

AGENDA- REGULAR MEETING
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington,

June 23rd, 2026

3:00p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comment at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board Justin McNeal at justinmc@sacpa.org

COMMISSIONERS

MIKE FRENCH, RANDY JOHNSON, LaTRISHA SUGGS, MARK HODGSON, GREG SHIELD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT:

CONSENT AGENDA

- Minutes for May 2026
- Ratification for Payroll and Expenses April 2026 – \$173,186.41
- Ratification for Payroll and Expenses May 2026 – \$225,578.90

Action Items:

- Treasurer's wage for Mark Gregg
- Wellness Pool chlorination decision

Agenda Items:

- Shower Voucher Program policy review

ITEMS FOR DISCUSSION

- 2A** Executive Director Report
- 2B** Financial Report
- 2C** Staff Report

PUBLIC COMMENT:

NEXT MEETING DATE

The next WSMPD meeting will be held on July 28th, 2026 at 3pm

ADJOURNMENT

MINUTES- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

May 12th, 2026

3:00 p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comments at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board, Justin McNeal at justinmc@sacpa.org

COMMISSIONERS

Mike French, LaTrisha Suggs, Randy Johnson, Greg Shield, Mike Hodgson

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Randy Johnson called the meeting to order. Present were Commissioner Mike French, Commissioner Randy Johnson, Commissioner LaTrisha Suggs, Commissioner Greg Shield, Commissioner Mark Hodgson, Interim Director Ryan Amiot, Accountant Elizabeth Hogan, Member Service Manager Justin McNeal, Member Service Manager Lori Taber, Aquatics Manager Brie Hale, and Youth Programs Coordinator Morgan Lasher.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

Addition of executive session under RCW42.30.110 review of a public employee's performance.

ACTION TAKEN: CMFm to approve agenda, CCMs, mc

PUBLIC COMMENT-

No public comment.

CONSENT AGENDA

- Minutes for April 2026
- Ratifications for Payroll and Expenses April 2026 - \$70,797.95

ACTION TAKEN: CGSm to approve, CMFs, mc

Ratifications for Payroll and Expenses April 2026 not approved. Payroll Total incorrectly reads \$11,138.57 should read \$113,527.03. Expense Grand Total incorrectly reads \$70,797.95. Correct total should be \$173,186.41.

Action Items:

➤ Policy for Shower Voucher Program

Ryan notes changing the name of the program to "Community hygiene access program". The team discusses expanding the program to include (fully donated) "hygiene kits" that would include additional hygiene items. The discussion also covered partner organization requirements and monitoring. And proposed changes to the suspension/termination criteria to reduce subjective judgment. The board decided to wait for approval until after further discussion and policy edits.

➤ **Treasure sub-committee candidate Mark E. Gregg**

There was a brief discussion of Marks qualifications and experience in finance and city work and his familiarity with the recent audits, the board made a unanimous decision to approve hiring Mark Gregg as the new Treasurer.

➤ **Executive Session Follow up:**

It was the board's decision to issue a formal termination notice, to Steve Burke, effective immediately.

Agenda Items:

Policy and procedures manual pages 177-252.

Due to time constraints, policy and procedures manual to be discussed at next meeting.

Items for Discussion:

2A Executive Directors Report – Ryan brings attention to the maintenance budget. He acknowledges that we are over budget and states the reasons as maintenance/upgrades during the shutdown and utility charges. Changes are currently being made to improve spending and should bring maintenance costs closer to budget in the near future.

2B Financial Report- There was no financial report.

2C Staff Report- Brie informs the board of the upcoming Lifeguard course that will certify 6 new guards including Justin McNeal. Brie also points out that swim lessons are going well and budget is up for the year due to the upswing in private and homeschool lessons, which are more profitable.

Lori shared departing words of wisdom, including her being in favor of the shower voucher program and that she thinks we should do our best to keep it simple.

Public comment: none

ADJOURNMENT

Commissioner Ransy Johnson ended the meeting at 4:45pm

PASSED AND ADOPTED May 12th, 2026

William Shore Memorial Pool District Commissioners

President, Mike French

ATTEST;

Justin McNeal, Clerk

SHORE METRO PARKS DISTRICT
EXPENSE RATIFICATION APPROVAL

We the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Shore Metro Park District, and that we are authorized to authenticate and certify to said claim.

SUMMARY TRANSMITTAL FOR:

April 2026

From Operations Account:

Operations Total:	\$59,659.38
Payroll Total:	\$113,527.03
Capital Total:	<u>\$00.00</u>
Expense Grand Total:	\$173,186.41

Date: 5/12/2026

Clerk Of The Board

Director, Ryan Amiot

Board of Commissioners President
Mike French

William Shore Memorial Pool District
Payroll Summary
April 2026

	Hours	Rate	Apr 26
Employee Wages, Taxes and Adjustments			
Gross Pay			
Manager	154.5		5,942.30
Salary - Executive Director			5,703.54
Accountant	16.5	32.26	532.29
Activity Instructor	64	25.75	1,648.00
After School Coordinator	158	25.75	4,068.51
After School Leader 1	259.25	18.66	4,837.62
After School Leader 2	72.75	19.22	1,398.26
After School Leader 3	174.5	19.80	3,455.10
Aquatics Coord/Mgr	149.75	25.75	3,856.07
Asst Aft School Cd. 1	118.5	20.48	2,426.88
Asst After School Cd - OT	10	38.63	386.30
Clerk	11.5	27.51	316.37
Facility Supervisor pt	249.25	22.00	5,544.39
Head Guard 2	7	20.01	140.08
Head Guard 5	1	25.75	25.75
Head Guards	361.75	19.43	7,028.82
Janitor	123	21.04	2,587.92
Janitor FT	125	21.04	2,630.00
Janitor PT	24	20.43	490.32
Janitor PT 3	21.75	20.43	444.35
Lesson Instructor 1	184.5	18.66	3,442.78
Lesson Instructor 5	24.5	21.44	536.06
Lifeguard Lesson Instructor	554	18.25	10,117.40
Lifeguard Lesson Instructor 2	67.75	18.85	1,277.09
Lifeguard Lesson Instructor 3	296.25	19.36	5,741.52
Lifeguard Lesson Instructor 4	5.75	20.38	120.90
Maintenance Technician	227.5	33.88	7,707.70
Member Services Coordinator	145.75	25.75	3,753.06
Party Crew	33.5	18.16	608.36
Private Swim Instr. 1	13	19.60	260.75
Private Swim Instr. 2	31.5	21.44	667.98
Sick pay	64.5	18.25	1,364.72
Spark Van Driver	28	20.89	584.92
Vacation Pay	139.5	24.04	3,328.52
Water Fitness	34.75	21.26	738.79
Water Fitness 4	36.25	21.26	770.69
Welcome Desk	287.92	18.49	5,323.66
Welcome Desk #3	68.25	19.61	1,338.39
Welcome Desk #4	61.5	20.20	1,242.30
Total Gross Pay	4,406.67		102,388.46
Deductions from Gross Pay			
Deferred Compensation			-2,041.00
Total Deductions from Gross Pay			-2,041.00
Adjusted Gross Pay	4,406.67		100,347.46
Taxes Withheld			
Federal Withholding			-6,067.68
Medicare Employee			-1,484.59
Social Security Employee			-5,994.40
L & I - Employee			-965.58
Medicare Employee Addl Tax			0.00
WA - Cares Fund			-583.49
WA - Paid Fam Med Leave Emp.			-819.51
Total Taxes Withheld			-15,915.25
Deductions from Net Pay			
Wage Garnishment			-472.56
Total Deductions from Net Pay			-472.56

William Shore Memorial Pool District
Payroll Summary
 April 2026

	<u>Hours</u>	<u>Rate</u>	<u>Apr 26</u>
Additions to Net Pay			
Cell Phone			150.00
Total Additions to Net Pay			150.00
Net Pay	<u>4,406.67</u>		<u>84,109.65</u>
Employer Taxes and Contributions			
Federal Unemployment			293.24
Medicare Company			1,484.59
Social Security Company			5,994.40
WA - Unemployment			378.83
Qualified OT Tracking			128.80
L & I - Employer			2,497.42
WA - Employment Admin. Fund			30.73
WA - Paid Fam Med Leave Co.			330.56
Total Employer Taxes and Contributions			<u>11,138.57</u>

William Shore Memorial Pool District
Transactions for Ratification
April 2026

Type	Date	Num	Name	Memo	Account	Debit
Check	04/10/2026	5305	City of PA	02/05-03/04 Pow...	4.70 Utilities	15,635.85
						15,635.85
Check	04/10/2026	5316	Health Care Authority	April staff medic...	Health Insurance	9,468.73
			Health Care Authority	April staff medic...	Health Insurance	2,337.64
						11,806.37
Check	04/27/2026	DORm...	Department of Revenue	March 2026 B&...	4.95 State Sales/B & O Tax	3,504.57
						3,504.57
Check	04/10/2026	5309	Trotter & Morton	#23939 repair hy...	4.84 Equipment-Repair/Maint	3,310.69
						3,310.69
Check	04/02/2026	03/16E...	Merchant Settlement		4.17 CC Merchant Fees	3,058.05
						3,058.05
Check	04/23/2026	5320	Uline	invoice #206458...	3.72 Janitorial Supplies	2,839.62
						2,839.62
Check	04/10/2026	5313	Kitsap Networking Servi...	#32355 billable s...	4.13 IT Service	2,450.25
						2,450.25
Check	04/10/2026	5304	Columbia Fire, LLC	AR002737 from ...	4.84 Equipment-Repair/Maint	2,319.57
						2,319.57
Check	04/10/2026	5307	ats automation	T173196 update ...	4.84 Equipment-Repair/Maint	2,047.32
						2,047.32
Check	04/10/2026	5314	Angeles Electric	#24131 shutdow...	4.84 Equipment-Repair/Maint	1,765.69
						1,765.69
Credit Card Charge	04/16/2026	lori	Swim Outlet	inventory - goggl...	3.21 Inventory/Resale	1,518.61
						1,518.61
Check	04/10/2026	5306	Cascade Columbia Distr...	#948940 Muriati...	3.71 Pool Chemicals	1,333.95
						1,333.95
Check	04/10/2026	5308	Bizy Boys LLC	14542 March ser...	4.81 Landscape Maintenance	1,120.93
						1,120.93
Credit Card Charge	04/08/2026	ryan	Costco	SPARK/Splash s...	3.51,3 Food Supplies	940.96
						940.96
Credit Card Charge	04/27/2026	ryan	ACORN	Shower parts	3.73 Maintenance Supplies	724.11
						724.11
Check	04/10/2026	5312	Pacific Office Equipment	3/31 contract inv...	3.15 Print and Copying	395.14
						395.14
Check	04/30/2026	5322	Extractor Corporation	# 26-677 Motor ...	3.73 Maintenance Supplies	352.00
						352.00
Credit Card Charge	04/24/2026	cody	EZ Products	pressure washer...	4.84 Equipment-Repair/Maint	335.46
						335.46
Check	04/30/2026	5323	NW Safety Consultants, ...	Invoice 1808 Dri...	4.31 Training/Conferences	332.00
						332.00
Check	04/23/2026	5321	Canon Financial Service...	#43050522 contr...	4.51 Office Copier	286.03
						286.03
Credit Card Charge	04/10/2026	ryan	IAM SGE Starguard Elite	Star Guard BLS/...	3.32 Lifeguard Supplies	240.00
						240.00

William Shore Memorial Pool District
Transactions for Ratification
April 2026

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	04/28/2026	brie	AED	replacement AE...	3.32 Lifeguard Supplies	232.28
						232.28
Credit Card Charge	04/27/2026	lori	Amazon	shower caddies	3.73 Maintenance Supplies	228.60
						228.60
Credit Card Charge	04/24/2026	ryan	AT&T	work/SPARK ph...	4.21 Telephone/Cellphone	223.61
						223.61
Credit Card Charge	04/02/2026	ryan	Indeed	Job search for m...	3.11 Office Supplies	219.14
						219.14
Check	04/23/2026	wave	Wave	auto-pay internet...	4.23 Website/Internet	204.00
						204.00
Check	04/10/2026	5315	Extractor Corporation	#26-549 parts to ...	3.73 Maintenance Supplies	185.65
						185.65
Credit Card Charge	04/07/2026	lori	Amazon	Laminator	3.11 Office Supplies	157.91
						157.91
Credit Card Charge	04/28/2026	lori	Amazon	party supplies	3.42 Party Good & Supplies	125.79
						125.79
Check	04/10/2026	5318	CED CED	#5948-1084795 t... #5948-1084978 ...	3.73 Maintenance Supplies 3.73 Maintenance Supplies	110.45
						110.45
Check	04/02/2026	03/15E...	Merchant Settlement	EPX Fe	4.17 CC Merchant Fees	107.95
						107.95
Credit Card Charge	04/21/2026	morgan	Amazon	office/program s...	3.51.2 Program/Office Supplies	106.74
						106.74
Credit Card Charge	04/17/2026	lori	Amazon	party supplies	3.42 Party Good & Supplies	106.70
						106.70
Credit Card Charge	04/18/2026	lori	Domino's	Date night pizza ...	3.42 Party Good & Supplies	106.60
						106.60
Credit Card Charge	04/05/2026	morgan	Walmart	easter egg hunt ...	3.51.2 Program/Office Supplies	105.44
						105.44
Check	04/10/2026	5311	Thurmans	4/1 statement	3.73 Maintenance Supplies	100.51
						100.51
Credit Card Charge	04/19/2026	lori	Amazon	locks/bottles for ...	3.21 Inventory/Resale	96.37
						96.37
Credit Card Charge	04/04/2026	lori	Walmart	totes/frames for f...	3.11 Office Supplies	95.39
						95.39
Credit Card Charge	04/03/2026	lori	Amazon	party supplies	3.42 Party Good & Supplies	84.84
						84.84
Credit Card Charge	04/23/2026	lori	Michaels	picture frames	3.11 Office Supplies	73.81
						73.81
Credit Card Charge	04/01/2026	ryan	Walmart	baby changing p...	3.73 Maintenance Supplies	70.77
						70.77
Credit Card Charge	04/21/2026	ryan	Chevron	SPARK van fuel	3.51.5 Transportation	61.04
						61.04

William Shore Memorial Pool District
Transactions for Ratification
April 2026

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	04/24/2026	morgan	IGS	Gas for travel to ...	4.31 Training/Conferences	54.66
						54.66
Credit Card Charge	04/09/2026	morgan	Walmart	Food for SPARK	3.51.3 Food Supplies	54.24
						54.24
Check	04/10/2026	5310	Swains General Store	3/31/26 Statement	3.73 Maintenance Supplies	51.02
						51.02
Credit Card Charge	04/23/2026	morgan	IGS	gas to travel to ...	4.31 Training/Conferences	45.50
						45.50
Credit Card Charge	04/14/2026	lori	Safeway	party supplies	3.42 Party Good & Supplies	35.99
						35.99
Check	04/02/2026	03/14E...	Gateway Billing		4.17 CC Merchant Fees	30.00
						30.00
Credit Card Charge	04/07/2026	lori	Amazon	protection plan f...	3.11 Office Supplies	29.39
						29.39
Credit Card Charge	04/29/2026	lori	Amazon	party supplies	3.42 Party Good & Supplies	29.28
						29.28
Credit Card Charge	04/05/2026	cody	Walmart	storage totes	3.73 Maintenance Supplies	28.87
						28.87
Credit Card Charge	04/17/2026	ryan	Port Angeles Chamber ...	4th of JJuly booth...	3.43 Special Events	25.00
						25.00
Credit Card Charge	04/21/2026	ryan	8th Street Car Wash	clear wheel spee...	3.51.5 Transportation	18.00
						18.00
Credit Card Charge	04/07/2026	lori	Amazon	huggies	3.21 Inventory/Resale	17.41
						17.41
Credit Card Charge	04/20/2026	lori	eBay	light replacement	4.83 Building Repair/Maint	16.34
						16.34
Credit Card Charge	04/06/2026	cody	Home Depot	copper plumbing...	4.83 Building Repair/Maint	15.16
						15.16
Credit Card Charge	04/02/2026	morgan	Spotify	Music for progra...	3.13 Subscriptions	14.15
						14.15
Credit Card Charge	04/02/2026	morgan	Disney Plus	Movies for progr...	3.13 Subscriptions	14.15
						14.15
Credit Card Charge	04/28/2026	lori	Amazon	party supplies	3.42 Party Good & Supplies	14.15
						14.15
Check	04/14/2026	wire fees	Wire Fees	Wire fees for 4/1...	4.12 Payroll Fees/Bank Charge	14.00
						14.00
Credit Card Charge	04/21/2026	cody	Safeway	inservice awards	4.31 Training/Conferences	13.71
						13.71
Credit Card Charge	04/23/2026	morgan	McDonalds	Meal for van trai...	4.31 Training/Conferences	8.68
						8.68
Check	04/01/2026			Service Charge	4.12 Payroll Fees/Bank Charge	5.95
						5.95

William Shore Memorial Pool District
Transactions for Ratification
April 2026

Type	Date	Num	Name	Memo	Account	Debit
Check	04/01/2026	03/13E...	Merchant Settlement	EPX	4.17 CC Merchant Fees	2.97
						2.97
TOTAL						59,659.38

SHORE METRO PARKS DISTRICT
EXPENSE RATIFICATION APPROVAL

We the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Shore Metro Park District, and that we are authorized to authenticate and certify to said claim.

SUMMARY TRANSMITTAL FOR:

May 2026

From Operations Account:

Operations Total:	\$56,268.86
Payroll Total:	\$169,310.04
Capital Total:	<u>\$00.00</u>
Expense Grand Total:	\$225,578.90

Date: 6/23/2026

Clerk Of The Board

Director, Ryan Amiot

Board of Commissioners President

Mike French

William Shore Memorial Pool District
Payroll Summary
May 2026

	Hours	Rate	May 26
Employee Wages, Taxes and Adjustments			
Gross Pay			
Manager	220.75		9,483.85
Salary - Executive Director			5,703.54
Accountant	37.25	32.26	1,201.69
Activity Instructor	106	25.75	2,729.50
After School Coordinator	270.09	25.75	6,701.86
After School Leader 1	392.18	18.66	7,318.11
After School Leader 2	140.58	19.22	2,701.96
After School Leader 3	299.92	19.80	5,938.42
Aquatics Coord/Mgr	232.25	25.75	5,980.45
Asst Aft School Cd. 1	121	20.48	2,478.08
Asst After School Cd - OT	3.75	38.63	144.86
Clerk	21.75	27.51	598.35
Facility Supervisor pt	307.75	22.00	6,741.46
Head Guard 2	50.75	19.43	1,013.78
Head Guard 5	9.5	33.88	321.86
Head Guards	522.5	19.43	10,152.21
Janitor	154	21.04	3,240.16
Janitor FT	188.5	21.04	3,966.04
Janitor PT	33	20.43	674.19
Janitor PT 3	32.5	20.43	663.98
Lesson Instructor 1	286.5	18.66	5,346.12
Lesson Instructor 5	45.25	25.75	978.59
Lifeguard Lesson Instructor	823.75	18.25	15,046.90
Lifeguard Lesson Instructor 2	119.25	18.85	2,247.20
Lifeguard Lesson Instructor 3	355.75	19.36	6,880.70
Lifeguard Lesson Instructor 4	39.25	20.38	824.80
Maintenance Technician	313.75	33.88	10,629.85
Member Services Coordinator	299.75	25.75	7,718.57
Member Services Coordinator OT	5.75	38.63	222.12
Party Crew	37	18.16	671.92
Private Swim Instr. 2	44	21.44	943.36
Sick pay	77.68	18.66	1,561.91
Spark Van Driver	56	20.89	1,169.84
Vacation Pay	242.96	25.75	5,922.96
Water Fitness	51.5	21.26	1,094.91
Water Fitness 4	52.5	21.26	1,116.17
Welcome Desk	292.25	18.49	5,403.71
Welcome Desk #3	86.25	19.61	1,691.37
Welcome Desk #4	170.75	20.20	3,449.15
Wellcome Desk #2	102.75	19.05	1,957.39
Total Gross Pay	6,646.66		152,631.89
Deductions from Gross Pay			
Deferred Compensation			-2,041.00
Total Deductions from Gross Pay			-2,041.00
Adjusted Gross Pay	6,646.66		150,590.89
Taxes Withheld			
Federal Withholding			-8,874.52
Medicare Employee			-2,213.22
Social Security Employee			-9,074.16
L & I - Employee			-1,453.43
Medicare Employee Addl Tax			0.00
WA - Cares Fund			-868.60
WA - Paid Fam Med Leave Emp.			-1,224.05
Total Taxes Withheld			-23,707.98

William Shore Memorial Pool District
Payroll Summary
May 2026

	<u>Hours</u>	<u>Rate</u>	<u>May 26</u>
Deductions from Net Pay			
Wage Garnishment			-708.84
Total Deductions from Net Pay			-708.84
Additions to Net Pay			
Cell Phone			225.00
Total Additions to Net Pay			225.00
Net Pay	<u>6,646.66</u>		<u>126,399.07</u>
Employer Taxes and Contributions			
Federal Unemployment			405.91
Medicare Company			2,213.22
Social Security Company			9,074.16
WA - Unemployment			564.72
Qualified OT Tracking			122.36
L & I - Employer			3,759.28
WA - Employment Admin. Fund			45.78
WA - Paid Fam Med Leave Co.			492.72
Total Employer Taxes and Contributions			<u>16,678.15</u>

William Shore Memorial Pool District
Transactions for Ratification
May 2026

Type	Date	Num	Name	Memo	Account	Debit
Check	05/05/2026	5325	City of PA	3/4-4/2 Electric, ...	4.70 Utilities	18,113.25
						18,113.25
Check	05/05/2026	5327	Health Care Authority	Staff medical & ...	Health Insurance	10,636.20
						10,636.20
Check	05/26/2026	AprB&O	Department of Revenue	April 2026 B&O ...	4.95 State Sales/B & O Tax	3,265.11
						3,265.11
Check	05/04/2026	0504m...	Merchant Settlement	monthly mercha...	4.17 CC Merchant Fees	3,227.83
						3,227.83
Check	05/28/2026	5344	Uline	#208329000 rest...	3.72 Janitorial Supplies	2,156.91
						2,156.91
Credit Card Charge	05/11/2026	lori	Swim Outlet	resale inventory ...	3.21 Inventory/Resale	2,044.46
						2,044.46
Check	05/05/2026	5326	Bagley Creek Outfitters	Lifeguard, Head ...	3.16 Uniforms and Clothing	1,941.14
						1,941.14
Check	05/05/2026	5328	Bizy Boys LLC	April monthly ser...	4.81 Landscape Maintenance	1,142.71
						1,142.71
Check	05/07/2026	5332	hi tech	#105068 Alarm ...	4.13 IT Service	849.42
						849.42
Check	05/28/2026	5342	Trotter & Morton	#24278 Work or...	4.84 Equipment-Repair/Maint	832.01
						832.01
Check	05/08/2026	5335	IAM SGE Starguard Elite	In-house IDC LG...	4.31 Training/Conferences	618.00
						618.00
Credit Card Charge	05/07/2026	ryan	Costco	SPARK/SPLAS...	3.51.3 Food Supplies	611.82
						611.82
Check	05/07/2026	5334	Kitsap Networking Servi...	#16098 Septem...	4.13 IT Service	530.00
			Kitsap Networking Servi...	#31663 February...	4.13 IT Service	1,867.64
			Kitsap Networking Servi...	#33630 April 26 ...	4.13 IT Service	735.08
						3,132.72
Check	05/14/2026	5340	ats automation	#T174215 Labor...	4.84 Equipment-Repair/Maint	511.83
						511.83
Check	05/05/2026	5329	Pacific Office Equipment	#1178190 April c...	3.15 Print and Copying	494.86
						494.86
Credit Card Charge	05/23/2026	justin	Swim Outlet	shampoo/conditi...	3.21 Inventory/Resale	428.31
						428.31
Check	05/14/2026	5338	Extractor Corporation	#26-750 New m...	3.73 Maintenance Supplies	347.00
						347.00
Check	05/28/2026	5343	Canon Financial Service...	#43219192 May ...	4.51 Office Copier	286.03
						286.03
Credit Card Charge	05/14/2026	ryan	Amazon	8TB HDD securit...	3.11 Office Supplies	279.32
						279.32
Credit Card Charge	05/20/2026	cody	Blackhawk Supply	stainless sensor ...	3.73 Maintenance Supplies	234.76
						234.76

William Shore Memorial Pool District
Transactions for Ratification
May 2026

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	05/24/2026	ryan	AT&T	monthly work ph...	4.21 Telephone/Cellphone	216.46
						216.46
Credit Card Charge	05/13/2026	cody	Blackhawk Supply	flow switch activi...	3.73 Maintenance Supplies	212.48
						212.48
Credit Card Charge	05/16/2026	ryan	Domino's	Pizza for all staff...	4.31 Training/Conferences	212.30
						212.30
Credit Card Charge	05/13/2026	lori	Downriggers	last day lunch Lori	3.43 Special Events	210.40
						210.40
Check	05/23/2026	WaveM...	Wave	Monthly service ...	4.23 Website/Internet	204.00
						204.00
Credit Card Charge	05/19/2026	ryan	Vista Print	promo stickers - ...	3.11 Office Supplies	203.73
						203.73
Credit Card Charge	05/01/2026	ryan/sb ...	AT&T	3/24 AT&T billin...	4.21 Telephone/Cellphone	192.62
						192.62
Credit Card Charge	05/04/2026	morgan	Walmart	Snacks for SPA...	3.51.3 Food Supplies	184.43
						184.43
Check	05/14/2026	5339	Extractor Corporation	#26-753 Solid st...	3.73 Maintenance Supplies	167.30
						167.30
Credit Card Charge	05/13/2026	lori	Wysiwash	tablets for floor s...	3.72 Janitorial Supplies	162.85
						162.85
Credit Card Charge	05/01/2026	ryan	Intuit	"New" monthly bi...	3.13 Subscriptions	162.26
						162.26
Credit Card Charge	05/15/2026	ryan	Intuit	Monthly QB payr...	4.12 Payroll Fees/Bank Charge	162.26
						162.26
Check	05/07/2026	5333	Angeles Communication...	#35783 Monthly ...	4.21 Telephone/Cellphone	161.17
						161.17
Credit Card Charge	05/12/2026	lori	USPS	stamps	4.22 Postage, Mailing Service	156.00
						156.00
Check	05/05/2026	5330	Sunrise Pest	#439550 May 1 t...	4.83 Building Repair/Maint	139.56
						139.56
Check	05/04/2026	0504EPX	Merchant Settlement	EPX fees	4.17 CC Merchant Fees	137.95
						137.95
Credit Card Charge	05/07/2026	lori	Amazon	desk for account...	3.11 Office Supplies	136.66
						136.66
Credit Card Charge	05/17/2026	cody/sb	Pandora	Auto bill on old "...	3.13 Subscriptions	131.65
						131.65
Credit Card Charge	05/05/2026	ryan	IAM SGE Starguard Elite	LG/BLS certs	3.32 Lifeguard Supplies	120.00
						120.00
Credit Card Charge	05/14/2026	lori	Amazon	erase board, ma...	3.11 Office Supplies	109.17
						109.17
Credit Card Charge	05/04/2026	ryan	Amazon	new door lock/kn...	3.73 Maintenance Supplies	98.01
						98.01

William Shore Memorial Pool District
Transactions for Ratification
May 2026

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	05/20/2026	morgan	Chevron	Gas for SPARK ...	3.51.5 Transportation	95.48
						95.48
Credit Card Charge	05/12/2026	cody	Blackhawk Supply	stainless sensor ...	3.73 Maintenance Supplies	78.88
						78.88
Credit Card Charge	05/28/2026	cody	Home Depot	grounding lugs, ...	3.73 Maintenance Supplies	70.15
						70.15
Credit Card Charge	05/22/2026	brie	New Bounce	rubber balls for a...	3.41 Instructor Supplies	68.97
						68.97
Credit Card Charge	05/06/2026	lori	Amazon	name tags	3.10 Office Supplies	66.45
						66.45
Credit Card Charge	05/30/2026	cody	Home Depot	pipe and fittings f...	3.73 Maintenance Supplies	65.94
						65.94
Credit Card Charge	05/22/2026	justin	Amazon	party supplies/na...	3.42 Party Good & Supplies	64.21
						64.21
Credit Card Charge	05/28/2026	cody	Amazon	taylor tech dpd t...	3.72 Janitorial Supplies	62.31
						62.31
Credit Card Charge	05/08/2026	ryan	AT&T	Work phone for ...	4.21 Telephone/Cellphone	57.85
						57.85
Check	05/05/2026	5331	NCSI	Background che...	4.16 Legal/Background Check	55.50
						55.50
Credit Card Charge	05/10/2026	ryan	Amazon	swim test bands	3.32 Lifeguard Supplies	53.80
						53.80
Credit Card Charge	05/27/2026	justin	Small PDF	subscription for t...	3.13 Subscriptions	51.93
						51.93
Credit Card Charge	05/01/2026	SB citic...	bank fee	Late fee and inte...	4.12 Payroll Fees/Bank Charge	46.03
						46.03
Credit Card Charge	05/20/2026	brie	Amazon	sterile gauze pads	3.32 Lifeguard Supplies	45.96
						45.96
Credit Card Charge	05/20/2026	justin	Amazon	party supplies/na...	3.42 Party Good & Supplies	42.45
						42.45
Check	05/14/2026	5336	Morgan, Cali A	Pizza for date ni...	3.43 Special Events	42.36
						42.36
Credit Card Charge	05/22/2026	morgan	Amazon	office supplies	3.51.2 Program/Office Supplies	39.17
						39.17
Credit Card Charge	05/22/2026	brie	Amazon	triple antibiotic oi...	3.32 Lifeguard Supplies	36.99
						36.99
Credit Card Charge	05/06/2026	lori	Safeway	cake for party	3.42 Party Good & Supplies	35.99
						35.99
Credit Card Charge	05/06/2026	lori	Safeway	cake for party	3.42 Party Good & Supplies	35.99
						35.99
Credit Card Charge	05/06/2026	lori	Safeway	cake for party	3.42 Party Good & Supplies	35.99
						35.99

William Shore Memorial Pool District
Transactions for Ratification
May 2026

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	05/25/2026	justin	Safeway	cake for party	3.42 Party Good & Supplies	35.99
						35.99
Credit Card Charge	05/25/2026	justin	Safeway	cake for party	3.42 Party Good & Supplies	35.99
						35.99
Credit Card Charge	05/29/2026	justin	Safeway	cake for party	3.42 Party Good & Supplies	35.99
						35.99
Credit Card Charge	05/05/2026	morgan	Walmart	decor for Cinco ...	3.43 Special Events	33.29
						33.29
Credit Card Charge	05/01/2026	ryan	Poster My Wall	ad creation softw...	3.13 Subscriptions	32.62
						32.62
Credit Card Charge	05/06/2026	lori	Amazon	cups for coffee s...	3.23 Coffee Supplies	31.03
						31.03
Check	05/04/2026	gateway	Gateway Billing	Monthly gateway...	4.17 CC Merchant Fees	30.00
						30.00
Credit Card Charge	05/22/2026	brie	Amazon	waterproof greas...	3.41 Instructor Supplies	22.94
						22.94
Credit Card Charge	05/11/2026	morgan	Walmart	Preschool chang...	3.51.2 Program/Office Supplies	21.96
						21.96
Credit Card Charge	05/04/2026	morgan	Grocery Outlet	Snacks for SPA...	3.51.3 Food Supplies	21.66
						21.66
Credit Card Charge	05/22/2026	cody	Walmart	plastic wrap part...	3.74 Tools and Equipment	20.40
						20.40
Credit Card Charge	05/21/2026	lori	Zoom	subscription for ...	3.13 Subscriptions	18.50
						18.50
Credit Card Charge	05/02/2026	morgan	Spotify	Music for SPARK	3.13 Subscriptions	14.15
						14.15
Credit Card Charge	05/02/2026	morgan	Disney Plus	Movies for SPARK	3.13 Subscriptions	14.15
						14.15
Check	05/06/2026	wirefee	Wire Fees	Transfer from L...	4.12 Payroll Fees/Bank Charge	14.00
						14.00
Check	05/21/2026	Wire fee	Wire Fees	5/21 Transfer to ...	4.12 Payroll Fees/Bank Charge	14.00
						14.00
Credit Card Charge	05/26/2026	morgan	Safeway	cups for SPARK ...	3.51.3 Food Supplies	11.97
						11.97
Credit Card Charge	05/21/2026	cody	Boutique Store	small tools, light ...	3.74 Tools and Equipment	8.71
						8.71
Check	05/14/2026	5337	Swains General Store	hardware	3.73 Maintenance Supplies	8.58
						8.58
Credit Card Charge	05/04/2026	morgam	Safeway	Food for SPARK	3.51.3 Food Supplies	7.98
						7.98
Credit Card Charge	05/13/2026	morgan	Walmart	new baby wipes	3.51.2 Program/Office Supplies	7.46
						7.46

William Shore Memorial Pool District
Transactions for Ratification
May 2026

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	05/18/2026	cody	Safeway	Plates for sparks	3.51.3 Food Supplies	7.07
						7.07
Credit Card Charge	05/01/2026	morgan	Safeway	Lemonade for S...	3.51.3 Food Supplies	6.65
						6.65
Credit Card Charge	05/22/2026	brie	Amazon	dry erase markers	3.11 Office Supplies	6.20
						6.20
Credit Card Charge	05/06/2026	ryan	washington business lic...	business license...	4.11 Licenses and Permits	6.00
						6.00
Check	05/01/2026			Service Charge	4.12 Payroll Fees/Bank Charge	5.95
						5.95
Credit Card Charge	05/15/2026	brie	USPS	certified mail	4.22 Postage, Mailing Service	5.30
						5.30
Check	05/01/2026	0501EPX	Merchant Settlement	EPX merch settl...	4.17 CC Merchant Fees	2.97
						2.97
TOTAL						56,268.86

Shore Aquatic Center Community Hygiene access Program Policy

Purpose

The purpose of this policy is to establish guidelines for a limited shower access program that supports community health and hygiene needs while ensuring alignment with the Shore Aquatic Center's mission, operational capacity, and all applicable laws and regulations.

1. Program Overview

The Shore Aquatic Center may offer a Community Hygiene access Program that allows pre-approved partner organizations to distribute vouchers for limited use of locker room shower facilities during designated hours. (5:30am-9:00am Mon-Fri).

This program is intended to:

- Promote public health and hygiene
- Support community-based outreach efforts
- Utilize existing facility capacity during low-demand periods

2. Authorization and Governance

- This program must be formally approved by the Shore Aquatic Center Governing Board.
- Any material changes to the program (including hours, scope, or eligibility) must be reviewed and approved by the Board.
- The program shall be reviewed periodically, at intervals determined by the Board, for effectiveness, compliance, and community impact.

3. Partner Organization Approval

- Vouchers may only be distributed through partner organizations approved by the Governing Board.
- Partner organizations must:
 - Be registered non-profit or government-affiliated service providers

- Demonstrate experience working with vulnerable or underserved populations
- Agree to program guidelines and reporting requirements
- Abide by the partner organization handout provided with the vouchers.
- The Governing Board reserves the right to approve, deny, or revoke participation of any partner organization.

4. Hours of Access

- Shower voucher use shall be limited to the following hours:
5:30 a.m. – 9:00 a.m.
- Access outside of these hours is not permitted under this program.
- The Shore Aquatic Center reserves the right to suspend access during maintenance, emergencies, or operational conflicts.

5. Facility Use

- Voucher users are granted access to shower and restroom facilities only.
- Access to pools, fitness areas, or other amenities is not included unless otherwise authorized.
- All participants must comply with facility rules, staff direction, and safety requirements.
- The Shore Aquatic Center reserves the right to deny access to any individual for violation of facility policies or unsafe behavior.
- Users must provide a valid name on the sign in sheet.

6. Health, Safety, and Legal Compliance

This program shall operate in full compliance with all applicable laws and regulations, including but not limited to:

- Washington Open Public Meetings Act (governance and transparency requirements)
- Washington State Department of Health regulations for public aquatic facilities

- Local health department codes governing sanitation and facility use
- Americans with Disabilities Act (ADA) accessibility requirements
- All relevant risk management, liability, and insurance requirements

Participants must adhere to all posted health and hygiene rules. The facility will maintain standard cleaning and sanitation protocols consistent with public pool regulations.

7. Cost and Funding

- The program is intended to operate with minimal or no direct cost to the Shore Aquatic Center.
- Any administrative or operational costs shall be monitored and reported to the Governing Board upon request for the next scheduled board meeting.
- The Board may establish fees, limits, or external funding requirements if necessary.

8. Program Limits and Controls

- The Shore Aquatic Center may establish:
 - Daily or monthly voucher limits
 - Capacity controls based on staffing and facility use
- Vouchers may not be sold, transferred, or reused.
- Check-in procedure includes a sign in sheet upon redemption.

9. Monitoring and Reporting

- Staff shall track program usage, including:
 - Number of vouchers redeemed
 - Participating organizations
 - Operational impacts or incidents
- Periodic reports shall be provided to the Governing Board to support program evaluation and decision-making.

10. Suspension or Termination

- The Governing Board may suspend or terminate the program at any time based on:
 - Operational concerns
 - Legal or regulatory issues
 - Community impact
 - Alignment with organizational priorities

Shore Aquatic Center
Community Hygiene access Program Policy

Purpose

The purpose of this policy is to establish guidelines for a limited shower access program that supports community health and hygiene needs while ensuring alignment with the Shore Aquatic Center's mission, operational capacity, and all applicable laws and regulations.

1. Program Overview

The Shore Aquatic Center may offer a Community Hygiene access Program that allows pre-approved partner organizations to distribute vouchers for limited use of locker room shower facilities during designated hours. (5:30am-9:00am Mon-Fri).

This program is intended to:

- Promote public health and hygiene
- Support community-based outreach efforts
- Utilize existing facility capacity during low-demand periods

2. Authorization and Governance

- This program must be formally approved by the Shore Aquatic Center Governing Board.
- Any material changes to the program (including hours ~~&~~, scope, ~~or eligibility~~) must be reviewed and approved by the Board.
- The program shall be reviewed periodically, at intervals determined by the Board, for effectiveness, compliance, and community impact.

3. Partner Organization Approval

- Vouchers may only be distributed through partner organizations approved by the ~~Executive Director~~ ~~Governing Board~~.
- Partner organizations must:
 - Be registered non-profit or government-affiliated service providers

- Demonstrate experience working with vulnerable or underserved populations
 - Agree to program guidelines and reporting requirements
 - Abide by the partner organization handout provided with the vouchers.
- The ~~Executive Director~~**Governing Board** reserves the right to approve, deny, or revoke participation of any partner organization.

4. Hours of Access

- Shower voucher use shall be limited to the following hours:
5:30 a.m. – 9:00 a.m.
- Access outside of these hours is not permitted under this program.
- The Shore Aquatic Center reserves the right to suspend access during maintenance, emergencies, or operational conflicts.

5. Facility Use

- Voucher users are granted access to shower and restroom facilities only.
- Access to pools, fitness areas, or other amenities is not included. ~~unless otherwise authorized:~~
- All participants must comply with facility rules, staff direction, and safety requirements.
- The Shore Aquatic Center reserves the right to deny access to any individual for violation of facility policies or unsafe behavior.
- Users must provide a valid name on the sign in sheet.

6. Health, Safety, and Legal Compliance

This program shall operate in full compliance with all applicable laws and regulations, including but not limited to:

- Washington Open Public Meetings Act (governance and transparency requirements)
- Washington State Department of Health regulations for public aquatic facilities

- Local health department codes governing sanitation and facility use
- Americans with Disabilities Act (ADA) accessibility requirements
- All relevant risk management, liability, and insurance requirements

Participants must adhere to all posted health and hygiene rules. The facility will maintain standard cleaning and sanitation protocols consistent with public pool regulations.

7. Cost and Funding

- The program is intended to operate with minimal ~~to~~ no direct cost to the Shore Aquatic Center.
- Any administrative or operational costs shall be monitored and reported to the Governing Board upon request for the next scheduled board meeting.
- The Board may establish fees, limits, or external funding requirements if necessary.

8. Program Limits and Controls

- The Shore Aquatic Center may establish:
 - Daily or monthly voucher limits
 - Capacity controls based on staffing and facility use
- Vouchers may not be sold, transferred, or reused.
- Check-in procedure includes a sign in sheet upon redemption.

9. Monitoring and Reporting

- Staff shall track program usage, including:
 - Number of vouchers redeemed
 - Participating organizations
 - Operational impacts or incidents
- Periodic reports shall be provided to the Governing Board to support program evaluation and decision-making ~~as necessitated.~~

10. Suspension or Termination

- The Governing Board may suspend or terminate the program at any time based on:
 - Operational concerns
 - Legal or regulatory issues
 - ~~Community impact~~
 - Alignment with organizational priorities
 - Any other reason deemed appropriate by the Board.

11. Hygiene Kits

- Hygiene kits may be provided to individuals redeeming a shower voucher upon entry. These kits will be required to be assembled and donated by partner organizations. The kits must then be brought to Shore Aquatic Center for distribution. This will be done on an as available basis.
- Acceptable donated products for distribution include: Tooth Brushes, Tooth Paste, & Soap. Razors are not permissible as shaving is not permitted in the facility restrooms.
- Towels may be provided upon request. These towels must be washed with sanitizer in a separate load from other laundry. Towels are expected to be returned upon leaving the facility.

Formatted: List Paragraph, Bulleted + Level: 1 +
Aligned at: 0.25" + Indent at: 0.5"

William Shore Memorial Pool District
Statements of Activities
May 2026

	May 26	May 25
Income		
311.00 · Property Tax		
311.01 · Property Taxes	793,097.63	742,086.26
Total 311.00 · Property Tax	793,097.63	742,086.26
334.00 · State Grants		
334.01 · Child Care Grants	0.00	20,500.00
Total 334.00 · State Grants	0.00	20,500.00
337.00 · County Shared Revenue/Grants		
337.01 · Timber Excise Tax	3.45	0.00
337.02 · Leasehold Excise Tax	503.02	138.13
337.03 · County Timber Trust (335.02)	0.00	1,081.47
Total 337.00 · County Shared Revenue/Grants	506.47	1,219.60
341.00 · Merchandise Sales		
341.70 · Merchandise Sales	2,052.00	2,898.85
341.71 · Vending Revenue	0.00	0.00
Total 341.00 · Merchandise Sales	2,052.00	2,898.85
347.30 · Activity Fees		
347.31 · Special Events/Gift Certif.	107.75	959.50
347.32 · Group Entrance Fees	2,526.32	3,777.42
347.33 · General Admissions	10,982.75	14,212.75
347.34 · Pass Sales	22,665.94	33,286.95
347.35 · Party Room Rentals	3,432.93	3,988.83
Total 347.30 · Activity Fees	39,715.69	56,225.45
347.60 · Program Fees		
347.61 · Summer Camp	3,603.50	613.28
347.62 · Swim Instruction	12,248.25	8,691.00
347.63 · After School Care	12,888.10	14,044.20
Total 347.60 · Program Fees	28,739.85	23,348.48
361.00 · Interest and Other Earnings		
361.10 · Interest/Dividend Income	4,668.90	6,040.69
Total 361.00 · Interest and Other Earnings	4,668.90	6,040.69
369.00 · Miscellaneous Revenue	0.00	398.00
Total Income	868,780.54	852,717.33
Gross Profit	868,780.54	852,717.33
Expense		
57620.1 · Salaries and Wages		
1.1 · Management		
Bookkeeping/Accountant	1,201.69	879.09
Clerk Services	598.35	474.55
Director	9,483.85	8,653.86
Executive Director	5,703.54	8,555.31
Total 1.1 · Management	16,987.43	18,562.81
1.2 · Aquatics		
Aquatics Manager	5,980.45	5,230.40
Lifeguards	24,999.60	29,237.81
On Site Supervisor/Head Guard	18,229.31	17,645.33
Swim Instructor	7,268.07	5,613.51
Water Fitness Instructor	2,211.08	2,928.62
Total 1.2 · Aquatics	58,688.51	60,655.67

William Shore Memorial Pool District
Statements of Activities
May 2026

	May 26	May 25
1.3 · Dry Land		
Dry Land Fitness Instructors	2,729.50	2,935.50
Janitors	8,544.37	9,040.14
Maintenance Tech	10,629.85	7,482.16
Member Svcs Manager	7,940.69	5,056.25
Party Crew	671.92	1,120.79
Welcome Desk	12,501.62	12,185.36
Total 1.3 · Dry Land	43,017.95	37,820.20
1.4 · Child Care Programs		
Activity Leaders	15,958.49	12,685.05
Child Care Programs Manager	9,324.80	9,987.20
Van Driver	1,169.84	903.49
Total 1.4 · Child Care Programs	26,453.13	23,575.74
1.5 · Misc. Wages		
Paid Time Off	7,484.87	6,042.07
Total 1.5 · Misc. Wages	7,484.87	6,042.07
Total 57620.1 · Salaries and Wages	152,631.89	146,656.49
57620.2 · Benefits		
Cafeteria Plan	0.00	555.15
Department of Labor & Industry	3,759.28	2,952.97
Federal Payroll Taxes	11,693.29	11,076.79
Health Insurance	10,636.20	5,148.16
Paid Family Medical Leave	492.72	389.18
Unemployment Compensation	610.50	792.00
Total 57620.2 · Benefits	27,191.99	20,914.25
57620.3 · Supplies		
3.10 Office Supplies		
3.11 Office Supplies	735.08	269.50
3.13 Subscriptions	425.26	192.78
3.15 Print and Copying	494.86	0.00
3.16 Uniforms and Clothing	1,941.14	0.00
3.10 Office Supplies - Other	66.45	0.00
Total 3.10 Office Supplies	3,662.79	462.28
3.20 Front of House		
3.21 Inventory/Resale	2,472.77	1,032.53
3.23 Coffee Supplies	31.03	0.00
Total 3.20 Front of House	2,503.80	1,032.53
3.30 Lifeguard Supplies		
3.32 Lifeguard Supplies	256.75	570.00
Total 3.30 Lifeguard Supplies	256.75	570.00
3.40 Program Supplies		
3.41 Instructor Supplies	91.91	0.00
3.42 Party Good & Supplies	322.60	347.27
3.43 Special Events	286.05	166.12
Total 3.40 Program Supplies	700.56	513.39
3.50 Child Care Programs		
3.51 After School Child Care		
3.51.2 Program/Office Supplies	62.07	245.91
3.51.3 Food Supplies	-995.30	542.93
3.51.5 Transportation	95.48	0.00
Total 3.51 After School Child Care	-837.75	788.84

William Shore Memorial Pool District
Statements of Activities
May 2026

	May 26	May 25
3.52 Summer Camp Program		
3.52.5 Transportation	0.00	113.33
Total 3.52 Summer Camp Program	0.00	113.33
Total 3.50 Child Care Programs	-837.75	902.17
3.70 Maintenance Supplies		
3.72 Janitorial Supplies	2,382.07	3,302.81
3.73 Maintenance Supplies	1,283.10	4,311.54
3.74 Tools and Equipment	29.11	65.32
3.75 Fuel Allowance	0.00	283.24
Total 3.70 Maintenance Supplies	3,694.28	7,962.91
Total 57620.3 · Supplies	9,980.43	11,443.28
57620.4 · Services		
4.10 Professional Services		
4.11 Licenses and Permits	6.00	5.16
4.12 Payroll Fees/Bank Charge	242.24	21.86
4.13 IT Service	3,982.14	265.00
4.15 Accounting Services	0.00	230.00
4.16 Legal/Background Check	55.50	55.50
4.17 CC Merchant Fees	3,398.75	3,348.79
Total 4.10 Professional Services	7,684.63	3,926.31
4.20 Communications		
4.21 Telephone/Cellphone	784.30	755.14
4.22 Postage, Mailing Service	161.30	0.00
4.23 Website/Internet	204.00	204.00
Total 4.20 Communications	1,149.60	959.14
4.30 Training/Conferences,		
4.31 Training/Conferences	830.30	470.94
Total 4.30 Training/Conferences,	830.30	470.94
4.40 Marketing/Advertising	0.00	428.35
4.50 Equipment Leases		
4.51 Office Copier	286.03	518.41
Total 4.50 Equipment Leases	286.03	518.41
4.70 Utilities	18,113.25	12,833.37
4.80 Repair/Maintenance		
4.81 Landscape Maintenance	1,142.71	1,088.28
4.83 Building Repair/Maint	139.56	0.00
4.84 Equipment-Repair/Maint	1,343.84	603.20
4.86 Child Care Grant Expense	0.00	8,000.00
Total 4.80 Repair/Maintenance	2,626.11	9,691.48
4.90 Miscellaneous Expense		
4.92 Misc. Expense	0.00	6.20
4.95 State Sales/B & O Tax	3,265.11	3,038.23
4.98 State Auditor	0.00	3,889.95
Total 4.90 Miscellaneous Expense	3,265.11	6,934.38
Total 57620.4 · Services	33,955.03	35,762.38
Total Expense	223,759.34	214,776.40
Net Income	645,021.20	637,940.93

06/11/26

William Shore Memorial Pool District

Statement of Financial Position

As of May 31, 2026

	May 31, 26	May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
111 · Cash in Till	1,100.00	1,100.00
112 · Kitsap Bank		
112.1 · Cash in Operating Account	30,191.76	89,786.96
112.2 · Credit Card Processing Account	46,734.91	53,684.21
Total 112 · Kitsap Bank	76,926.67	143,471.17
115 · Kitsap Bond Reserve Fund		
Kitsap CD	480,000.00	480,000.00
Total 115 · Kitsap Bond Reserve Fund	480,000.00	480,000.00
116 · Local Gov't Investment Pool	1,632,917.20	1,760,646.32
Total Checking/Savings	2,190,943.87	2,385,217.49
Other Current Assets		
Undeposited Funds	12,691.00	9,659.73
Total Other Current Assets	12,691.00	9,659.73
Total Current Assets	2,203,634.87	2,394,877.22
Fixed Assets		
594.75 · Capital Expense		
75.61 · Equipment	226,632.42	161,339.25
75.62 · Building and Improvements	1,998,731.72	1,998,731.72
75.63 · Shore Aquatic Center Expansion		
Architecture and Engineering	1,350,193.00	1,350,193.00
Construction - Aquatic Center	17,935,288.42	17,935,288.42
County Property Exchange	356,929.59	356,929.59
Equipment and Furnishings	28,726.60	28,726.60
Land	88,403.13	88,403.13
Permitting	180,142.92	180,142.92
Pre-Construction Services	233,833.55	233,833.55
Project Management Services	130,788.53	130,788.53
Survey, Testing & Commissioning	89,974.29	89,974.29
Testing and Inspection	2,242.50	2,242.50
Total 75.63 · Shore Aquatic Center Expansion	20,396,522.53	20,396,522.53
Total 594.75 · Capital Expense	22,621,886.67	22,556,593.50
Total Fixed Assets	22,621,886.67	22,556,593.50
TOTAL ASSETS	24,825,521.54	24,951,470.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
21005 · Citi Cards	6,739.89	12,214.15
Total Credit Cards	6,739.89	12,214.15

William Shore Memorial Pool District
Statement of Financial Position
As of May 31, 2026

	May 31, 26	May 31, 25
Other Current Liabilities		
Current Payroll Liabilities		
Accrued Cafeteria Plan Liab	4,023.28	3,448.95
Deferred Compensation Liability	50.00	1,070.50
Employment Security	3,815.31	4,105.25
Federal Unemployment	699.11	715.22
Labor & Industries	11,464.15	9,777.78
Medicare Company	80.40	1.10
Payroll Liabilities	6,124.55	5,621.91
PFML	3,200.60	2,764.51
Social Security	626.48	4.88
Uncashed old paychecks	209.35	209.35
Total Current Payroll Liabilities	30,293.23	27,719.45
Total Other Current Liabilities	30,293.23	27,719.45
Total Current Liabilities	37,033.12	39,933.60
Long Term Liabilities		
591.75 · Debt		
2018A Bond (Public)	8,500,000.00	8,710,000.00
2020A Revenue Bond (Kitsap)	6,660,000.00	6,920,000.00
Total 591.75 · Debt	15,160,000.00	15,630,000.00
Total Long Term Liabilities	15,160,000.00	15,630,000.00
Total Liabilities	15,197,033.12	15,669,933.60
Equity		
32000 · Unrestricted Net Assets	9,210,150.26	8,808,587.51
Net Income	418,338.16	472,949.61
Total Equity	9,628,488.42	9,281,537.12
TOTAL LIABILITIES & EQUITY	24,825,521.54	24,951,470.72

06/11/26

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through May 2026

	Jan - May 26	Budget	% of Budget
Income			
311.00 · Property Tax			
311.01 · Property Taxes	1,031,416.27	991,234.64	104.1%
Total 311.00 · Property Tax	1,031,416.27	991,234.64	104.1%
334.00 · State Grants			
334.01 · Child Care Grants	0.00	0.00	0.0%
334.02 · USDA Food Grant	0.00	0.00	0.0%
Total 334.00 · State Grants	0.00	0.00	0.0%
337.00 · County Shared Revenue/Grants			
337.01 · Timber Excise Tax	10,297.96	3,000.00	343.3%
337.02 · Leasehold Excise Tax	4,145.95	4,166.22	99.5%
337.03 · County Timber Trust (335.02)	8,105.89	18,211.04	44.5%
Total 337.00 · County Shared Revenue/Grants	22,549.80	25,377.26	88.9%
341.00 · Merchandise Sales			
341.70 · Merchandise Sales	12,710.46	13,368.35	95.1%
341.71 · Vending Revenue	0.00		
Total 341.00 · Merchandise Sales	12,710.46	13,368.35	95.1%
347.30 · Activity Fees			
347.31 · Special Events/Gift Certif.	4,557.50	9,257.00	49.2%
347.32 · Group Entrance Fees	19,401.82	16,038.58	121.0%
347.33 · General Admissions	57,798.75	75,430.70	76.6%
347.34 · Pass Sales	120,752.94	137,295.95	88.0%
347.35 · Party Room Rentals	25,488.93	16,144.60	157.9%
Total 347.30 · Activity Fees	227,999.94	254,166.83	89.7%
347.60 · Program Fees			
347.61 · Summer Camp	18,753.50	613.28	3,057.9%
347.62 · Swim Instruction	43,993.61	34,967.69	125.8%
347.63 · After School Care	94,326.06	117,962.07	80.0%
Total 347.60 · Program Fees	157,073.17	153,543.04	102.3%
361.00 · Interest and Other Earnings			
361.10 · Interest/Dividend Income	17,522.08	31,201.40	56.2%
361.00 · Interest and Other Earnings - Other	76.30	0.00	100.0%
Total 361.00 · Interest and Other Earnings	17,598.38	31,201.40	56.4%
367.00 · Direct Public Support			
367.10 · Individ, Business Contributions	0.00	0.00	0.0%
Total 367.00 · Direct Public Support	0.00	0.00	0.0%
369.00 · Miscellaneous Revenue			
369.90 · Misc.Revenue	0.00	0.00	0.0%
369.00 · Miscellaneous Revenue - Other	0.00	0.00	0.0%
Total 369.00 · Miscellaneous Revenue	0.00	0.00	0.0%
Total Income	1,469,348.02	1,468,891.52	100.0%
Gross Profit	1,469,348.02	1,468,891.52	100.0%

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through May 2026

	Jan - May 26	Budget	% of Budget
Expense			
57620.1 · Salaries and Wages			
1.1 · Management			
Bookkeeping/Accountant	4,282.53	4,311.82	99.3%
Clerk Services	3,026.11		
Director	33,253.05	31,815.38	104.5%
Executive Director	28,517.70	31,900.00	89.4%
Treasurer	0.00	900.00	0.0%
Total 1.1 · Management	69,079.39	68,927.20	100.2%
1.2 · Aquatics			
Aquatics Manager	21,630.03	18,742.32	115.4%
Lifeguards	90,025.37	99,423.10	90.5%
On Site Supervisor/Head Guard	64,460.13	69,807.70	92.3%
Swim Instructor	23,327.63	24,538.46	95.1%
Water Fitness Instructor	7,478.35	6,853.87	109.1%
Total 1.2 · Aquatics	206,921.51	219,365.45	94.3%
1.3 · Dry Land			
Dry Land Fitness Instructors	9,270.00	11,550.00	80.3%
Janitors	29,580.23	33,423.10	88.5%
Maintenance Tech	40,630.59	25,384.64	160.1%
Member Svcs Manager	19,077.58	16,575.00	115.1%
Party Crew	2,637.74	1,903.87	138.5%
Welcome Desk	41,496.42	48,865.36	84.9%
Total 1.3 · Dry Land	142,692.56	137,701.97	103.6%
1.4 · Child Care Programs			
Activity Leaders	52,493.91	60,500.00	86.8%
Child Care Programs Manager	34,371.21	31,307.69	109.8%
Food Service Workers	0.00	0.00	0.0%
Van Driver	3,384.18	2,850.01	118.7%
Total 1.4 · Child Care Programs	90,249.30	94,657.70	95.3%
1.5 · Misc. Wages			
Holiday Pay	12,702.15	5,366.69	236.7%
Overtime	0.00	1,000.00	0.0%
Paid Time Off	19,297.41	15,389.25	125.4%
Total 1.5 · Misc. Wages	31,999.56	21,755.94	147.1%
Total 57620.1 · Salaries and Wages	540,942.32	542,408.26	99.7%
57620.2 · Benefits			
Cafeteria Plan	0.00	0.00	0.0%
Department of Labor & Industry	13,210.80	11,666.68	113.2%
Federal Payroll Taxes	41,676.72	40,192.32	103.7%
Health Insurance	53,777.94	26,108.96	206.0%
Paid Family Medical Leave	1,747.91	1,269.23	137.7%
Unemployment Compensation	2,165.21	3,807.68	56.9%
Total 57620.2 · Benefits	112,578.58	83,044.87	135.6%

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through May 2026

	Jan - May 26	Budget	% of Budget
57620.3 · Supplies			
3.10 Office Supplies			
3.11 Office Supplies	2,684.92	2,083.35	128.9%
3.12 Computer Supplies	435.72	833.35	52.3%
3.13 Subscriptions	662.78	1,875.00	35.3%
3.14 Memberships and Dues	0.00	500.00	0.0%
3.15 Print and Copying	1,763.60	650.00	271.3%
3.16 Uniforms and Clothing	1,941.14	2,500.00	77.6%
3.10 Office Supplies - Other	189.48		
Total 3.10 Office Supplies	7,677.64	8,441.70	90.9%
3.20 Front of House			
3.21 Inventory/Resale	7,745.93	8,333.35	93.0%
3.22 Promotional	391.11	440.00	88.9%
3.23 Coffee Supplies	324.52	0.00	100.0%
3.24 Friends of Pool Contrib	0.00	0.00	0.0%
Total 3.20 Front of House	8,461.56	8,773.35	96.4%
3.30 Lifeguard Supplies			
3.32 Lifeguard Supplies	2,626.28	2,708.31	97.0%
Total 3.30 Lifeguard Supplies	2,626.28	2,708.31	97.0%
3.40 Program Supplies			
3.41 Instructor Supplies	91.91	1,250.00	7.4%
3.42 Party Good & Supplies	2,345.22	3,125.00	75.0%
3.43 Special Events	2,518.65	3,125.00	80.6%
Total 3.40 Program Supplies	4,955.78	7,500.00	66.1%
3.50 Child Care Programs			
3.51 After School Child Care			
3.51.2 Program/Office Supplies	917.86	1,666.69	55.1%
3.51.3 Food Supplies	2,598.61	4,166.69	62.4%
3.51.4 Field Trips	140.00		
3.51.5 Transportation	977.96	666.69	146.7%
Total 3.51 After School Child Care	4,634.43	6,500.07	71.3%
3.52 Summer Camp Program			
3.52.1 Uniforms	0.00	0.00	0.0%
3.52.2 Program/Office Supplies	0.00	300.00	0.0%
3.52.3 Food Supplies	0.00	0.00	0.0%
3.52.4 Field Trips	0.00	0.00	0.0%
3.52.5 Transportation	0.00	0.00	0.0%
3.52.6 USDA Food Program	0.00	0.00	0.0%
Total 3.52 Summer Camp Program	0.00	300.00	0.0%
Total 3.50 Child Care Programs	4,634.43	6,800.07	68.2%
3.70 Maintenance Supplies			
3.71 Pool Chemicals	6,855.86	7,300.00	93.9%
3.72 Janitorial Supplies	9,468.62	6,000.00	157.8%
3.73 Maintenance Supplies	7,723.32	6,000.00	128.7%
3.74 Tools and Equipment	509.25	1,000.00	50.9%
3.75 Fuel Allowance	0.00	0.00	0.0%
3.70 Maintenance Supplies - Other	0.00	0.00	0.0%
Total 3.70 Maintenance Supplies	24,557.05	20,300.00	121.0%
Total 57620.3 · Supplies	52,912.74	54,523.43	97.0%

06/11/26

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through May 2026

	Jan - May 26	Budget	% of Budget
57620.4 · Services			
4.10 Professional Services			
4.11 Licenses and Permits	6.00	1,000.00	0.6%
4.12 Payroll Fees/Bank Charge	483.18	960.00	50.3%
4.13 IT Service	8,136.68	2,500.00	325.5%
4.14 POS Services (CivicRec)	0.00	7,600.00	0.0%
4.15 Accounting Services	0.00	1,250.00	0.0%
4.16 Legal/Background Check	263.00	1,250.00	21.0%
4.17 CC Merchant Fees	16,468.99	16,350.00	100.7%
Total 4.10 Professional Services	25,357.85	30,910.00	82.0%
4.20 Communications			
4.21 Telephone/Cellphone	2,943.45	3,541.69	83.1%
4.22 Postage, Mailing Service	239.30	150.00	159.5%
4.23 Website/Internet	1,020.00	1,310.00	77.9%
Total 4.20 Communications	4,202.75	5,001.69	84.0%
4.30 Training/Conferences,			
4.31 Training/Conferences	1,482.58	3,333.35	44.5%
4.32 · Travel/Fuel	42.69		
Total 4.30 Training/Conferences,	1,525.27	3,333.35	45.8%
4.40 Marketing/Advertising	3,200.00	2,500.00	128.0%
4.50 Equipment Leases			
4.51 Office Copier	1,716.18	2,041.69	84.1%
Total 4.50 Equipment Leases	1,716.18	2,041.69	84.1%
4.60 Insurance	155,949.00	145,000.00	107.6%
4.70 Utilities	74,982.03	62,500.00	120.0%
4.80 Repair/Maintenance			
4.81 Landscape Maintenance	5,561.13	6,250.00	89.0%
4.83 Building Repair/Maint	8,813.99	9,000.00	97.9%
4.84 Equipment-Repair/Maint	30,011.00	20,833.31	144.1%
4.86 Child Care Grant Expense	13,000.00	0.00	100.0%
Total 4.80 Repair/Maintenance	57,386.12	36,083.31	159.0%
4.90 Miscellaneous Expense			
4.91 Recon Discrepancies	0.00	0.00	0.0%
4.92 Misc. Expense	0.00	500.00	0.0%
4.95 State Sales/B & O Tax	15,909.00	25,000.00	63.6%
4.97 County Tax	4,348.02	4,500.00	96.6%
4.98 State Auditor	0.00	0.00	0.0%
4.99 Elections Costs	0.00	0.00	0.0%
Total 4.90 Miscellaneous Expense	20,257.02	30,000.00	67.5%
Total 57620.4 · Services	344,576.22	317,370.04	108.6%
592.75 · Debt Interest			
2018A Bond (Public)	0.00	0.00	0.0%
2020A Revenue Bond (Kitsap)	0.00	0.00	0.0%
Total 592.75 · Debt Interest	0.00	0.00	0.0%
Total Expense	1,051,009.86	997,346.60	105.4%
Net Income	418,338.16	471,544.92	88.7%

William Shore Memorial Pool District Statements of Activities

January through May 2026

	401 Child Care Fund	001 General Fund	Unclassified	TOTAL
Income				
311.00 · Property Tax				
311.01 · Property Taxes	0.00	1,031,416.27	0.00	1,031,416.27
Total 311.00 · Property Tax	0.00	1,031,416.27	0.00	1,031,416.27
337.00 · County Shared Revenue/Grants				
337.01 · Timber Excise Tax	0.00	10,297.96	0.00	10,297.96
337.02 · Leasehold Excise Tax	0.00	4,145.95	0.00	4,145.95
337.03 · County Timber Trust (335.02)	0.00	8,105.89	0.00	8,105.89
Total 337.00 · County Shared Revenue/Grants	0.00	22,549.80	0.00	22,549.80
341.00 · Merchandise Sales				
341.70 · Merchandise Sales	0.00	12,710.46	0.00	12,710.46
341.71 · Vending Revenue	0.00	0.00	0.00	0.00
Total 341.00 · Merchandise Sales	0.00	12,710.46	0.00	12,710.46
347.30 · Activity Fees				
347.31 · Special Events/Gift Certif.	0.00	4,557.50	0.00	4,557.50
347.32 · Group Entrance Fees	0.00	19,401.82	0.00	19,401.82
347.33 · General Admissions	0.00	57,798.75	0.00	57,798.75
347.34 · Pass Sales	0.00	120,752.94	0.00	120,752.94
347.35 · Party Room Rentals	0.00	25,488.93	0.00	25,488.93
Total 347.30 · Activity Fees	0.00	227,999.94	0.00	227,999.94
347.60 · Program Fees				
347.61 · Summer Camp	18,753.50	0.00	0.00	18,753.50
347.62 · Swim Instruction	0.00	43,993.61	0.00	43,993.61
347.63 · After School Care	94,251.36	74.70	0.00	94,326.06
Total 347.60 · Program Fees	113,004.86	44,068.31	0.00	157,073.17
361.00 · Interest and Other Earnings				
361.10 · Interest/Dividend Income	0.00	17,522.08	0.00	17,522.08
361.00 · Interest and Other Earnings - Other	0.00	76.30	0.00	76.30
Total 361.00 · Interest and Other Earnings	0.00	17,598.38	0.00	17,598.38
Total Income	113,004.86	1,356,343.16	0.00	1,469,348.02
Gross Profit	113,004.86	1,356,343.16	0.00	1,469,348.02
Expense				
57620.1 · Salaries and Wages				
1.1 · Management				
Bookkeeping/Accountant	0.00	4,282.53	0.00	4,282.53
Clerk Services	0.00	3,026.11	0.00	3,026.11
Director	0.00	33,253.05	0.00	33,253.05
Executive Director	0.00	28,517.70	0.00	28,517.70
Total 1.1 · Management	0.00	69,079.39	0.00	69,079.39
1.2 · Aquatics				
Aquatics Manager	0.00	21,630.03	0.00	21,630.03
Lifeguards	630.40	89,394.97	0.00	90,025.37
On Site Supervisor/Head Guard	0.00	64,460.13	0.00	64,460.13
Swim Instructor	0.00	23,327.63	0.00	23,327.63
Water Fitness Instructor	0.00	7,478.35	0.00	7,478.35
Total 1.2 · Aquatics	630.40	206,291.11	0.00	206,921.51
1.3 · Dry Land				
Dry Land Fitness Instructors	0.00	9,270.00	0.00	9,270.00
Janitors	0.00	29,580.23	0.00	29,580.23
Maintenance Tech	0.00	40,630.59	0.00	40,630.59
Member Svcs Manager	0.00	19,077.58	0.00	19,077.58
Party Crew	0.00	2,637.74	0.00	2,637.74
Welcome Desk	0.00	41,496.42	0.00	41,496.42
Total 1.3 · Dry Land	0.00	142,692.56	0.00	142,692.56
1.4 · Child Care Programs				
Activity Leaders	44,138.93	8,354.98	0.00	52,493.91
Child Care Programs Manager	31,765.13	2,606.08	0.00	34,371.21
Van Driver	3,384.18	0.00	0.00	3,384.18
Total 1.4 · Child Care Programs	79,288.24	10,961.06	0.00	90,249.30
1.5 · Misc. Wages				
Holiday Pay	1,357.68	11,344.47	0.00	12,702.15
Paid Time Off	2,207.44	17,089.97	0.00	19,297.41
Total 1.5 · Misc. Wages	3,565.12	28,434.44	0.00	31,999.56
Total 57620.1 · Salaries and Wages	83,483.76	457,458.56	0.00	540,942.32

William Shore Memorial Pool District Statements of Activities

January through May 2026

	401 Child Care Fund	001 General Fund	Unclassified	TOTAL
57620.2 · Benefits				
Department of Labor & Industry	2,307.17	10,903.63	0.00	13,210.80
Federal Payroll Taxes	6,753.53	34,923.19	0.00	41,676.72
Health Insurance	2,337.64	51,440.30	0.00	53,777.94
Paid Family Medical Leave	269.51	1,478.40	0.00	1,747.91
Unemployment Compensation	333.93	1,831.28	0.00	2,165.21
Total 57620.2 · Benefits	12,001.78	100,576.80	0.00	112,578.58
57620.3 · Supplies				
3.10 Office Supplies				
3.11 Office Supplies	0.00	2,684.92	0.00	2,684.92
3.12 Computer Supplies	0.00	435.72	0.00	435.72
3.13 Subscriptions	113.20	549.58	0.00	662.78
3.15 Print and Copying	0.00	1,763.60	0.00	1,763.60
3.16 Uniforms and Clothing	0.00	1,941.14	0.00	1,941.14
3.10 Office Supplies - Other	0.00	189.48	0.00	189.48
Total 3.10 Office Supplies	113.20	7,564.44	0.00	7,677.64
3.20 Front of House				
3.21 Inventory/Resale	0.00	7,745.93	0.00	7,745.93
3.22 Promotional	0.00	391.11	0.00	391.11
3.23 Coffee Supplies	0.00	324.52	0.00	324.52
Total 3.20 Front of House	0.00	8,461.56	0.00	8,461.56
3.30 Lifeguard Supplies				
3.32 Lifeguard Supplies	0.00	2,626.28	0.00	2,626.28
Total 3.30 Lifeguard Supplies	0.00	2,626.28	0.00	2,626.28
3.40 Program Supplies				
3.41 Instructor Supplies	0.00	91.91	0.00	91.91
3.42 Party Good & Supplies	0.00	2,345.22	0.00	2,345.22
3.43 Special Events	33.29	2,485.36	0.00	2,518.65
Total 3.40 Program Supplies	33.29	4,922.49	0.00	4,955.78
3.50 Child Care Programs				
3.51 After School Child Care				
3.51.2 Program/Office Supplies	917.86	0.00	0.00	917.86
3.51.3 Food Supplies	2,598.61	0.00	0.00	2,598.61
3.51.4 Field Trips	140.00	0.00	0.00	140.00
3.51.5 Transportation	977.96	0.00	0.00	977.96
Total 3.51 After School Child Care	4,634.43	0.00	0.00	4,634.43
Total 3.50 Child Care Programs	4,634.43	0.00	0.00	4,634.43
3.70 Maintenance Supplies				
3.71 Pool Chemicals	0.00	6,855.86	0.00	6,855.86
3.72 Janitorial Supplies	0.00	9,468.62	0.00	9,468.62
3.73 Maintenance Supplies	0.00	7,723.32	0.00	7,723.32
3.74 Tools and Equipment	0.00	509.25	0.00	509.25
Total 3.70 Maintenance Supplies	0.00	24,557.05	0.00	24,557.05
Total 57620.3 · Supplies	4,780.92	48,131.82	0.00	52,912.74
57620.4 · Services				
4.10 Professional Services				
4.11 Licenses and Permits	0.00	6.00	0.00	6.00
4.12 Payroll Fees/Bank Charge	0.00	483.18	0.00	483.18
4.13 IT Service	0.00	8,136.68	0.00	8,136.68
4.16 Legal/Background Check	4.00	259.00	0.00	263.00
4.17 CC Merchant Fees	0.00	16,468.99	0.00	16,468.99
Total 4.10 Professional Services	4.00	25,353.85	0.00	25,357.85
4.20 Communications				
4.21 Telephone/Cellphone	0.00	2,943.45	0.00	2,943.45
4.22 Postage, Mailing Service	0.00	239.30	0.00	239.30
4.23 Website/Internet	0.00	1,020.00	0.00	1,020.00
Total 4.20 Communications	0.00	4,202.75	0.00	4,202.75
4.30 Training/Conferences,				
4.31 Training/Conferences	440.84	1,041.74	0.00	1,482.58
4.32 · Travel/Fuel	0.00	42.69	0.00	42.69
Total 4.30 Training/Conferences,	440.84	1,084.43	0.00	1,525.27
4.40 Marketing/Advertising	0.00	3,200.00	0.00	3,200.00
4.50 Equipment Leases				
4.51 Office Copier	0.00	1,716.18	0.00	1,716.18
Total 4.50 Equipment Leases	0.00	1,716.18	0.00	1,716.18
4.60 Insurance	0.00	155,949.00	0.00	155,949.00
4.70 Utilities	0.00	74,982.03	0.00	74,982.03

William Shore Memorial Pool District Statements of Activities

January through May 2026

	401 Child Care Fund	001 General Fund	Unclassified	TOTAL
4.80 Repair/Maintenance				
4.81 Landscape Maintenance	0.00	5,561.13	0.00	5,561.13
4.83 Building Repair/Maint	0.00	8,813.99	0.00	8,813.99
4.84 Equipment-Repair/Maint	0.00	30,011.00	0.00	30,011.00
4.86 Child Care Grant Expense	13,000.00	0.00	0.00	13,000.00
Total 4.80 Repair/Maintenance	13,000.00	44,386.12	0.00	57,386.12
4.90 Miscellaneous Expense				
4.95 State Sales/B & O Tax	0.00	15,909.00	0.00	15,909.00
4.97 County Tax	0.00	4,348.02	0.00	4,348.02
Total 4.90 Miscellaneous Expense	0.00	20,257.02	0.00	20,257.02
Total 57620.4 - Services	13,444.84	331,131.38	0.00	344,576.22
Total Expense	113,711.30	937,298.56	0.00	1,051,009.86
Net Income	-706.44	419,044.60	0.00	418,338.16

William Shore Memorial Pool District
Statement of Cash Flows
January through May 2026

	<u>Jan - May 26</u>
OPERATING ACTIVITIES	
Net Income	418,338.16
Adjustments to reconcile Net Income to net cash provided by operations:	
594.75 · Capital Expense:75.61 · Equipment	-65,293.17
21005 · Citi Cards	-8,893.77
Current Payroll Liabilities:Payroll Liabilities	2,881.05
Current Payroll Liabilities:Employment Security	-759.82
Current Payroll Liabilities:Federal Unemployment	264.62
Current Payroll Liabilities:Labor & Industries	-604.15
Current Payroll Liabilities:Medicare Company	1,496.46
Current Payroll Liabilities:PFML	-152.11
Current Payroll Liabilities:Social Security	6,327.74
Net cash provided by Operating Activities	<u>353,605.01</u>
Net cash increase for period	353,605.01
Cash at beginning of period	<u>1,850,029.86</u>
Cash at end of period	<u><u>2,203,634.87</u></u>

Income			2026 Jan-May	% Budgeted
311.00		Property Tax		
	311.01	Property Taxes	\$1,031,416	104.1%
Total 311.00		Property Tax	\$1,031,416	104.1%
334.00		State Grants		
	334.01	Child Care Grants	\$0	0.0%
	334.02	USDA Food Grants	\$0	0.0%
Total 334.00		State Grants	\$0	0.0%
337.10		County Shared Revenue/Grants		
	337.01	Timber Excise Tax	\$10,298	343.3%
	337.02	Leasehold Excise Tax	\$4,146	99.5%
	337.03	County Timber Trust	\$8,106	44.5%
Total 337.10		County Shared Revenue/Grants	\$22,550	88.9%
341.70		Merchandise Sales		
	341.70	Merchandise Sales	\$12,710	95.1%
Total 341.70		Merchandise Sales	\$12,710	95.1%
347.30		Activity Fees		
	347.31	Special Events/Gift Certificates	\$4,558	49.2%
	347.32	Group Entrance Fees	\$19,402	121.0%
	347.33	General Admissions	\$57,799	76.6%
	347.34	Pass Sales	\$120,753	88.0%
	347.35	Party Room & Rentals	\$25,489	157.9%
Total 347.30		Activity Fees	\$228,000	89.7%
347.60		Program Fees		
	347.61	Summer Camp	\$18,754	3057.9%
	347.62	Swim Instruction	\$43,994	125.8%
	347.63	After School Care	\$94,326	80.0%
Total 347.60		Program Fees	\$157,073	102.3%
361.00		Interest and Other Earnings		
	361.10	Interest/Dividend Income	\$17,522	56.2%
	361.00	interest and other earnings-other	\$76	100.0%
Total 361.00		Interest and Other Earnings	\$17,598	102.3%
367.00		Direct Public Support		
	367.10	Individ, Business Contributions	\$0	0.0%
Total 367.00		Direct Public Support	\$0	
369.00		Miscellaneous Revenue		
	369.90	Misc. Revenue	\$0	0.0%
	369.00	Miscellaneous Revenue-Other	\$0	0.0%
Total 369.00		Miscellaneous Revenue	\$0	0.0%
Total Income			\$1,469,348	100.0%
Gross Profit			\$1,469,348	100.0%

Operational Expense				
576.20.1		Salaries and Wages		
1.1		Management		
		Book keeping/Accountant	\$4,283	99.3%
		Clerk Services	\$3,026	
		Director	\$33,253	104.5%
		Executive Director	\$28,518	89.4%
		Treasurer	\$0	0.0%
Total 1.1		Management	\$69,079	100.2%
1.2		Aquatics		
		Aquatics Manager	\$21,630	115.4%
		Lifeguards	\$90,025	90.5%
		On Site Supervisor/Head Guard	\$64,460	92.3%
		Swim Instructor	\$23,328	95.1%

		Water Fitness Instructor	\$7,478	109.1%
Total 1.2		Aquatics	\$206,922	94.3%
1.3		Dry Land		
		Dry Land Fitness Instructor	\$9,270	80.3%
		Janitors	\$29,580	88.5%
		Maintenance Tech	\$40,631	160.1%
		Member Services Manager	\$19,078	115.1%
		Party Crew	\$2,638	138.5%
		Welcome Desk	\$41,496	84.9%
Total 1.3		Dry Land	\$142,693	103.6%
1.4		Childcare Programs		
		Activity Leaders	\$52,494	86.8%
		Childcare Program Manager	\$34,371	109.8%
		Food Service Workers	\$0	0.0%
		Van Driver	\$3,384	118.7%
Total 1.4		Childcare Programs	\$90,249	95.3%
1.5		Misc Wages		
		Holiday Pay	\$12,702	236.7%
		Overtime	\$0	0.0%
		Paid Time Off	\$19,297	125.4%
Total 1.5		Misc Wages	\$32,000	147.1%
Total 576.20.1		Salaries and Wages	\$540,942	99.7%
57620.2		Benefits		
		Department of Labor & Industry	\$13,211	113.2%
		Federal Payroll Taxes	\$41,677	103.7%
		Health Insurance	\$53,778	206.0%
		Paid Family Medical Leave	\$1,748	137.7%
		Unemployment Compensation	\$2,165	56.9%
Total 576.20.2		Benefits	\$112,579	135.6%
576.20.3		Supplies		
3.10		Office Supplies		
	3.11	Office Supplies	\$2,685	128.9%
	3.12	Computer Supplies	\$436	52.3%
	3.13	Subscriptions	\$663	35.3%
	3.14	Memberships and Dues	\$0	0.0%
	3.15	Print and Copying	\$1,764	271.3%
	3.16	Uniforms and Clothing	\$1,941	77.6%
	3.10	Office Supplies-Other	\$189	
Total 3.10		Office Supplies	\$7,678	90.9%
3.20		Front Of House		
	3.21	Inventory/resale	\$7,746	93.0%
	3.22	Promotional	\$391	88.9%
	3.23	Coffee Supplies	\$325	100.0%
	3.24	Friends of Pool Contribution	\$0	0.0%
Total 3.20		Front of House	\$8,462	96.4%
3.30		Lifeguard Supplies		
	3.32	Lifeguard Supplies	\$2,626	97.0%
Total 3.30		Lifeguard Supplies	\$2,626	97.0%
3.40		Program Supplies		
	3.41	Instructor Supplies	\$92	7.4%
	3.42	Party Goods & Supplies	\$2,345	75.0%
	3.43	Special Events	\$2,519	80.6%
Total 3.40		Program Supplies	\$4,956	66.1%
3.50		Child Care Programs		
3.51		After School Childcare		
	3.51.2	Program/Office Supplies	\$918	55.1%

3.51.3	Food Supplies	\$2,599	62.4%
3.51.4	Field Trips	\$140	
3.51.5	Transportation	\$978	146.7%
Total 3.51	After school Child Care	\$4,634	71.3%
3.52	Summer Camp Program		
3.52.1	Uniforms	\$0	0.0%
3.52.2	Program/Office Supplies	\$0	0.0%
3.52.3	Food Supplies	\$0	0.0%
3.52.4	Field Trips	\$0	0.0%
3.52.5	Transportation	\$0	0.0%
3.52.6	USDA Food Program	\$0	0.0%
Total 3.52	Summer Camp Program	\$0	0.0%
Total 3.50	Child Care Programs	\$4,634	68.2%
3.70	Maintenance Supplies		
3.71	Pool Chemicals	\$6,856	93.9%
3.72	Janitorial Supplies	\$9,469	157.8%
3.73	Maintenance Supplies	\$7,723	128.7%
3.74	Tools & Equipment	\$509	50.9%
3.70	Maintenance Supplies- Other	\$0	0.0%
Total 3.70	Maintenance Supplies	\$24,557	121.0%
Total 576.20.3	Supplies	\$52,913	97.0%
576.20.4	Services		
4.10	Professional Services		
4.11	Licenses and Permits	\$6	0.6%
4.12	Payroll Fees/Bank Charge	\$483	50.3%
4.13	IT Services	\$8,137	325.5%
4.14	POS Services (Civic Rec)	\$0	0.0%
4.15	Accounting Services	\$0	0.0%
4.16	Legal/Background Check	\$263	21.0%
4.17	CC Merchant Fees	\$16,469	100.7%
Total 4.10	Professional Services	\$25,358	82.0%
4.20	Communications		
4.21	Telephone/Cellphone	\$2,943	83.1%
4.22	Postage, Mailing Service	\$239	159.5%
4.23	Website/Internet	\$1,020	77.9%
Total 4.20	Communications	\$4,203	84.0%
4.30	Training/Conferences		
4.31	Training/Conferences	\$1,483	44.5%
4.32	Travel/Fuel	\$43	
Total 4.30	Training/Conferences	\$1,525	45.8%
4.40	Marketing/Advertising		
4.40	Marketing/Advertising	\$3,200	128.0%
Total 4.40	Marketing/Advertising	\$3,200	128.0%
4.50	Equipment Leases		
4.51	Office Copier	\$1,716	84.1%
Total 4.50	Equipment Leases	\$1,716	84.1%
4.60	Insurance		
4.60	Insurance	\$155,949	107.6%
Total 4.60	Insurance	\$155,949	107.6%
4.70	Utilities		
4.70	Utilities	\$74,982	120.0%
Total 4.70	Utilities	\$74,982	120.0%
4.80	Repair/Maintenance		
4.81	Landscape Maintenance	\$5,561	89.0%
4.83	Building repair/Maint	\$8,814	97.9%

4.84	Equipment-Repair/Maint	\$30,011	144.1%
4.86	Child Care Grant Expense	\$13,000	100.0%
Total 4.80	Repair/Maintenance	\$57,386	159.0%
4.90	Miscellaneous Expense		
4.91	Recon Discrepancies	\$0	0.0%
4.92	Misc. Expense	\$0	0.0%
4.95	State Sales/B&O Tax	\$15,909	63.6%
4.97	County Tax	\$4,348	96.6%
4.98	Sate Auditor	\$0	0.0%
4.99	Elections Costs	\$0	0.0%
Total 4.90	Miscellaneous Expense	\$20,257	67.5%
Total 576.20.4	Sevices	\$344,576	108.6%
Total Operational Expense		\$1,051,010	105.4%
Total Income -Total Operational Expense		\$418,338	88.7%
Non-Operational Expense			% Budgeted (Annual)
592.75.10	Cost of Debt Issuance		
	Bond Issue Costs	\$0	0.0%
	Investment Costs	\$0	0.0%
Total 592.75.10	Cost of Debt Issuance	\$0	
592.75.70	Debt Interest		
	2013B Local Loan II	\$0	0.0%
	2013A LTGO Bond Kitsap	\$0	0.0%
	2018A UTGO Bond (Public Issue)	\$0	0.0%
	2018A LTGO Bond (Public Issue)	\$0	0.0%
	2020A Park Revenue Bond	\$0	0.0%
Total 592.75.70	Debt Interst	\$0	0.0%
Total Non-Operational Expense		\$0	0.0%
Total Expense		\$1,051,010	38.8%
Net Income		\$418,338	74.0%
Adjustments to Reconcile Net Income			
To Net Cash provided by operations			
594.75 Capital Expense	75.61 Equipment	-\$65,293	91.3%
	Accounts Recievable	\$0	0.0%
21005	Citi Cards	-\$8,894	0.0%
Current Payroll Liabilities	Payroll Liabilities	\$2,881	0.0%
Current Payroll Liabilities	Employment Security	-\$760	0.0%
Current Payroll Liabilities	Federal Unemployment	\$265	0.0%
Current Payroll Liabilities	Labor & Industries	-\$604	0.0%
Current Payroll Liabilities	Medicare	\$1,496	0.0%
Current Payroll Liabilities	PFML	-\$152	0.0%
Current Payroll Liabilities	Socail Security	\$6,328	0.0%
591.75 Debt	Local Loan I	\$0	0.0%
591.75 Debt	Local Loan II	\$0	0.0%
591.75 Debt	2013A LTGO-Kitsap	\$0	0.0%
Net Cash Provided by Operating activities		\$353,605	71.6%
Capital Commitments			% Budgeted (Annual)
591.75.70	Debt Service Principle		
	2013B Local Loan II	\$0	0.0%
	2013A Kitsap Bond	\$0	0.0%
	2018A UTGO Bond (Public Issue)	\$0	0.0%
	2018A LTGO Bond Public Issue	\$0	0.0%
	2020A Park Revenue Bond	\$0	0.0%
Total 591.75.70	Debt Service Principle	\$0	0.0%
594.75.60	Capital Projects		
	Expansion Project	\$0	0.0%
	Building & Structures	\$0	0.0%
	Macheinery & Equipment	\$65,293	91.3%

	Expansion	\$0	0.0%
	Land	\$0	0.0%
Total 594,75.60	Capital Projects	\$65,293	91.3%
Total Capital Commitments		\$65,293	11.7%
Grand Total Expense		\$1,116,303	34.2%
Increase (Loss) in Net Cash		\$353,605	4024.6%



Mailing: P.O. Box 433
 Manchester WA 98353
 Shipping: 1605 Alaska East
 Port Orchard, WA 98366

TMI Estimate

Date	Estimate #
5/26/2026	6989

salt: \$13/Bag x 110 = \$1,430
 Year 1 \$468 \$468
 Year 2 Year 3

Bill To
Shore Aquatic Center Steve Burke 225 E 5th Street Port Angeles, WA 98362 EMAIL INVOICES

Ship To
Shore Aquatic Center Ryan Amiot 225 E 5th Street Port Angeles, WA 98362

Contact		Terms		SALE BY:
Ryan Amiot		Net 30		TMI
Item	Description	Qty	Cost	Total
zX28 Cell	zX28 Replacement Cell Stack S/N: 12891 Zoho ID: 1436	1	15,039.25	15,039.25T
Shipping	Shipping and Handling ESTIMATE		120.00	120.00
	SUBTOTAL SALES PRICE			15,159.25
OnSite Consult	On-site installation inspection and system test. Includes training for basic operation and troubleshooting	4	205.00	820.00T
	Estimated hours on site Focus on: - Stray current testing - Inspection of bonding loop - Inspection of all Salt Pure systems - Training with a focus on prolonging the life of the salt cells. - General training			
Travel Time	Per hour travel time	4	50.00	200.00T
	SUBTOTAL SALES PRICE			1,020.00

Tariffs: Due to recent tariffs, the line item Tariffs will show if applicable.
 Restocking Fee: All returned items that are new in box will be subject to a restocking fee of 25% unless otherwise noted above.
 Special Orders: In some cases special order items may not be returned, please verify prior to returning any special order items.
 Any additional shipping charges incurred due to a denied restock will be charged to the account.
 Unless otherwise listed above, this estimate does not include: electrical, plumbing, permitting.
 This is an estimate, it is not an invoice. Please approve by signing, dating and returning.

	Subtotal
	Sales Tax (8.9%)
	Total

Accepted by:

Page 1
 Title:

Date:



Mailing: P.O. Box 433
Manchester WA 98353
Shipping: 1605 Alaska East
Port Orchard, WA 98366

TMI Estimate

Date	Estimate #
5/26/2026	6989

Bill To

Shore Aquatic Center
Steve Burke
225 E 5th Street
Port Angeles, WA 98362
EMAIL INVOICES

Ship To

Shore Aquatic Center
Ryan Amiot
225 E 5th Street
Port Angeles, WA 98362

		Contact	Terms	SALE BY:
		Ryan Amiot	Net 30	TMI
Item	Description	Qty	Cost	Total
TMI Discount	TMI Courtesy Discount		-100.00%	-1,020.00

Tariffs: Due to recent tariffs, the line item Tariffs will show if applicable.

Restocking Fee: All returned items that are new in box will be subject to a restocking fee of 25% unless otherwise noted above.

Special Orders: In some cases special order items may not be returned, please verify prior to returning any special order items.

Any additional shipping charges incurred due to a denied restock will be charged to the account.

Unless otherwise listed above, this estimate does not include: electrical, plumbing, permitting.

This is an estimate, it is not an invoice. Please approve by signing, dating and returning.

Subtotal	\$15,159.25
Sales Tax (8.9%)	\$1,338.49
Total	\$16,497.74

Accepted by: _____

Page 2
Title: _____

Date: _____ 46



WMS Aquatics
PO Box 398
Ellensburg, WA 98926
800-426-9460
www.wmsaquatics.com

Estimate #: 32191
Date: 5/28/26
Expires: 6/27/26
Sales Rep: Rob Blackburn

ESTIMATE

Bill To:

Shore Metropolitan Park District
Shore Aquatic Center
225 E 5th Street
Port Angeles WA 98362

Ship To:

Ryan Amiot
Shore Metropolitan Park District
Shore Aquatic Center
225 E 5th Street
Port Angeles WA 98362

#	Item	Qty	Unit Price	Extended Price
1	12-30235i Accu-Tab® PowerBase 1030, complete with hayward pump #9500241 Max Size: 360,000 gal indoor / 140,000 gal outdoor-stabilized / 60,000 gal outdoor-unstabilized	1	\$3,473.550	\$3,473.55
2	64-73200-60i Accu-Tab® Tablets, 60 lb pail, Calcium Hypochlorite, Hydrated, 5.1, UN2880 PGII, Class 100, 24 Hour Emergency Phone: 800-424-9300	30	\$210.600	\$6,318.00

Total shipping charges will be calculated at the time of shipment and will be added to the invoice.

Any additional unforeseen shipping charges incurred at the time of delivery, including but not limited to Limited Access Delivery, Redelivery, Custom Delivery Windows, Delivery Notice Calls or use of a Lift Gate will be invoiced separately.

TARIFF DISCLAIMER: due to 2026 market volatility and rising costs related to trade tariffs, all Estimates provided by WMS Aquatics are subject to price updates or tariff surcharges at any given time, regardless of Estimate expiration date.

Accepted by: _____	Subtotal:	\$9,791.55
Accepted date: _____	Tax:	\$871.45
	TOTAL:	\$10,663.00

Option 1

Replace Salt Chlorine Generator

Pros

- continues current operations, keeps patrons happy with current salt chlorine generation.
- Saves roughly \$100/month on chemical costs directly in three years

Cons

- Expense frontloaded in a capital expenditure heavy year (currently over budget on capital expenditures due to HVAC repair purchasing)
- Continued pre-mature rusting of filtration and other metal components within the system

Option 2

Purchase traditional CL tab feeder, eliminate water softener (salt)

Pros

- significantly lower upfront cost, can buy an estimated 1.5 year supply of tabs + feeder system for cost of Salt generator replacement
- If salt removed (completed upon next drainage, levels will slowly deplete from phosphate lowering water swaps) will aid in rust prevention and metal component preservation
- Will use less acid due to more neutral PH from feeding in comparison to chlorine generation

Cons

- Will cost more in chemicals overall in the long run due to cl purchasing (est. \$100/month)
- May cause patrons to be unhappy due to moving away from salt generated chlorine

Option 3

Buy CL feeder now, eventually install new salt generation system

Pros

- Lower cost now
- If systems are running in tandem, can help extend life of salt generator by taking load off generator when demand spikes
- Will retain salt system patrons enjoy

Cons

- More costly overall
- Does not assist in component rust prevention
- Ultimately may not see more than 3 years out of replacement salt generator despite a lower load

Option 4

Purchase traditional feeder retain water softener (salt) in system

Pros

- Retaining salt in the system will make the water softer, and may assist in patrons remaining happy with water feel.
- Lower up-front cost
- Will use less acid due to more neutral PH from feeding in comparison to chlorine generation

Cons

- Does not assist in component rust prevention
- May still cause patrons to be unhappy due to moving away from salt generated Cl