RIVERBEND PLAYERS
COMMUNITY THEATER
NCND Performing Arts Center 03/29/26 - 04/06/26

MISERY

By WILLIAM GOLDMAN
Adapted from the book by
STEPHEN KING

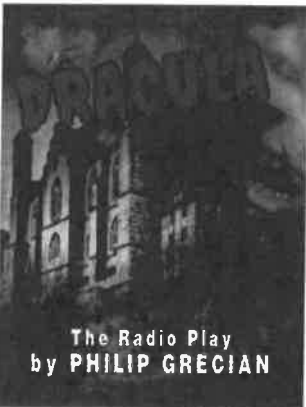
PLAYBILL

RIVERBEND PLAYERS
COMMUNITY THEATER
NCND Performing Arts Center 06/06/26 - 06/21/26

Neil Simon's
**the
Odd
couple**

PLAYBILL

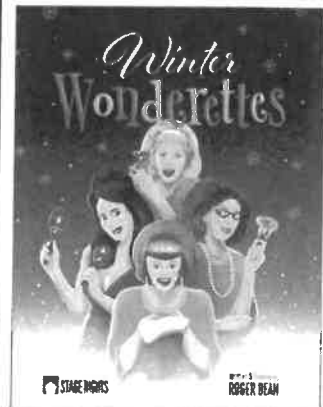
RIVERBEND PLAYERS
COMMUNITY THEATER
NCND Performing Arts Center 08/29/26 - 10/11/26



The Radio Play
by PHILIP GRECIAN

PLAYBILL

RIVERBEND PLAYERS
COMMUNITY THEATER
NCND Performing Arts Center 12/04/26 - 12/20/26



STAGE DOORS

BY ROGER BEAN



PRESENTED BY
ROBERT KENTTA, AFA



**Saturday,
September 26, 2026
3:30 pm
North County
Recreation District
36155 9th Street,
Nehalem**

\$10 at the door
Proceeds benefit NVHS
education programs



NORTH OREGON COAST TRIBAL HISTORIES & SILETZ CONNECTIONS

The Confederated Tribes of Siletz Indians unite more than 27 distinct bands and tribes from an original ancestral homelands area exceeding 20 million acres across western Oregon, southwest Washington, and northern California. Ancestors spoke at least 10 distinct languages across multiple dialects, including Salishan, Athabaskan, Chinookan, and Kalapuyan tongues. Groups such as the Tillamook, Clatsop, and Chinook held deep economic, cultural, and spiritual ties to the northern and central Oregon coast.

Mr. Kentta's archival research helped the Confederated Tribes of Siletz Indians define their own history and legal status under treaties, legislation, executive orders, and other federal Indian policy, from their own perspective.

Robert Kentta, AFA, is a member of the Confederated Tribes of Siletz Indians of Shasta and Applegate River Athabaskan (Dakubetede) ancestry. Kentta was the Cultural Resources Director for the Siletz, and when he retired, he ran and won a seat on the Siletz Tribal Council in February 2024, and is now serving in his 21st year on the Siletz Tribal Council.