

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

November 22, 2011

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST, CHERIE KIDD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT – Agenda Items Only

PRESENTATIONS

- 1 2012 Budget Presentation
- 2 2012 Capital Improvement Presentation

ACTION ITEMS

- 3 Minutes of October 25, 2011
- 4 Ratification of the October 31, 2011 bill payment in the amount of \$42,912.78
- 5 Adoption of 2012 Annual Budget
- 6 Adoption of the Regular Property Tax Levy for Collection in the 2012 Calendar Year
- 7 2012 Levy Certification
- 8 Contract with Peninsula College for Client Services
- 9 Amendment to City of Port Angeles Maintenance Contract
- 10 Policy 515 - Accountability and Reconciling of Financial Accounts
- 11 Policy 525 - Accounts Receivable
- 12 Policy 526 – Accounts Payable
- 13 Policy 570 - Travel and Reimbursement
- 14 Policy 590 – Capital Assets

ITEMS FOR DISCUSSION

- 15 Executive Director Report
- 16 Budget and Finance Report
- 17 Staff Report
- 18 Advisory Committee Report

PUBLIC COMMENT

FUTURE AGENDA ITEMS

NEXT MEETING DATE

The next meeting will be held on December 27, 2011 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT