



PUBLIC NOTICE



BOARD OF COMMISSIONERS REGULAR MEETING

Location: John Vanderzicht Memorial Pool
Date & Time: Thursday, February 26, 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. 1.22.26 Regular Meeting Minutes
- b. Vouchers and Payroll:
 - i. Expense Voucher #11057-11083
\$242,046.05
 - ii. Payroll
\$56,592.31
 - iii. DOR
\$2,433.06

Total \$301,071.42

- c. 2026 Whidbey Island
Baseball Club Agreement

6. STAFF REPORTS

7. COMMITTEE REPORTS

- a. Budget Committee
- b. Program Committee
 - i. Basic Membership Pricing
 - ii. Brand Colors
 - iii. Rental Fees for Clover Valley Park
Baseball Fields
- c. By Laws Committee

8. UNFINISHED BUSINESS

- a. Premium Membership Extension

9. NEW BUSINESS:

- a. 2026 Schedule of Fee Shower Addition/Lap Swim Punch
Card Price Adjustment

10. EXECUTIVE SESSION:

11. ACTION ITEM/REVIEW:

12. FINAL BOARD COMMENTS:

13. NEXT MEETING: Thursday, March 26, 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.



POOL, PARK, AND RECREATION
DISTRICT
Commissioner Communication

1. Item: Meeting Called to Order

Meeting Date: February 26, 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.”



NORTH WHIDBEY
POOL, PARK, AND RECREATION
DISTRICT
Commissioner Communication

4. Item: Consent Agenda Announcement

Meeting Date: February 26, 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. 1.22.26 Regular Meeting Minutes

b. Vouchers & Payroll

i. Expense Vouchers #s 11057-11083 \$242,046.05

ii. Payroll: \$56,592.31

iii. DOR \$2,433.06

TOTAL: \$301,071.42

c. 2026 Whidbey Island Baseball Club Agreement *

*The Whidbey Island Baseball Club contract is the annual renewal for this year. No changes were made from last year’s agreement, including the mowing schedule. I met with WIBC, and they anticipate having fewer teams than last year, though additional teams may still be added. The contract remains unchanged from the prior year.

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**___



BOARD OF COMMISSIONERS REGULAR MEETING

John Vanderzicht Memorial Pool
 85 Southeast Jerome Street, Oak Harbor, WA 98277
 Thursday, January 22, 2026
 6:00 PM

1. **MEETING CALLED TO ORDER** at 6:00 pm by BOC Chair Larsen.
2. **ROLL CALL:** Comms Kraner, Larsen, Witmer, Hartmann and Guy were present.
3. **PUBLIC COMMENTS:** There were public comments made regarding the change in pricing structure reflecting removal of the premium membership option.
4. **CONSENT AGENDA ANNOUNCEMENT.**
5. **CONSENT AGENDA ITEMS:** Comm. Kraner requested that the September 25, 2025, meeting minutes be removed from the Consent Agenda for separate consideration. There being no objection, September 25, 2025, minutes were removed from the Consent Agenda and added to the regular agenda as Item 6. Comm. Guy made a motion to approve the consent agenda as amended. Comm. Kraner seconded the motion, and it was approved unanimously with no further discussion.

a. Minutes:

- i. 11.20.25 Budget Hearing Minutes - Amended
- ii. 12.18.25 Regular Meeting Minutes

b. Vouchers and Payroll:

i. Expense Voucher #'s 11017-11056	\$53,292.67
ii. Payroll	\$63,104.67
iii. DOR.	\$2,104.65
	Total: \$118,501.99

6. **9.25.25 Regular Meeting Minutes - Amended.** Comm Guy motioned to approve the 9/25/25 Regular Meeting Minutes as presented in the packet. Comm Kraner seconded and the motion carried unanimously with no further discussion.
7. **STAFF REPORTS:** ED Cochran presented staff updates with the business manager and the maintenance manager.
8. **COMMITTEE REPORTS:**
 - a. **Budget Committee:** NONE
 - b. **Program Committee:**
 - i. **Spring Break Day Camp**
 - ii. **Running Program.** Comm Guy presented on a "couch to 5k" like running program. Comm Guy motioned to approve the proposed program fees as presented: Summer Break Day Camp - \$205 per camper; and 5k Running Program - \$30 per runner. The motion was withdrawn and then restated by Comm Guy as motioned to approve the proposed program fees as presented: Spring Break Day Camp - \$205 per camper; and 5k Running Program - \$30 per runner. Comm Hartmann seconded the motion, and it was approved unanimously with no discussion.

- iii. **Whidbey Pickleball Association.** Comm Guy presented some concepts for a feasibility study for the Pickleball Association.
- iv. **Premium membership discussion.** Comm Guy presented on the discussion from program committee.

c. **Bylaws Committee:** NONE

9. **UNFINISHED BUSINESS:** NONE

10. **NEW BUSINESS:**

- a. **Election of Officers.** Comm Guy nominated Comm Larsen as BOC Chair, and Comm Kraner nominated Comm Guy as BOC Chair. Comms Hartmann, Guy, Witmer, and Larsen voted for Comm Larsen, and Comm Kraner voted for Comm Guy. Comm Larsen nominated Comm Guy for BOC Vice Chair, which passed unanimously. Comm Larsen nominated Comm Witmer for BOC Secretary, which also passed unanimously.
- b. **Survey.** ED Cochran presented on the feasibility study survey that OH Parks and Recreation is putting out. Must get inputs into the ED by noon Monday (Jan 26th).
- c. **Resolution 2026-01 Resolution to Annually Reappoint the District's Investment Officer.** BM Millang presented on the district investment officer. Comm Kraner motioned to approve Resolution 2026-01 Resolution to Annually Appoint/Reappoint the District's Investment Officer as written. Comm Witmer seconded the motion, and it was approved unanimously with no discussion.
- d. **SAO Data Sharing Agreement.** BM Millang presented the data sharing agreement for the SAO. Comm Kraner motioned to approve the Washington State Auditor's Data Sharing Agreement and authorize the Executive Director to sign the agreement. Comm Guy seconded the motion, and it was approved unanimously with no discussion.

11. **EXECUTIVE SESSION:** NONE

12. **ACTION ITEM/REVIEW:**

- a. ED directed to place the Premium Membership Extension adjustment, addressing overlapping membership terms, on the February board agenda for consideration and possible action.
- b. ED to post the scheduled committee meetings on the reader board and on the website.

13. **FINAL BOARD COMMENTS:** Comms Kraner, Guy, Witmer, and Larsen made comments.

14. **NEXT MEETING:** February 26, 2026, 6:00 p.m. at John Vanderzicht Memorial Pool.

15. **ADJOURNMENT:** The meeting adjourned at 7:28 pm by BOC Chair Larsen.

Attest:

Bill Larsen, Chair

Date

<i>County Warrant #</i>	<i>Processed:</i>	<i>Dist. Voucher #</i>	<i>Amount</i>
<i>679629-679641</i>	<i>01.14.2026</i>	<i>11057-11073</i>	<i>\$ 220,097.93</i>
<i>679994-679999</i>	<i>01,21.2026</i>	<i>11074-11081</i>	<i>\$ 16,965.47</i>
<i>680434-680435</i>	<i>01.28.2026</i>	<i>11082-11083</i>	<i>\$ 4,982.65</i>

\$242,046.05

Payroll, Payroll Processing Fee, L&I Transfers from M & O Account to Payroll Account of Department of Revenue Transfer *\$56,592.31*
\$ 2,433.06

Total of Voucher #s 11057-11083, Payroll Transfer (Including Payroll Processing Fee and L&I) & Dept. of Revenue Transfer *\$301,071.42*

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 February 26, 2026

 Brit Kraner, Commissioner

 Bill Larsen, Commissioner

 Jaemee Witmer, Commissioner

 Melissa Hartmann, Commissioner

 David Guy, Commissioner

North Whidbey Pool, Park & Recreation District
Voucher Report
January 2026

Date	Num	Name	Memo	Amount
Jan 26				
01/08/2026	11057	5006898 Ashley's Design & W...	Basketball Jerseys	5,078.35
01/08/2026	11058	4000489 R2 City of Oak Harbo...	Pool Water	1,070.75
01/08/2026	11059	4000489 R2 City of Oak Harbo...	Patron Water	1,474.30
01/08/2026	11060	4000489 R2 City of Oak Harbo...	CVP Water	39.38
01/08/2026	11061	5001995 Island County Auditor	2025 General Election	15,487.62
01/08/2026	11062	4000643 R1 Island Disposal	CVP Garbage	162.99
01/08/2026	11063	4000897 R1 Airgas USA, LLC	CO2 Food Grade Micro Bulk	3,505.53
01/08/2026	11064	4000897 R1 Airgas USA, LLC	Carbon Dioxide HT	421.39
01/08/2026	11065	5008412/R2 Leavitt Group Nor...	District Insurance	174,744.80
01/08/2026	11066	5007369 R1 Whidbey Tech So...	IT Svc/Bus Apps	1,306.58
01/08/2026	11067	4001129 R1 Electronic Busine...	Copy Machine Use	91.53
01/08/2026	11068	CivicPlus	POS Annual Fee	14,372.63
01/08/2026	11069	CivicPlus	GIS Integration	362.08
01/08/2026	11070	9603703 R1 Patron	Patron Refund - Basketball	295.00
01/08/2026	11071	9603704 R1 Patron	Patron Refund Basketball	130.00
01/08/2026	11072	9603705 R1 Patron	Patron Refund - Basketball	130.00
01/08/2026	11073	4000397 Seamark Law Group	Legal Fees	1,425.00
01/15/2026	11074	4000470 R1 Cascade Natural ...	Gas: Pool	7,617.28
01/15/2026	11075	4000470 R1 Cascade Natural ...	Gas:Spa,Lk Rm,Lobby,Ofc	862.69
01/15/2026	11076	4000705 R1 Puget Sound En...	Electric Bill	4,195.82
01/15/2026	11077	4000793 R4 Visa	J Cochran CC	1,004.28
01/15/2026	11078	4000793 R4 Visa	J Millang CC	2,627.95
01/15/2026	11079	4000815 R1 Wave/Astound	Internet Service	322.25
01/15/2026	11080	4000897 R1 Airgas USA, LLC	Cylinder Rental HT	243.99
01/15/2026	11081	4001129 R1 Electronic Busine...	Copy Machine Usage 2025-12	91.21
01/22/2026	11082	4000496 R2 Colonial	Insurance Benefits	1,622.41
01/22/2026	11083	4000120 R1 Aquatic Instructio...	WSI Class (8)	3,360.24
Jan 26				242,046.05

AGREEMENT BETWEEN THE NORTH WHIDBEY POOL, PARK, AND RECREATION
DISTRICT AND THE WHIDBEY ISLAND BASEBALL CLUB RELATED TO
MAINTENANCE OF THE CLOVER VALLEY PARK BASEBALL FIELDS

This agreement is entered into by the North Whidbey Pool, Park, and Recreation District (“District”) and the Whidbey Island Baseball Club (“Club”) related to the maintenance of Clover Valley Park (“Park”). The District and the Club are collectively referred to as “Parties” and individually as “Party.”

1. Recitals.

WHEREAS, the District is a Washington park and recreation district, organized under Chapter 36.69 RCW, that owns and operates Clover Valley Park, including the baseball fields located therein, at 996 Ault Field Road, Oak Harbor, Washington;

WHEREAS, without regard to competitive bidding laws, RCW 35.21.278 permits park and recreation districts to contract with a service organization; community, youth, or athletic association; or similar organization located and providing service in the immediate neighborhood for maintenance services for a facility as a community or neighborhood project;

WHEREAS, RCW 35.21.278 permits a park and recreation district to reimburse the contracting association its expense and requires the consideration received by the park and recreation district through the value of the maintenance to have a value at least two times that of the payment to the association;

WHEREAS, the Club is a youth athletic association, organized as a Washington nonprofit corporation, that is located within the District’s boundaries and supports youth baseball activities on Whidbey Island, including within the District’s boundaries, and uses the baseball fields at the Park for its practices and games;

WHEREAS, the Park is a valuable recreational resource for the community;

WHEREAS, the District desires that the Park be maintained in a manner that serves the best interests of the community;

WHEREAS, the District has determined that the public interest would be served by entering into an agreement with the Club related to the maintenance of the Park;

WHEREAS, the Club is dedicated to maintaining the Park for the benefit of the community and is willing to contribute financial and other resources for maintenance of the Park; and

WHEREAS, the District is willing to accept the assistance and resources offered by the Club for the maintenance of the Park.

NOW, THEREFORE, in consideration of the terms, mutual promises, and performance contained herein, the parties agree and contract as follows:

2. Purpose.

The purpose of this Agreement is to define the responsibilities of the District and the Club in the maintenance of the Park and to provide for effective cooperation in the implementation of the provisions set forth herein. Both Parties understand that this Agreement relates to maintenance only and does not contemplate any construction, alteration, repair, or improvement. Nothing in this Agreement prohibits the Parties from reaching other agreements related to the design, development, and improvement of the Park.

3. Obligations of the Parties.

The Parties shall participate in a preseason meeting annually to discuss the maintenance of the Park and to agree upon a schedule for the maintenance tasks described herein, except that mowing shall occur as provided in Schedule A to this Agreement.

The District shall perform the following obligations in regard to the Park:

- A. The District shall comply with all applicable local, state, and federal laws and abide by all District rules, regulations, policies, and procedures.
- B. The District shall provide a riding style mower for the Club's use in mowing the dog park and baseball fields.
- C. The District shall provide and service one handicap-accessible portable restroom at the Park's baseball fields each season after the Club complies with the District's annual requirements for using the baseball fields, including completing the Special Event Facility Use Agreement and providing the required Certificate of Insurance.
- D. The District shall be responsible for the cost of water and shall provide access to a spigot for the Club's use in irrigating the baseball fields.
- E. The District shall provide a lightweight-utility-task vehicle (such as a Kawasaki Mule) that the Club may use for maintaining the skinned infields and aerating the baseball fields. The District shall also provide an aerator that the Club may tow behind the lightweight-utility-task vehicle to aerate the baseball fields.
- F. The District shall provide annual maintenance on the mower and the lightweight-utility-task vehicle to keep them operational.
- G. When the District uses the mower or the lightweight-utility-task vehicle for other purposes, the District will supply gasoline.

The Club shall perform the following obligations in regard to the Park:

- A. The Club shall comply with all applicable local, state, and federal laws, including all obligations under the Quitclaim Deed dated August 10, 1984, which is attached hereto as Exhibit A. The Club shall also abide by all District rules, regulations, policies, and procedures.

- B. The Club shall provide mowing for both the dog park and baseball fields according to the schedule described in Schedule A of this Agreement.
- C. The Club shall provide aeration of the baseball fields; routine maintenance of the skinned infields, including loosening, dragging, and smoothing the infields and maintaining the infield edge; maintenance of the pitching mounds, bases, base paths, home-plate areas, batting circles, bullpens, and other high-impact and high-traffic areas of the fields; and game-preparation tasks, including striping the baselines and installing the bases according to a mutually agreed upon schedule.
- D. The Club shall irrigate the baseball fields as necessary for baseball games and practices. The Club shall provide the District Director with a watering schedule based on the needs of the fields, taking into account prevailing weather conditions.
- E. All maintenance activities performed by the Club under this Agreement shall be performed by Club volunteers to whom no wage or salary compensation is paid.
- F. The Club shall require that each volunteer complete a participant-agreement form, which is attached hereto as Exhibit B.
- G. The Club shall supervise and train its volunteers to perform maintenance tasks under this Agreement in a responsible and appropriate manner. The Club shall allow its volunteers to perform work only for which they are qualified and have been properly trained. The Club shall not allow any work to be performed by a volunteer under the age of 18 or a volunteer under the influence of any drugs or alcohol.
- H. No later than the fifth business day of each month, the Club shall provide the District with a timesheet of its volunteers' hours the prior month that includes the name of each volunteer and the date and hours each volunteer worked.
- I. The Club shall immediately report any illnesses, injuries, property damage, or other incidents to the District.
- J. Other than the mower, light-weight-utility vehicle, and aerator provided by the District, the Club shall provide all the supplies and tools necessary to perform its maintenance obligations under this Agreement.
- K. Upon the District's approval, the Club's President and Vice President may use the District-provided mower for mowing the dog park and baseball fields. Additionally, upon the District's approval, the Club's President and Vice President may, but are not required to, use the District-provided lightweight-utility-task vehicle for maintaining the skinned infields and aerating the baseball fields. The Club is not authorized to use the District-provided mower and lightweight-utility-task vehicle for any other purpose. The Club's President or Vice President must be at least eighteen (18) years old, possess a valid Washington State driver license,

be free from the influence of any drugs or alcohol, consent to and pass the District's screening, and be properly trained by the Club.

- L. The Club shall keep the mower, lightweight-utility-task vehicle, and aerator secured (*i.e.*, in a locked location without public access) when not in use.
- M. The Club shall make the mower and lightweight-utility-task vehicle available for the District's use with 24 hours' notice, including for the Chamber of Oak Harbor's Holland Happening events and Fourth of July events.
- N. The Club shall supply and be responsible for the cost of gasoline when it uses the mower and the lightweight-utility-task vehicle under the terms of this Agreement.
- O. The Club shall provide and service any additional portable restrooms that it deems necessary for Club events.
- P. The maintenance provided by the Club under this Agreement and the associated benefits are intended to benefit not only Club participants but all Park users. The Club understands that it has no rights or entitlements by reason of its performance and contributions under this Agreement.

4. Term.

This Agreement shall commence upon execution by both Parties and shall remain in effect unless terminated by either Party for any reason upon thirty (30) days' written notice. Such notice shall be provided to the District's Executive Director or the Club's President.

This Agreement may be amended at any time, with written agreement of the Parties.

5. Volunteers are not employees of the District.

The Club and its volunteers performing maintenance tasks under this Agreement understand and agree that they are not employees of the District, and the District is not obligated to pay any benefit of employment, including wages, sick leave, or any other benefit.

Notwithstanding, the District will comply with the requirements of RCW 51.12.050. As outlined above, the Club shall provide a completed participant-agreement form for each volunteer performing maintenance tasks under this Agreement and the Club's monthly volunteer hours, so the District can report those hours for purposes of Washington State Department of Labor and Industries Industrial Insurance medical-aid coverage.

6. Relationship of the parties.

The relationship of the Parties is and will remain that of independent contractor. No agent, employee, representative, or volunteer of one Party shall be deemed to be an agent, employee, representative, or volunteer of the other Party through operation of this Agreement.

7. No third-party beneficiary.

This Agreement is solely for the benefit of the Parties and creates no right, duty, privilege, or cause of action in any other person or entity. The Parties do not intend to confer on any third parties any benefits herewith. No third party may utilize any portion of this Agreement as a third-party beneficiary or otherwise.

8. Indemnification.

To the fullest extent permitted by law, the Club hereby agrees to indemnify, defend, and hold harmless the District and its current and former employees, officers, volunteers, elected officials, insurers, attorneys, and representatives from any and all demands, claims, injuries, damages, losses, liability, or legal action whatsoever, including attorneys' fees, costs, expenses, penalties, fines, or other damage to person or property of any kind or nature, arising out of, in connection with, or relating to the actions of the Club or its volunteers in performing the activities of this Agreement, except for injuries or damages caused by the sole negligence of the District.

The defense and indemnification obligation above shall survive the amendment or termination of this Agreement.

9. Insurance.

The Club shall procure and maintain in full force, without cost or expense to the District, on or before this Agreement commences and throughout the duration of this Agreement, automobile insurance and insurance against claims of bodily injury or property damage that may arise from or in connection with the activities performed by the Club and its volunteers under this Agreement.

The Club shall obtain commercial general liability insurance covering bodily injury and property damage, with liability limits of not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate.

The Club shall obtain commercial liability automobile insurance, including liability coverage for owned, non-owned, leased, or hired vehicles with the minimum limit for bodily injury and property damage of \$1,000,000 per person, \$1,000,000 per occurrence.

The Club shall obtain collision and comprehensive automobile insurance for the District's light-weight-utility vehicle and riding style mower, with limits of not less than \$25,000.

The Club shall ensure that any personal automobiles used in connection with the Club's volunteer work are insured with minimum limits of \$100,000/\$300,000 for bodily injury and \$50,000 for property damage.

The Club's insurance shall not limit or bar the District from coverage or asserting a claim under the Club's insurance policy on the basis that the coverage or claim is brought by an insured or additional insured against an insured or additional insured under the policy.

The District shall be named as additional insured on all such policies, which shall, in addition, provide that they may not be canceled or modified for any reason without thirty (30) days prior

written notice to the District. Upon executing this Agreement, the Club shall provide the District with copies of a certificate or certificates of such insurance defining North Whidbey Pool, Park, and Recreation District as the Certificate Holder and an additional-insured endorsement naming North Whidbey Pool, Park, and Recreation District as additional insured. The certificate(s) must reflect that the Club's insurance coverage shall be primary. Any insurance maintained by District shall be excess.

The Club's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Club to the coverage provided by such insurance, or otherwise limit the District's recourse to any remedy available at law or in equity.

10. Nondiscrimination.

During the performance of this Agreement, the Parties shall not discriminate in violation of any applicable federal, state, or local law or regulation or based on any status protected by law.

11. Non-waiver.

The failure of either Party to insist on the strict performance of any term of this Agreement will not constitute a waiver or relinquishment of any Party's right to enforce such term.

12. Dispute Resolution.

The Parties commit to engaging in good-faith negotiations over conflicts or disagreements. Should a resolution not be reached, the Parties will first attempt to appoint a mutually agreeable mediator to facilitate a resolution prior to seeking legal action. If the Parties cannot agree on a mutually acceptable mediator, either Party may seek legal action.

13. Assignment.

Neither Party shall assign its rights or responsibilities under this Agreement without the written consent of the other Party.

14. Integration.

This Agreement contains all the terms and conditions agreed on by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement are deemed to exist or to bind either Party.

15. Severability.

If a court of competent jurisdiction holds any part, term, or provision of this Agreement invalid or unenforceable, the remaining provisions of this Agreement shall not be affected and will continue in full force. The Parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held invalid.

If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict and shall be deemed modified to conform to such statutory provision.

16. Survival.

Any provision of this Agreement that imposes an obligation after the expiration or termination of this Agreement shall survive the expiration or termination and shall bind the Parties.

17. Records.

The Club shall maintain in good condition all records related to its activities under this Agreement and make such records available to the District upon request. The Club understands that records provided to the District are subject to the Public Records Act, codified at Chapter 42.56 RCW, and may be subject to public disclosure. The Club also understands its records related to its activities under this Agreement may be subject to public disclosure.

18. Notices.

Unless otherwise stated herein, all notices and demands are required in written form and to be sent to the Parties at their addresses as follows:

TO: NORTH WHIDBEY POOL, PARK, AND RECREATION
DISTRICT
Jay Cochran, Executive Director
85 SE Jerome Street
Oak Harbor, WA 98277

WHIDBEY ISLAND BASEBALL CLUB
Tyson Van Dam, President
2027 NW Upsala Drive
Oak Harbor, WA 98277

19. Governing law and venue.

The laws of the State of Washington shall govern this Agreement and all its terms and provisions, as well as the rights and duties of the Parties. If either Party files a lawsuit arising out of the terms and provisions of this Agreement, venue for the lawsuit shall be in Island County, Washington.

20. Authorization.

The undersigned are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties. Each Party certifies that any necessary resolutions or ordinances extending said authority have been duly passed and are now in full force and effect.

North Whidbey Pool, Park, and
Recreation District

Jay Cochran, Executive Director

Date Signed

Whidbey Island Baseball Club



Tyson Van Dam, President

2-9-26

Date Signed

SCHEDULE A:

Baseball Field Mowing Schedule:

- March, April, and May: Mowing occurs every other week.
- June and July: Mowing occurs twice per week.
- August through February: Mowing to be performed as needed, depending on weather conditions.

Dog Park Mowing Schedule:

- Mowing will be performed as needed. The District will contact the Club President to request mowing when necessary.

Exhibit A

84003147

RETURN TO:

ZYLSTRA & BEEKMA
ATTORNEYS AT LAW
3141 500 AVE. N.
OLYMPIA, WA 98527

EXCISE TAX EXEMPT

SEP 13 1984

PATRICIA C. PFEIFER
ISLAND COUNTY TREASURER

QUITCLAIM DEED

FILED VOL 529 RECORDED
GR-(1)-WAS85 PAGE 7796 REQUEST OF

SEP 13 11 31 AM '84

H.M. FERRIER, AUDITOR
ISLAND COUNTY, WASH.
DEPUTY

THE UNITED STATES OF AMERICA, acting by and through the Secretary of the Interior, acting by and through the Pacific Northwest Regional Director, National Park Service (hereinafter designated "Grantor"), under and pursuant to the power and authority contained in the provisions of the Federal Property and Administrative Services Act of 1949 (63 Stat. 377), as amended, and particularly as amended by Public Law No. 485, 91st Congress, and regulations and orders promulgated thereunder, for and in consideration of the perpetual use of the hereinafter described premises exclusively as and for public park and public recreation area purposes by North Whidbey Park and Recreation District, a political subdivision of the State of Washington (hereinafter designated "Grantee"), does hereby release and quitclaim to Grantee, and to its successors and assigns, subject to the reservations, exceptions, restrictions, conditions, and covenants hereinafter expressed and set forth, all Grantor's right, title, and interest in and to that certain parcel of real property, consisting of approximately 9.84 acres known as Clover Valley Road Section 22 and 23 Township 33 North Range 1 East, located in Island County, State of Washington, and more particularly described in Exhibit "A," attached hereto and by this reference made a part hereof.

TO HAVE AND TO HOLD the hereinbefore described property, subject to the reservations, exceptions, restrictions, conditions, and covenants herein expressed and set forth unto the Grantee, its successors and assigns, forever.

RESERVING, HOWEVER, unto the Grantor all coal, oil, gas, and other minerals on said real property, together with the right to prospect for, mine, and remove the same under applicable laws, rules, and regulations prescribed by the Secretary of the Interior.

Pursuant to authority contained in the Federal Property and Administrative Services Act of 1949, as amended, and applicable rules, regulations, and orders promulgated thereunder, the General Services Administration determined the property to be surplus to the needs of the United States of America and assigned the property to the Department of the Interior for further conveyance to the Grantee.

It is agreed and understood by and between the Grantor and Grantee, and the Grantee, by its acceptance of this Deed, does acknowledge its

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Exhibit A

understanding of the agreement, and does covenant and agree for itself, and its successors and assigns, forever, as follows:

1. This property shall be used and maintained exclusively for the public purposes for which it is conveyed in perpetuity as set forth in the program of utilization and plan contained in the application dated February 15, 1984, submitted by the Grantee and accepted by the Grantor on May 2, 1984, which program and plan may be amended from time to time at the request of either the Grantor or Grantee, with the written concurrence of the other application.

2. The Grantee shall, within six (6) months of the date of the deed of conveyance, erect and maintain a permanent sign or marker near the point of principal access to the conveyed area indicating that the property is a park or recreation area and has been acquired from the Federal Government for use by the general public.

3. The property shall not be sold, leased, assigned, or otherwise disposed of except to another eligible governmental agency that the Secretary of the Interior agrees in writing can assure the continued use and maintenance of the property for public park or public recreational purposes subject to the same terms and conditions as contained in the original instrument of conveyance. However, nothing in this provision shall preclude the Grantee from providing related recreational facilities and services compatible with the approved application, through concession agreements entered into with third parties, provided prior concurrence to such agreements is obtained in writing from the Secretary of the Interior.

4. From the date of this conveyance, the Grantee, its successors and assigns, shall prepare and submit biennial reports to the Secretary of the Interior, setting forth the use made of the property during the preceding two-year period, and other pertinent data establishing its continuous use for the purposes set forth above, for ten consecutive reports, and as further determined by the Secretary of the Interior.

5. If at any time the United States of America shall determine that the premises herein conveyed, or any part thereof, are needed for the national defense, all right, title, and interest in and to said premises, or part

Exhibit A

thereof determined to be necessary to such national defense, shall revert to and become the property of the United States of America.

6. As part of the consideration for this Deed, the Grantee covenants and agrees for itself, its successors and assigns, that (1) the program for or in connection with which this Deed is made will be conducted in compliance with, and the Grantee, its successors and assigns, will comply with all requirements imposed by or pursuant to the regulations of the Department of the Interior as in effect on the date of this Deed (43 C.F.R. Part 17) issued under the provisions of Title VI of the Civil Rights Act of 1964; (2) this covenant shall be subject in all respects to the provisions of said regulations; (3) the Grantee, its successors and assigns, will promptly take and continue to take such action as may be necessary to effectuate this covenant; (4) the United States shall have the right to seek judicial enforcement of this covenant; and (5) the Grantee, its successors and assigns, will (a) obtain from each other person (any legal entity) who, through contractual or other arrangements with the Grantee, its successors and assigns, is authorized to provide services or benefits under said program, a written agreement pursuant to which such other person shall, with respect to the services or benefits which he is authorized to provide, undertake for himself the same obligations as those imposed upon the Grantee, its successors and assigns, by this covenant, and (b) furnish a copy of such agreement to the Secretary of the Interior, or his successor; and that this covenant shall run with the land hereby conveyed, and shall in any event without regard to technical classification or designation, legal or otherwise, be binding to the fullest extent permitted by law and equity for the benefit of, and in favor of the Grantor and enforceable by the Grantor against the Grantee, its successors and assigns.

7. The Grantee agrees to comply with all laws applicable to the use of the above described property for public park and recreation purposes including compliance with the requirements of Public Law 90-480 (82 Stat. 718), the Architectural Barriers Act of 1968, as amended by Public Law 91-205 of 1970 (84 Stat. 49), to assure that development of facilities on conveyed surplus properties of public park and recreation purposes are accessible to the physically handicapped, and Public Law 93-112, the Rehabilitation Act of 1973 (87 Stat. 394) which assures that no otherwise qualified handicapped

Exhibit A

individual shall solely by reasons of his handicap be excluded from the participation in, be denied benefits of, or be subject to discrimination under any program or activity relating to Federal financial assistance.

8. In the event there is a breach of any of the conditions and covenants herein contained by the Grantee, its successors and assigns, whether caused by the legal or other inability of the Grantee, its successors and assigns, to perform said conditions and covenants, or otherwise, all right, title, and interest in and to the said premises shall revert to and become the property of the Grantor at its option, which, in addition to all other remedies for such breach, shall have the right of entry upon said premises, and the Grantee, its successors and assigns, shall forfeit all right, title, and interest in said premises and in any and all of the covenants, hereditaments, and appurtenances thereunto belonging; provided, however, that the failure of the Secretary of the Interior to require in any one or more instances complete performance of any of the conditions or covenants shall not be construed as a waiver or relinquishment of such future performance, but the obligations of the Grantee, its successors and assigns, with respect to such future performance shall continue in full force and effect.

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed in its name and on its behalf this the 10th day of August, 1984

UNITED STATES OF AMERICA
Acting by and through the
Secretary of the Interior

By [Signature]
Regional Director
Pacific Northwest Region
National Park Service

STATE OF WASHINGTON)
County of Island) ss.

On this 10th day of August, 1984, before me, the subscriber, personally appeared DANIEL J. TUBIN, JR., to me known and known to me to be the Regional Director, Pacific Northwest Region, National Park Service, of the United States Department of the Interior, a governmental agency of the United States of America, and known to me to be the same person described in and who executed the foregoing instrument as such Regional Director aforesaid, as the act and deed of the United States of America, for and on behalf of the Secretary of the Interior, duly designated, empowered,

Exhibit A

and authorized so to do by said Secretary, and he acknowledged that he executed the foregoing instrument for and on behalf of the United States of America for the purposes and uses therein described.



A. Sidney Walker
Notary Public in and for the
State of Washington

Residing at:

Windsor

Pursuant to the authority of a resolution dated January 7, 1982, the foregoing conveyance is hereby accepted and the undersigned agrees, by this acceptance, to assume and be bound by all the obligations, conditions, covenants, and agreements therein contained.

North Whidbey Park and
Recreation District, a political
subdivision of the State of
Washington

By Claire H. Reed
Claire H. Reed, Chairman
North Whidbey Park and
Recreation District

STATE OF WASHINGTON)
) ss.
County of Island)

On this 11 day of Sept, 1982, before me, the undersigned officer, personally appeared Claire H. Reed, to me known and known to me to be the same person whose name is subscribed to the foregoing acceptance, who being by me duly sworn, did depose and say that she, Claire H. Reed, is the Chairman of the North Whidbey Park and Recreation District, and that she signed her name thereto and acknowledged that she executed the foregoing instrument for and on behalf of North Whidbey Park and Recreation District, a political subdivision of the State of Washington, for the purposes and uses therein described.

[Signature]
Notary Public in and for the State
of Washington

OKK WALKER



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Exhibit "A"
1 OF 1

LEGAL DESCRIPTION
SECTION 22 and 23 TOWNSHIP 33 NORTH, RANGE 1 EAST
CLATSOP COUNTY, WASHINGTON
GR-(1)-WA-585E

PARCEL I:

Beginning at the intersection of the Northerly boundary of County Road No. 301, with the West line of the East half (E-1/2) of the Southeast Quarter of the Southeast Quarter of the Southeast Quarter (SE-1/4 SE-1/4 SE-1/4) of Section 22, Township 33 North, Range 1 East, Willamette Meridian; thence Easterly along the Northerly boundary of an existing roadway which was originally established as a 50-foot road July 1, 1940, as County Road No. 301, 1950 feet, more or less, to the Northwesternly right of way line of Secondary State Highway No. 1-D; thence Southwesterly along the said right of way line to its intersection with the Southerly boundary of the said existing roadway (formerly County Road no. 301), thence Westerly along said boundary 1790 feet, more or less, to the said West line of the East half E-1/2) of the Southeast Quarter of the Southeast Quarter of the Southeast Quarter (SE-1/4 SE-1/4 SE-1/4) of Section 22; thence North along the said West line 51 feet to the true point of beginning; being a parcel of land containing 2.1 acres, more or less, and originally a section of County Road No. 301, all in Island County, State of Washington.

PARCEL II

Beginning at a point where the South line of Section 23 intersects the Westerly right of way line of existing Secondary state Highway No. 1-D, said point being 295 feet, more or less, West of the Southwest corner of the Southeast Quarter of the Southwest Quarter (SE-1/4 SW-1/4) of Section 23, Township 33 North, Range 1 East, Willamette Meridian; thence Northeasterly along said right of way line to its intersection with the Southerly boundary of an existing road originally established as County Road No. 301; thence Westerly along said boundary 1790 feet, more or less, to the West line of the East half (E-1/2) of the Southeast Quarter of the Southeast Quarter (SE-1/4 SE-1/4) of the Southeast Quarter (SE-1/4) of Section 22; thence Southerly along the said West line 158 feet, more or less, to the South line of said Section 22; thence Easterly along the South line of said Section 22 to the true point of beginning 11.5 acres, more or less, all in Sections 22 and 23, Township 33 North, Range 1 East, Willamette Meridian, Island County, State of Washington; EXCEPT that portion thereof lying within the South 120 feet of Sections 22 and 23 as measured from the South line of Sections 22 and 23 reserved for county road purposes.

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Exhibit B

Participant Agreement

By signing below, I acknowledge that I have received this written notice, I agree to all the terms outlined herein, and I am donating labor as a result of my own free choice.

1. Purpose.

The North Whidbey Pool, Park, and Recreation District (“District”) and the Whidbey Island Baseball Club (“Club”) have reached an agreement related to the maintenance of Clover Valley Park (996 Ault Field Road, Oak Harbor, Washington).

The purpose of this agreement is to set forth an understanding between the District and the Club’s volunteers (“participants”) who will perform the maintenance tasks at the Park and to provide written notice of the risks and responsibilities assumed by the District and the participants.

Participant Name: Tyson Van Dam

Address: 841 Carnation Ln. Oak Harbor, WA 98277

Phone Number: 360-661-1510

E-mail Address: tysonvandam@gmail.com

Emergency Contact Name: Carla Van Dam

Emergency Contact Phone: 360-640-0973

2. Non-Compensated Services.

I hereby volunteer my services to the Club and agree to perform only those maintenance tasks for which the Club has assigned and trained me to perform. I understand that I will not be compensated or paid for my services, that I am not an employee of the District, and that this Agreement does not constitute or create any employment relationship between the District and me.

The District shall not be responsible or liable for, nor shall I be eligible to receive, any compensation or benefits as a result of this Agreement other than Washington State Department of Labor and Industries Industrial Insurance medical-aid coverage pursuant to RCW 51.12.050(2).

3. Insurance.

I understand that the Club has agreed to provide general liability insurance to cover accidental property damage or bodily injury to the District and third parties that occurs during the scope of volunteer activities assigned by the Club.

I understand that the Club has also agreed to provide commercial liability automobile insurance, as well as collision and comprehensive automobile insurance to protect against loss or damage arising out of the Club's use of the District's light-weight-utility vehicle and riding style mower.

I understand that if I use a personal vehicle in connection with the Club's volunteer work, the personal vehicle that I use must be insured with minimum limits of \$100,000/\$300,000 for bodily injury and \$50,000 for property damage.

4. Use of District's Light-Weight-Utility Vehicle.

If I am the Club's President or Vice President, I consent to the District conducting a background check related to my driving record to determine whether the District authorizes me to operate the District's light-weight-utility vehicle to maintain the skinned infields and aerate the baseball fields, and to operate the District's riding style mower to mow the dog park and baseball fields.

If I am not the Club's President or Vice President, I understand that I am not authorized to operate the District's light-weight-utility vehicle or the District's mower, and I agree not to operate them.

5. Waiver of Liability, Assumption of Risk, and Hold Harmless.

I am fully aware that the maintenance work I perform at Clover Valley Park involves risks of property damage, illness, physical injury, or death.

In consideration of being allowed to participate in the maintenance activities at Clover Valley Park, I hereby agree to **ASSUME ALL RISKS TO MYSELF, INCLUDING THE RISKS ILLNESS, INJURY, OR DEATH, AND ALL RISKS TO MY PROPERTY** in any way associated with my participation in these activities.

I agree to **RELEASE AND HOLD HARMLESS** the District and its current and former elected officials, officers, employees, representatives, volunteers, and agents from all claims, causes of action, demands, debts, liabilities, damages, and expenses, including attorney's fees, I now or may hereafter have, whether known or unknown, in law or in equity, arising from or connected in any way with my participation in the maintenance activities at Clover Valley Park. I further agree that these terms serve as a **WAIVER OF LIABILITY AND ASSUMPTION OF RISK** for myself and my family members, heirs, estate, executors, administrators, assigns, and personal representatives.

I have carefully read this RELEASE/WAIVER OF LIABILITY and fully understand that I am waiving any right I may have now or in the future to bring legal action or assert a claim against the District in connection with my participation in the maintenance activities at Clover Valley Park.

DATE: 2-9-26

Participant Signature: Tyler

Are you the Club's President or Vice President? Please circle: Yes No



POOL, PARK, AND RECREATION
DISTRICT
Commissioner Communication

6. Item: Staff Reports

Meeting Date: February 26, 2026

Presented By: ED Cochran

Comment Cards

Activity: Laps

Comment: Need a fundraiser to fix all the plumbing in the locker and shower rooms. Women's are a disgrace. Get money from those rich Dutchmen. We came up from Langley.

Follow up: Requested a text: and Jay followed up with the patron. *ED note, I called and left a voicemail that I would not text with the patron, but could speak with them if they wanted to call back. I have not heard back.

Action Items Review

1/22/26 Regular Meeting

~~ED directed to place the Premium Membership Extension adjustment, addressing overlapping membership terms, on the February board agenda for consideration and possible action.~~

~~ED to post the scheduled committee meetings on the reader board and on the website.~~

Executive Director

School District Facilities

- I received a response from the Superintendent indicating that School District facilities will not be available for Spring Break Day Camp due to scheduled deep cleaning.
- In my correspondence, I requested to meet with her and suggested including both her Board Chair and our Board Chair to better understand the School District's priorities and what expansion of our programming in School District facilities may look like moving forward.
- The Superintendent responded that her assistant will be reaching out to schedule a meeting between the two of us.
- I informed her that Chair Larson may wish to sit in at that meeting, as he previously expressed interest in connecting with her following our last meeting.

City of Oak Harbor Workshop-Pickleball Courts

- City staff presented three options for pickleball courts at the City of Oak Harbor Workshop.
- One option proposed converting space at the Fort Nugent Park basketball courts into pickleball courts; however, public comment opposed removing those courts due to strong family use. Basketball players also commented that if one location had to be preserved, they would prefer to keep the courts at Windjammer Park unchanged.
- Another option focused on reconfiguring the tennis courts at Sumner Park into pickleball/tennis multi-use courts.



- A third option included a full build-out project. Council appeared supportive of pursuing this option through grant funding, but the application will not be submitted immediately, and funding decisions would not be known until the end of the year.
- Temporary court options were also discussed, along with questions about how to measure basketball court usage. Staff noted that while some measurement methods exist, obtaining fully accurate data would be difficult without ongoing, consistent monitoring.
- After hearing all the options and understanding the timeline for the full build-out, Council discussed whether temporary courts could be created at Sumner Park so the community would have courts available while the city pursues grant funding for the full build-out project. Council asked staff to further evaluate how many courts could realistically fit there, as there was discussion that more courts might be possible than what was initially shown.

NWPPRD & City of Oak Harbor Workshop

- During Leadership Whidbey, community leaders were invited to present and rotate among tables for discussion. Brian Stucky and Eric Marshall-LW Cohort 2026 were both present.
- Given recent patron questions about why the District and City are not partnering more, I used the opportunity to raise the idea of a joint workshop between our Commissioners and the City Council again.
- Councilman Stucky sat at my table, and we discussed potential collaboration. He indicated he would be open to a joint workshop.
- I then spoke with Councilman Marshall and Commissioner Witmer who were talking together, who agreed that working toward a joint meeting would be worthwhile to discuss shared priorities and future collaboration.
- I asked Commissioner Whitmer to speak with our Board of Commissioners about potentially coordinating with the mayor to schedule a joint workshop, possibly in July when workloads may be lighter, to explore partnership opportunities moving forward.

Grant Legislative Community Program

- Shortly before submitting the grant application for the locker room renovation through the Legislative Community Program, we received communication from Representative Dave Paul's office indicating that each representative is now limited to supporting three projects.
- This appears to be a new procedural change. In prior years, representatives were not capped on the number of projects they could sponsor.
- I contacted Representative Paul's aide to discuss the change. She confirmed that this limitation applies across the board to all representatives and is not specific to Representative Paul.
- Based on that conversation, I would guess it is unlikely that Representative Paul will be able to move our project forward under the current cap.



**POOL, PARK, AND RECREATION
DISTRICT**

Commissioner Communication

- During the discussion, I asked whether it would be beneficial to structure the request to show our full funding ask while also outlining what portions of the project could be completed at reduced funding levels.
- The aide advised that this would be a very helpful approach. She noted that occasionally there is supplemental or reallocated funding available, and having scalable funding options included in the request could strengthen consideration if additional funds become available.
- I submitted the grant application using that format, outlining the full request along with phased funding options.

Capital Campaign

Staff discussed the potential of pursuing a capital campaign to address larger facility improvement projects, including shower renovations (tile and plumbing) and replacement of the building heaters.

- I am working with the Maintenance Manager, who is currently gathering final quotes to help determine estimated project costs and establish an appropriate fundraising goal.
- Staff have begun preliminary discussions on what a capital campaign could look like, and those conversations will continue into next month.
- I have participated in multiple capital and program campaigns through other organizations and have shared that experience as part of early planning discussions.
- The goal is to bring a proposed capital campaign plan to the Board for review at the March meeting.

Recreation Manager

- We have successfully onboarded and trained 2 additional Recreation Aides for Basketball.
 - Basketball staff members continue to receive positive feedback from parents/coaches.
- I am working to have all marketing material for 2026 programming done by the end of the month (flyers, social posts, website info, TV display, etc.).
- BOC Meeting dates were added to the TV display as requested.
- Challenger Sports Soccer Camp opened registration for their camp (July 20th-24th) on their website. Information has been added to the website and social media posts are scheduled.
- We have run into some difficulties securing school district space but have been able to find alternatives/solutions to keep the schedule on track.

Maintenance Manager

- Barron repaired the air intake for the HVAC, helping regain control of the facility heat.
- Repairs to pool lane lines.
- Clean, reorganize and build shed storage for recreation and event supplies.
- Seasonal cleaning of roofs and gutters at JVMP.
- Repairs to toilets and sinks in men's and women's locker rooms.
- Replace fenceposts at the parking lot of Clover Valley Dog Park.

Client Service Specialist Coordinator



NORTH WHIDBEY
POOL, PARK, AND RECREATION
DISTRICT
Commissioner Communication

- During the month of January, the Business Manager and I hired four new Client Service Specialists! A warm welcome to Emily Ford, Isabelle Orlando, Marcy Neal, and Savannah Farmer! We are so happy to have them on board, and ready for another awesome month at the District.
- On February 14th we held the first “Love at First Splash” Valentines Day Open Swim. While the rock and gem show over at The Center did fill up the parking lot, we still had 83 patrons in attendance, with multiple positive comments on their way out.
- March has some exciting events in store including our Shamrock Splash, which is scheduled for March 18th.

January Attendance:

Times	Lap Swim	Tot Pool	Open Swim	Aerobics	Volleyball
6:00 a.m.	170				
7:00 a.m.	92	2			
8:00 a.m.	183	1		84	
9:00 a.m.	127	23		241	
10:00 a.m.	204	107			135
11:00 a.m.	179	62			
12:00 p.m.	173	49	68	41	
1:15 p.m.	70	4	570		
3:00 p.m.	12				
4:00 p.m.					
5:00 p.m.	97	31			
6/6:30 p.m.	77	25		118	
7/7:30 p.m.	82		314		
Event Totals	1466	302	952	484	135
Monthly Total:	3339				

Business Manager

- Cash receipting has been moved to Springbrook.
- Training for the payables transition is scheduled for the week of February 23rd.



- Due to functional differences between Springbrook and QuickBooks and being in transition, the financial reports for this month should be considered preliminary.
- I expect to be able to fully generate reports in Springbrook prior to the next BOC meeting.
- Provided the Client Services Coordinator with a guide for a customer service focus for the month of February.
- This customer service focus included components for all staff areas.
- Tuesday/Thursday evening lessons will continue in March.
- We will also add additional lap swim time, private lessons, and Special Olympics in March.
- We just received an update from the Middle School for their water polo program, which will start in April.
- With this updated information, we will finish updating the schedule for March and post it by the end of the day on February 23rd.

Treasurer's Report
Transactions from 12/1/2025 to 12/31/2025

646 - NO WHID POOL PARK REC MAINT

Cash Balance at 11/30/2025

642,869.29

12/04/2025	ISLAND COUNTY T NWPP&R MAINT C	WB	0.00	33,174.63	
12/18/2025	ISLAND COUNTY T NWPP&R MAINT C	WB	0.00	16,825.17	
12/31/2025	ACCR '25 PROP TAX REV JAN 26		0.00	1,914.50	
12/31/2025	DEC 25 PROP TAX DISTRIBUTION		0.00	4,627.15	
	Revenue Total		0.00	56,541.45	56,541.45
12/10/2025	CITY OF OAK HAR NO WHIDBEY POO	KY 00678090	958.25	0.00	
12/10/2025	CITY OF OAK HAR NO WHIDBEY POO	KY 00678090	1,686.40	0.00	
12/10/2025	CITY OF OAK HAR NO WHIDBEY POO	KY 00678090	46.06	0.00	
12/10/2025	SEAMARK LAW GRO NO WHIDBEY POO	KY 00678092	6,988.50	0.00	
12/10/2025	SEAMARK LAW GRO NO WHIDBEY POO	KY 00678092	228.00	0.00	
12/10/2025	TARA DUNFORD CP NO WHIDBEY POO	KY 00678093	341.25	0.00	
12/10/2025	WHIDBEY TECH SO NO WHIDBEY POO	KY 00678094	94.01	0.00	
12/10/2025	BAY CITY SUPPLY NO WHIDBEY POO	KY 00678088	41.52	0.00	
12/10/2025	CANON FINANCIAL NO WHIDBEY POO	KY 00678089	156.71	0.00	
12/10/2025	COLONIAL LIFE & NO WHIDBEY POO	KY 00678091	1,422.27	0.00	
12/10/2025	AIRGAS INC. NO WHIDBEY POOL PA	KY 00678087	250.86	0.00	
12/10/2025	AIRGAS INC. NO WHIDBEY POOL PA	KY 00678087	2,762.15	0.00	
12/10/2025	WHIDBEY TECH SO NO WHIDBEY POO	KY 00678094	1,304.19	0.00	
12/12/2025	NWPP&R PAYROLL		28,382.26	0.00	
12/17/2025	PATRON NO WHIDBEY POO	KY 00678464	130.00	0.00	
12/17/2025	BAY CITY SUPPLY NO WHIDBEY POO	KY 00678462	211.49	0.00	
12/17/2025	KAISER FOUNDATI NO WHIDBEY POO	KY 00678463	10,233.78	0.00	
12/17/2025	AIRGAS INC. NO WHIDBEY POOL PA	KY 00678461	2,444.52	0.00	
12/24/2025	VISA INC NO WHIDBEY POOL PARK	KY 00678947	844.96	0.00	
12/24/2025	VISA INC NO WHIDBEY POOL PARK	KY 00678947	1,021.38	0.00	
12/24/2025	VISA INC NO WHIDBEY POOL PARK	KY 00678947	3,230.21	0.00	
12/24/2025	PUGET SOUND ENE NO WHIDBEY POO	KY 00678945	4,170.67	0.00	
12/24/2025	AIRGAS INC. NO WHIDBEY POOL PA	KY 00678943	196.15	0.00	
12/24/2025	COLONIAL LIFE & NO WHIDBEY POO	KY 00678944	1,422.27	0.00	
12/24/2025	SPRINGBROOK HOL NO WHIDBEY POO	KY 00678946	216.00	0.00	
12/29/2025	CASCADE NATURAL NO WHIDBEY POO	KY 00679246	0.00	6,542.43	
12/29/2025	CASCADE NATURAL NO WHIDBEY POO	KY 00679246	0.00	688.95	
12/30/2025	NWPP&R PAYROLL		34,722.41	0.00	
12/30/2025	NWPP&R DOR		2,104.65	0.00	
12/31/2025	CASCADE NATURAL NO WHIDBEY POO	KY 00679246	6,542.43	0.00	
12/31/2025	CASCADE NATURAL NO WHIDBEY POO	KY 00679246	688.95	0.00	
12/31/2025	COCHRAN, JAMIE NO WHIDBEY POOL	KY 00679253	180.00	0.00	
12/31/2025	MILLANG, JULIE NO WHIDBEY POOL	KY 00679261	180.00	0.00	
12/31/2025	CLARK, JENNA NO WHIDBEY POOL P	KY 00679252	180.00	0.00	
12/31/2025	COCHRAN, MITCHE NO WHIDBEY POO	KY 00679254	180.00	0.00	
12/31/2025	PATRON NO WHIDBEY POOL	KY 00679260	130.00	0.00	
12/31/2025	AQUATICS INSTRU NO WHIDBEY POO	KY 00679237	2,330.90	0.00	
12/31/2025	WHIDBEY TECH SO NO WHIDBEY POO	KY 00679284	0.72	0.00	
12/31/2025	WHIDBEY TECH SO NO WHIDBEY POO	KY 00679284	81.75	0.00	
12/31/2025	WHIDBEY TECH SO NO WHIDBEY POO	KY 00679284	81.75	0.00	
12/31/2025	BAY CITY SUPPLY NO WHIDBEY POO	KY 00679242	60.56	0.00	
12/31/2025	KAISER FOUNDATI NO WHIDBEY POO	KY 00679259	1,284.64	0.00	
12/31/2025	CANON FINANCIAL NO WHIDBEY POO	KY 00679245	156.71	0.00	
12/31/2025	ORIGINAL WATERM NO WHIDBEY POO	KY 00679263	717.80	0.00	
12/31/2025	WASHINGTON ALAR NO WHIDBEY POO	KY 00679282	94.86	0.00	
12/31/2025	CASCADE NATURAL NO WHIDBEY POO	KY 00679287	6,542.43	0.00	

Treasurer's Report
Transactions from 12/1/2025 to 12/31/2025

646 - NO WHID POOL PARK REC MAINT

12/31/2025	CASCADE NATURAL NO WHIDBEY POO	KY 00679288	688.95	0.00	
	Expenditure Total		<u>125,733.37</u>	<u>7,231.38</u>	-118,501.99
Ending Cash Balance				Calculated Total	580,908.75
				Book Total	578,994.25
				Difference	1,914.50

Treasurer's Report
Transactions from 1/1/2026 to 1/31/2026

646 - NO WHID POOL PARK REC MAINT

Cash Balance at 12/31/2025					578,994.25
01/08/2026	ISLAND COUNTY T NWPP&R MAINT C	WB	0.00	48,816.90	
01/31/2026	JAN 26 PROP TAX DISTRIBUTION		0.00	1,914.50	
01/31/2026	ACCR '25 PROP TAX REV JAN 26		1,914.50	0.00	
	Revenue Total		1,914.50	50,731.40	48,816.90
01/14/2026	PATRON NO WHIDBEY POOL	KY 00679638	130.00	0.00	
01/14/2026	PATRON NO WHIDBEY POO	KY 00679629	130.00	0.00	
01/14/2026	ASHLEY'S DESIGN NO WHIDBEY POO	KY 00679631	5,078.35	0.00	
01/14/2026	CITY OF OAK HAR NO WHIDBEY POO	KY 00679632	1,070.75	0.00	
01/14/2026	CITY OF OAK HAR NO WHIDBEY POO	KY 00679632	1,474.30	0.00	
01/14/2026	CITY OF OAK HAR NO WHIDBEY POO	KY 00679632	39.38	0.00	
01/14/2026	PATRON NO WHIDBEY POOL	KY 00679639	295.00	0.00	
01/14/2026	SEAMARK LAW GRO NO WHIDBEY POO	KY 00679637	1,425.00	0.00	
01/14/2026	WHITFIELDS UNIT NO WHIDBEY POO	KY 00679641	174,744.80	0.00	
01/14/2026	CIVICPLUS LLC. NO WHIDBEY POOL	KY 00679633	14,372.63	0.00	
01/14/2026	CIVICPLUS LLC. NO WHIDBEY POOL	KY 00679633	362.08	0.00	
01/14/2026	ISLAND DISPOSAL NO WHIDBEY POO	KY 00679636	162.99	0.00	
01/14/2026	AIRGAS INC. NO WHIDBEY POOL PA	KY 00679630	3,505.53	0.00	
01/14/2026	AIRGAS INC. NO WHIDBEY POOL PA	KY 00679630	421.39	0.00	
01/14/2026	ELECTRONIC BUSI NO WHIDBEY POO	KY 00679634	91.53	0.00	
01/14/2026	ISLAND COUNTY A NO WHIDBEY POO	KY 00679635	15,487.62	0.00	
01/14/2026	WHIDBEY TECH SO NO WHIDBEY POO	KY 00679640	1,306.58	0.00	
01/14/2026	NWPP&R PAYROLL		31,107.12	0.00	
01/21/2026	PUGET SOUND ENE NO WHIDBEY POO	KY 00679998	4,195.82	0.00	
01/21/2026	CASCADE NATURAL NO WHIDBEY POO	KY 00679996	7,617.28	0.00	
01/21/2026	CASCADE NATURAL NO WHIDBEY POO	KY 00679996	862.69	0.00	
01/21/2026	VISA INC NO WHIDBEY POOL PARK	KY 00679999	1,004.28	0.00	
01/21/2026	VISA INC NO WHIDBEY POOL PARK	KY 00679999	2,627.95	0.00	
01/21/2026	ASTOUND/WAVE NO WHIDBEY POOL P	KY 00679995	322.25	0.00	
01/21/2026	AIRGAS INC. NO WHIDBEY POOL PA	KY 00679994	243.99	0.00	
01/21/2026	ELECTRONIC BUSI NO WHIDBEY POO	KY 00679997	91.21	0.00	
01/28/2026	AQUATICS INSTRU NO WHIDBEY POO	KY 00680434	3,360.24	0.00	
01/28/2026	COLONIAL LIFE & NO WHIDBEY POO	KY 00680435	1,622.41	0.00	
01/29/2026	NWPP&R PAYROLL		25,485.19	0.00	
01/29/2026	NWPP&R DOR		2,433.06	0.00	
	Expenditure Total		301,071.42	0.00	-301,071.42
Ending Cash Balance			Calculated Total		326,739.73
			Book Total		328,654.23
			Difference		-1,914.50

**Treasurer's Report
Transactions from 1/1/2026 to 1/31/2026**

648 - NO WHID POOL PARK REC BOND

Cash Balance at 12/31/2025				21.76
01/31/2026	ICTIP INV INTEREST - JAN 2026	0.00	0.66	
01/31/2026	2021 INVESTMENT REBATE	0.00	0.02	
01/31/2026	2022 INVESTMENT REBATE	0.00	0.03	
01/31/2026	2023 INVESTMENT REBATE	0.00	0.03	
01/31/2026	2024 INVESTMENT REBATE	0.00	0.03	
01/31/2026	2025 INVESTMENT REBATE	0.00	0.04	
	Revenue Total	0.00	0.81	0.81
Ending Cash Balance			Calculated Total	22.57
			Book Total	22.57
			Difference	0.00

**Treasurer's Report
Transactions from 1/1/2026 to 1/31/2026**

649 - NO WHID POOL PARK REC RESERVE

Cash Balance at 12/31/2025				57,938.94
01/31/2026	2021 INVESTMENT REBATE	0.00	3.13	
01/31/2026	2022 INVESTMENT REBATE	0.00	5.18	
01/31/2026	2023 INVESTMENT REBATE	0.00	4.60	
01/31/2026	2024 INVESTMENT REBATE	0.00	5.37	
01/31/2026	2025 INVESTMENT REBATE	0.00	35.35	
01/31/2026	ICTIP INV INTEREST - JAN 2026	0.00	1,582.11	
	Revenue Total	0.00	1,635.74	1,635.74
Ending Cash Balance			Calculated Total	59,574.68
			Book Total	59,574.68
			Difference	0.00

**Treasurer's Report
Transactions from 1/1/2026 to 1/31/2026**

788 - NO WHID POOL PARK REC CAPITAL

Cash Balance at 12/31/2025				139.26
01/31/2026	2021 INVESTMENT REBATE	0.00	0.25	
01/31/2026	2022 INVESTMENT REBATE	0.00	0.41	
01/31/2026	2023 INVESTMENT REBATE	0.00	0.36	
01/31/2026	2024 INVESTMENT REBATE	0.00	0.42	
01/31/2026	2025 INVESTMENT REBATE	0.00	0.75	
01/31/2026	ICTIP INV INTEREST - JAN 2026	0.00	24.32	
	Revenue Total	0.00	26.51	26.51
Ending Cash Balance			Calculated Total	165.77
			Book Total	165.77
			Difference	0.00



**Participants - Earning Allocat Selected
Cash/Checking Activity
January 1, 2026 - January 31, 2026**

Island County

PARTICIPANT

Page 1

Investment #	Fund	Current Rate	Transaction Date	Deposits	Withdrawals	Interest Received	Balance
648	648						230.40
		3.322	01/01/2026			0.65	230.40
		3.373	01/01/2026				230.40
Subtotal and Ending Balance		3.373		0.00	0.00	0.65	230.40
649	649						551,055.34
		3.333	01/01/2026			1,559.98	551,055.34
		3.380	01/01/2026				551,055.34
Subtotal and Ending Balance		3.380		0.00	0.00	1,559.98	551,055.34
788	788						8,470.65
		3.333	01/01/2026			23.98	8,470.65
		3.380	01/01/2026				8,470.65
Subtotal and Ending Balance		3.380		0.00	0.00	23.98	8,470.65
Totals and Ending Balance for PARTICIPANT				0.00	0.00	1,584.61	559,756.39



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
January 31, 2026
page 1 of 3

13 T 363 00000 R EM AO
ISLAND COUNTY TREASURER
N WHIDBEY PARK & RECREATION DIST PAYROLL
PO BOX 699
COUPEVILLE WA 98239-0699

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)
Dial 711 for TTY/TRS

Public Transaction Analysis Interest

ISLAND COUNTY TREASURER	Beginning balance 12-31-25	\$66,417.67
N WHIDBEY PARK & RECREATION DIST PAYROLL	4 Additions	+57,230.11
	5 Subtractions	-57,973.06
	Ending balance 1-31-26	\$65,674.72

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-15		N Whidbey Pr Return	\$227.02
	1-30		N Whidbey Pr Return	410.78
<hr/>				
<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-14		Trf Fr DDA 0000473631001525 4731	\$31,107.12
	1-29		Trf Fr DDA 0000473631001525 4731	25,485.19
	Total additions			\$57,230.11

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-7		Irs Usat taxpymt	\$6,220.94
	1-9		WA Dept Ret Sys Drs Epay	552.95
	1-15		N Whidbey Pr Payroll	24,601.62
	1-30		N Whidbey Pr Payroll	26,370.53
	1-30		N Whidbey Pr Payroll	227.02
	Total subtractions			\$57,973.06

Interest earned

Current Interest Rate variable
Number of days this statement period 31



PO Box 1578 | Olympia, WA 98507

Statement Start	01-01-2026
Statement End	01-31-2026
Account Number	
Page	1 of 4

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

As we work to protect your information against emerging threats such as AI fraud, you can help us by being patient when we ask to verify your identity and ensure your contact information is up to date. An extra minute or two may be a hassle, but experiencing fraud could be devastating. **If you suspect or have experienced fraud, contact us immediately.**

Equal Housing Lender | Member FDIC

PUBLIC NOW CHECKING Account No.
 Interest Rate 0.02% Annual Percentage Yield Earned 0.02% Interest Paid YTD: \$0.27

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$20,072.96		\$49,775.86		\$0.27		\$50,443.71		\$12.00		\$19,393.38

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
01/02/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,942.04
01/02/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	3,588.88
01/02/26	Deposit	60.09
01/02/26	Deposit	458.84
01/02/26	Deposit	127.94
01/05/26	External Deposit CNI MLLNGTN DET EFT 123025 EFT04 - EFT PAYMNT ISA*00*NV *00*NV *ZZ*NV *ZZ*NV *251230*1	4,177.00
01/05/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	239.39
01/05/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	841.22
01/05/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,873.26
01/05/26	Deposit Night Drop	1,530.00

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
01/05/26	Deposit Night Drop	8,449.69
01/05/26	Deposit Night Drop	1,691.63
01/05/26	Deposit Night Drop	1,530.00
01/05/26	Deposit Night Drop	312.26
01/05/26	Deposit	94.89
01/06/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	3,257.30
01/06/26	Deposit	34.27
01/07/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,162.05
01/08/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,031.93
01/08/26	Deposit Night Drop	124.30
01/08/26	Deposit Night Drop	48.40
01/08/26	Deposit Night Drop	22.50
01/09/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	514.72
01/12/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	559.46
01/12/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,095.89
01/12/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,173.98
01/12/26	Deposit Night Drop	19.93
01/12/26	Deposit Night Drop	72.60
01/12/26	Deposit Night Drop	167.35
01/12/26	Deposit Night Drop	96.33
01/13/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	491.96
01/13/26	Deposit	31.34
01/14/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	453.28
01/15/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	674.61
01/16/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	580.55
01/20/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	349.81
01/20/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	536.65
01/20/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	769.61
01/20/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	825.22
01/20/26	Deposit Night Drop	33.32
01/20/26	Deposit Night Drop	61.12
01/20/26	Deposit Night Drop	73.37
01/20/26	Deposit Night Drop	97.41
01/20/26	Deposit Night Drop	199.24
01/20/26	Deposit Night Drop	108.09





DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
01/20/26	Deposit Night Drop	48.85
01/21/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	665.01
01/22/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	689.92
01/22/26	Deposit Night Drop	39.41
01/22/26	Deposit Night Drop	40.55
01/23/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,150.55
01/26/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	452.81
01/26/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	616.79
01/26/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	958.03
01/26/26	Deposit Night Drop	62.83
01/26/26	Deposit Night Drop	116.90
01/26/26	Deposit Night Drop	8.69
01/26/26	Deposit Night Drop	81.98
01/27/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	684.92
01/27/26	Deposit	82.50
01/28/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	452.05
01/29/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	140.71
01/29/26	Deposit	31.24
01/29/26	Deposit	1.09
01/30/26	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,499.40
01/30/26	Deposit	367.91
01/31/26	Credit Interest	0.27

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
01/02/26	External Withdrawal BANKCARD - MTHLY FEES 628044000466460	1,531.91
01/02/26	External Withdrawal AUTHNET GATEWAY - BILLING 146424105	94.90
01/08/26	Withdrawal NWPP AND REC	48,816.90
01/31/26	Monthly Maintenance Fee	12.00





DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/01	20,072.96	01/13	6,450.69	01/26	16,145.29
01/02	24,623.94	01/14	6,903.97	01/27	16,912.71
01/05	45,363.28	01/15	7,578.58	01/28	17,364.76
01/06	48,654.85	01/16	8,159.13	01/29	17,537.80
01/07	49,816.90	01/20	11,261.82	01/30	19,405.11
01/08	2,227.13	01/21	11,926.83	01/31	19,393.38
01/09	2,741.85	01/22	12,696.71		
01/12	5,927.39	01/23	13,847.26		

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: 12.31.2025

Enter payments as negative amounts in table, below.

Date	Merchant Name	Amount	Receipt Attached	Description
11.29.2025	Buddy Punch	\$ 323.84	x	Electronic Timesheets
12.04.2025	Sound Publishing	\$ 65.15	x	WNT Subscription
12.10.2025	Nextiva	\$ 265.91	x	Telephone Service
12.18.2025	OH Chamber	\$ 22.00	x	Chamber Luncheon
12.29.2025	Buddy Punch	\$ 305.59	x	Electronic Timesheets
12.30.2025	Adobe	\$ 21.79	x	Adobe Pro Subscription
Total		\$ 1,004.28		

Date

Signature

01.15.2026 Julie Milay
1/15/26 JC



SCORECARD	Bonus Points Available
	23,469

Summary of Account Activity

Previous Balance		\$ 844.96
Payments	-	\$844.96 -
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$1,004.28
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
NEW BALANCE		\$ 1,004.28
Credit Limit		\$10,000.00
Available Credit		\$8,995.72
Available Cash		\$8,995.72
Amount Disputed		\$0.00
Statement Closing Date		12/31/25
Days in Billing Cycle		31

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	\$1,004.28
MINIMUM PAYMENT	\$21.00
PAYMENT DUE DATE	01/25/2026

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.

WID YOU FORGET SOMEONE ON YOUR LIST? DO YOUR LAST MINUTE SHOPPING WITH SCORECARD! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/01	PBUS01	24492165334100029452357	BUDDY PUNCH BUDDYPUNCH.CO WI	\$323.84
12/04	12/05	PBUS01	24801975339571207000767	SOUND PUBLISHING WWW.SOUNDPUBL WA	\$65.15
12/10	12/11	PBUS01	24906415344245333798255	NEXTIVA SERVICE 800-9834289 AZ	\$265.91
12/18	12/21	PBUS01	24755425353163538968798	GREAT ER OAK HARBOR CHAMBE 360-6753755 WA	\$22.00
12/24	12/26		73190605360555360930135	PAYMENT - THANK YOU TACOMA WA	\$844.96-
12/30	12/30	PBUS01	24492165364100014704591	BUDDY PUNCH BUDDYPUNCH.CO WI	\$305.59
12/30	12/31	PBUS01	24793385364000717013219	Adobe Inc 800-8336687 CA	\$21.79

Fees

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



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

Statement Closing Date:
 December 31, 2025

TOTAL FEES FOR THIS PERIOD		\$ 0.00
Interest Charged		
TOTAL INTEREST FOR THIS PERIOD		\$ 0.00
2025 Totals Year To Date		
Total Fees Charged in 2025		\$ 0.00
Total Interest Charged in 2025		\$ 0.00

Additional Information About Your Account

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 12/30/2025					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	22,770	699	0	0	23,469

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			\$1,215.85			\$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.



SCORECARD	Bonus Points Available
	12,243

Summary of Account Activity	
Previous Balance	\$ 3,230.21
Payments	\$3,230.21 -
Other Credits	\$1,215.32 -
Other Debits	\$0.00 +
Purchases	\$1,186.45 +
Cash Advances	\$0.00 +
Balance Transfers	\$0.00 +
Fees Charged	\$0.00 +
Interest Charged	\$0.00 +
NEW BALANCE	\$ (28.87)
Credit Limit	\$5,000.00
Available Credit	\$5,028.87
Available Cash	\$5,000.00
Amount Disputed	\$0.00
Statement Closing Date	12/31/25
Days in Billing Cycle	31

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	\$(28.87)
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	01/25/2026

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.

DID YOU FORGET SOMEONE ON YOUR LIST? DO YOUR LAST MINUTE SHOPPING WITH SCORECARD! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

Cardholder Account Summary						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
12/02	12/04	PBUS01	24943015337010185266526	THE HOME DEPOT #8563 OAK HARBOR WA	\$74.20	
12/05	12/07	PBUS01	24240525340572293699164	WA DOL LIC REG 77526 OAK HARBOR WA	\$99.14	
12/10	12/12	PBUS01	24755425345293453794027	ZORO TOOLS INC 855-2899676 IL	\$657.25	
12/12	12/14	PBUS01	24943015347010188424351	THE HOME DEPOT #8563 OAK HARBOR WA	\$22.81	
12/14	12/16	PBUS01	24943015349010214351386	THE HOME DEPOT #8563 OAK HARBOR WA	\$21.71	
12/15	12/17	PBUS01	24943015350010185601567	THE HOME DEPOT #8563 OAK HARBOR WA	\$17.39	
12/17	12/17	PBUS01	24011345351100042149780	SP AABACO STORE AABACO.COM FL	\$293.95	
12/17	12/18		74692165351101003387883	CREDIT VOUCHER	\$1,215.32-	
				WWW COSTCO COM 800-955-2292 WA		
12/24	12/26		73190605360555360930044	PAYMENT - THANK YOU TACOMA WA	\$3,230.21-	



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

Statement Closing Date:
 December 31, 2025

Fees	
TOTAL FEES FOR THIS PERIOD	\$ 0.00
Interest Charged	
TOTAL INTEREST FOR THIS PERIOD	\$ 0.00
2025 Totals Year To Date	
Total Fees Charged in 2025	\$ 0.00
Total Interest Charged in 2025	\$ 0.00

Additional Information About Your Account

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 12/30/2025					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	12,058	185	0	0	12,243

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			\$2,601.30			\$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: 12.31.2025

Enter payments as negative amounts in table, below.

Date	Merchant Name	Amount	Receipt Attached	Description
12.01.2025	PPC Communication	\$ 140.00	✓	x POS
12.02.2025	Enformion	\$ 27.81	✓	x Background Checks
12.02.2025	Costco	\$ 782.33	✓	x Concessions, Office Supplies
12.04.2025	Island Disposal	\$ 276.94	✓	x CVP Garbage
12.05.2025	Amazon	\$ 212.45	✓	x Office Supplies
12.05.2025	Pacific Grace	\$ 575.00	✓	x Payroll Processing
12.11.2025	Astound	\$ 321.25	✓	x Internet Service
12.20.2025	Northwest Mini Storage	\$ 160.00	✓	x Storage Unit
12.27.2025	Island Thrift	\$ 15.23	✓	x Office Supplies, Retail
12.27.2025	Amazon	\$ 116.94	✓	x Office Supplies, Advertising
Total		\$ 2,627.95		

Date

Signature

01.15.2026 Julie Millang



SCORECARD	Bonus Points Available
	29,611

Summary of Account Activity

Previous Balance		\$ 1,021.38
Payments	-	\$1,021.38 -
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$2,627.95
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
NEW BALANCE		\$ 2,627.95
Credit Limit		\$4,000.00
Available Credit		\$1,372.05
Available Cash		\$1,372.05
Amount Disputed		\$0.00
Statement Closing Date		12/31/25
Days in Billing Cycle		31

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	\$2,627.95
MINIMUM PAYMENT	\$53.00
PAYMENT DUE DATE	01/26/2026

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.

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!

DID YOU FORGET SOMEONE ON YOUR LIST? DO YOUR LAST MINUTE SHOPPING WITH SCORECARD! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/01	12/02	PBUS01	24801975335567551086091	ESoft PLANNER MMESZAROS@PPC OH	\$140.00
12/02	12/03	PBUS01	24906415336244751097274	ENF*Enformion 855-2813915 CA	\$27.81
12/03	12/04	PBUS01	24692165337106134840498	COSTCO *BUS DELIV 115 425-640-7700 WA	\$782.33
12/04	12/05	PBUS01	24692165338107368791620	WCI*ISLAND DISPOSAL 360-678-5701 WA	\$276.94
12/06	12/07	PBUS01	24692165340108851213318	AMAZON MKTPL*B18WZ2030 Amzn.com/bill WA	\$58.28 -
12/06	12/07	PBUS01	24377355341000002615822	PACIFIC GRACE TAX ACCOU 360-6756838 WA	\$575.00
12/06	12/07	PBUS01	24692165340108847018854	AMAZON MKTPL*B14KA7BA1 Amzn.com/bill WA	\$154.17 -
12/12	12/14	PBUS01	24692165346105414990329	ASTOUND 800-427-8686 PA	\$321.25

- One receipt \$ 212.45

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



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

Statement Closing Date:
 December 31, 2025

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/20	12/22	PBUS01	24194335355017055048541	NORTHWEST MINI STORAGE 360-679-0661 WA	\$160.00
12/24	12/26		73190605360555360930119	PAYMENT - THANK YOU TACOMA WA	\$1,021.38-
12/27	12/28	PBUS01	24676455361300559140948	ISLAND THRIFT OAK HARBOR WA	\$15.23
12/31	12/31	PBUS01	24692165365100479311806	AMAZON MKTPL*J20Y250K3 Amzn.com/bill WA	\$116.94

Fees

TOTAL FEES FOR THIS PERIOD \$ 0.00

Interest Charged

TOTAL INTEREST FOR THIS PERIOD \$ 0.00

2025 Totals Year To Date

Total Fees Charged in 2025	\$ 0.00
Total Interest Charged in 2025	\$ 12.06

Additional Information About Your Account

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ScoreCard Bonus Points Information as of 12/30/2025

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	27,101	2,510	0	0	29,611

Interest Charge Calculation/Plan Level Information

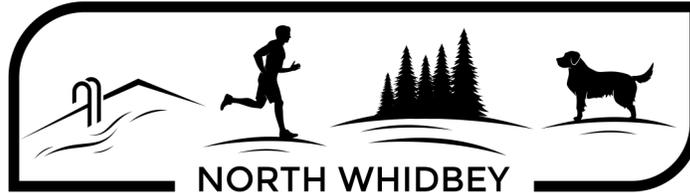
Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases						
PBUS01 001	PURCHASE	E	\$0.00	1.06250% (M)	12.7500% (V)	\$0.00
Cash						
CBUS01 001	CASH	A	\$0.00	1.50000% (M)	18.0000%	\$0.00
TOTAL			\$2,746.05			\$0.00

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.



**POOL, PARK, AND RECREATION
DISTRICT**

Account Balances
January 2026

M&O Operating	\$	326,739.73
Bond Fund	\$	252.97
Reserve Fund	\$	610,630.02
Capital Project Fund	\$	8,636.42
Payroll Account	\$	<u>65,674.72</u>
Total Balance of Accounts		\$1,011,933.86

Financial Report January 2026

	2026 Budget	Jan-26
Projected Fund Starting Balance	445,379.00	578,994.25
Income		
6.00 310.00 Levies	1,439,991.00	1,914.50
36.00 340.00 JVMP Revenue	376,116.00	27,362.29
50.00 350.00 Recreation Revenue	114,511.00	4,695.00
70.00 360.00 Miscellaneous Revenue	58,519.00	245.67
75.00 361.40.00 Interest	14,150.00	1,663.06
76.00 370.00 Refunds		
77.00 Total Income	2,003,287.00	35,880.52
Expenses		
121.00 573.60.00 Exp Recreation Sports	105,974.00	5,078.35
165.00 576.20.10 Salary & Wages	893,102.00	62,042.90
191.00 576.20.11 Payroll Benefits	73,122.00	
192.00 576.20.12 Payroll Taxes	147,384.00	
198.00 576.20.20 Personnel Benefits	91,302.00	1,622.41
276.00 576.20.40 JVMPool Other Services	795,144.00	215,468.07
309.00 576.20.50 Intergovernmental	34,118.00	15,487.62
336.00 576.80.00 General Parks	19,147.00	202.37
340.00 Total Expenses	2,159,293.00	299,901.72
Projected Fund Ending Balance	289,373.00	314,973.05

Transition to Springbrook in progress. The first Springbrook generated financial reports will be available for the March 2026 meeting.



7.a. Item: Budget Committee-None
Meeting Date: February 26, 2026
Presented By: BOC

7.b.i Item: Program Committee-Basic Membership Pricing
Meeting Date: February 26, 2026
Presented By: BOC

- The Program Committee heard concerns from patrons who feel the Basic Membership provides greater session access for lap swimmers than volleyball participants at a lower cost, and that this may not be equitable.
- The Committee requested the Business Manager to provide lap swim and open swim planning sheets for review at next month's meeting and to explore the feasibility of a monthly activity fee as a potential add-on to the Basic Membership.

7.b.ii Item: Program Committee-Brand Colors
Presented By: BOC

- In April 2024, the Department of Justice ruled that by April 2027, all state and local government entities must comply with WCAG 2.1 Level AA digital accessibility standards.
- Accessibility standards require measurable color contrast ratios to ensure readability for individuals with visual impairments.
- The District's current color palette does not fully meet updated accessibility contrast requirements, creating potential compliance risk.
- The Program Committee reviewed the information provided by Recreation Manager Clark and requested ED to work with staff to finalize compliant color palette options to bring forward to the Board, likely next month.

7.b.iii Item: Program Committee- Rental Fees for Clover Valley Park Baseball Fields
Presented By: BOC

- The District received a rental request from the Navy Spouses Kickball League. As there is not currently a formal rental price in place, staff consulted with the Whidbey Island Baseball Club to confirm practice availability.
- Staff informed the Navy Spouses League that there should be no conflict with their requested date and time, and that outside of the Whidbey Island Baseball Club's contracted use, the park operates on a first-come, first-served basis.
- The Program Committee requested the Executive Director to develop tentative rental pricing for review at next month's meeting.



7.c. Item: By Laws-None

Meeting Date: February 26, 2026

Presented By: BOC

8.a. Unfinished Business Item: Premium Membership Extension

Presented By: ED Cochran

- Patrons brought forward concerns regarding overlapping Premium Membership terms. Several patrons purchased a new one-year Premium Membership prior to the expiration of their existing Premium Membership to lock in at the current rate before Premium Memberships were discontinued.
- After purchasing early, patrons noted the new Premium Membership began immediately, resulting in overlapping membership terms and unused time remaining on the prior membership.
- Patrons requested that the Board consider a remedy to ensure they receive the full value of the Premium Membership term purchased.
- To address this concern and ensure fairness and consistency, staff proposed adjusting Premium Membership expiration dates in documented cases where an overlap occurred.
- For affected members, the expiration date of the new Premium Membership would be extended by the amount of time remaining on the prior Premium Membership at the time of purchase. This adjustment would allow members to receive the full duration of their purchased membership term without providing additional benefits beyond the original membership period.
- Example: A member purchased a Premium Membership on March 1, 2025 (expiring March 1, 2026), then purchased another Premium Membership on December 3, 2025 (expiring December 3, 2026). This created an overlap from December through March, which staff proposes to add to the end of the new membership term.

Recommended Motion: I move to approve staff to extend Premium Membership expiration dates in cases where a member purchased a new Premium Membership in 2025 prior to the expiration of an existing Premium Membership to secure current pricing, resulting in an overlap, with such extensions limited to the length of the overlapping period.

This section is for staff use

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

Vote: Y/N/AB

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



NORTH WHIDBEY
POOL, PARK, AND RECREATION
DISTRICT
Commissioner Communication

9.a. New Business Item: 2026 Schedule of Fee Shower Addition/Lap Swim Punch Card Price Adjustment

Meeting Date: February 26, 2026

Presented By: BM Millang

- A shower only rate was omitted from the 2026 Schedule of Fees.
- Based on the parameters for the 2026 Schedule of Fees the rates for shower only access should be \$4.25 resident and \$5.25 non/resident.
- A review of the 2026 Schedule of Fees noted an error in the price for the Non-Resident Lap Swim Punch Card.
- The rate is listed as \$90.75; the correct rate should be \$90.
- Single entry rate is \$9 per visit.

Recommended Motion: I move to add the shower only rate of \$4.25 resident/\$5.25 non-resident to the 2026 Schedule of Fees.

I move to correct the price of the price of the non-resident lap swim punch card to \$90.00.

This section is for staff use

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

Vote: Y/N/AB

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



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

Commissioner Communication

10. Item: Executive Session-None

Meeting Date: February 26, 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** _____



NORTH WHIDBEY
POOL, PARK, AND RECREATION
DISTRICT
Commissioner Communication

11. Item: Action Item/Review
Meeting Date: February 26, 2026
Presented By: Staff/Secretary

12. Item: Final Board Comments
Presented By: BOC

13. Item: Thursday, March 26, 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** ___