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.

NCRD Board Meeting

July 9th, 2020

NCRD Kitchen/Gallery 6:00 p.m.

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Consent Agenda
- 3.1 Board Meeting Minutes, June 11th, 2020
- 3.2 Executive Director's Report - June
- 3.3 Financial Report – June

4. Operations Reports
- 4.1 Departments - June

5. New Business
- 5.1 Signatures for Columbia Bank – Lee Anne Jordan
- 5.2 Tillamook County TLT Facilities Grants
- 5.3 Bond Decision
- 5.4 Election of Officers – Chair, Vice-Chair, Secretary

6. Old Business
- 6.1 Capital Campaign Update
- 6.2 Pickleball Courts Update

7. Committee Reports
- 7.1 Capital Improvements Plan – W. Burton

8. Correspondence

9. Public Comments

10. Board Comments

11. Announcements / Calendar
- 11.1 July 15th, Pickleball Court Paving
- 11.2 July 20th, New Sign Installation
- 11.1 August 6th, 2:00 p.m. Bid Opening, PAC Lobby
- 11.2 August 13th, Board Meeting
- 11.3 August 26th, New Hall Floor Installation

13. Adjournment

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

NCRD BOARD MEETING

June 11, 2020 6:00 pm

The Gym at NCRD

The Budget Hearing was called to order by Chairman, Jack Bloom at 6:00 pm

Pledge of Allegiance was waived as no flag was available in the Gym

Attendance:

Board Members: Jack Bloom, Mary Gallagher, Frankie Knight III, Jennifer Holm and Wally Burton.

Staff: David Wiegan, Bill Devlin and Barb McCann and Sue Dindia-Gray.

Jack called for Public comment regarding the presentation of the 20/21 Budget. No comment.

There was a motion by Jennifer and second by Frankie to adopt Resolution 20-05 – The fiscal year 2020-2021 Budget, making appropriations, and declaring and categorizing taxes. The motion passed unanimously.

The Budget Hearing was closed at 6:05 pm.

Jack then called to order the monthly Board Meeting at 6:05 pm.

The Consent Agenda: There was a motion by Jennifer and second by Mary to accept the Minutes of the Budget Meeting of May 7, the Board Meeting Minutes of May 14, the May Executive Director's Report for May and the Financial Statement for May. The motion passed unanimously.

Operations Report: The report is attached. David made comment that the Youth Department has ended their Emergency Day Care program and will increase the possible number of children in the program to 10. There were 8 children cared for today.

NEW BUSINESS:

1. Sue Dindia-Gray reported about the 2020 Pool-A-Thon. Photos and a complete report are posted in the lobby. The fund raiser was again a huge success, raising $19,045. 75 kids participated, 51 of those actually swam, 2,474 laps were swum. The funds are primarily for the School Swim Program that provides swim and water safety classes for every child in the district from K-5. That program has been going on for 9 years. The Pool-A-Thon raises dollars, but also raises awareness of the need for children to know how to swim and be safe around water. It also highlights kids' skills, civic duty and provides essential exercise activities. Some of the goals of the program are: skills, awareness of safety, rescue techniques from the deck, establishes

skill base for the future of that child and encourages water comfort. Every class from the elementary school was represented. There were 8 middle school volunteers who had swum in the Pool-A-Thon when they were in elementary school. They were very encouraging for the younger kids to do their best. 20 of the swimmers were children of alumni of the program. One girl from Garibaldi swam and one girl who is homeschooled also participated. All in all the fund raiser was a huge success, way beyond the dollars that were raised. Thanks to the parents, families, community, Board and facility for the opportunity to teach our kids about water, safety and life skills.

2. Contract Authorization for Fire Protection: Discussion of the reasons for prudent fire protection of our 100 year old wood frame building. There was a motion by Frankie, second by Jennifer to Authorize the Contract with Iconipro in the amount of $35,870 with $48.99 monthly monitoring charge, to install 24-hour fire monitoring devices throughout the building per the attached proposal. The motion passed unanimously.

3. Resolution 20-04 – Authorizing expenditure of Contingency Funds - $9,000 to the Administration Department and $4,500 to the Aquatics Department. There was a motion to adopt Resolution 20-04 by Wally and second by Mary. The motion passed unanimously.

4. US Bank Transfer of account. Due to some difficulties with US Bank it was moved by Jack and seconded by Wally to close the bank account that is currently at US Bank and open an account at Columbia Bank. The motion passed unanimously.

OLD BUSINESS:

1. Capital Campaign Update by David: Total now is $1,961,828. After July 1, 2020,Bill will move the budgeted $50,000 into that account in order for the balance to increase over $2,000,000.

2. Pickleball Court construction is moving along very nicely. There were many positive comments about the contractor and his efficiency at the project. Bob McEwan Construction is the contractor who came very highly recommended.

COMMITTEE REPORT:

1. Report by Wally: CIP committee met on Zoom. All items in the Budget were approved.

BOARD COMMENTS:

Wally mentioned that every time he came into the building during the shut down to sign checks or other duties he was impressed how the staff continued to work on projects and get things done personally or over the internet. He is very proud of the staff.

Mary asked about Timber Tax and other taxes. No more Timber Tax this fiscal year. Property tax has been received at 100.1%. She also asked about the TLT Grants. June 17 will be the day to watch for. If the grants are awarded there is quite a long process before funds are actually received. The Ford Family Grant is still in process. The Timber Law Suit is also still pending. Mary was very complimentary about the Pickleball Court progress and also complimented the staff during the shut down.

Frank said he was pleased to see that the staff took advantage of the shut down to turn it into a work party with lots of projects getting done.

Jack commented that the Fitness Center refurbishing project was great. Everything looks nearly brand new, especially the Weight Room makeover.

Jennifer echoed the other comments and is very pleased with progress.

There was a question about the scoreboard at Rex Champ Field. It was discovered that the cost to install the scoreboard was way over the amount allocated for the project so the funds were transferred to a project for new bleachers. Jennifer suggested a portable scoreboard at less cost and David will check on it.

The next meeting will be July 9, 2020 at 6:00 pm

The meeting was adjourned at 6:47 pm

Respectfully submitted,

Jennie Meyers, Recording Clerk

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RESOLUTION 20-04

NORTH COUNTY RECREATION DISTRICT

Authorizing Expenditure of Contingency Funds

WHEREAS, the North County Recreation District ("District") is an Oregon park and recreation district operating pursuant to ORS chapter 266; and

WHEREAS, for the 2019/2020 fiscal year, the Administration Department requirements are projected to exceed the budgeted amount by $9,000, and:

WHEREAS, the Aquatics Department requirements are projected to exceed the budgeted amount by $4,500:

NOW, THEREFORE, the Board hereby resolves as follows:

To allocate $9,000 from the contingency fund to the Administration Department and $4,500 from the contingency fund to the Aquatics Department, effective June 11th, 2020.

IT IS HEREBY APPROVED this 11h day of June, 2020.

John M Bloom
Board Chair

ATTEST:

Board Secretary

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

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RESOLUTION 20-05

A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 BUDGET, MAKING APPROPRIATIONS, AND DECLARING AND CATEGORIZING TAXES

BE IT RESOLVED that the Board of Directors of the North County Recreation District hereby adopts the budget for the Fiscal Year 2020-2021 in the sum of $5,054,938. This budget is now on file at the North County Recreation District office, 36155 9th Street, Nehalem, Oregon.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020 and for the purposes shown below are hereby appropriated as follows:

Aquatics Department	$ 427,127
Fitness Department	$ 209,339
Youth Department	$ 166,521
Activities Department	$ 21,551
Performing Arts Center	$ 66,413
Administration	$ 466,707
Capital Projects	$ 748,500
Not Allocated to Organizational Unit or Program	$2,948,780

TOTAL APPROPRIATED	$ 2,146,158
UNAPPROPRIATED and RESERVE AMOUNTS	$ 2,908,780
TOTAL ADOPTED BUDGET	$ 5,054,938

BE IT RESOLVED that the Board of Directors of the North County Recreation District hereby imposes the taxes provided for in the adopted budget at the rate of $0.3861 per $1,000 of assessed value for permanent tax rate, and at the rate of $0.4000 per $1,000 of assessed value for local option tax; and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the District as follows:

	General Government:
General Fund:	$0.3861/$1,000 Permanent Tax Rate
	$0.4000/$1,000 Local Option Tax

The above resolution statements were approved and declared adopted this 11th day of June, 2020.

John M. Bloom, Board Chairman

Wally Burton, Board Secretary

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North County Recreation District
Executive Director's Report
July 9th, 2020

A. Capital Improvement Projects

1. **New Pool Campaign.** The current total in the pool fund is $2xxxxxx. Tillamook County reopened the TLT facility grants and we reapplied for the maximum of $75,000. The Tillamook County Tourism Advisory Committee did not recommend funding for the pool but commented that it was a great project and that we should apply again when we are closer to having all the needed funding.

2. **Performing Arts Center Lobby and ADA Restrooms**
We resubmitted our grant application for $75,000 in Tillamook County TLT facility funds as noted above. Our grant was fully approved. We also received the $25,000 grant from the Ford Family Foundation. The construction plans are now completed. We worked with our attorney to develop an ad, bid documents, and a contract form. The project is now being advertised and we have had one prospective bidder request the documents. Bids are due and will be opened publicly August 6th at 2:00 p.m.

3. **New Wayfinding Signage**
We were notified that the new signage is scheduled to be installed July 20th. This includes our main sign on 7th street, an information kiosk near the main entrance, a Performing Arts Center sign on B street, another on 7th street, and two new signs to replace the old ones on 101.

4. **Pickleball Courts**

Work started on Monday, June 1st, and by Friday the excavation, base rock, woven fabric, and top gravel layer were completed. The next phase is asphalt, scheduled for July 15th.

B. Public Relations/Outreach

We have continued to follow the state guidelines related to Covid-19 precautions and, for the most part, people have been very positive and accepting as we have gradually opened up on a limited basis. The guidelines keep changing and are sometimes a bit ambiguous, but we have received many compliments from patrons for our efforts.

C. Programs/Organization/Building

1. The FY 2020-2021 Budget had a public hearing and was adopted by the Board June 11th. The budget documents have been filed with the Tillamook County assessor and the County Clerk.
2. Our Aquatics crew did an amazing job on the pool renovation and it looks better than ever. It reopened on a reservation only and limited basis on the 29th, to the great relief of many pool patrons.
3. The Youth Center reopened under the new guidelines and are already up to the maximum of 10 children with two alternates. Revised culinary camps are scheduled with a limit of 10 per camp.
4. Deer Island Studios is finishing up our new website. We should see the first draft of the website within the week.
5. The new bleachers for Rex Champ Field, funded by the PUD grant, were installed this week by Bruce Townsend with some volunteer help. The electronic scoreboard has been ordered and is in shipment. We hired Longfellow Construction to remove a massive tree stump in the parking area, and also to clear some brush to add 10-12 additional parking spaces. We have also signed a contract with PUD to replace one of the light poles at the field. The field is beautiful and the softball league has started their summer games. Some softball

players, including a relative of Rex Champ, are working on plans to hold a softball tournament to benefit the field.

6. The Fitness Center moved into Phase Two on June 22nd with a number of restrictions in place. Some of the classes will be held in the gym for a while, and some are being held in the lower parking lot.

7. We have booked a small number of community center room rentals and anticipate gradually increasing the number.

8. The Performing Arts Center schedule is on hold with the exception that we have negotiated a new date for the Pacifica Quartet in May, 2021. The sponsor for the concert, the Tillamook County Cultural Coalition, has granted an extension through 2021 for their grant. Mary Moran is planning to work on grant applications for new LED lighting in collaboration with Riverbend Players.

D. Grants/Sponsorships

1. We submitted an application for federal Covid-19 relief funds to reimburse us for expenses directly related to dealing with the virus and it was approved.

2. We have one grant under review with the Templeton Foundation for summer youth activities.

Respectfully submitted,
David Wiegan

North County Recreation District
Balance Sheet w/ Prev Month Comparison
Accrual Basis — As of June 30, 2020

	Jun 30, 20	May 31, 20	% Change
ASSETS			
Current Assets			
Checking/Savings			
Columbia Bank	7,368.88	5,959.53	23.7%
US Bank #...2075	75,870.07	18,360.91	313.2%
LGIP	3,251,978.84	3,317,539.06	-2.0%
TLC	13.18	13.18	0.0%
Edward Jones	2.70	2.70	0.0%
Petty Cash	100.00	100.00	0.0%
Total Checking/Savings	3,335,333.67	3,341,975.38	-0.2%
Other Current Assets			
TLC Business Shares	5.00	5.00	0.0%
Total Other Current Assets	5.00	5.00	0.0%
Total Current Assets	3,335,338.67	3,341,980.38	-0.2%
Fixed Assets			
Fixed Assets	3,086,442.55	3,086,442.55	0.0%
Accumulated Depreciation	-792,842.00	-792,842.00	0.0%
Total Fixed Assets	2,293,600.55	2,293,600.55	0.0%
TOTAL ASSETS	**5,628,939.22**	**5,635,580.93**	**-0.1%**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	857.89	3,638.33	-76.4%
Total Accounts Payable	857.89	3,638.33	-76.4%
Other Current Liabilities			
Accrued Vacation Pay	25,161.21	25,161.21	0.0%
Payroll Liabilities			
Med Company	460.13	-2.71	17,079.0%
Med Employee	460.13	-2.71	17,079.0%
OR Unemp	38.01	-22.70	267.4%
OR WBF	148.86	87.80	69.5%
OR Withholding	1,734.00	-4.00	43,450.0%
Retirement, NCRD Contribution	238.36	238.36	0.0%
SS Company	1,967.49	-11.59	17,075.8%
SS Employee	1,967.49	-11.59	17,075.8%
Withholding	2,103.00	0.00	100.0%
Payroll Liabilities - Other	199.82	142.80	39.9%
Total Payroll Liabilities	9,317.29	413.66	2,152.4%
Total Other Current Liabilities	34,478.50	25,574.87	34.8%
Total Current Liabilities	35,336.39	29,213.20	21.0%
Total Liabilities	35,336.39	29,213.20	21.0%
Equity			
Capital Improvement-Assigned	2,161,140.55	2,161,140.55	0.0%
Capital Improvement-Restricted	5,235.00	5,235.00	0.0%
Capital Improvement-Unassigned	2.70	2.70	0.0%
General Fund-Nonspendable	214.00	214.00	0.0%
General Fund-Unassigned	91,590.50	91,590.50	0.0%
Retained Earnings	9,070.94	9,070.94	0.0%
Net Income	3,326,349.14	3,339,114.04	-0.4%
Total Equity	5,593,602.83	5,606,367.73	-0.2%
TOTAL LIABILITIES & EQUITY	**5,628,939.22**	**5,635,580.93**	**-0.1%**

North County Recreation District
Budget vs. Actual, General Fund, FY 2019 - 2020
Accrual Basis — Transactions through June 30, 2020 - 100% of budget year

	TOTAL			
	Jul '19 - Jun ...	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Beginning Fund Balance				
NWC - Restricted				
Marketing Grants	3,750.00	3,750.00	0.00	100.0%
Scholarships	2,068.92	2,045.00	23.92	101.2%
Trust Manag.	4,599.00	4,599.00	0.00	100.0%
Staff Training	1,000.00	1,000.00	0.00	100.0%
Total NWC - Restricted	11,417.92	11,394.00	23.92	100.2%
NWC - Unrestricted	336,437.77	257,580.00	78,857.77	130.6%
Total Beginning Fund Balance	347,855.69	268,974.00	78,881.69	129.3%
User Fees and Charges				
Activities Fees	448.00	1,500.00	-1,052.00	29.9%
Aquatics User Fees	34,397.50	45,000.00	-10,602.50	76.4%
Fitness User Fees	79,738.76	88,000.00	-8,261.24	90.6%
Youth Program	16,657.19	25,000.00	-8,342.81	66.6%
Youth Sports	4,943.55	11,000.00	-6,056.45	44.9%
Youth Camps				
Forest to the Sea Camp	60.00	0.00	60.00	100.0%
Youth Camps - Other	3,903.61	2,800.00	1,103.61	139.4%
Total Youth Camps	3,963.61	2,800.00	1,163.61	141.6%
Pre-School Swim Fees	720.00	2,250.00	-1,530.00	32.0%
Trip Fees & Transport - Cirque	0.00	5,000.00	-5,000.00	0.0%
User Fees and Charges - Other	-382.50	0.00	-382.50	100.0%
Total User Fees and Charges	140,486.11	180,550.00	-40,063.89	77.8%
Ticket Sales	11,526.82	20,000.00	-8,473.18	57.6%
Riverbend Players	1,647.40	3,800.00	-2,152.60	43.4%
Fundraising Income				
Restricted				
Pool-a-Thon	19,045.20	18,000.00	1,045.20	105.8%
Total Restricted	19,045.20	18,000.00	1,045.20	105.8%
Unrestricted				
Beach Run - Raffle	470.00	0.00	470.00	100.0%
Beach Run - Participants	4,248.75	7,500.00	-3,251.25	56.7%
Beach Run - Sponsors	1,621.15	3,000.00	-1,378.85	54.0%
Total Unrestricted	6,339.90	10,500.00	-4,160.10	60.4%
Total Fundraising Income	25,385.10	28,500.00	-3,114.90	89.1%
Grants and Scholarships				
Restricted				
School Swim Program NKN #56	9,540.00	9,540.00	0.00	100.0%
Friends of NCRD				
Scholarship Fund-Aquatics	1,090.00	0.00	1,090.00	100.0%
Scholarship Fund-Fitness	496.00	0.00	496.00	100.0%
Scholarship Fund-Youth	1,733.06	0.00	1,733.06	100.0%
Friends of NCRD - Other	5,250.00	8,090.00	-2,840.00	64.9%
Total Friends of NCRD	8,569.06	8,090.00	479.06	105.9%
Schmuck Foundation Grant	1,000.00	1,000.00	0.00	100.0%
Scholarship Funds	200.00	0.00	200.00	100.0%

3,3 /2

North County Recreation District
Budget vs. Actual, General Fund, FY 2019 - 2020
Accrual Basis — Transactions through June 30, 2020 - 100% of budget year

	TOTAL			
	Jul '19 - Jun ...	Budget	$ Over Budget	% of Budget
Restricted - Other	72,784.34	15,750.00	57,034.34	462.1%
Total Restricted	92,093.40	34,380.00	57,713.40	267.9%
Total Grants and Scholarships	92,093.40	34,380.00	57,713.40	267.9%
Preschool Teacher Reimbursement	37,485.75	30,000.00	7,485.75	125.0%
Dedicated Space Rental				
Community Center Room Rentals	9,693.45	13,500.00	-3,806.55	71.8%
Preschool Rental	2,100.00	2,760.00	-660.00	76.1%
Total Dedicated Space Rental	11,793.45	16,260.00	-4,466.55	72.5%
Event Sponsorship	0.00	2,000.00	-2,000.00	0.0%
TBCC Contract	5,609.63	6,800.00	-1,190.37	82.5%
Concessions Income	1,823.00	2,450.00	-627.00	74.4%
Donations				
Restricted				
Forest to the Sea	1,030.00	0.00	1,030.00	100.0%
Team Sports Sponsors	2,534.00	4,000.00	-1,466.00	63.4%
Restricted - Other	9,139.00	0.00	9,139.00	100.0%
Total Restricted	12,703.00	4,000.00	8,703.00	317.6%
Unrestricted	320.00	250.00	70.00	128.0%
Total Donations	13,023.00	4,250.00	8,773.00	306.4%
Interest				
General Fund	8,720.34	6,000.00	2,720.34	145.3%
Total Interest	8,720.34	6,000.00	2,720.34	145.3%
Taxes (previously levied)	25,741.78	25,313.00	428.78	101.7%
Taxes (current year)	996,079.12	983,624.00	12,455.12	101.3%
Misc Income	1,795.84	2,500.00	-704.16	71.8%
Total INCOME	1,721,066.43	1,615,401.00	105,665.43	106.5%
Total Income	1,721,066.43	1,615,401.00	105,665.43	106.5%
Gross Profit	1,721,066.43	1,615,401.00	105,665.43	106.5%
Expense				
PERSONNEL SERVICES				
ACTIVITIES				
Activities Coordinator	8,980.33	18,429.00	-9,448.67	48.7%
Total ACTIVITIES	8,980.33	18,429.00	-9,448.67	48.7%
ADMINISTRATION				
Executive Director	72,030.09	68,800.00	3,230.09	104.7%
Finance Manager	45,314.65	35,776.00	9,538.65	126.7%
Welcome Center Staff	35,112.07	29,851.00	5,261.07	117.6%
Pre-School Teacher	36,272.23	25,000.00	11,272.23	145.1%
Custodial Staff	13,153.78	15,380.00	-2,226.22	85.5%
Member Services Director	34,988.59	39,520.00	-4,531.41	88.5%
Maintenance Supervisor	37,470.50	35,776.00	1,694.50	104.7%
Maintenance and Gardening	3,107.55	0.00	3,107.55	100.0%
Total ADMINISTRATION	277,449.46	250,103.00	27,346.46	110.9%

North County Recreation District
Budget vs. Actual, General Fund, FY 2019 - 2020
Accrual Basis — Transactions through June 30, 2020 - 100% of budget year

	TOTAL			
	Jul '19 - Jun ...	Budget	$ Over Budget	% of Budget
AQUATICS				
Aquatics Director/Ast. Ex. Dir.	58,523.52	58,523.00	0.52	100.0%
Swim Program Manager	46,803.60	49,088.00	-2,284.40	95.3%
Aquatics Instructors	34,069.20	50,813.00	-16,743.80	67.0%
Aquatics Maintenance	39,875.07	27,456.00	12,419.07	145.2%
Lifeguards	70,407.17	71,232.00	-824.83	98.8%
Total AQUATICS	249,678.56	257,112.00	-7,433.44	97.1%
FITNESS				
Fitness Director	49,978.14	49,079.00	899.14	101.8%
Fitness Asst. Director	5,304.00	0.00	5,304.00	100.0%
Fitness Supervisor	33,112.07	31,893.00	1,219.07	103.8%
Fitness Attendant	36,780.10	51,584.00	-14,803.90	71.3%
Fitness Instructor	22,706.91	24,548.00	-1,841.09	92.5%
Total FITNESS	147,881.22	157,104.00	-9,222.78	94.1%
PERFORMING ARTS CENTER				
PAC Coordinator	18,159.97	20,894.00	-2,734.03	86.9%
PAC Assistants	273.22	500.00	-226.78	54.6%
Total PERFORMING ARTS CENTER	18,433.19	21,394.00	-2,960.81	86.2%
YOUTH				
Youth Program Director	38,473.89	36,632.00	1,841.89	105.0%
Youth Program Assistants	36,982.29	45,168.00	-8,185.71	81.9%
Youth Sports Coordinator	17,321.73	19,500.00	-2,178.27	88.8%
Youth Sports Assistants	5,620.50	6,500.00	-879.50	86.5%
Total YOUTH	98,398.41	107,800.00	-9,401.59	91.3%
Salary Adjustments	0.00	9,500.00	-9,500.00	0.0%
Overtime	10,375.80	4,030.00	6,345.80	257.5%
Employee Benefits	3,927.13	0.00	3,927.13	100.0%
Payroll Expenses	59,517.25	66,036.00	-6,518.75	90.1%
Health Insurance	92,118.60	104,046.00	-11,927.40	88.5%
Workers' Comp. Insurance	5,995.28	6,500.00	-504.72	92.2%
Retirement, NCRD Contribution	21,670.98	30,711.00	-9,040.02	70.6%
Total PERSONNEL SERVICES	994,426.21	1,032,765.00	-38,338.79	96.3%
MATERIALS & SERVICES				
Equipment Maintenance	6,816.00	1,900.00	4,916.00	358.7%
Maintenance Equipment/Repairs	6,809.47	7,000.00	-190.53	97.3%
Maintenance Materials/Supplies	4,085.26	2,500.00	1,585.26	163.4%
Main Bldg. - Groundskeep/Maint	6,808.46	11,000.00	-4,191.54	61.9%
Janitorial Supplies	4,218.77	3,500.00	718.77	120.5%
Champ Fld. - Groundskeep/Maint	12,883.13	2,750.00	10,133.13	468.5%
Inspections & Licenses	1,869.87	3,700.00	-1,830.13	50.5%
Concessions Expenses	1,851.72	2,500.00	-648.28	74.1%
Artist Fees	11,876.62	15,000.00	-3,123.38	79.2%
Equipment	10,017.45	8,200.00	1,817.45	122.2%
Office/Program Equipment	4,111.98	2,000.00	2,111.98	205.6%
Pool Chemicals	11,424.24	13,000.00	-1,575.76	87.9%
Pool Materials	15,046.05	15,000.00	46.05	100.3%
Supplies				
Office/Program Supplies	18,509.08	16,000.00	2,509.08	115.7%
Classroom Supplies	3,327.07	3,000.00	327.07	110.9%
Printing & Supplies	1,662.36	2,000.00	-337.64	83.1%
Sports Supplies	4,823.72	4,225.00	598.72	114.2%
Supplies - Other	4,547.00	3,700.00	847.00	122.9%
Total Supplies	32,869.23	28,925.00	3,944.23	113.6%

North County Recreation District
Budget vs. Actual, General Fund, FY 2019 - 2020
Accrual Basis — **Transactions through June 30, 2020 - 100% of budget year**

	TOTAL			
	Jul '19 - Jun ...	Budget	$ Over Budget	% of Budget
Fundraising Expenses				
Beach Run Fundraising	1,770.94	5,000.00	-3,229.06	35.4%
Fundraising Expenses - Other	1,365.24	1,500.00	-134.76	91.0%
Total Fundraising Expenses	3,136.18	6,500.00	-3,363.82	48.2%
Advertising	10,538.53	9,000.00	1,538.53	117.1%
Ads/Print/Newsletter/PR/Promo	3,599.81	5,000.00	-1,400.19	72.0%
Administrative Expenses	18.75	0.00	18.75	100.0%
Camps and Workshops	10,206.34	19,600.00	-9,393.66	52.1%
Activity/Event Fees	502.00	5,000.00	-4,498.00	10.0%
Property and Casualty Insurance	22,369.00	22,000.00	369.00	101.7%
Professional Services	9,000.00	8,500.00	500.00	105.9%
Training/Certifications	6,157.03	11,200.00	-5,042.97	55.0%
Transportation/Lodging/Mileage	1,427.01	1,500.00	-72.99	95.1%
Bank Charges	3,642.97	4,814.00	-1,171.03	75.7%
Utilities				
Electricity	16,872.98	29,600.00	-12,727.02	57.0%
Garbage	2,380.73	2,636.00	-255.27	90.3%
Oil	20,729.81	25,000.00	-4,270.19	82.9%
Sewer	2,835.00	2,268.00	567.00	125.0%
Internet/Phone	5,891.69	6,164.00	-272.31	95.6%
Water	3,239.80	4,000.00	-760.20	81.0%
Propane	372.94	700.00	-327.06	53.3%
Total Utilities	52,322.95	70,368.00	-18,045.05	74.4%
Total MATERIALS & SERVICES	253,608.82	280,457.00	-26,848.18	90.4%
CONTINGENCIES				
General Operating Contingency	0.00	30,000.00	-30,000.00	0.0%
Total CONTINGENCIES	0.00	30,000.00	-30,000.00	0.0%
Total Expense	1,248,035.03	1,343,222.00	-95,186.97	92.9%
Net Ordinary Income	473,031.40	272,179.00	200,852.40	173.8%
Other Income/Expense				
Other Income				
Refunds	4,474.00	0.00	4,474.00	100.0%
Total Other Income	4,474.00	0.00	4,474.00	100.0%
Net Other Income	4,474.00	0.00	4,474.00	100.0%
Net Income	**477,505.40**	**272,179.00**	**205,326.40**	**175.4%**

North County Recreation District
Budget vs. Actual, Capital Asset Reserve Fund, FY 2019-2020
Accrual Basis — Transactions through June 30, 2020 - 100% of budget year

	TOTAL			
	Jul '19 - Jun 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Capital Fund Balance Forward				
Working Capital from Prior Yrs.	561,883.09	503,229.00	58,654.09	111.7%
New Pool Fund	1,787,391.00	1,785,998.00	1,393.00	100.1%
East Side Siding Project	61,996.00	61,996.00	0.00	100.0%
Roof Fund	40,000.00	40,000.00	0.00	100.0%
PAC Lobby and ADA Restroom	50,600.00	50,600.00	0.00	100.0%
Pickleball Court Construction	10,100.00	9,850.00	250.00	102.5%
Total Capital Fund Balance Forward	2,511,970.09	2,451,673.00	60,297.09	102.5%
Grants and Scholarships				
Restricted				
OPRD Pickleball Grant	10,759.00	0.00	10,759.00	100.0%
Restricted - Other	25,000.00	0.00	25,000.00	100.0%
Total Restricted	35,759.00	0.00	35,759.00	100.0%
Total Grants and Scholarships	35,759.00	0.00	35,759.00	100.0%
Donations				
Restricted				
PAC ADA Restroom	12,917.25	0.00	12,917.25	100.0%
New Pool Fund	76,287.00	75,000.00	1,287.00	101.7%
Pickleball Construction Project	1,400.00	2,500.00	-1,100.00	56.0%
Total Restricted	90,604.25	77,500.00	13,104.25	116.9%
Total Donations	90,604.25	77,500.00	13,104.25	116.9%
Interest				
Capital Reserve Interest	55,542.32	42,000.00	13,542.32	132.2%
Total Interest	55,542.32	42,000.00	13,542.32	132.2%
New Pool Fund Allocation	100,000.00	100,000.00	0.00	100.0%
Roof Fund Allocation	20,000.00	20,000.00	0.00	100.0%
State Timber Revenue	317,357.21	268,427.00	48,930.21	118.2%
Tillamook PUD Heat Pump Rebate	20,800.00	0.00	20,800.00	100.0%
Total INCOME	3,152,032.87	2,959,600.00	192,432.87	106.5%
Total Income	3,152,032.87	2,959,600.00	192,432.87	106.5%
Gross Profit	3,152,032.87	2,959,600.00	192,432.87	106.5%
Expense				
CAPITAL OUTLAY				
Capital Expansion & Improvement				
Roof Fund	20,000.00	20,000.00	0.00	100.0%
Youth Room Floor	15,876.35	15,804.00	72.35	100.5%
New Pool Fund	100,000.00	100,000.00	0.00	100.0%
PAC Lobby & ADA Restrooms	38,257.00	165,000.00	-126,743.00	23.2%
East Siding / Windows / Seismic	0.00	90,000.00	-90,000.00	0.0%
Pickleball Construction Court	49,655.92	18,500.00	31,155.92	268.4%
Website Design	2,712.50	12,000.00	-9,287.50	22.6%
Rex Champ Field Fence	5,962.00	6,200.00	-238.00	96.2%
Entryway Remodel	431.86	0.00	431.86	100.0%
Heat Pump Project	13,324.88	0.00	13,324.88	100.0%
Additional Future Projects CIP	0.00	23,572.00	-23,572.00	0.0%
Total Capital Expansion & Improvement	246,220.51	451,076.00	-204,855.49	54.6%
Total CAPITAL OUTLAY	246,220.51	451,076.00	-204,855.49	54.6%

North County Recreation District
Budget vs. Actual, Capital Asset Reserve Fund, FY 2019-2020
Accrual Basis — **Transactions through June 30, 2020 - 100% of budget year**

	TOTAL			
	Jul '19 - Jun 20	Budget	$ Over Budget	% of Budget
New Pool Fundraising	15,661.95	10,000.00	5,661.95	156.6%
Project Management	41,038.54	42,700.00	-1,661.46	96.1%
Total Expense	302,921.00	503,776.00	-200,855.00	60.1%
Net Ordinary Income	2,849,111.87	2,455,824.00	393,287.87	116.0%
Net Income	**2,849,111.87**	**2,455,824.00**	**393,287.87**	**116.0%**

07/02/20

North County Recreation District
Accrued Bills, Not Yet Payable

Type	Due Date	Open Balance
Neahkhanie School District		
Bill Pmt -Check		-2.00
Bill	07/09/2020	2.00
Total Neahkhanie School District		0.00
Office Depot Business Credit		
Bill	06/27/2020	21.95
Total Office Depot Business Credit		21.95
Sheldon Oil		
Bill	07/09/2020	835.94
Total Sheldon Oil		835.94
TOTAL		**857.89**

North County Recreation District
Transaction List by Vendor
June 2020

Type	Date	Num	Memo	Account	Split	Amount
AFLAC						
Liability Ch...	06/28/2020	19427		US Bank #...2075	-SPLIT-	-301.24
Amazon						
Check	06/02/2020	DEBIT	Order #112-0353250-9788236	Columbia Bank	Supplies	-86.99
Check	06/03/2020	DEBIT	Order #112-6106893-1817047 (partial)	Columbia Bank	Supplies	-72.81
Check	06/04/2020	DEBIT	Order #112-0353250-9788236	Columbia Bank	-SPLIT-	-138.09
Check	06/17/2020	DEBIT	Order #111-1926726-4336222	Columbia Bank	Supplies	-25.99
Check	06/18/2020	DEBIT	Order #111-6903171-8437801	Columbia Bank	Janitorial Supplies	-75.30
Check	06/27/2020	DEBIT	Order #113-3877701-8984222	Columbia Bank	Office/Program Supplies	-59.31
Asiflex						
Check	06/10/2020	ACH	ASI Flex monthly admin fee	US Bank #...2075	Administrative Expenses	-3.75
Liability Ch...	06/13/2020	EFT		US Bank #...2075	Payroll Liabilities	-50.00
Bob McEwan Construction						
Bill	06/09/2020	30307	Pickleball Court Progress Payment	Accounts Payable	Pickleball Construction Court	-34,235.00
Bill Pmt -C...	06/15/2020	32201	Pickleball Court Progress Payment	US Bank #...2075	Accounts Payable	-34,235.00
Booth Landscape Maintenence						
Bill Pmt -C...	06/15/2020	32202	Invoice # 7605	US Bank #...2075	Accounts Payable	-495.00
Carpet Corner						
Bill	06/18/2020	3328	Estimate #3328 - PAC Lobby carpet down p...	Accounts Payable	PAC Lobby & ADA Restroo...	-2,232.00
Bill Pmt -C...	06/30/2020	32221	Estimate #3328 - PAC Lobby carpet down p...	US Bank #...2075	Accounts Payable	-2,232.00
Charter Communications						
Bill	06/18/2020	00103...	ACCT 8752 20 009 0010314, INV #0010314...	Accounts Payable	-SPLIT-	-129.99
Bill Pmt -C...	06/30/2020	32222	ACCT 8752 20 009 0010314, INV #0010314...	US Bank #...2075	Accounts Payable	-129.99
CIS Trust						
Bill	06/24/2020	20200...	July 2020 Invoice	Accounts Payable	-SPLIT-	-7,857.69
Liability Ch...	06/28/2020	19426		US Bank #...2075	-SPLIT-	-938.26
Bill Pmt -C...	06/30/2020	32223	July 2020 Invoice	US Bank #...2075	Accounts Payable	-7,857.69
CIT						
Bill	06/08/2020	35650...	CUST: 1844814; INV: 35650465	Accounts Payable	Office/Program Supplies	-437.05
Bill Pmt -C...	06/15/2020	32203	CUST: 1844814; INV: 35650465	US Bank #...2075	Accounts Payable	-437.05
City of Nehalem						
Bill Pmt -C...	06/15/2020	32204	Rt: 2; Accnt: 506; Service from 4/29/2020 to...	US Bank #...2075	Accounts Payable	-340.20
D Square Energy, LLC						
Bill Pmt -C...	06/15/2020	32205	INV: WO-46138	US Bank #...2075	Accounts Payable	-854.99
David Wiegan						
Bill	06/26/2020	20200...	Travel reimbursement 6/25/2020	Accounts Payable	Transportation/Lodging/Mil...	-28.75
Bill Pmt -C...	06/30/2020	32224	Travel reimbursement 6/25/2020	US Bank #...2075	Accounts Payable	-28.75
Debbie Crosman						
Bill	06/09/2020	112-8...	Amazon Ord # 112-8309389-1427423	Accounts Payable	Supplies	-19.95
Bill Pmt -C...	06/15/2020	32206	Amazon Ord # 112-8309389-1427423	US Bank #...2075	Accounts Payable	-19.95
Devlin Consulting, LLC						
Bill	06/26/2020	743	Inv. #743	Accounts Payable	-SPLIT-	-5,305.62
Bill Pmt -C...	06/30/2020	32225	Inv. #743	US Bank #...2075	Accounts Payable	-5,305.62
Elizabeth Carroll						
Bill	06/04/2020	0198	Reimbursement for YogaU subscription costs	Accounts Payable	Training/Certifications	-510.00
Bill	06/04/2020	INV15...	Reimbursement for Zoom use in presenting ...	Accounts Payable	Supplies	-25.00
Bill Pmt -C...	06/15/2020	32207		US Bank #...2075	Accounts Payable	-535.00

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North County Recreation District
Transaction List by Vendor
June 2020

Type	Date	Num	Memo	Account	Split	Amount
Funtronix, LLC						
Check	06/15/2020	DEBIT	Portable scoreboard - to be reimbursed by ...	Columbia Bank	-SPLIT-	-802.13
Gitchell Heating-A/C						
Bill	06/10/2020	EST - ...	Est. #49 - 2nd Down blast ventilator for NC...	Accounts Payable	Equipment Maintenance	-3,984.00
Bill Pmt -C...	06/15/2020	19389	Est. #49 - 2nd Down blast ventilator for NC...	US Bank #...2075	Accounts Payable	-3,984.00
Glasco Glass Company						
Bill	06/14/2020	11018	Inv #11018	Accounts Payable	Maintenance Materials/Sup...	-650.00
Bill Pmt -C...	06/15/2020	32208	Sheet of plexiglass	US Bank #...2075	Accounts Payable	-325.00
Bill Pmt -C...	06/30/2020	32226	Inv #11018	US Bank #...2075	Accounts Payable	-650.00
GreenPartStore.com						
Check	06/03/2020	DEBIT	John Deere tractor belt tightener springs	Columbia Bank	Maintenance Equipment/R...	-57.81
Home Depot						
Bill	06/08/2020	20200...	4023 01 22473 06/08/2020 0073	Accounts Payable	-SPLIT-	-208.72
Bill	06/08/2020	20200...	4023 97 25292 06/08/2020 9985	Accounts Payable	Pool Materials	-361.09
Bill Pmt -C...	06/15/2020	32209		US Bank #...2075	Accounts Payable	-1,056.30
IconiPro						
Bill Pmt -C...	06/30/2020	32227	VOID: Cust. #1508, Inv. #32574	US Bank #...2075	Accounts Payable	0.00
Kiley Konruff						
Bill	06/26/2020	20200...	Face masks	Accounts Payable	Office/Program Equipment	-100.00
Bill Pmt -C...	06/30/2020	32228	Face masks	US Bank #...2075	Accounts Payable	-100.00
Lorraine Ortiz						
Bill Pmt -C...	06/30/2020	32229	Monthly Zoom subscription cost for yoga cla...	US Bank #...2075	Accounts Payable	-7.49
Lynda Chick						
Bill	06/16/2020	INV26...	Zoom subscription cost related to presentin...	Accounts Payable	Training/Certifications	-14.99
Bill Pmt -C...	06/30/2020	32230	Zoom subscription cost related to presentin...	US Bank #...2075	Accounts Payable	-14.99
Manzanita Fresh Foods						
Bill	06/08/2020	20200...	C002 #0018 10:52:47 8JUN2020 S00001 R...	Accounts Payable	Classroom Supplies	-59.95
Bill Pmt -C...	06/15/2020	32210		US Bank #...2075	Accounts Payable	-98.90
Check	06/16/2020	DEBIT	C0501 #0002 9:00:57 16JUN2020	Columbia Bank	Classroom Supplies	-45.74
Manzanita Lumber						
Bill Pmt -C...	06/15/2020	32211	INV: 116233	US Bank #...2075	Accounts Payable	-46.70
Microsoft						
Check	06/20/2020	DEBIT	MS Office subscriptions 7-user	Columbia Bank	Office/Program Supplies	-66.27
MossyTech						
Bill	06/01/2020	MT7654	INV# MT7530	Accounts Payable	-SPLIT-	-39.95
Bill Pmt -C...	06/15/2020	32212	INV# MT7530	US Bank #...2075	Accounts Payable	-39.95
MossyTel						
Bill	06/01/2020	MTL0...	INV # MTL06932	Accounts Payable	-SPLIT-	-315.30
Bill Pmt -C...	06/15/2020	32213	INV # MTL06932	US Bank #...2075	Accounts Payable	-315.30
Neahkhanie School District						
Bill	06/29/2020	20200...	Permit fee - School tax	Accounts Payable	PAC Lobby & ADA Restroo...	-725.00
Bill Pmt -C...	06/29/2020	32241	VOID: Permit fee - School tax	US Bank #...2075	Accounts Payable	0.00
Bill Pmt -C...	06/30/2020	19428	Permit fee - School tax	US Bank #...2075	Accounts Payable	-725.00
Nehalem Lumber Co.						
Bill Pmt -C...	06/15/2020	32214	20200531STMNT	US Bank #...2075	Accounts Payable	-827.08

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North County Recreation District
Transaction List by Vendor
June 2020

Type	Date	Num	Memo	Account	Split	Amount
Office Depot Business Credit						
Bill	06/09/2020	50895...	Order #508951234-001	Accounts Payable	Office/Program Supplies	-55.96
Bill	06/17/2020	51308...	Order #513081611-001	Accounts Payable	Office/Program Supplies	-21.95
Bill	06/25/2020	10213...	Order #102136473-001	Accounts Payable	Office/Program Supplies	-150.95
Bill Pmt -C...	06/30/2020	32231		US Bank #...2075	Accounts Payable	-206.91
Oregon Department of Justice						
Liability Ch...	06/11/2020	ACH	CSP #:41000000010100	US Bank #...2075	Payroll Liabilities	-206.00
Liability Ch...	06/28/2020	ACH	CSP #:41000000010100	US Bank #...2075	Payroll Liabilities	-206.00
Oregon Department of Revenue						
Liability Ch...	06/11/2020	ACH	0514127-8	US Bank #...2075	OR Withholding	-1,767.00
Pure Water Aquatics						
Bill	06/24/2020	State...	INV #1492 & 1537	Accounts Payable	Pool Chemicals	-467.93
Bill Pmt -C...	06/30/2020	32232	INV #1492 & 1537	US Bank #...2075	Accounts Payable	-467.93
Recology Western Oregon						
Bill Pmt -C...	06/15/2020	32215	May 2020 - Billing #13926910	US Bank #...2075	Accounts Payable	-216.43
Safety Sign						
Check	06/29/2020	DEBIT	Inv. #SS798877242	Columbia Bank	Office/Program Supplies	-71.86
Security Benefit						
Liability Ch...	06/11/2020	19388	801367	US Bank #...2075	-SPLIT-	-1,600.65
Liability Ch...	06/28/2020	19425	801367	US Bank #...2075	-SPLIT-	-1,568.15
Sheldon Oil						
Bill	06/29/2020	52689	INV: 52689	Accounts Payable	Oil	-835.94
Shell (Bayside Gardens)						
Check	06/12/2020	DEBIT	Rex Champ field	Columbia Bank	Champ Fld. - Groundskeep...	-12.85
Tillamook Co. Dept. of Comm. Development						
Bill	06/29/2020	20200...	PAC/ADA Lobby & Restrooms permit fee	Accounts Payable	PAC ADA Restroom	-2,782.75
Bill Pmt -C...	06/29/2020	32242	PAC/ADA Lobby & Restrooms permit fee	US Bank #...2075	Accounts Payable	-2,782.75
Tillamook PUD						
Bill	06/02/2020	20200...	ACCNTS: 54438; 29746; 29737	Accounts Payable	-SPLIT-	-1,028.18
Bill Pmt -C...	06/15/2020	32216	ACCNTS: 54438; 29746; 29737	US Bank #...2075	Accounts Payable	-1,028.18
Bill Pmt -C...	06/30/2020	32233	VOID: Work Order 110009 - Replace custo...	US Bank #...2075	Accounts Payable	0.00
ULINE						
Bill	06/18/2020	38295...	Order #38295419	Accounts Payable	-SPLIT-	-445.39
Bill	06/25/2020	38549...	Order #38549469	Accounts Payable	Pool Materials	-161.75
Bill	06/26/2020	38580...	Order #38580229	Accounts Payable	Pool Materials	-112.98
Bill Pmt -C...	06/30/2020	32234		US Bank #...2075	Accounts Payable	-720.12
United States Treasury						
Liability Ch...	06/11/2020	E-pay	91-1826428 QB Tracking # -1338468154	US Bank #...2075	-SPLIT-	-6,919.10
Valley Athletics						
Bill	06/05/2020	22562	Inv. #22562	Accounts Payable	Champ Fld. - Groundskeep...	-4,450.00
Bill Pmt -C...	06/15/2020	32217	Inv. #22562	US Bank #...2075	Accounts Payable	-4,450.00

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North County Recreation District
Transaction List by Vendor
June 2020

Type	Date	Num	Memo	Account	Split	Amount
Walter E. Nelson Co.						
Bill	06/03/2020	458052	Cust # 1928; INV #458052	Accounts Payable	Janitorial Supplies	-123.00
Bill	06/03/2020	458024	Cust # 1928; INV #458024	Accounts Payable	Classroom Supplies	-26.58
Bill	06/08/2020	458151	Cust # 1928; INV #458151	Accounts Payable	Janitorial Supplies	-147.50
Bill	06/08/2020	458165	Cust # 1928; INV #458165	Accounts Payable	Janitorial Supplies	-39.76
Bill Pmt -C...	06/15/2020	32218		US Bank #...2075	Accounts Payable	-336.84
Bill	06/15/2020	458439	Cust # 1928; INV #458439	Accounts Payable	Janitorial Supplies	-79.52
Bill	06/16/2020	458456	Cust # 1928; INV #458456	Accounts Payable	Janitorial Supplies	-625.20
Bill	06/23/2020	458763	Cust # 1928; INV #458763	Accounts Payable	Janitorial Supplies	-200.00
Bill	06/26/2020	458893	Cust # 1928; INV #458893	Accounts Payable	Supplies	-39.86
Bill Pmt -C...	06/30/2020	32236		US Bank #...2075	Accounts Payable	-944.58
Wendy Bakker						
Bill	06/08/2020	20200...	Reimbursement for fitness supplies purchas...	Accounts Payable	-SPLIT-	-198.32
Bill Pmt -C...	06/15/2020	32219	Reimbursement for fitness supplies purchas...	US Bank #...2075	Accounts Payable	-198.32
Bill	06/22/2020	20200...	Reimbursement for fitness hand steamer pu...	Accounts Payable	-SPLIT-	-75.99
Bill	06/22/2020	20200...	Reimbursement for fitness cleaning supplie...	Accounts Payable	Supplies	-18.00
Bill Pmt -C...	06/29/2020	32239	Reimbursement for fitness cleaning supplie...	US Bank #...2075	Accounts Payable	-18.00
Bill Pmt -C...	06/30/2020	32237	Reimbursement for fitness hand steamer pu...	US Bank #...2075	Accounts Payable	-75.99
Yes Music						
Check	06/19/2020	DEBIT	Order # 724708891 - Music for Aquatics fitn...	Columbia Bank	Supplies	-124.95

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MONTHLY REPORT
Activities for Adults Department
March- June 2020 Usage Statistics

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Last Year No. of Patrons	87	108		178								
No. of Patrons	89	74	--	--	51	41	101	120	35	...	...	10
No. of Visits	145	127	--	--	86	72	172	143	42	...	...	16
Cum Patron visits	145	272	--	--	358	430	602	745	787	...	...	803
Cum Volunteer Hours	4	8	12	16	28	32	36	40	44			44

Since all of my department activities concern close contact with people, it was not possible to hold any during the lock down. In June, the Sketching group was able to meet indoors with social distancing. During the summer we usually meet outdoors so that is not a problem.

The Great Discussions Group can meet in the Fireside Room now with social distancing.

I feel that the groups will return slowly as many of the patrons are in the high risk group. For instance it is just not possible for the card players to have games with any kind of distance between players.

I have been doing a lot of consulting with the patrons to see what their wants and needs are. Hopefully some new activities will come out of this.

Looking to the future,

Jane Knapp
Activities for Adults

NCRD AQUATICS

MONTHLY REPORT

Submitted by Barbara McCann

Usage Statistics 2019/ 2020

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year No. of Patrons	742	694	618	659	622	562	619	759	629	647	656	641
No of Patrons	788	709	491	602	609	568	624	753	549	0	0	72
No. of Visits	3474	3170	585	3408	3004	2262	3354	3414	1615	0	0	72
Last Year Cum. Visits	3101	6177	7185	11,019	13,940	15,485	18,266	21,695	24,930	28,579	32,208	33,585
Cum. No. of Visits	3474	6644	7229	10,637	13,641	15,903	19257	22,671	24,286	24,286	24,286	24,358
Volunteer Hours	0	0	0	0	0	0	0	128	0	0	0	0

June 2020 Activity

Most of the month was devoted to planning and implementing protocols for opening the Pool on a limited basis for the summer. We are unable to offer our regular public schedule due to public health and safety restrictions. We will be open by reservation only. We are scheduling set groups at appointed times. We are limiting the number of people in the Pool and dressing rooms to allow for social distancing. We can not except any drop ins. We can not except anyone who does not reside within our recreation district. This includes people with a local driver's license or a local property tax statement. It includes our second homeowners who also pay property taxes that support NCRD.

The week of June 22nd, 23rd and 24th we had registration for patrons to reserve their swim times for the summer. We had a good turn out over the 3 days and have been taking more reservations every day since. Things are starting out a little slow with some people waiting to see how things go before they commit.

We opened at 6:00 am Monday June 29th. The place was immaculate and everyone was delighted to be in the water. We received nothing but compliments and thanks from all our local patrons. They are so appreciative to be able to use the Pool even with all the limitations. We were open for the last 2 days of the month of June. We had 72 patrons with reservations come and use the Pool during that time. It seemed really busy at times with all the forms and protocols. It's crazy when I compare a normal summer day to what's going on now. On a typical day during a "normal" summer we could have 72 people show up for open swim in the afternoon.

David Wiegan <davidw@ncrdnehalem.org>

Fitness Cneter Monthly Report for Board Meeting

1 message

Jennie Meyers <jenniem@ncrdnehalem.org> Wed, Jul 1, 2020 at 1:54 PM
To: David Wiegan <davidw@ncrdnehalem.org>

In an effort to help Debbie through this very difficult time I'd like to submit numbers and a short narrative for the Board Report from Fitness Center as follows:

As you know the Fitness Center opened on June 1st with much reduced opportunity for clients to work out, however we have consistently had between 12-20 members take advantage of the Center each day. For the first three week we were only open on weekdays from 8:00 am till 4:00 pm. Beginning June 22 the normal hours were reinstated along with classes either in the Gym or outside.
All during the shut down Wendy, Rosa, Gina and Debbie provided online classes through face book and Zoom. The yoga instructors continued all during the shutdown with classes on Zoom with good attendance.
Extra coverage in the Center was required in order to maintain sanitation and monitor the clients for time and investigate symptoms with signatures, dates and times of each visit. We have retained those forms in case of the need for contract tracing. Classes are beginning to fill up however, there are limits to numbers in each class.

Number for June as follows:
Total member visits: 251
Total Fit/Pool visits: 15
Punch Card Visits: 36
Staff workouts: 15
New members: 8

There were no drop ins however we have experienced several new members due to the Zoom Yoga class sign up. Many are from out of the community and some from across the country. Also a few new members in the Fitness Center.

Debbie will be back soon so the report will be more traditional next month but just for now these are the statistics for the month of June, 2020.

Thanks. Jennie

--
Jennie

NCRD Maintenance Report July 1, 2020

Completed Projects:

1. Pool maintenance during these times has been done
2. Stump removal and parking lot expansion has been completed at Rex Champ
3. New bleachers have been installed at Rex Champ
4. Boxed in old urinal in aquatics storage room
5. Plexiglass in youth center installed
6. Plexiglass in aquatics lobby installed
7. Pool motor flip was completed

Projects in Progress:

1. Pickleball court construction
2. Patching steam lines
3. Maintaining Rex Champ field as well as lower field
4. Replacing pool balcony entry door

Upcoming Projects:

1. Repairing exterior wall next to aquatics office
2. Replacing locker room furnace
3. Demo upper hallways for floor project
4. Install new blinds in kitchen
5. PAC lobby project
6. Painting old handrails and curbs this summer

PAC BOARD REPORT FOR JUNE, 2020

First, the bad news:
All NCRD PAC shows have been cancelled through the end of the year. We're looking forward to maybe next spring to get people back into the theater.

There could however, still be virtual shows or small outdoor events. We'll see how it works out.

And now, the GOOD NEWS:
NCRD has been awarded $75,000 from Tillamook County TLT funds and $25,000 from the Ford Family Foundation for construction of the PAC Lobby!
In addition, we raised $15,400 in our 30 day community fundraiser last fall.

Between this and other moneys, we now have enough funds to start the construction project. This should be a perfect time for construction. Our fearless leader has submitted a request for proposals to the proper places and we are on our way! Hopefully, by next month, we will know who will be building the new Lobby.

We are all looking forward to that first glass of wine in the new lobby!

June 2020 BOARD REPORT – YOUTH CENTER

USAGE STATISTICS	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19 # Patrons Youth Program (unique number)	43	49	54	52	45	43	50	46	51	57	60	77
2018/19 # Patrons Sports	65	65	82	82	0	0	49	49	50	50	42	39
2018/19 # Visits Youth Prog	264	265	278	404	371	200	394	374	395	502	426	385
2018/19 # Visits Sports	520	520	492	492	0	0	294	588	450	600	378	234
2018/19 Cumulative # Visits (includes Youth Prog & Sports)	784	1570	2340	3236	3607	3807	4495	5457	6403	7612	8416	9035
2019/20 # Patrons Youth Prog (unique number)	63	68	49	55	50	44	54	64	26	3	4	17
2019/20 # Patrons Sports	47	40	60	60	10	10	54	135	143	0	0	0
2019/20# Visits Youth Prog	350	364	262	365	263	228	330	361	255	9	51	111
2019/20 # Visits Sports	357	304	150	480	20	20	513	270	3	0	0	0
2019/20 Cumulative # Visits (includes Youth Prog & Sports)	757	1425	1837	2682	2965	3213	4056	4687	5085	5094	5145	5256

ATTENDANCE

- Play Care operated 20 days in June with an average of 5 kids per day.

Playcare

- Youth Summer hours are Monday - Friday, 7:30AM-5:00PM.
- We are still operating as Emergency Child Care, meaning only Youth Staff are allowed in the Youth Room, no parents and no other NCRD employees may enter. Children are not required to wear masks. Youth Employees are exempt from the mask requirement inside the Youth Room only.
- One bathroom in the building is being used solely by the Youth attendees and staff. It is the bathroom on the landing of the stairs.
- With support from the Friends of NCRD we have added plexiglass dividers to the Youth Room tables so the children can still be social while maintaining a safe distance.
- All of our surfaces are sanitized multiple times throughout the day.
- As we are limited to a stable group of 12 children a week(10/day) we asked parents to reserve their spots in advance for Play Care. All the remaining summer availability is reserved.

Sports

- All contact sports have been canceled for the Summer of 2020.
- A new youth sport called 'Variety Sports' will be offered for 6 weeks beginning in late

July. The Variety Sports program will allow up to 10 children per/day to participate in learning a variety of no/low contact sports.

- A different age group(grade) for each day of the week; Monday: Pre-K - Kinder, Tuesday: 1st-2nd, Wednesday: 3rd-4th, Thursday: 5th-6th, Friday: 7th-8th
- Practices will be held at Rex Champ Field

Summer Camps

- We will be offering 5 modified summer camps.
- All 5 will be cooking camps instructed by Crystal Dietrich with a maximum of 10 children/camp
    - July 6-10, Youth Center attendees afternoon Cooking Camp
    - July 13-17, 'Littles' Cooking Camp from 9AM-12PM
    - July 13-17, 'Littles' Cooking Camp from 1PM-4PM
        - Sponsored by The Mudd Nick Foundation
    - August 10-14, 'Bigs' Cooking Camp from 9AM-12PM
    - August 10-14, 'Bigs' Cooking Camp from 1PM-4PM

Commissioners award TLT grants

Hilary Dorsey
Staff Writer

The Tillamook County Board of Commissioners announced the Transient Lodging Tax Tourism-related facilities grants awarded at their meeting Wednesday, June 17.

Following the decision, staff will notify applicants and begin drafting. 29 applications were reviewed.

"I will say every group that reviews these grants, they do it with such thoughtfulness and thoroughness and I'm impressed," said Nan Devlin, Visit Tillamook Coast.

Devlin said she went through the scores and averaged them, ranking them in order from highest to lowest. The highest was the Dorymen's Association Heritage Museum Phase 1 with $75,000.

Ultimook Running Camp is now a nonprofit. They need $70,000 to finish for a commercial kitchen.

"It's not only just for Ultimook," Devlin said. "It's going to be farm to table dinners there for the North Coast Food Trail and we'll start planning that as soon as we can."

Port of Garibaldi asked for $22,000. There was one member of the Tourism Advisory Committee (TAC) who disagreed with this application for safety reasons.

"This is part of their master plan and their team is going to do all the work themselves to make it happen," Devlin said of the application.

Pine Grove Community House's Phase I project would involve roof repair. Commissioner David Yamamoto said the community house is a great place for people to come together.

"I'm excited about this," Commissioner Mary Faith Bell said. "It's nice to, finally, after this long stretch of multiple emergencies, have something fun and positive."

Allocations

- Bay City Arts Center: Hoquarton Historical Interpretive Center $54,200

8 Friends of Cape Meares Light House and Wildlife Refuge: Cape Meares Lighthouse Overflow Parking Lot $35,000

- Neskowin Community Association (NCA): Neskowin Beach Access Ramps $75,000
- Nestucca Valley Community Alliance (NVCA): Pacific City Community Park Infrastructure $74,700
- North County Recreation District (NCRD): NCRD Performing Arts Center ADA Restrooms and Lobby $75,000
- Oregon Department of Forestry (ODF): Kings Mountain Trailhead Expansion $60,000
- Pacific City Dorymen's Association: Concrete Tiles for Cape Kiwanda Beach Access $20,000

8 Pacific City Dorymen's Association: Pacific City Dorymen's Heritage Museum Phase 1 $75,000

- Pine Grove Community House: Pine Grove Community House Architectural Master Plan and Phase I of Building Renovation $75,000
- Port of Garibaldi: Garibaldi Lumber Pier to Public Dock Conversion $22,000
- Port of Tillamook Bay (POTB): POTB Hangar B Repairs $75,000
- Tillamook County Library Foundation: Library Park Phase 2 Sub-Project: Stage $75,000
- Tillamook Estuaries Partnership (TEP): Phase 2 Feasiblity Study: Estuary Exploration and Education Center $75,000
- Tillamook Off Road Trail Alliance (TORTA): TORTA Sector 1004 $75,000
- Ultimook: Commercial Kitchen & Recreational Events Center on the Hydrangea Ranch $75,000
- United States Department of Agriculture (USDA): Sand Lake Oregon Coast Trail Hike-in Campground and Amphitheater $15,000

Total: $ 955,900

Send comments to: headlightreporter@countrymedia.net

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NCRD breaks ground for new pickleball courts

On May 29, NCRD held a groundbreaking ceremony on its 7th street lot in downtown Nehalem. About 30 members of the community attended to celebrate the beginning of construction of four new pickleball courts.

Manning the shovels were NCRD board chair Jack Bloom, Nehalem Bay Pickleball Club President Gordon Louie, Friends of NCRD President Constance Shimek, and Michael McEwan from McEwan Construction. The project funding includes a $73,800 grant from Oregon Parks and Recreation, $10,100 from the pickleball club, $1,400 from the Friends of NCRD, and the balance from NCRD.

This project began with a series of discussions dating back to late 2017 when the Nehalem Bay Pickleball Club approached NCRD with a demonstrated need for new courts in the area. Eventually a plan was developed for fundraising and community support, and by January, 2019, a grant application was submitted to Oregon Parks and Recreation. The grant was approved in September, and work began on designing the courts. Bids were invited in March and McEwan Construction of Gearhart was awarded the contract in April.

The new courts will be on a mostly vacant lot facing 7th street in downtown Nehalem, adjacent to the NCRD obstacle course. The club currently has 60 members but everyone involved is predicting there will be many new players once the courts are finished. Pickleball is reported to be the fastest growing sport in America. Thanks to the many donors and supporters who helped make this possible!

NCRD board chair Jack Bloom, Nehalem Bay Pickleball Club President Gordon Louie, Friends of NCRD President Constance Shimek, and Michael McEwan from McEwan Construction use the ceremonial gold shovels to break ground for new pickleball courts in Nehalem. *Courtesy photo*

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