



PUBLIC NOTICE



BOARD OF COMMISSIONERS REGULAR MEETING

Location: John Vanderzicht Memorial Pool
Date & Time: Thursday, May 28, 2026, 6:00 p.m.
Online: [Join Us](#) or Scan the *QR Code

1. MEETING CALLED TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

4. CONSENT AGENDA ANNOUNCEMENT

5. CONSENT AGENDA ITEMS

a. Minutes:

i. 4.23.2026

b. Vouchers and Payroll:

i. Expense Voucher #11145-11178

\$57,858.41

ii. Payroll

\$70,834.78

iii. DOR

\$2,543.99

Total \$131,237.18

6. STAFF REPORTS

7. COMMITTEE REPORTS

a. Budget Committee -None

b. Program Committee

i. OHHS Swim Team Rates

c. By Laws Committee-None

8. UNFINISHED BUSINESS: None

9. NEW BUSINESS:

a. Employee of the Month

10. EXECUTIVE SESSION: None

11. ACTION ITEM/REVIEW:

12. FINAL BOARD COMMENTS:

13. NEXT MEETING: Thursday, June 25, 2026, @ John Vanderzicht Memorial Pool

14. ADJOURNMENT:

Public Notice of Potential Social Gathering

Following regularly scheduled meetings of the NWPPRD Board of Commissioners, members of the Board may attend a social gathering at a local business. This event is informal and purely social in nature. No official business will be conducted, and no decisions will be made. This notice is provided in accordance with open public meeting requirements to ensure transparency and public awareness.

1. Item: Meeting Called to Order

Meeting Date: May 28, 2026

Presented By: Chair

**This section for staff use*

This is the regular meeting of the North Whidbey Pool, Park, and Recreation District Board of Commissioners.
I am calling this meeting to order at _____ a.m. or p.m.

2. Item: Roll Call

Presented By: Chair

This section for staff use

Com. Kraner ____, Com. Larsen ____, Com. Witmer ____, Com. Hartmann ____, Com. Guy ____.

3. Item: Public Comment

Presented By: Chair

“The Board of Commissioners welcomes public input on items listed on the agenda, policies, and/or issues affecting our District. The BOC takes this time to listen and consider, but not to comment. Anyone who wishes to comment please let us know. Please state your name and keep your comments to three minutes, thank you.”

4. Item: Consent Agenda Announcement

Meeting Date: May 28, 2026

Presented By: Chair

“The consent agenda is designed to assist in making the meeting shorter and more efficient. Items left on the Consent Agenda may not be discussed when the Consent Agenda comes before the Board of Commissioners. Does any Commissioner request removal of a Consent Agenda item?”

BK___ **BL**___ **JW**___ **MH**___ **DG**___

Item Removed: _____

*(**the request does not require a second or a vote by the BOC. If an item is removed, it needs to be discussed and acted on separately immediately following the consideration of the consent agenda.)*

5. Item: Consent Agenda Approval

Presented By: Chair

a. Minutes:

- i. 4.23.2026 Regular Meeting Minutes

b. Vouchers & Payroll

i. Expense Vouchers #s 11145-11178 \$57,858.41

ii. Payroll: \$70,834.78

iii. DOR \$2,543.99

TOTAL: \$131,237.18

Recommended Motion: I move to approve the Consent Agenda as presented.

This section is for staff use

Motion _____ **2nd** _____ **Discussion:** Yes/No

Vote: Y/N/AB

BK___ **BL**___ **JW**___ **MH**___ **DG**___



**POOL, PARK, AND RECREATION
DISTRICT**

BOARD OF COMMISSIONERS REGULAR MEETING

John Vanderzicht Memorial Pool
85 Southeast Jerome Street, Oak Harbor, WA 98277
Thursday, April 23, 2026
6:00 PM

1. **MEETING CALLED TO ORDER** at 6:00 pm by BOC Vice Chair Guy.
2. **ROLL CALL:** Comms Witmer, Hartmann and Guy were present. Comm. Larsen excused. Comm. Kraner joined online (6:04pm).
3. **PUBLIC COMMENTS:**
 - a. Andrea Groberg – Inquiry on in-house technician certified to maintain the hot tub. Recognition for the ongoing efforts to address previous concerns and the commitment to provide recreational activities for the community.
 - b. Teri Bono – Offer staffing any public outreach.
 - c. Akemi Christiansen – Recognition for ongoing efforts to address previous concerns.
4. **CONSENT AGENDA ANNOUNCEMENT.**
5. **CONSENT AGENDA ITEMS:** Comm. Wither made a motion to approve the consent agenda, and Comm. Hartmann seconded the motion, and it was approved unanimously with no further discussion.
 - a. **Minutes:**
 - i. 02.26.2026 Regular Meeting Minutes
 - b. **Vouchers and Payroll:**

i. Expense Voucher #'s 11108-11144	\$39,569.42
ii. Payroll	\$75,671.82
iii. DOR	\$1,647.82
Total:	\$116,889.06
6. **STAFF REPORTS:**
 - a. ED Cochran provided further discussion on comment cards for maintaining the women's showers.
 - b. ED Cochran provided additional comments on City of Oak Harbor Recreation Center outreach community meeting and shared feedback. The shared Facebook survey posted by ETC was not condoned by North Whidbey Pool, Park, and Recreation or the City of Oak Harbor.
 - c. ED Cochran provided plans for Holland Happening activities for April 25 to April 26. NWPPR will provide activities throughout the weekend.
 - d. ED Cochran provided additional comments for the Maintenance Manager report.
 - e. ED Cochran provided additional comments for the Recreation Coordinator report.
7. **COMMITTEE REPORTS:**

- a. **Budget Committee:** Tiered Cost Recovery was discussed and needed further review before presenting to BOC for action.
- b. **Program Committee:** No meeting held. An alternate meeting date/time will be scheduled.
- c. **Bylaws Committee:** No update

8. UNFINISHED BUSINESS: NONE

9. NEW BUSINESS: NONE

10. EXECUTIVE SESSION: NONE

11. ACTION ITEM/REVIEW:

- a. Business Manager to email the Tiered Cost Recovery notes from previous Budget Committee meeting and the draft documents presented to BOC for review regarding categorization.
- b. Budget Committee – Continue to review the Tiered Cost Recovery prior to delegating to Program Committee to identify the correct categories for funding support.
- c. Program Committee – Schedule alternate meeting date/time to review Oak Harbor School District Girls Swim request.

12. FINAL BOARD COMMENTS: Commissioner Witmer and Guy made comments.

13. NEXT MEETING: May 28, 2026, 6:00 p.m. at John Vanderzicht Memorial Pool.

14. ADJOURNMENT: The meeting adjourned at 6:33 pm by BOC Vice Chair Guy.

Attest:

David Guy, Vice Chair

Date

<i>County Warrant #</i>	<i>Processed:</i>	<i>Dist. Voucher #</i>	<i>Amount</i>
<i>683587-683591</i>	<i>04.08.2026</i>	<i>11145-11153</i>	<i>\$14,792.01</i>
<i>683936-689944</i>	<i>04.15.2026</i>	<i>11154-11163</i>	<i>\$11,671.33</i>
<i>684719-684730</i>	<i>04.29.2026</i>	<i>11164-11178</i>	<i>\$31,395.07</i>
			<i>\$57,858.41</i>

Payroll, Payroll Processing Fee, L&I Transfers from M & O Account to Payroll Account of \$ 70,834.78
Department of Revenue Transfer \$ 2,543.99

*Total of Voucher #s 11145-11178,
Payroll Transfer (Including Payroll Processing Fee and L&I) & Dept. of Revenue Transfer* **\$131,237.18**

TO: Island County Auditors

FROM: North Whidbey Pool, Park, and Recreation District, Board of Commissioners

SUBJECT: Voucher Certification / Payroll Transfer and Approval

Vouchers and Payroll Transfers audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board.

As of this date the Board, by a (unanimous, majority) vote, does approve review of those vouchers and Payroll Transfers included in the above list.

APPROVED May 28, 2026

Brit Kraner, Commissioner

ABSENT
Bill Larsen, Commissioner

Jaemee Witmer, Commissioner

Melissa Hartmann, Commissioner

David Guy, Commissioner

North Whidbey Park & Recreation District
Voucher Report
April 2026

Date	Num	Name	Memo	Amount
Apr 26				
04/01/2026	11145	4000136 R1 Canon Financial Service...	Copy Machine Lease	157.00
04/01/2026	11146	4000437R1 Barron Heating Air Condi...	HVAC Work	1,414.45
04/01/2026	11147	4000489 R2 City of Oak Harbor Utiliti...	Pool Water	869.18
04/01/2026	11148	4000489 R2 City of Oak Harbor Utiliti...	Patron Water	2,069.38
04/01/2026	11149	4000489 R2 City of Oak Harbor Utiliti...	CVP Water	66.74
04/01/2026	11150	4001012 R1 Springbook Holding Co ...	Implementation Svc 2026-02	702.00
04/01/2026	11151	4001212 R1 Springbook Holding Co ...	Payroll Training, Data Conv	3,618.00
04/01/2026	11152	4001212 R1 Springbook Holding Co ...	Implementation Svc 2025-12	2,484.00
04/01/2026	11153	4001735 R1 Kaiser Permanente	Insurance Benefits	3,411.26
04/06/2026	11154	4000897 R1 Airgas USA, LLC	Cylinder Rental HT	244.43
04/06/2026	11155	4000897 R1 Airgas USA, LLC	Carbon Dioxide HT	137.30
04/06/2026	11156	4001071 R1 Julie Millang	Cell Phone Reimbursement 26Q1	180.00
04/06/2026	11157	5010539 Jamie Cochran	Cell Phone Reimbursement 26Q1	180.00
04/06/2026	11158	4001792 R1 Jenna Clark	Cell Phone Reimbursement 26Q1	180.00
04/06/2026	11159	4000815 R1 Wave/Astound	Internet Service	322.25
04/06/2026	11160	5001646 Oak Harbor Chamber of Co...	Presenting Sponsor 4th/WW	8,800.00
04/06/2026	11161	5007369 R1 Whidbey Tech Solutions	IT Mthly Svc/Bus Apps	1,306.58
04/06/2026	11162	4000643 R1 Island Disposal	CVP Garbage	140.77
04/06/2026	11163	9603508 R1 Mitchell Cochran	Cell Phone Reimbursement 26Q1	180.00
04/23/2026	11164	5006898 Ashley's Design & Whidbey...	Staff Uniforms	572.21
04/23/2026	11165	4000136 R1 Canon Financial Service...	Copy Machine Lease	157.00
04/23/2026	11166	4000470 R1 Cascade Natural Gas	Gas: Pool	7,992.73
04/23/2026	11167	4000470 R1 Cascade Natural Gas	Gas: Spa, Lk Rm, Ofc	912.36
04/23/2026	11168	4000496 R2 Colonial	Insurance Benefits	1,622.41
04/23/2026	11169	4000705 R1 Puget Sound Energy	Electric Bill	6,252.58
04/23/2026	11170	4000793 R4 Visa	J Cochran	3,282.38
04/23/2026	11171	4000793 R4 Visa	M Cochran CC	1,335.18
04/23/2026	11172	4000793 R4 Visa	J Millang CC	3,300.97
04/23/2026	11173	4000897 R1 Airgas USA, LLC	CO2 Food Grade Microbulk	2,435.47
04/23/2026	11174	4000897 R1 Airgas USA, LLC	Carbon Dioxide HT	319.19
04/23/2026	11175	4001129 R1 Electronic Business Ma...	Copy Machine Use	180.97
04/23/2026	11176	4001735 R1 Kaiser Permanente	Insurance Benefits	2,126.62
04/23/2026	11177	4001901 R1 Oak Harbor Intermediat...	Basketball Sponsorship	300.00
04/23/2026	11178	9603780 R1 Julia Trobaugh	Patron Refund - Day Camp	605.00
04/29/2026	11179	4000489 R2 City of Oak Harbor Utiliti...	Pool Water	1,031.52
04/29/2026	11180	4000489 R2 City of Oak Harbor Utiliti...	Patron Water	1,907.57
04/29/2026	11181	4000489 R2 City of Oak Harbor Utiliti...	CVP Water	72.94
04/29/2026	11182	4000539 R1 Diamond Site Services	Portable Toilet	250.00
04/29/2026	11183	5002013 Island County Public Health	Pool & Spa Permit	989.00
04/29/2026	11184	4001042 R1 WMS Aquatics	IPS Controller Sensor	156.79
04/29/2026	11185	4001071 R1 Julie Millang	Candy for Holland Happening	200.97
04/29/2026	11186	4001212 R1 Springbook Holding Co ...	Implementation Services	64.80
04/29/2026	11187	4001460 R1 Bay City Supply	Cleaning, Paper Products	395.97
04/29/2026	11188	4001800 R1 Diandra Dominguez	Travel for AFO Course	312.36
				63,240.33
Apr 26				

6. Item: Staff Reports

Meeting Date: May 28, 2026

Presented By: Jay Cochran

Comment Cards

05.08.2026

Patron: Anonymous

Activity: Water Aerobics

Comment: Water is too cold. If I didn't need it for my knee, I'd stop coming.

Follow up: Scanned to Ed

We had already scheduled visit with Barron, but checking the logs it was 81 degrees. During swim team months we keep it around 82 degrees. It has been adjust and reading around 84 degrees, Baron said it looks like an internal setting got reset during a power blip, they were checking on the others as well.

Patron: Louise Kasanuki

Activity: Water Aerobics

Comment: I want to report a safety hazard at the pool. The railing at the deep end near lane 6 is very LOOSE. Also, the middle one. I hope that it can be repaired ASAP.

Follow up: The Maintenance Director fixed the issue immediately and emailed the patron back as per her request.

Patron: Anonymous

Activity: Swim/Lap

Comment: Isabelle was very friendly and professional at the desk. Always smiling!

Patron: Tyler Burke Activity Attended: Tot pool

Comment: Tot pool was a couple degrees too cold for Tot Swim time. Thanks!

Follow up: Scanned into Executive Director and Maintenance Director.

We are not sure what happened, bc the logs showed that it was 86 degrees before and after, but we had two days of 82 degrees. Mitch decided to replace the temperature gauge. He had reached out to Baron to see if we could get it warmer, and they were already coming for quarterly maintenance. They believe it was due to the internal program setting getting reset as discussed above.

Patron: Kate Matwychuk

Activity Attended: Lap Swim Comment: Any status update on: Broken lane line? Broken shower? It has been too long...

Follow up: Scanned into Executive Director and Maintenance Director. The lane line had been fixed, but staff were not putting the lane line in the water. The Head lifeguard has also order some more supplies so when the lane line break again, they can get fixed quicker.

3.26.26 Meeting

~~Budget Committee—Upcoming agenda to include further discussion on Tiered Cost Recovery Model.~~

4.23.26

~~Business Manager to email the Tiered Cost Recovery notes from previous Budget Committee meeting and the draft documents presented to BOC for review regarding categorization.~~

Budget Committee – Continue to review the Tiered Cost Recovery prior to delegating to Program Committee to identify the correct categories for funding support.-Budget Committee did not meet in May.

~~Program Committee—Schedule alternate meeting date/time to review Oak Harbor School District Girls Swim request.~~

Executive Director

- The workshop with the City of Oak Harbor Council will be held on July 14th, with packet material due to the city by July 1st. Please make sure everyone has it on their calendars.
- This workshop is something former board members and I have wanted to organize for quite some time.
- The goal is to discuss:
- Where the City and Pool Park and Recreation can collaborate
- Where our responsibilities may differ
- Upcoming City projects
- Priorities and goals moving forward
- Many residents have expressed interest in seeing stronger collaboration between both organizations since we serve the same community.
- One topic we would like clarification on is the Rec Guide:
- City Council previously gave direction regarding the publication
- Pool Park and Recreation has not been included
- My understanding is that no direction has come from the Mayor's office to include or partner with us
- Some council members have expressed interest in collaboration
- We are looking for guidance from the Council on how they would like to move forward.
- Our shared goal is to better serve the residents of our community through cooperation and communication.

- If there are topics you would like added to the agenda, please let us know in advance so they can be included in the discussion.
- The City of Oak Harbor Recreation Center community stakeholder meeting will be a virtual online meeting on June 6th at 6:00 p.m. I do not have the link yet.
- This meeting is an opportunity for community organizations to provide stakeholder feedback regarding the City of Oak Harbor's proposed recreation center.
- I would strongly encourage our BOC to attend this meeting.
- It would be valuable for the board to discuss the possibility of partnering with the City, as that is one of the primary reasons our district was originally formed.
- Unfortunately, we have continued to encounter roadblocks in moving forward with collaboration opportunities.
- At the recent City of Oak Harbor Chamber meeting, Senator Muzzall shared concerns about the State's financial situation, including budget challenges and continued tax increases.
- Given these financial realities, it may become increasingly difficult for the City of Oak Harbor to complete a recreation center project without partnerships and collaboration.
- I believe Pool Park and Recreation should position itself to be first in line as a potential partner in those discussions.
- I can post public notice if you do want to attend.
- I would recommend the board discuss this topic during the meeting, particularly how we can advocate for collaboration and partnership opportunities moving forward.
 - ED Time Off
- Memorial Day Weekend / Early June
- Working Memorial Day and taking time off the following weekend instead. Out of Town (will work morning then LW graduation) May 29 through June 1.
- Out on June 10th
- Out of Town from June 13 through June 16.
- Out of Town from July 10 through July 14.

Recreation Coordinator

- Holland Happening Kids' Carnival was a success overall. If the layout stays the same in future years, we will request to not be as far down the row. This limited our face time with attendees and reduced the amount of information disseminated.
 - While there were some hiccups, we still got quite a few camp and football registrations from the event, and volunteer coaches.
 - The staff did a great job facilitating the games!
- I have been regularly meeting with the HIYI Committee to organize/plan the 2026 Chum Run.
- Step to 5k Program started on 5/11, 14 participants signed up!

- Day Camp and Flag Football registration are live on the website, continue to see registrations most days.
- Phone calls for upcoming programs will begin at the end of May/beginning of June.
- Reached out to local colleges for Day Camp staff recruitment.
- Continue to make progress toward CPRP exam (June 10th).
- Continuing to meet with ED, BM, and Head Lifeguard to discuss next steps in terms of private lesson scheduling and swim lesson programming as a whole.

Maintenance Manager

- Repair one Toilet in Men's Locker room
- Repairs to benches in the Sauna.
- Mowing and Landscaping at Clover Valley and JVMP.
- Purchased Turface for ballfield resurfacing. Baseball club picked up and applied to the field.
- Repairs to Pool ladders and rails.
- Repair to lane-lines.
- Repair Glass Door at Patio.
- Mower/ Weed eater repair and maintenance.
- Replace Temperature Gauge from boiler to controller of both Pool and Spa. Worked with Barron to reprogram parameters.
- Maintenance and calibration of Pool and Spa chlorinators.
- Repairs to showers in locker room, We gained one shower in the Men's and during repairs 2 showers down in the Women's.

Locker Room Renovation Project Update

The District has been evaluating the replacement and renovation of the aging locker room shower systems and associated tile work. The existing Bradley shower systems have reached the end of their useful life due to failing valves, worn actuators, aging infrastructure, and ongoing maintenance concerns.

The current project scope includes:

- Replacement of locker room shower systems,
- Associated plumbing upgrades,
- Tile demolition and restoration work,
- Waterproofing and finish improvements,
- Inclusion of both ADA-compliant shower station.

Project Quote Summary

Staff obtained multiple plumbing and tile renovation quotes to better understand:

- Realistic market pricing,
- Scope differences between contractors,
- Project risks,
- Material and finish options,
- Anticipated budget needs.

Plumbing Quotes

Plumbing-related bids ranged from approximately:

- **\$19,771 to \$83,443**

Tile & Finish Renovation Quotes

Tile and finish restoration quotes ranged from approximately:

- **\$52,000 to \$78,000**

The wide range in pricing suggests that several vendors may not have quoted identical scopes of work, and staff continues to evaluate vendor clarifications and responses before bringing forward a final recommendation.

At this time:

- No contract has been awarded,
- No funds have been committed,
- and staff is continuing due diligence and scope review.

Funding Discussion

This project has been deferred for an extended period and the condition of the locker room systems continues to deteriorate. The purpose of collecting quotes at this stage was to help establish realistic project costs and allow the Board to better evaluate potential funding options moving forward.

The Board will ultimately determine whether the project should proceed using:

- reserve funds,
- a capital campaign,
- or a combination of both approaches.

Staff's recommendation is that reserve funds be considered due to the age of the infrastructure and the length of time the project has already been delayed. However, if the Board wishes to offset costs or pursue broader community-supported facility improvements, a capital campaign could also be considered.

The current quote process was intended to help establish budget expectations and provide information necessary should the Board decide to pursue a future capital campaign or other fundraising effort.

MRSC Small Works Roster & Procurement Process

North Whidbey Pool, Park & Recreation District is a participating public agency within Washington State and may utilize the **MRSC Small Works Roster** process for eligible public works projects.

Client Service Specialist Coordinator

- Work has been continued on various Premium Membership attendance reports, Aerobics class reports, and audit reports as requested by the Business Manager.
- We are in the process of reviewing a new Cash Handling system for the front desk to improve workplace efficiency during a shift transition.
- Fourth of July planning has begun in collaboration with the Recreation Coordinator and other departments as needed.

Times	Lap Swim	Tot Pool	Open Swim	Aerobics	Volleyball			
6:00 a.m.	162							
7:00 a.m.	109							
8:00 a.m.	247			95				
9:00 a.m.	115	35		300				
10:00 a.m.	143	87			128			
11:00 a.m.	114	5				Spring Break O.S.		
12:00 p.m.	134	54	27	29			127	
1:15 p.m.	51	2	409					
3:00 p.m.	74	23						
4:00 p.m.	44	4						
5:00 p.m.	23	10						
6/6:30 p.m.	69	32		113				
7/7:30 p.m.	83		568					
Event Totals	1368	252	1004	537	128			
Monthly Total:	3289							

Business Manager

- Completed the 2025 Annual Report for the Washington State Auditor’s Office.
- The Springbrook transition is approximately 85–90% complete.
- Several initial setup items required review and adjustment during implementation.
- Staff are currently holding 1–2 meetings per week to finalize the transition and ensure processes are functioning correctly.
- Transition to Humanity Scheduling is underway.
- Managers and coordinators have completed online training for the new scheduling platform.
- Full transition to Humanity Scheduling is anticipated effective June 16th.

- GroupMe will be discontinued as the primary staff communication platform at that time.
- CivicRec support identified membership discount processing as a probable cause of recent system latency issues.
- CivicRec recommended transitioning to a user flag discount structure.
- As a result, patrons will notice updated discount descriptions on receipts.
- Staff will need to ensure user flags are added and removed appropriately for discounts to apply correctly.
- Tot Pool and Open Swim activities, which were significantly impacted by latency issues, have already been transitioned to the new user flag discount structure.
- Remaining aquatic activities are expected to transition over the next several days.
- Activity naming conventions within CivicRec will be updated over the next 7–10 days.
- These updates are based on feedback from patrons and staff and are intended to create clearer, more consistent activity naming that better aligns with how patrons plan recreation and scheduling.
- Progress has been made in expanding private swim lesson availability to additional families.
- The program is currently serving more than 40 children, with several additional participants scheduled to begin lessons within the next two weeks.
- This represents an increase from approximately 20 participants several months ago.
- The June aquatic schedule will remain similar to May.
- Additional lap swim opportunities replacing Water Polo and Special Olympics programming as those seasonal programs conclude.
- Staff is planning an end of school pool party day with special open swim times on the last day of school (June 17th), including a special high school only swim time.
- Some additional afternoon open swims will be added once school ends, with the summer schedule including 9:00 p.m. closures starting the week of June 28th.
- Attended the virtual Washington Public Record Officers Association Spring Conference May 20th & 21st.
- Topics included a refresher on electronic records management best practices, public records impacts of AI, and case law updates.

Treasurer's Report
Transactions from 4/1/2026 to 4/30/2026

646 - NO WHID POOL PARK REC MAINT

Cash Balance at 3/31/2026					291,475.19
04/02/2026	ISLAND COUNTY T NWPP&R MAINT C	WB	0.00	26,971.11	
04/09/2026	ISLAND COUNTY T NWPP&R MAINT C	WB	0.00	20,271.43	
04/23/2026	ISLAND COUNTY T NWPP&R MAINT C	WB	0.00	18,934.62	
04/30/2026	APR 26 PROP TAX DISTRIBUTION		0.00	618,470.52	
04/30/2026	ISLAND COUNTY T NWPP&R MAINT C	WB	0.00	8,848.94	
	Revenue Total		0.00	693,496.62	693,496.62
04/08/2026	CITY OF OAK HAR NO WHIDBEY POO	KY 00683589	869.18	0.00	
04/08/2026	CITY OF OAK HAR NO WHIDBEY POO	KY 00683589	2,069.38	0.00	
04/08/2026	CITY OF OAK HAR NO WHIDBEY POO	KY 00683589	66.74	0.00	
04/08/2026	KAISER FOUNDATI NO WHIDBEY POO	KY 00683590	3,411.26	0.00	
04/08/2026	CANON FINANCIAL NO WHIDBEY POO	KY 00683588	157.00	0.00	
04/08/2026	BARON HEATING & NO WHIDBEY POO	KY 00683587	1,414.45	0.00	
04/08/2026	SPRINGBROOK HOL NO WHIDBEY POO	KY 00683591	2,484.00	0.00	
04/08/2026	SPRINGBROOK HOL NO WHIDBEY POO	KY 00683591	3,618.00	0.00	
04/08/2026	SPRINGBROOK HOL NO WHIDBEY POO	KY 00683591	702.00	0.00	
04/14/2026	NWPP&R PAYROLL		36,642.38	0.00	
04/15/2026	COCHRAN, JAMIE NO WHIDBEY POOL	KY 00683939	180.00	0.00	
04/15/2026	MILLANG, JULIE NO WHIDBEY POOL	KY 00683943	180.00	0.00	
04/15/2026	CLARK, JENNA NO WHIDBEY POOL P	KY 00683938	180.00	0.00	
04/15/2026	COCHRAN, MITCHE NO WHIDBEY POO	KY 00683940	180.00	0.00	
04/15/2026	GREATER OAK HAR NO WHIDBEY POO	KY 00683941	8,800.00	0.00	
04/15/2026	ASTOUND/WAVE NO WHIDBEY POOL P	KY 00683937	322.25	0.00	
04/15/2026	AIRGAS INC. NO WHIDBEY POOL PA	KY 00683936	244.43	0.00	
04/15/2026	ISLAND DISPOSAL NO WHIDBEY POO	KY 00683942	140.77	0.00	
04/15/2026	AIRGAS INC. NO WHIDBEY POOL PA	KY 00683936	137.30	0.00	
04/15/2026	WHIDBEY TECH SO NO WHIDBEY POO	KY 00683944	1,306.58	0.00	
04/29/2026	VISA INC NO WHIDBEY POOL PARK	KY 00684730	3,282.38	0.00	
04/29/2026	VISA INC NO WHIDBEY POOL PARK	KY 00684729	3,300.97	0.00	
04/29/2026	VISA INC NO WHIDBEY POOL PARK	KY 00684730	1,335.18	0.00	
04/29/2026	PUGET SOUND ENE NO WHIDBEY POO	KY 00684727	6,252.58	0.00	
04/29/2026	PATRON NO WHIDBEY POO	KY 00684728	605.00	0.00	
04/29/2026	CASCADE NATURAL NO WHIDBEY POO	KY 00684722	7,992.73	0.00	
04/29/2026	CASCADE NATURAL NO WHIDBEY POO	KY 00684722	912.36	0.00	
04/29/2026	OAK HARBOR INTE NO WHIDBEY POO	KY 00684726	300.00	0.00	
04/29/2026	ASHLEY'S DESIGN NO WHIDBEY POO	KY 00684720	572.21	0.00	
04/29/2026	KAISER FOUNDATI NO WHIDBEY POO	KY 00684725	2,126.62	0.00	
04/29/2026	CANON FINANCIAL NO WHIDBEY POO	KY 00684721	157.00	0.00	
04/29/2026	COLONIAL LIFE & NO WHIDBEY POO	KY 00684723	1,622.41	0.00	
04/29/2026	AIRGAS INC. NO WHIDBEY POOL PA	KY 00684719	319.19	0.00	
04/29/2026	AIRGAS INC. NO WHIDBEY POOL PA	KY 00684719	2,435.47	0.00	
04/29/2026	ELECTRONIC BUSI NO WHIDBEY POO	KY 00684724	180.97	0.00	
04/29/2026	NWPP&R PAYROLL		34,192.40	0.00	
04/30/2026	NWPP&R DOR		2,543.99	0.00	
	Expenditure Total		131,237.18	0.00	-131,237.18
Ending Cash Balance			Calculated Total		853,734.63
			Book Total		853,734.63
			Difference		0.00

Treasurer's Report
Transactions from 4/1/2026 to 4/30/2026

648 - NO WHID POOL PARK REC BOND

Cash Balance at 3/31/2026				23.87
04/30/2026	ICTIP INV INTEREST - APR 2026	0.00	0.66	
	Revenue Total	<u>0.00</u>	<u>0.66</u>	0.66
Ending Cash Balance			Calculated Total	24.53
			Book Total	24.53
			Difference	0.00

Treasurer's Report
Transactions from 4/1/2026 to 4/30/2026

649 - NO WHID POOL PARK REC RESERVE

Cash Balance at 3/31/2026				62,696.50
04/30/2026	ICTIP INV INTEREST - APR 2026		0.00	1,589.57
	Revenue Total		<u>0.00</u>	<u>1,589.57</u>
Ending Cash Balance			Calculated Total	64,286.07
			Book Total	64,286.07
			Difference	0.00

Treasurer's Report
Transactions from 4/1/2026 to 4/30/2026

788 - NO WHID POOL PARK REC CAPITAL

Cash Balance at 3/31/2026				213.76
04/30/2026	ICTIP INV INTEREST - APR 2026	0.00	24.43	
	Revenue Total	<u>0.00</u>	<u>24.43</u>	24.43
Ending Cash Balance			Calculated Total	238.19
			Book Total	238.19
			Difference	0.00



**Participants - Earning Allocat Selected
Cash/Checking Activity
April 1, 2026 - April 30, 2026**

Island County

PARTICIPANT

Page 1

Investment #	Fund	Current Rate	Transaction Date	Deposits	Withdrawals	Interest Received	Balance
648	648						230.40
		3.424	04/01/2026			0.67	230.40
		3.485	04/01/2026				230.40
Subtotal and Ending Balance		3.485		0.00	0.00	0.67	230.40
649	649						551,055.34
		3.433	04/01/2026			1,606.76	551,055.34
		3.510	04/01/2026				551,055.34
Subtotal and Ending Balance		3.510		0.00	0.00	1,606.76	551,055.34
788	788						8,470.65
		3.433	04/01/2026			24.70	8,470.65
		3.509	04/01/2026				8,470.65
Subtotal and Ending Balance		3.509		0.00	0.00	24.70	8,470.65
Totals and Ending Balance for PARTICIPANT				0.00	0.00	1,632.13	559,756.39



PO Box 1578 | Olympia, WA 98507

Statement Start	04-01-2026
Statement End	04-30-2026
Account Number	
Page	1 of 4

NORTH WHIDBEY POOL PARK & RECREATION DIS
 85 SE JEROME ST
 OAK HARBOR WA 98277-3770



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PUBLIC NOW CHECKING Account No.

Annual Percentage Yield Earned 0.02%

Interest Paid YTD: \$0.82

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$24,577.52		\$54,497.78		\$0.18		\$76,868.44		\$12.00		\$2,195.04

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
04/01/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,210.48
04/01/26	Deposit	3,899.45
04/02/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	950.35
04/02/26	Deposit	173.34
04/03/26	External Deposit CNI MLLNGTN DET EFT 040226 EFT04 - EFT PAYMNT ISA*00*NV *00*NV *ZZ*NV *ZZ*NV *260402*1	4,442.00
04/03/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	4,456.34
04/03/26	Deposit	377.60
04/06/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	666.86
04/06/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,475.26
04/06/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	3,489.38

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
04/06/26	Deposit	180.58
04/07/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	486.22
04/07/26	Deposit	202.09
04/07/26	Deposit	23.07
04/08/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	3,342.64
04/08/26	Deposit Night Drop	131.70
04/09/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,267.92
04/09/26	Deposit	283.51
04/10/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,079.97
04/10/26	Deposit Night Drop	38.85
04/13/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	767.39
04/13/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	872.78
04/13/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,089.06
04/13/26	Deposit	162.62
04/13/26	Deposit 4/11/2026	64.69
04/14/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	4,409.52
04/14/26	Deposit	38.58
04/14/26	Deposit	250.79
04/15/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,969.96
04/15/26	Deposit	36.77
04/16/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	894.72
04/16/26	Deposit	161.96
04/17/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	666.37
04/17/26	Deposit Night Drop	61.20
04/20/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	866.17
04/20/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	959.17
04/20/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,393.08
04/20/26	Deposit Night Drop	133.99
04/20/26	Deposit Night Drop	157.67
04/20/26	Deposit Night Drop	51.31
04/21/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	454.74
04/21/26	Deposit	4.19
04/22/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	797.64
04/23/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,425.61
04/23/26	Deposit	82.91



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
04/23/26	Deposit	393.89
04/24/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	2,244.16
04/24/26	Deposit Night Drop	36.48
04/27/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	595.65
04/27/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	904.82
04/27/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,373.97
04/27/26	Deposit	139.71
04/27/26	Deposit	61.70
04/27/26	Deposit	124.24
04/28/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	803.90
04/28/26	Deposit	50.53
04/29/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	579.20
04/29/26	Deposit Night Drop	32.17
04/30/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,055.85
04/30/26	Deposit Night Drop 4/24/2026	151.01
04/30/26	Credit Interest	0.18

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
04/01/26	External Withdrawal BANKCARD - MTHLY FEES 628044000466460	1,716.34
04/02/26	Withdrawal NWPP AND REC	26,971.11
04/02/26	External Withdrawal AUTHNET GATEWAY - BILLING 147399891	126.00
04/09/26	Withdrawal NWPP AND REC	20,271.43
04/23/26	Withdrawal NWPP AND REC	18,934.62
04/30/26	Withdrawal NWPP AND REC	8,848.94
04/30/26	Monthly Maintenance Fee	12.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	27,971.11	04/09	2,551.43	04/17	15,116.66
04/02	1,997.69	04/10	3,670.25	04/20	18,678.05
04/03	11,273.63	04/13	6,626.79	04/21	19,136.98
04/06	17,085.71	04/14	11,325.68	04/22	19,934.62
04/07	17,797.09	04/15	13,332.41	04/23	2,902.41
04/08	21,271.43	04/16	14,389.09	04/24	5,183.05





DAILY BALANCE SUMMARY

Daily Balance Continued...

Date	Balance	Date	Balance	Balance	Date
04/27	8,383.14	04/29	9,848.94		
04/28	9,237.57	04/30	2,195.04		

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Visa Credit Card Reconciliation


Card Holder: Jay Cochran


Billing Cycle: 3.31.2026

Enter payments as negative amounts in table, below.

Date	Merchant Name	Amount	Receipt Attached	Description
2.28.2026	Adobe	\$ 21.83	x	BOC Board Packets
2.28.2026	Buddy Punch	\$ 429.13	x	Timekeeping
3.12.2026	NRPA	\$ 556.00	x	Recreation Coordinator Certified Parks and Recreation Certification
3.12.2026	Nextiva	\$ 265.77	x	Phones
3.12.2026	Canva	\$ 119.40	x	Marketing
3.20.2026	Aqua Rec Fireside Hearth	\$ 1,427.38	x	Repair 2 Pool Vaccumes
3.30.2026	Buddy Punch	\$ 388.54	x	Timekeeping
3.20.2026	Adobe	\$ 21.83	x	BOC Board Packets
3.30.2026	City of Oak Harbor	\$ 52.50	x	Center Rental for Day Camp
Total		\$ 3,282.38		

Date Signature

4.23.2026 

4.23.2026 Julie Milroy 



SCORECARD

Bonus Points Available
27,631

Summary of Account Activity

Previous Balance	\$ 356.85
Payments	\$356.85 -
Other Credits	\$0.00
Other Debits	\$0.00
Purchases	\$3,282.38
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
NEW BALANCE	\$ 3,282.38
Credit Limit	\$10,000.00
Available Credit	\$6,717.62
Available Cash	\$6,717.62
Amount Disputed	\$0.00
Statement Closing Date	03/31/26
Days in Billing Cycle	32

Call us at: (800) 615-1161
Lost or Stolen Card: (727) 570-4881

Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE	\$3,282.38
MINIMUM PAYMENT	\$66.00
PAYMENT DUE DATE	04/25/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/01	PBUS01	2479338605900002163073	Adobe Inc 800-8336687 CA	\$21.83
02/28	03/01	PBUS01	24492166059100035108820	BUDDY PUNCH BUDDYPUNCH.CO WI	\$429.13
03/12	03/13	PBUS01	24039646072678426563947	NRPA OPERATING 703-858-2183 VA	\$556.00
03/12	03/13	PBUS01	24906416071252601338266	NEXTIVA SERVICE 800-9834289 AZ	\$265.77
03/12	03/13	PBUS01	24011346071100135095871	CANVA* I04813-45026824 CANVA.COM DE	\$119.40
03/20	03/22	PBUS01	24717056079280791525678	AQUA RECS FIRESIDE HEARTH 253-6821792 WA	\$1,427.38
03/25	03/26	PBUS01	73190606085555085330076	PAYMENT - THANK YOU TACOMA WA	\$356.85-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0243



JAMIE COCHRAN
 N WHIDBEY PARK AND REC
 Account Number: ##### 8481

Statement Closing Date:
 March 31, 2026

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/30	03/30	PBUS01	24492166089100013962606	BUDDY PUNCH BUDDYPUNCH.CO WI	\$388.54
03/30	03/31	PBUS01	24793386089002704818065	Adobe Inc 800-8336687 CA	\$21.83
03/30	03/31	PBUS01	24910596089698518128278	RF *CITY OF OAK HARB 360-279-4500 WA	\$52.50

Fees	
TOTAL FEES FOR THIS PERIOD	\$ 0.00
Interest Charged	
TOTAL INTEREST FOR THIS PERIOD	\$ 0.00
2026 Totals Year To Date	
Total Fees Charged in 2026	\$ 0.00
Total Interest Charged in 2026	\$ 0.00

Additional Information About Your Account
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$31.91.
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

ScoreCard Bonus Points Information as of 03/30/2026					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	24,743	2,888	0	0	27,631

Interest Charge Calculation/Plan Level Information						
Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases						
PBUS01 001	PURCHASE	E	\$0.00	1.06250% (M)	12.7500% (V)	\$0.00
Cash						
CBUS01 001	CASH	A	\$0.00	1.50000% (M)	18.0000%	\$0.00
TOTAL			\$1,747.14			\$0.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Periodic Rate (M) = Monthly (D) = Daily
³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



MITCHELL COCHRAN
N WHIDBEY PARK AND REC
Account Number: ##### 2595

HERITAGE BANK

Page 1 of 3

SCORECARD Bonus Points Available 18,619

Previous Balance	\$ 3,849.62
Payments	\$3,849.62 -
Other Credits	\$0.00
Other Debits	\$0.00
Purchases	\$1,335.18
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
NEW BALANCE	\$ 1,335.18
Credit Limit	\$5,000.00
Available Credit	\$3,664.82
Available Cash	\$3,664.82
Amount Disputed	\$0.00
Statement Closing Date	03/31/26
Days in Billing Cycle	32

Account Inquiries

Call us at: (800) 615-1161
Lost or Stolen Card: (727) 570-4881

✉ Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE \$1,335.18
MINIMUM PAYMENT \$27.00
PAYMENT DUE DATE 04/25/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account
WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

WATCH YOUR BONUS POINTS GROW THIS SPRING AND ALL YEAR ROUND WHEN YOU USE YOUR REWARDS CARD FOR EVERYDAY PURCHASES. VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR 1000+ AWARDS, CREATE A WISH LIST, AND REDEEM YOUR BONUS POINTS ONLINE!

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PBUS01	24428066064300818195150	D.JSPORTS.COM 214-631-0057 TX	\$92.00
03/05	03/08	PBUS01	24943016065010184383542	THE HOME DEPOT #8563 OAK HARBOR WA	\$16.64
03/05	03/08	PBUS01	24122546065670751415297	ARCO#07057ARCO #07057 OAK HARBOR WA	\$75.50
03/07	03/08	PBUS01	24692166066101168425774	IN 'W.M. SMITH ASSOCIAT 509-9254462 WA	\$382.20
03/06	03/08	PBUS01	24231686066671554037214	HARBOR FREIGHT TOOLS3285 OAK HARBOR WA	\$185.63
03/06	03/08	PBUS01	24943016066010183616438	THE HOME DEPOT #8563 OAK HARBOR WA	\$162.94
03/11	03/12	PBUS01	24231686071677161994088	HARBOR FREIGHT TOOLS3285 OAK HARBOR WA	\$8.71
03/11	03/13	PBUS01	24943016071010185475091	THE HOME DEPOT #8563 OAK HARBOR WA	\$133.05
03/14	03/16	PBUS01	24137466075001568754846	TRACTOR SUPPLY #2057 OAK HARBOR WA	\$32.75

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT. 0243



MITCHELL COCHRAN
 N WHIDBEY PARK AND REC
 Account Number: ### 2595

Statement Closing Date:
 March 31, 2026

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/14	03/16	PBUS01	24137466074501402089071	U-HAUL STORAGE OF OAK HAR OAK HARBOR WA	\$104.72
03/17	03/19	PBUS01	24943016077010185255455	THE HOME DEPOT #8563 OAK HARBOR WA	\$46.42
03/17	03/19	PBUS01	24943016077010182179989	HOMEDEPOT.COM 800-430-3376 GA	\$60.37
03/21	03/22	PBUS01	24377356081000003388737	ISLAND COUNTY COUPEVILLE WA	\$34.25
03/25	03/26		731906068555085330035	PAYMENT - THANK YOU TACOMA WA	\$3,849.62-

Fees		
TOTAL FEES FOR THIS PERIOD		\$ 0.00
Interest Charged		
TOTAL INTEREST FOR THIS PERIOD		\$ 0.00

2026 Totals Year To Date	
Total Fees Charged in 2026	\$ 0.00
Total Interest Charged in 2026	\$ 0.00

Additional Information About Your Account
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

ScoreCard Bonus Points Information as of 03/30/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	17,283	1,336	0	0	18,619

Interest Charge Calculation/Plan Level Information

Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases						
PBUS01 001	PURCHASE	E	\$0.00	1.06250% (M)	12.7500% (V)	\$0.00
Cash						
CBUS01 001	CASH	A	\$0.00	1.50000% (M)	18.0000%	\$0.00
TOTAL			\$3,906.71			\$0.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Periodic Rate (M) = Monthly (D) = Daily
³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Visa Credit Card Reconciliation

Card Holder: Julie Millang

Billing Cycle: 3.31.2026

Enter payments as negative amounts in table, below.

Date	Merchant Name	Amount	Receipt Attached	Description
02.25.2026	Costco	\$ 515.60	X	Concessions, Office Supplies
03.01.2026	Enformion	\$ 46.78	X	Background Checks
03.01.2026	PPC Communication	\$ 140.00	X	POS
03.01.2026	PDFFiller	\$ 104.35	X	1099s
03.03.2026	Walmart	\$ 64.60	X	Candy for OHSD Event
03.05.2026	Macaroni Kid	\$ 315.00	X	Advertising
03.07.2026	Big 5	\$ 39.30	X	Retail Items - Goggles
03.06.2026	Home Depot	\$ 32.61	X	Power Strip for Shared Desk
03.05.2026	Astound	\$ 642.50	X	Internet Service
03.05.2026	Island Disposal	\$ 334.08	X	CVP Garbage
03.08.2026	Amazon	\$ 43.60	X	Phone Box
03.09.2026	GoDaddy	\$ 301.26	X	Website Renewal nwpprd.org
03.11.2026	GoDaddy	\$ 44.22	X	Domain Renewal oakharborpool.com
03.16.2026	Amazon	\$ 17.45	X	Shamrock Splash - Advertising
03.18.2026	Walmart	\$ 92.51	X	Shamrock Splash - Advertising
03.20.2026	Northwest Mini Storage	\$ 160.00	X	Storage Unit
03.26.2026	Swim Outlet	\$ 246.92	X	Retail Items - Goggles, Caps
03.26.2026	WebstaurantStore	\$ 160.10	X	Retail Items - Towels
Total		\$ 3,300.90		

Date Signature

4/23/2026 Julie Millang

SCORECARD
Bonus Points Available
9,839

Account Inquiries

Call us at: (800) 615-1161
Lost or Stolen Card: (727) 570-4881



Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE \$3,300.97
MINIMUM PAYMENT \$67.00
PAYMENT DUE DATE 04/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Summary of Account Activity	
Previous Balance	\$ 1,301.97
Payments	\$1,301.97 -
Other Credits	\$0.00
Other Debits	\$0.00
Purchases	\$3,300.97
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
NEW BALANCE	\$ 3,300.97
Credit Limit	\$4,000.00
Available Credit	\$699.03
Available Cash	\$699.03
Amount Disputed	\$0.00
Statement Closing Date	03/31/26
Days in Billing Cycle	32

Important Information About Your Account

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

NOW YOU HAVE EVEN MORE REDEMPTION POWER! VISIT WWW.SCORECARDREWARDS.COM AND CHECK OUT ALL THE EXCITING BRAND-NAME MERCHANDISE AND TRAVEL AWARDS. SCORECARD...BECAUSE LIFE SHOULD BE REWARDING!

WATCH YOUR BONUS POINTS GROW THIS SPRING AND ALL YEAR ROUND WHEN YOU USE YOUR REWARDS CARD FOR EVERYDAY PURCHASES. VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR 1000+ AWARDS, CREATE A WISH LIST, AND REDEEM YOUR BONUS POINTS ONLINE!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/27	03/01	PBUS01	24692166058102735075761	COSTCO *BUS DELIV 115 425-640-7700 WA	\$515.60
03/01	03/02	PBUS01	24906416060251720283364	ENF*Enformion 855-2813915 CA	\$46.78
03/01	03/02	PBUS01	24801976060665308064178	ESOFI PLANNER MMESZAROS@PPC OH	\$140.00
03/01	03/02	PBUS01	24332396061058937384563	SUPPORTPDDFILLER.COM 855-7501663 MA	\$104.35
03/03	03/04	PBUS01	24445006063400234754097	WAL-MART #2319 OAK HARBOR WA	\$64.60
03/05	03/06	PBUS01	24692166064109082938139	SQ *MACARONI KID WHIDBEY gosq.com WA	\$315.00
03/07	03/08	PBUS01	24431066067390813157547	BIG 5 SPORTING GOODS 289 OAK HARBOR WA	\$39.30

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0243



JULIE MILLANG
 N WHIDBEY PARK AND REC
 Account Number: #### #### #### 9939

Statement Closing Date:
 March 31, 2026

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/06	03/08	PBUS01	24943016066010183616776	THE HOME DEPOT #8563 OAK HARBOR WA	\$32.63
03/06	03/08	PBUS01	24692166065109864940195	ASTOUND 800-427-8686 PA	\$642.50
03/06	03/08	PBUS01	24692166065109992994338	WCI*ISLAND DISPOSAL 360-678-5701 WA	\$334.08
03/09	03/10	PBUS01	24692166068102829245666	AMAZON MKTPL*BP0K27JO1 Amzn.com/bill WA	\$43.67
03/09	03/10	PBUS01	24906416068252395341174	DNH*GODADDY#4034282851 480-5058855 AZ	\$301.26
03/11	03/12	PBUS01	24906416070252547383815	DNH*GODADDY#4036015406 480-5058855 AZ	\$44.22
03/17	03/18	PBUS01	24692166076109781908009	AMAZON MKTPL*BD0JH0EV1 Amzn.com/bill WA	\$9.82
03/17	03/18	PBUS01	24692166076109895917540	AMAZON MKTPL*B545J9PU2 Amzn.com/bill WA	\$7.63
03/18	03/19	PBUS01	24226386078021696228653	WAL-MART #2319 OAK HARBOR WA	\$92.51
03/20	03/23	PBUS01	24194336081017011229069	NORTHWEST MINI STORAGE 360-679-0661 WA	\$160.00
03/25	03/26		73190606085555085330043	PAYMENT - THANK YOU TACOMA WA	\$1,301.97-
03/26	03/27	PBUS01	24064666086100006061325	SP SWIMOUTLET.COM SWIMOUTLET.CO CA	\$246.92
03/30	03/31	PBUS01	24113436089200238574263	THE WEBSTAIRANT STORE INC 717-392-7472 PA	\$160.10

17.45

Fees

TOTAL FEES FOR THIS PERIOD \$ 0.00

Interest Charged

TOTAL INTEREST FOR THIS PERIOD \$ 0.00

2026 Totals Year To Date

Total Fees Charged in 2026	\$ 0.00
Total Interest Charged in 2026	\$ 0.00

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$24.33.

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

ScoreCard Bonus Points Information as of 03/30/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	6,696	3,143	0	0	9,839

Interest Charge Calculation/Plan Level Information

Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases						
PBUS01 001	PURCHASE	E	\$0.00	1.06250% (M)	12.7500% (V)	\$0.00
Cash						
CBUS01 001	CASH	A	\$0.00	1.50000% (M)	18.0000%	\$0.00
TOTAL			\$3,287.01			\$0.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

2026 BUDGET POSITION

North Whidbey Park & Pool District

Page: 1

001 M&O Operating		Months: 01 To: 04			
Revenues		Amt Budgeted	Revenues	Remaining	
308					
308 91 00 001	Unassigned Cash & Investments - Beginning	0.00	673,354.30	(673,354.30)	0.0%
308		0.00	673,354.30	(673,354.30)	0.0%
310					
311 10 00 001	General Property Taxes	1,439,991.00	89,079.88	1,350,911.12	93.8%
310		1,439,991.00	89,079.88	1,350,911.12	93.8%
340					
341 70 00 000	Merchandise Sales	8,346.00	0.00	8,346.00	100.0%
341 70 01 000	Concessions- Beverages	0.00	353.40	(353.40)	0.0%
341 70 02 000	Concessions- Candy	0.00	344.25	(344.25)	0.0%
341 70 03 000	Concessions- Other	0.00	400.70	(400.70)	0.0%
341 70 04 001	Youth Goggles	0.00	130.00	(130.00)	0.0%
341 70 04 002	Adult Goggles	0.00	143.00	(143.00)	0.0%
341 70 05 002	Adult Swim Caps	0.00	52.00	(52.00)	0.0%
341 70 07 000	Towels	0.00	66.00	(66.00)	0.0%
341 70 08 000	Swim Diapers	0.00	17.00	(17.00)	0.0%
341 70 09 000	Other Retail	0.00	0.50	(0.50)	0.0%
347 30 00 000	Activity Fees	0.00	0.50	(0.50)	0.0%
347 30 10 001	Basic Membership Monthly - Resident	13,382.00	1,512.00	11,870.00	88.7%
347 30 10 002	Basic Membership Quarterly - Resident	0.00	1,430.87	(1,430.87)	0.0%
347 30 10 003	Basic Membership Annual - Resident	0.00	2,073.75	(2,073.75)	0.0%
347 30 11 001	Basic Membership Monthly - Non-Resident	0.00	353.92	(353.92)	0.0%
347 30 11 002	Basic Membership Quarterly - Non-Resident	0.00	451.74	(451.74)	0.0%
347 30 11 003	Basic Membership Annual - Non-Resident	0.00	849.45	(849.45)	0.0%
347 30 20 000	Daily Admissions	105,574.00	0.00	105,574.00	100.0%
347 30 20 001	Open Swim Single Admission - Resident	0.00	13,797.70	(13,797.70)	0.0%
347 30 20 002	Open Swim Single Admission - Non-Resident	0.00	2,229.00	(2,229.00)	0.0%
347 30 21 001	Lap Swim Single Admission - Resident	0.00	5,243.43	(5,243.43)	0.0%
347 30 21 002	Lap Swim Single Admission - Non-Resident	0.00	1,266.75	(1,266.75)	0.0%
347 30 22 001	Tot Pool Single Admission - Resident	0.00	614.65	(614.65)	0.0%
347 30 22 002	Tot Pool Single Admission - Non-Resident	0.00	255.00	(255.00)	0.0%
347 30 23 001	Open Swim/Tot Pool Punch Card - Resident	0.00	2,293.74	(2,293.74)	0.0%
347 30 23 002	Open Swim/Tot Pool Punch Card - Non-Resident	0.00	219.98	(219.98)	0.0%
347 30 24 001	Lap Swim Punch Card - Resident	36,350.00	5,918.65	30,431.35	83.7%
347 30 24 002	Lap Swim Punch Card - Non-Resident	0.00	3,291.92	(3,291.92)	0.0%
347 30 25 001	Open Swim Party - Resident	13,082.00	3,822.00	9,260.00	70.8%
347 30 25 002	Open Swim Party - Non-Resident	0.00	630.00	(630.00)	0.0%
347 30 26 001	Facility Rental - Resident	8,848.00	1,440.00	7,408.00	83.7%
347 30 27 001	Lane Rental - Resident	26,297.00	6,442.50	19,854.50	75.5%
347 30 27 002	Lane Rental - Non-Resident	0.00	639.25	(639.25)	0.0%
347 30 28 001	Room Rental - Resident	957.00	220.39	736.61	77.0%
347 30 28 002	Room Rental - Non-Resident	0.00	154.50	(154.50)	0.0%
347 30 29 001	Showers - Resident	0.00	458.04	(458.04)	0.0%
347 30 29 002	Showers - Non-Resident	0.00	10.50	(10.50)	0.0%

2026 BUDGET POSITION

North Whidbey Park & Pool District

Page: 2

001 M&O Operating		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
340					
347 30 30 000	Locker Rental	989.00	207.69	781.31	79.0%
347 60 12 001	Water Aerobics Single Admission - Resident	6,627.00	1,705.08	4,921.92	74.3%
347 60 12 002	Water Aerobics Single Admission - Non-Resident	0.00	204.25	(204.25)	0.0%
347 60 13 001	Water Volleyball Single Admission - Resident	0.00	237.66	(237.66)	0.0%
347 60 13 002	Water Volleyball Single Admission - Non-Resident	0.00	21.50	(21.50)	0.0%
347 60 14 001	Water Aerobics/Volleyball Punch Card - Resident	34,085.00	4,972.50	29,112.50	85.4%
347 60 14 002	Water Aerobics/Volleyball Punch Card - Non-Resident	0.00	1,584.01	(1,584.01)	0.0%
347 60 20 000	Swim Lessons	114,405.00	0.00	114,405.00	100.0%
347 60 20 001	Swim Lessons Aquatots - Resident	0.00	3,375.00	(3,375.00)	0.0%
347 60 20 002	Swim Lessons Preschool - Resident	0.00	8,197.75	(8,197.75)	0.0%
347 60 20 003	Swim Lessons School Age - Resident	0.00	13,811.25	(13,811.25)	0.0%
347 60 20 004	Swim Lessons Adult - Resident	0.00	360.00	(360.00)	0.0%
347 60 21 001	Swim Lessons Aquatots - Non-Resident	0.00	599.17	(599.17)	0.0%
347 60 21 002	Swim Lessons Preschool - Non-Resident	0.00	485.91	(485.91)	0.0%
347 60 21 003	Swim Lessons School Age - Non-Resident	0.00	510.20	(510.20)	0.0%
347 60 21 004	Swim Lessons Adult - Non-Resident	0.00	294.00	(294.00)	0.0%
347 60 22 000	Swim Lessons School Groups	7,225.00	0.00	7,225.00	100.0%
347 60 23 001	Private Swim Lessons - Resident	39,843.00	5,252.00	34,591.00	86.8%
347 60 30 000	Day Camp	42,090.00	5,527.75	36,562.25	86.9%
347 60 32 000	Pickleball Camp	1,800.00	0.00	1,800.00	100.0%
347 60 40 001	Youth Basketball	47,660.00	4,565.00	43,095.00	90.4%
347 60 40 003	Youth NFL Flag Football	12,000.00	0.00	12,000.00	100.0%
347 60 40 004	Youth Volleyball	9,144.00	0.00	9,144.00	100.0%
347 60 40 005	Soccer	152.00	0.00	152.00	100.0%
347 60 41 000	Kayak	2,600.00	0.00	2,600.00	100.0%
347 60 42 000	Track & Field	1,125.00	0.00	1,125.00	100.0%
347 60 43 000	Digital Art Class	540.00	0.00	540.00	100.0%
347 90 00 000	Other Recreation Fees	0.00	30.00	(30.00)	0.0%
347 90 10 001	Lifeguard Course & Bloodborne Pathogens	16,025.00	0.00	16,025.00	100.0%
340		549,146.00	109,067.80	440,078.20	80.1%
360					
361 40 00 001	Other Interest	0.00	0.27	(0.27)	0.0%
367 00 00 000	Donations	0.00	25.35	(25.35)	0.0%
369 80 00 000	Cash Adjustments	0.00	(17.08)	17.08	100.0%
369 91 00 000	Miscellaneous Other Operating	0.00	72.36	(72.36)	0.0%
360		0.00	80.90	(80.90)	0.0%
380					
382 90 01 000	Account Credit Purchase	0.00	569.94	(569.94)	0.0%
382 90 02 000	Gift Certificate Purchase	0.00	90.00	(90.00)	0.0%
386 30 00 000	Sales Tax Collection	0.00	4,568.09	(4,568.09)	0.0%
388 30 00 000	Error Correction	0.00	5,128.44	(5,128.44)	0.0%

2026 BUDGET POSITION

North Whidbey Park & Pool District

Page: 3

001 M&O Operating		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
380					
389 91 00 000	Credit Card Timing Suspense Account	0.00	(189.21)	189.21	100.0%
380		0.00	10,167.26	(10,167.26)	0.0%
Fund Revenues:		1,989,137.00	881,750.14	1,107,386.86	55.7%
Expenditures	Amt Budgeted	Expenditures	Remaining		
571 Recreation					
571 00 10 000	Salary & Wages - Executive Director	106,653.00	35,223.12	71,429.88	67.0%
571 00 11 000	Salary & Wages - Business Manager	82,876.00	27,320.02	55,555.98	67.0%
571 00 12 000	Salary & Wages - Maintenance Manager	82,606.00	27,338.61	55,267.39	66.9%
571 00 13 000	Salary & Wages - Administrative Assistant	38,220.00	0.00	38,220.00	100.0%
571 00 14 000	Salary & Wages - Client Service Specialist Coordinator	40,010.00	12,366.30	27,643.70	69.1%
571 00 15 000	Salary & Wages - Client Service Specialist	71,848.00	24,221.39	47,626.61	66.3%
571 00 16 000	Salary & Wages - Custodial	10,140.00	0.00	10,140.00	100.0%
571 00 20 000	Benefits - Executive Director	0.00	2,274.72	(2,274.72)	0.0%
571 00 21 000	Benefits - Business Manager	0.00	1,853.56	(1,853.56)	0.0%
571 00 22 000	Benefits- Maintenance Manager	0.00	1,801.67	(1,801.67)	0.0%
571 00 24 000	Benefits - Client Service Specialist Coordinator	0.00	969.96	(969.96)	0.0%
571 00 25 000	Benefits - Client Service Specialist	0.00	758.22	(758.22)	0.0%
571 00 35 001	Small Tools & Equipment - Recreation	426.00	0.00	426.00	100.0%
571 00 41 002	Professional Services - Computer Maintenance/IT	0.00	928.20	(928.20)	0.0%
571 00 41 003	Professional Services - Credit Card Processing	0.00	1,626.81	(1,626.81)	0.0%
571 00 41 004	Professional Services - Dues & Memberships	2,500.00	0.00	2,500.00	100.0%
571 00 41 005	Professional Services - Background Checks	1,000.00	0.00	1,000.00	100.0%
571 00 41 006	Professional Services - HVAC PMS	10,035.00	0.00	10,035.00	100.0%
571 00 41 007	Professional Services - Landscape Maintenance	500.00	0.00	500.00	100.0%
571 00 41 008	Professional Services - Legal	10,000.00	0.00	10,000.00	100.0%
571 00 41 009	Professional Services - Payroll Processing	3,600.00	0.00	3,600.00	100.0%
571 00 41 010	Professional Services - Pest Control	648.00	0.00	648.00	100.0%
571 00 41 011	Professional Services - POS Registration System	16,189.00	14,734.71	1,454.29	9.0%
571 00 41 012	Professional Services - Roof Preventative Maintenance	4,197.00	0.00	4,197.00	100.0%
571 00 41 013	Professional Services - Security System	2,200.00	0.00	2,200.00	100.0%
571 00 41 014	Professional Services - Storage Unit	2,160.00	0.00	2,160.00	100.0%
571 00 41 015	Professional Services - Training Courses & Tuition	23,825.00	0.00	23,825.00	100.0%
571 00 41 016	Professional Services - Vehicle Maintenance & Repair	692.00	0.00	692.00	100.0%
571 00 41 017	Professional Services - Copier Maintenance	2,500.00	379.88	2,120.12	84.8%
571 00 42 002	Professional Services - Communication - Advertising	18,000.00	0.00	18,000.00	100.0%

2026 BUDGET POSITION

North Whidbey Park & Pool District

Page: 4

001 M&O Operating		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
571 Recreation					
571 00 42 003	Professional Services - Communication - Email & Business Apps	16,750.00	0.00	16,750.00	100.0%
571 00 42 004	Professional Services - Communication - Internet Service	3,900.00	0.00	3,900.00	100.0%
571 00 42 005	Professional Services - Communication - Telephone Service	3,186.00	0.00	3,186.00	100.0%
571 00 42 006	Professional Services - Communication - Postage	300.00	0.00	300.00	100.0%
571 00 45 000	Travel	2,200.00	0.00	2,200.00	100.0%
571 00 46 000	Insurance	166,596.00	174,744.80	(8,148.80)	0.0%
571 00 47 001	Utilities: Electricity	63,008.00	0.00	63,008.00	100.0%
571 00 47 002	Utilities: Garbage/Dump Fees	300.00	276.94	23.06	7.7%
571 00 47 003	Utilities: Patron Water	21,213.00	0.00	21,213.00	100.0%
571 00 49 001	Intergovernmental - Clean Water Utility	118.00	0.00	118.00	100.0%
571 10 10 000	Salary & Wages - Recreation Coordinator	54,818.00	18,058.28	36,759.72	67.1%
571 10 11 000	Salary & Wages - Basketball	8,721.00	7,176.80	1,544.20	17.7%
571 10 12 000	Salary & Wages - Kayak	1,116.00	0.00	1,116.00	100.0%
571 10 14 000	Salary & Wages - NFL Flag Football	1,910.00	0.00	1,910.00	100.0%
571 10 15 000	Salary & Wages - Pickleball	847.00	0.00	847.00	100.0%
571 10 16 000	Salary & Wages - Track & Field	282.00	0.00	282.00	100.0%
571 10 17 000	Salary & Wages - Volleyball	1,265.00	0.00	1,265.00	100.0%
571 10 20 000	Benefits - Recreation Coordinator	0.00	5,532.31	(5,532.31)	0.0%
571 10 21 000	Benefits - Basketball	0.00	332.10	(332.10)	0.0%
571 11 10 000	Salary & Wages - Day Camp Manager	7,200.00	0.00	7,200.00	100.0%
571 11 12 000	Salary & Wages - Day Camp Leader	13,677.00	1,587.36	12,089.64	88.4%
571 12 10 000	Salary & Wages - Recreation Specialist - Non-Sports	200.00	0.00	200.00	100.0%
571 12 12 000	Salary & Wages - Recreation Advertising	2,500.00	47.99	2,452.01	98.1%
571 12 13 000	Salary & Wages - Recreation - Training	532.00	34.73	497.27	93.5%
000		901,464.00	359,588.48	541,875.52	60.1%
571 00 30 002	Supplies - Basketball	5,559.00	5,130.72	428.28	7.7%
571 00 30 003	Supplies - Day Camp	3,346.00	0.00	3,346.00	100.0%
571 00 30 004	Supplies - Kayak	872.00	0.00	872.00	100.0%
571 00 30 006	Supplies - NFL Flag Football	4,163.00	0.00	4,163.00	100.0%
571 00 30 007	Supplies - Pickleball	327.00	0.00	327.00	100.0%
571 00 30 008	Supplies - Non-Sport Recreation	82.00	0.00	82.00	100.0%
571 00 30 010	Supplies - Track & Field	644.00	0.00	644.00	100.0%
571 00 30 011	Supplies - Volleyball	1,103.00	0.00	1,103.00	100.0%
571 00 31 006	Supplies - Recreation Maintenance & Repair	0.00	189.58	(189.58)	0.0%
030 Supplies		16,096.00	5,320.30	10,775.70	66.9%
571 Recreation		917,560.00	364,908.78	552,651.22	60.2%
576					
576 20 11 000	Salary & Wages - Business Manager	0.00	396.50	(396.50)	0.0%
576 20 16 000	Salary & Wages - Custodial	25,226.00	5,631.37	19,594.63	77.7%
576 20 20 000	Benefits - Executive Director	0.00	4,546.72	(4,546.72)	0.0%
576 20 22 000	Benefits - Maintenance Manager	0.00	1,178.74	(1,178.74)	0.0%

2026 BUDGET POSITION

North Whidbey Park & Pool District

Page:

5

001 M&O Operating		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
576					
576 20 26 000	Benefits - Custodial	0.00	510.67	(510.67)	0.0%
576 20 30 005	Supplies - ARC Course	226.00	0.00	226.00	100.0%
576 20 30 006	Supplies - Cleaning & Sanitation	1,836.00	1,016.27	819.73	44.6%
576 20 30 008	Supplies - First Aide	540.00	0.00	540.00	100.0%
576 20 30 009	Supplies - Uniforms	5,658.00	1,072.29	4,585.71	81.0%
576 20 30 011	Supplies - Office Supplies	2,000.00	627.54	1,372.46	68.6%
576 20 30 012	Supplies - Fuel/Transportation	315.00	0.00	315.00	100.0%
576 20 31 000	Supplies - Resale Items	5,450.00	0.00	5,450.00	100.0%
576 20 31 001	Supplies - Resale Items Concessions - Beverages	0.00	325.94	(325.94)	0.0%
576 20 31 002	Supplies - Resale Items Concessions - Candy	0.00	333.39	(333.39)	0.0%
576 20 31 003	Supplies - Resale Items Concessions - Other	0.00	412.87	(412.87)	0.0%
576 20 35 002	Small Tools & Equipment - Swim Lessons	4,747.00	0.00	4,747.00	100.0%
576 20 35 003	Small Tools & Equipment - Water Aerobics	3,000.00	0.00	3,000.00	100.0%
576 20 35 004	Small Tools & Equipment- Aquatics/Pool	2,196.00	0.00	2,196.00	100.0%
576 20 35 008	Small Tools & Equipment - Office Equipment	0.00	403.35	(403.35)	0.0%
576 20 35 010	Small Tools & Equipment - Aquatic Maintenance & Repair	4,000.00	66.31	3,933.69	98.3%
576 20 40 001	Professional Services - ARC Classes & Fees	1,500.00	240.00	1,260.00	84.0%
576 20 41 002	Professional Services - Bank Fees	650.00	24.00	626.00	96.3%
576 20 41 003	Professional Services - Computer Maintenance/IT	14,418.00	2,865.36	11,552.64	80.1%
576 20 41 004	Professional Services - Credit Card Processing	16,142.00	0.00	16,142.00	100.0%
576 20 41 005	Professional Services - Dues & Memberships	2,500.00	230.44	2,269.56	90.8%
576 20 41 006	Professional Services - Background Checks	1,000.00	531.71	468.29	46.8%
576 20 41 007	Professional Services - HVAC PMS	10,035.00	2,705.63	7,329.37	73.0%
576 20 41 008	Professional Services - JVMP Landscape Maintenance	2,500.00	0.00	2,500.00	100.0%
576 20 41 009	Professional Services - Legal	10,000.00	1,425.00	8,575.00	85.8%
576 20 41 010	Professional Services - Payroll Processing	3,600.00	2,576.81	1,023.19	28.4%
576 20 41 011	Professional Services - Pest Control	648.00	169.54	478.46	73.8%
576 20 41 012	Professional Services - POS Registration System	16,189.00	420.00	15,769.00	97.4%
576 20 41 013	Professional Services - Roof Preventative Maintenance	4,197.00	4,196.50	0.50	0.0%
576 20 41 014	Professional Services - Security System	2,200.00	458.30	1,741.70	79.2%
576 20 41 015	Professional Services - Storage Unit	2,160.00	480.00	1,680.00	77.8%
576 20 41 016	Professional Services - Training Courses & Tuition	23,825.00	6,720.48	17,104.52	71.8%
576 20 41 017	Professional Services - Vehicle Maintenance & Repair	659.00	0.00	659.00	100.0%
576 20 42 001	Professional Services - Communication - Web Hosting	350.00	0.00	350.00	100.0%
576 20 42 002	Professional Services - Communication - Advertising	0.00	266.72	(266.72)	0.0%
576 20 42 003	Professional Services - Communication - Email & Business Apps	0.00	1,200.68	(1,200.68)	0.0%

2026 BUDGET POSITION

North Whidbey Park & Pool District

Page:

6

001 M&O Operating		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
576					
576 20 42 004	Professional Services - Communication - Internet Service	0.00	643.50	(643.50)	0.0%
576 20 42 005	Professional Services - Communication - Telephone Service	0.00	798.05	(798.05)	0.0%
576 20 43 000	Travel	2,200.00	0.00	2,200.00	100.0%
576 20 46 000	Insurance	166,596.00	0.00	166,596.00	100.0%
576 20 47 001	Utilities: Pool Boiler	118,480.00	24,354.09	94,125.91	79.4%
576 20 47 002	Utilities: Electricity	63,008.00	16,522.54	46,485.46	73.8%
576 20 47 003	Utilities: Garbage/Dump Fees	300.00	0.00	300.00	100.0%
576 20 47 004	Utilities: Patron Water	21,213.00	5,157.05	16,055.95	75.7%
576 20 47 005	Utilities: Pool Water/Garbage	14,659.00	2,792.28	11,866.72	81.0%
576 20 47 006	Utilities: Spa Boiler	12,805.00	2,750.79	10,054.21	78.5%
576 20 49 000	Intergovernmental	0.00	4,254.22	(4,254.22)	0.0%
576 20 49 001	Intergovernmental- Clean Water Utility	118.00	117.39	0.61	0.5%
576 20 49 004	Intergovernmental - Water Rec Facility Permit	1,000.00	0.00	1,000.00	100.0%
576 21 10 000	Salary & Wages - Head Lifeguard and Maintenance Assistant	48,901.00	14,387.62	34,513.38	70.6%
576 21 11 000	Salary & Wages - Senior Lifeguards	7,802.00	1,556.36	6,245.64	80.1%
576 21 12 000	Salary & Wages - Lifeguards	194,683.00	59,660.10	135,022.90	69.4%
576 21 13 000	Salary & Wages - Swim Lesson Coordinator	28,982.00	1,672.62	27,309.38	94.2%
576 21 14 000	Salary & Wages - Group Swim Lesson Instructors	45,578.00	8,959.76	36,618.24	80.3%
576 21 15 000	Salary & Wages - Private Swim Lesson Instructors	13,575.00	3,633.13	9,941.87	73.2%
576 21 16 000	Salary & Wages - Recreation Aide - Swim Lessons	13,723.00	117.47	13,605.53	99.1%
576 21 17 000	Salary & Wages - Water Aerobics Instructors	14,805.00	4,648.06	10,156.94	68.6%
576 21 20 000	Benefits - Head Lifeguard and Maintenance Assistant	0.00	2,069.09	(2,069.09)	0.0%
576 21 21 000	Benefits- Senior Lifeguards	0.00	12.68	(12.68)	0.0%
576 21 22 000	Benefits - Lifeguards	0.00	8,503.75	(8,503.75)	0.0%
576 21 23 000	Benefits - Swim Lesson Coordinator	0.00	189.51	(189.51)	0.0%
576 21 24 000	Benefits - Group Swim Lesson Instructors	0.00	813.97	(813.97)	0.0%
576 21 27 000	Benefits - Water Aerobics Instructors	0.00	99.32	(99.32)	0.0%
576 21 30 007	Supplies - Pool Chemicals	47,764.00	13,302.43	34,461.57	72.1%
576 21 30 013	Supplies - Aquatic Maintenance & Repair	75,600.00	1,746.38	73,853.62	97.7%
576 22 10 000	Salary & Wages - Training Client Services	1,645.00	1,881.67	(236.67)	0.0%
576 22 11 000	Salary & Wages - Training Custodial	500.00	0.00	500.00	100.0%
576 22 12 000	Salary & Wages - Training Lifeguards	40,770.00	6,311.13	34,458.87	84.5%
576 22 13 000	Salary & Wages - Training Swim Lessons	8,043.00	3,082.09	4,960.91	61.7%
576 22 14 000	Salary & Wages - Training Water Aerobics	1,000.00	40.84	959.16	95.9%
576 22 22 000	Benefits - Training Lifeguards	0.00	300.00	(300.00)	0.0%
576 23 10 000	Salary & Wages - Advertising	0.00	47.99	(47.99)	0.0%
576 23 11 000	Salary & Wages - Shutdown Maintenance	3,900.00	0.00	3,900.00	100.0%
576 80 10 000	Salary & Wages - Exeuvre Director	0.00	293.48	(293.48)	0.0%
576 80 11 000	Salary & Wages - Business Manager	0.00	396.50	(396.50)	0.0%
576 80 30 001	Supplies - Clover Valley Ball Fields Maintenance & Repair	1,500.00	0.00	1,500.00	100.0%
576 80 30 002	Supplies - Clover Valley Dog Park Maintenance & Repair	1,000.00	179.31	820.69	82.1%

2026 BUDGET POSITION

North Whidbey Park & Pool District

Page: 7

001 M&O Operating		Months: 01 To: 04			
Expenditures	Amt Budgeted	Expenditures	Remaining		
576					
576 80 30 003	Supplies - Special Event/Programs	8,000.00	0.00	8,000.00	100.0%
576 80 30 004	Supplies - Fuel/Transportation	915.00	0.00	915.00	100.0%
576 80 35 001	Small Tools & Equipment - Clover Valley Ball Fields	600.00	0.00	600.00	100.0%
576 80 40 002	Professional Services - Portable Toilet	2,160.00	250.00	1,910.00	88.4%
576 80 47 001	Utilities - CVP Water	1,501.00	166.66	1,334.34	88.9%
576 80 47 002	Utilities - Garbage & Dump Fees	2,279.00	162.99	2,116.01	92.8%
576 80 49 001	Intergovernmental - Clean Water Utility	118.00	0.00	118.00	100.0%
576 80 49 002	Intergovernmental - Government Service Fees	20,000.00	0.00	20,000.00	100.0%
576 80 49 003	Intergovernmental - Election Services	13,000.00	15,487.62	(2,487.62)	0.0%
576		1,166,490.00	248,395.57	918,094.43	78.7%
594					
589 99 00 999	Payroll Clearing Account	0.00	(26,185.69)	26,185.69	100.0%
594 75 60 001	Capital Outlay - JVMP	91,000.00	0.00	91,000.00	100.0%
594		91,000.00	(26,185.69)	117,185.69	128.8%
Fund Expenditures:		2,175,050.00	587,118.66	1,587,931.34	73.0%
Fund Excess/(Deficit):		(185,913.00)	294,631.48		

2026 BUDGET POSITION TOTALS

North Whidbey Park & Pool District

Months: 01 To: 04

Page:

8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 M&O Operating	1,989,137.00	881,750.14	55.7%	2,175,050.00	587,118.66	73%
	1,989,137.00	881,750.14	55.7%	2,175,050.00	587,118.66	73.0%

Please note: Springbrook is continuing to work with us on transferring the approved 2026 budget into the system. Because Springbrook utilizes true GL account structures, there are still some alignment and mapping items being finalized. As a result, payroll tax, vacation, and paid sick time expenses are not currently reflected in the budget column at this time.



7.a. Item: Budget Committee-None

Meeting Date: May 28, 2026

Presented By: BOC

7.b.i Item: Program Committee- OHHS Swim Team Rates

Meeting Date: May 28, 2026

Presented By: BOC

Summary

- Oak Harbor High School originally requested pool access Monday through Friday from 3:30 PM – 5:30 PM, excluding scheduled meet days.
- Originally, the Program Committee only reviewed Options 1 and 2.
- Options 3 and 4 were later created so the Board could better understand:
 - What the current schedule structure looks like
 - What costs would look like if OHHS only utilized the six competition lanes instead of a full facility rental
 - What the operational impacts would be both with and without guards

OPTION 1 – Closest to OHHS Original Request

- This option most closely resembles the requested OHHS schedule.
- This option has the highest operational impact on existing programs.
- We have another swim team that practices 5 days a week and we have already moved them previously.
- That swim team operates as a business and relies on their current practice time frames, which have remained consistent for the last 6 years.
- Under this option:
 - Private lesson availability would be reduced
 - Lap swim availability on Tuesdays, Thursdays, and Fridays would not be available until later in the evening
 - This would impact working professionals who rely on earlier lap swim times
- Because of these impacts, the Business Manager is not supportive of Option 1.

OPTION 2 – Lowest Operational Impact

Mon., Tues., & Thurs. 7:30–9:30 PM, no guards, 6 lanes. Wed. & Fri. 5:00–7:00 AM with 6 lanes from 5:00–6:00 AM and 3 lanes from 6:00–7:00 AM, or the traditional 3:00–5:00 PM practice time with 6 lanes.

- This option is the closest option to helping reduce costs while minimizing operational impacts.
- It creates minimal impact on current lessons and programming.



- It also helps protect the working professional lap swim program and preserves existing afternoon operations.
- Operationally, this option works best for current facility scheduling needs.

OPTION 3 – Continuation of Existing Schedule Structure

3-5 PM M-F 6 lanes

- This option largely continues the same scheduling structure that has been used for the last 6 years.
- This option was included so the Board could see what the current structure would look like if OHHS only utilized the six competition lanes instead of a full facility rental.
- During this time frame:
 - The hot tub remains available
 - The kid pool remains available
- Because those spaces remain open, it is still possible to run aquatic classes during that time frame.
- This option provides consistency while still meeting swim team needs.

OPTION 4 – Reduced Practice Window

3:30-5:00 PM M-F 6 lanes

- This option keeps the requested 3:30 PM start time but reduces practice time by 30 minutes.
- Many other swim teams currently operate within a 1.5-hour practice structure.
- Anacortes is currently the only other swim team utilizing a full 2-hour practice window.
- This option was included so the Board could understand what costs and scheduling impacts would look like if practice time were shortened while maintaining the requested start time.
- Overall, the swimming team generally has two coaches present.
- From our understanding, the main swim coach is unable to arrive until approximately 3:30 PM.
- However, the second swim coach has historically been able to arrive earlier and begin stretching and pre-practice preparation with swimmers.
- Because of that, this start time has not historically created a major operational issue.
- Below are the costs, organized by girls team summary and detail, followed by boys team summary and detail.

<p>OPTION 1 Closest to OHHS request 497 practice hours & 90 meet lane hours</p> <p>No Guards: \$7,893.49 With Guards: \$12,033.50</p>	<p>OPTION 3 Same time as last 6 years 528 practice hours & 90 meet lane hours</p> <p>No Guards: \$8,270.76 With Guards: \$12,669.00</p>
<p>OPTION 2 Later swim times 528 practice lane hours & 90 meet lane hours</p> <p>No Guards: \$8,270.76 With Guards: \$12,669.00</p>	<p>OPTION 4 3:30 PM start time 396 practice lane hours & 90 meet lane hours</p> <p>No Guards: \$6,664.32 With Guards: \$9,963.00</p>



**POOL, PARK, AND RECREATION
DISTRICT**

Commissioner Communication

Detailed Breakdown

<p>OPTION 1 Mondays: 6 lanes × 2 hrs. × 11 Mon. = 132 hrs. Tuesdays: 6 lanes × 1.5 hrs. × 11 + 4 lanes x .5 hrs. x 7 Tue. = 77 hrs. Wednesdays: 6 lanes × 2 hrs. × 11 Wed. = 132 hrs. Thursdays: 6 lanes × 1.5 hrs. × 6 + 4 lanes x .5 hrs. x 6 Thur. = 66 hrs. Fridays: 6 lanes × 1.5 hrs. = 9 + 2 lanes × .5 hrs. × 9 Fri. = 90 hrs..</p> <p>Total Practice Hours: 497 No Guards: \$6,048.49 With Guards: \$10,188.50 Meet Rental: \$1,845.00</p>	<p>OPTION 3 Mon–Fri: 6 lanes from 3:00–5:00 PM Mondays: 6 lanes × 2 hrs × 11 = 132 hrs Tuesdays: 6 lanes × 2 hrs × 7 = 84 hrs Wednesdays: 6 lanes × 2 hrs × 11 = 132 hrs Thursdays: 6 lanes × 2 hrs × 6 = 72 hrs Fridays: 6 lanes × 2 hrs × 9 = 108 hrs</p> <p>Total Practice Hours: 528 No Guards: \$6,425.76 With Guards: \$10,824.00 Meet Rental: \$1,845.00</p>
<p>OPTION 2 Mondays: 6 lanes × 2 hrs. × 11 = 132 hrs. Tuesdays: 6 lanes × 2 hrs. × 7 = 84 hrs. Wednesdays: 6 lanes × 2 hrs. × 11 = 132 hrs. Thursdays: 6 lanes × 2 hrs. × 6 = 72 hrs. Fridays: 6 lanes × 2 hrs. × 9 = 108 hrs.</p> <p>Total Practice Hours: 528 No Guards: \$6,425.76 With Guards: \$10,824.00 Meet Rental: \$1,845.00</p>	<p>OPTION 4 Mon–Fri: 6 lanes from 3:30–5:00 PM Mondays: 6 lanes × 1.5 hrs. × 11 = 99 hrs. Tuesdays: 6 lanes × 1.5 hrs. × 7 = 63 hrs. Wednesdays: 6 lanes × 1.5 hrs. × 11 = 99 hrs. Thursdays: 6 lanes × 1.5 hrs. × 6 = 54 hrs. Fridays: 6 lanes × 1.5 hrs. × 9 = 81 hrs.</p> <p>Total Practice Hours: 396 No Guards: \$4,819.32 With Guards: \$8,118.00 Meet Rental: \$1,845.00</p>



**NORTH WHIDBEY
POOL, PARK, AND RECREATION
DISTRICT**

Commissioner Communication

<p>OPTION 1 Closest to OHHS request</p> <p>612 practice lane hours 72 meet lane hours No Guards: \$8,924.04 With Guards: \$14,022.00</p>	<p>OPTION 3 Same time as last 6 years</p> <p>648 lane hours 72 meet lane hours No Guards: \$9,362.16 With Guards: \$14,760.00</p>
<p>OPTION 2 Ear swim times 648 lane hours 72 meet lane hours No Guards: \$9,362.16 With Guards: \$14,760.00</p>	<p>OPTION 4 3:30-5:00 PM start time 486 lane hours 72 meet lane hours No Guards: \$7,390.62 With Guards: \$11,439.00</p>

Detailed Breakdown

<p>OPTION 1 Mondays: 6 lanes × 2 hrs. × 14 Mon. = 168 hrs. Tuesdays: 6 lanes × 1.5 hrs. + 4 lanes x .5 hrs.=11 hrs. x 9 Tues.= 99 hrs. Wednesdays: 6 lanes × 2 hrs. × 14 Wed. = 168 hrs. Thursdays: 6 lanes × 1.5 hrs.+ 4 lanes x 5 hrs.=11 hrs.×7 Thur.= 77 hrs. Fridays: 6 lanes × 1.5hrs. = 2 lanes x.5hrs.=10 hrs. × 10 Fri. = 100 hrs.</p> <p>Total Practice Hours: 612 No Guards: \$7,448.04 With Guards: 12,546.00 Meet Rental: \$1,476.00</p>	<p>OPTION 3 Mon–Fri: 6 lanes from 3:00–5:00 PM</p> <p>Total Practice Hours: 648 No Guards: \$7,886.16 With Guards: \$13,284.00 Meet Rental: \$1,476.00</p>
<p>OPTION 2 Mondays: 6 lanes × 2 hrs × 14 = 168 hrs Tuesdays: 6 lanes × 2 hrs × 9 = 108 hrs Wednesdays: 6 lanes × 2 hrs × 14 = 168 hrs Thursdays: 6 lanes × 2 hrs × 7 = 84 hrs Fridays: 6 lanes × 2 hrs × 10 = 120 hrs</p> <p>Total Practice Hours: 648 No Guards: \$7,886.16 With Guards: \$13,284.00 Meet Rental: \$1,476.00</p>	<p>OPTION 4 Mon–Fri: 6 lanes from 3:30–5:00 PM</p> <p>Total Practice Hours: 486 No Guards: \$5,914.62 With Guards: \$9,963.00 Meet Rental: \$1,476.00</p>

7.c. Item: By Laws-None
Meeting Date: May 28, 2026
Presented By: BOC

8.a. Unfinished Business Item: None
Meeting Date: May 28, 2026
Presented By:

9.a. New Business Item: Employee of the Month
Meeting Date: May 28, 2026
Presented By: BM Millang

Kincaid has made an exceptional impact since returning to our team as a swim lesson instructor. She has truly stepped up in her role, providing high-quality learning experiences for participants in both group and private lessons. Her dedication to helping each swimmer build confidence and skills in the water is evident in the positive feedback from families and the noticeable progress of her students. Kincaid has shown significant personal growth and a strengthened work ethic, consistently approaching her responsibilities with professionalism, enthusiasm, and care. Her ability to connect with participants and create a supportive, engaging environment makes her a valuable asset to our program, and we are grateful for the commitment and positivity she brings each day.

10. Item: Executive Session-None

Meeting Date: May 28, 2026

Presented By:

**Note: The governing body may hold executive sessions from which the public may be excluded, for those purposes set forth in RCW 42.30.110. Before convening an executive session, the presiding officer must announce the purpose of the session and the anticipated time when the session will be concluded. Should the session require more time, a public announcement shall be made that the session is being extended. NO ACTION CAN BE TAKEN IN EXECUTIVE SESSION.*

“The board is entering into executive session pursuant to (insert RCW here) of a public employee. for a period of _____ minutes, until _____ a.m./p.m.”

(Start Time: _____ am/pm)

(Ending Time: _____ am/pm)

**If an extension is required, the presiding officer must come out of the room in which the session is being held and make the following announcement:*

(Extension announcement time: _____ am/pm)

“The board is extending the executive session for a period of _____ minutes, until _____ a.m./p.m.”

*After adjourning the executive session and at, but **not before**, the time you said you would come back:*

“I call the regular meeting back to order at _____ a.m./p.m.”

Recommended Motion after Executive Session Discussion: I move

This section is for staff use

Motion _____ **2nd** _____ **Discussion:** Yes/No

Vote: Y/N/AB

BK____ **BL**____ **JW**____ **MH**____ **DG**____

11. Item: Action Item/Review
Meeting Date: May 28, 2026
Presented By: Staff/Secretary

12. Item: Final Board Comments
Presented By: BOC

13. Item: Thursday, June 25, 2026 @ 6:00 p.m. @ John Vanderzicht Memorial Pool
Presented By: Chair

14. Item: Adjourn
Presented By: BOC

Recommended Motion: I move we adjourn the meeting.

Motion _____ **2nd** _____ **Discussion:** Yes/No

Vote: Y/N/AB

BK ___ **BL** ___ **JW** ___ **MH** ___ **DG** ___