

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

March 23, 2010 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

ACTION ITEMS

- 1 Minutes of February 23, 2010
- 2 Approval of Vouchers for the Period Ending March 23, 2010
- 3 Approval of Amendment 2 (City of Port Angeles) for Operation of WSMP
- 4 Presentation of Recommended Strategic Plan (see attached pdf file) - Citizens' Advisory Committee

ITEMS FOR DISCUSSION

- 5 Activity/Staff Update

REPORTS AND PRESENTATIONS

PUBLIC COMMENT

NEXT MEETING DATE

The next meeting will be held on April 27, 2010 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

3/23/10

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

February 23, 2010 3:00 p.m.

COMMISSIONERS

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

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

CMC called the meeting to order at 3:03 p.m. CPD, CMC, CCK, CGH and CMD were all in attendance.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

Charlie McClain requested the finance committee be presented prior to the draft contract with the YMCA. CPDm to approve the agenda as presented, CCKs, mc

PUBLIC COMMENT – Agenda Items Only

CMC invited the public to hold any comments regarding the draft contract with the YMCA for operations until the attorney presented the information in case additional questions were raised. There was no public comment on any other agenda item.

ACTION ITEMS

Minutes of January 26, 2010

CPDm to approve the minutes from the January 26, 2010 meeting, CGHs, mc

Approval of Vouchers for the Period Ending February 23, 2010

CGHm to approve the vouchers in the amount of \$26,467.34, CCKs, mc

ITEMS FOR DISCUSSION

Finance Committee Update

Charlie McClain shared that the finance committee has been working to present a draft proposal with the YMCA. Charlie presented a year-end financial statement that showed the WSMPD has borrowed \$244,702.00 from Clallam County as of December 31, 2009. A revised 2010 budget was presented reflecting the proposed agreement with the YMCA. Based on the revised budget the WSMPD will have an estimated profit of \$70,328 for 2010 which will go towards the debt owed to Clallam County.

Draft Contract with YMCA for Operations (Hard copy delivered at meeting by Attorney Craig Miller)

Craig Miller distributed a copy of the draft contract agreement with the YMCA that has been put together and approved by the respective attorney for each agency. He also shared there are some technical questions that need to be discussed by both parties. Craig Miller read and explained the contract in detail, shared where issues still remain, and answered questions.

CGH asked Jayna Lafferty if the month of May for closure is an expectation that could be met and she answered some calendars changes need to be done but could be met. CMD asked if that period could be extended and Craig answered yes. CGH refer to contracts with the Port Angeles

MINUTES for the Meeting of February 23, 2010
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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Swim Club (PASC) and Port Angeles School District (PASD) and wondered if reference should be made for any contracts that may be entered into after the time of the contract being signed.

CCK asked if language was included to have the current employees be first hired by the YMCA. Craig Miller said the employees would have to be qualified under the new agencies standards. CPD supported inclusion of this provision. CGH felt it is important that the operator of the pool have the ability to select who they feel is most qualified to run the pool.

CMD asked about upper-limit of the YMCA requests for maintenance services from the City of Port Angeles. Craig Miller said anything out of the ordinary needs WSMPD approval (proposing anything over \$5,000). CMD asked if there were any incentives for conserving energy etc, Craig answered it has not been specifically discussed. CMC shared he feels there should be some language about a top-end of energy costs.

CCK asked about the signage that will be placed on the pool and is fearful that the YMCA will brand the building and change the total look. She would prefer that the YMCA be conservative on the signage, CPD agreed. Kent Myers, City Manager for the City of Port Angeles suggested the signage showing the collaborative efforts of the two entities. Kent Meyers also feels the YMCA should honor all existing pool passes.

CPD asked how they came about the 3-year period for the contact; CMD said that the YMCA asked for a minimum contract of 3 years. CPD asked about how the monthly amount was established and Charlie McClain explained that this was a result of negotiation. CMC said one issue that has been brought up by a citizen is the administration fee of the YMCA. Charlie shared that the YMCA has a 15% figure that is an off-set of their administrative costs that will be needed to run the pool. Charlie also shared he believes if the WSMPD ran the pool the number would be much higher.

CMC shared the YMCA would like to have the ability to change scheduling, classes, operating hours, etc. CCK feels the citizens that voted to save the pool are concerned that the current classes may be eliminated from the schedule if the YMCA is running the pool. CMD asked if there would be a need to have a quarterly director's report presented to the board from the operator, Craig Miller is proposing a monthly report.

CMC thanked the current employees of the swimming pool and realizes that they have all been through a lot and want to strongly support language that supports giving them the right of refusal to. CPD agreed saying the staff's initiative and hard-work has created credibility and sustainability.

Craig Miller requested the Commissioners adjourn into an executive session.

CMC asked to adjourn into Executive Session for a period not to exceed for 15 minutes to discuss a personnel matter, meeting adjourned 4:19 p.m. with no decisions made. The meeting reconvened at 4:30 p.m.

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WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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PUBLIC COMMENT

Steve Burke, 5097 Deer Park Road, Port Angeles, WSMPD citizens advisory committee member who is speaking on behalf of the advisory committee as a whole. The advisory committee feels there is a conflict of interest present with CGH as he is a member of the YMCA board. Although CGH has recused himself from the YMCA side the committee feels he will benefit from this contract as a board member of the YMCA. CGH shared that it is his intent to recuse himself from the vote on this contract and has not participated in any negotiations on either side.

Steve Bock also distributed a comparison worksheet of the personnel costs with the YMCA, the City of Port Angeles, and the WSMPD running the pool. This proposal was prepared with people who run a pool and the current staff of the William Shore Pool. The comparison shows a significant profit potential of about \$82,000 for the YMCA that would not come back to the district. The proposed YMCA contract does not include testing the water, application of the chemicals, and minor maintenance. He said the advisory committee was established to give the WSMPD advice and all committee members feel the proposed contract is not in the citizen's best interest. The advisory committee feels the district can run the pool at a decreased cost from the YMCA contract.

CMC shared the original paperwork signed before and after the vote states the WSMPD will operate and maintain the pool.

Laurel Black, 246 Patterson Road, Port Angeles, Board President of the YMCA, read a statement from the YMCA that is included and incorporated to the minutes of this meeting.

John Joseph, 3265 O'Brien Road, Port Angeles, currently volunteers his services at the pool. He is concerned about the employees currently employed at the pool who are certified through the American Heart Association, the YMCA requires certification through the Red Cross. He feels the citizens voted for a park district that is supported by tax payers and feels there is a conflict of interest to have a park district ran by the YMCA.

Kim Rutherford, 1738 E 3rd Street, Port Angeles, appreciates the information that has been presented and believes the people voted to save the pool for it to be run by the district. She participates in physical therapy at the pool and feels that the schedule of the pool is flexible and can accommodate most of the citizens of our county. She commended the staff of the pool and feels that their hearts are in it and should be given the ability to run and volunteer to the pool.

Greg Shield, 537 W 7th Street, Port Angeles, WSMPD citizens' advisory committee member, shared the number of people present at this meeting represents a small portion of the people who are concerned about the pool. He feels if the meeting was held after business hours many more people would attend. He has talked to many local people and shared they are interested to know what is going to happen with the swimming pool.

Tom Bock, 63 Rhody Lane, Port Angeles, citizens' advisory committee member and board member on the PASC, has talked to many people who said when they voted to save the pool,

MINUTES for the Meeting of February 23, 2010
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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they voted to have the WSMPD operate the pool. He believes that if the YMCA would like to run the pool it should be done for cost and no profit.

Holly Juskivich, 3002 Holly Circle, Port Angeles, is against the proposed contract with the YMCA and feels that it could be done differently to align with what the voters wanted.

Linda Fairchild, 3630 Mt. Pleasant Rd, President of the PASC and member of the citizens' advisory committee, feels the proposal allows too much leverage for the YMCA to change the usage and current scheduling of the pool.

Gary Huff, 450 Fox Hollow Road, Sequim, YMCA Board of Directors, shared the YMCA expects to make no money on the contract with the pool. He recommends any "extra" revenue be placed in a reserve fund for the WSMPD. He shared the new Executive Director of the YMCA managed a pool prior to coming to Port Angeles and is very knowledgeable. Also, if the contract is approved the YMCA would welcome volunteers.

CCK thanked the YMCA for stepping up to help the community with running the WSMP.

Michael Jacobsen, 3609 Galaxy Place, Port Angeles, his family has been lap swimmers in a YMCA at a different location and currently uses the YMCA and the WSMP and was saddened that the City of Port Angeles chose to not use the tax monies to run the pool facility. He agrees with the concept of the WSMPD but feels that the YMCA should be used as a secondary option if the WSMPD is not able to run the pool themselves.

Wendy Burwell, 221 S. Eunice, a current employee of the swimming pool and organized the auction for the save the pool efforts, currently teaches swimming lessons and the water aerobics. She has been involved in the pulling of who is going to run the pool and whether they are going to have jobs and feel many community members can benefit from the district running the pool.

Steve Burke, 5097 Deer Park Road, Port Angeles, WSMPD citizens' advisory committee, shared both the Port Angeles High School Girls and Boys swim teams went undefeated this year with four boys sent to state; two divers taking second and third.

CPD thanked everyone for coming to the meeting today. CCK said she cannot vote on the contract presented today and feels that additional language needs to be included to protect the current City of Port Angeles employees. CMD feels that apples to apples need to be compared and brought back to the board.

CMCm to have Craig Miller to meet with the YMCA council and discuss some of the issues that were brought up at today's meeting. He also asked the advisory committee to present a budget, staffing model, and a detailed plan at the next meeting on March 23, 2010. CMD asked the committee to present their proposal to Charlie McClain one week prior to the next meeting, CPDs, mc. CGH has recused himself from this process.

CMC adjourned the meeting at 5:33 p.m.

MINUTES for the Meeting of February 23, 2010
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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NEXT MEETING DATE

The next meeting will be held on March 23, 2010 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

CMC adjourned the meeting at 5:33 p.m.

PASSED AND ADOPTED this twenty-third day of March 2010

WILLIAM SHORE MEMORIAL POOL DISTRICT COMMISSIONERS

Michael C. Chapman, President

ATTEST:

Tammy Sullenger, Administrative Asst.

KEY TO ABBREVIATIONS:

CCK	Commissioner Cherie Kidd	m	moved
CDD	Commissioner Patrick Downie	mc	motion carried
CGH	Commissioner Gary Holmquist	s	seconded
CMC	Commissioner Mike Chapman		
CMD	Commissioner Mike Doherty (Howard V. Doherty, Jr.)		
WSMPD	William Shore Memorial Pool District		

CLAIMS PAYMENT REQUEST

District Name William Shore Memorial Pool District
 Period Ending: 3/23/2010
 Date Submitted: 3/23/2010

Designate if you are picking up the warrants or if we are to mail. (If picking up, they will be in the Treasurer's Office.)

Fund Number _____
 Pickup Tammy Sullenger
 Mail to us _____

Invoice #	Invoice Date	Vendor No.	Vendor Name	G or S (Goods or Service)	Quantity	Cost per Unit	Total Invoice	1099 Box	Bars Number	Line #	Description	Account Type	Check Group
WSMPD0310	3/17/2010	0000334	CLALLAM COUNTY COMMISSIONERS	S		\$ 336.00	\$ 336.00		668.70.000.57620.41.0020	1	MAR 10' CLERK FEES	E	PD
889	2/28/2010	0023222	MCCLAIN CROUSE AND CO.	S		\$ 400.00	\$ 400.00		66870.000.57620.41.0020	1	ACCOUNTING/MGMT SVS	E	PD
38-193921	2/23/2010	0000366	CLALLAM COUNTY TREASURER	S		\$ 163.26	\$ 163.26		66870.000.57620.53.0050	1	2010 ASSESSMENT / FEES	E	PD
79496	2/24/2010	0001149	OLYMPIC STATIONERS	S		\$ 104.01	\$ 104.01		66870.000.57620.31.0010	1	OFFICE SUPPLIES	E	PD
16033	3/2/2010	0003197	CRAIG MILLER P.S.	S		\$ 1,435.00	\$ 1,435.00		66870.000.57620.51.0010	1	LEGAL SVS	E	PD
16019	2/18/2010	0003197	CRAIG MILLER P.S.	S		\$ 2,120.00	\$ 2,120.00		66870.000.57620.51.0010	1	LEGAL SVS	E	PD
25449	3/2/2010	0001252	CITY OF PORT ANGELES	S		\$ 5,838.47	\$ 5,838.47		66870.000.57620.51.0010	1	DECEMBER 2009 CHARGES	E	PD
25630	3/16/2010	0001252	CITY OF PORT ANGELES	S		\$ 17,222.46	\$ 17,222.46		66870.000.57620.51.0010	1	FEBRUARY 2010 CHARGES	E	PD
25442	2/26/2010	0001252	CITY OF PORT ANGELES	S		\$ 23,461.42	\$ 23,461.42		66870.000.57620.51.0010	1	JANUARY 2010 CHARGES	E	PD

Page 1 Total: 51,080.62
 Page 2 Total: 0.00
 Page 3 Total: 0.00
 Grand Total: 51,080.62

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due, and unpaid obligation against the district. I am authorized to auth

Signature _____ Title Secretary, William Shore Memorial Pool District Date _____

Board Authorization: As the duly appointed board member for the the district named above, we reviewed the claims listed above. We hereby certify that the services or merchandise herein specified have been received and that the claims listed above are he

Michael C. Chapman
 Recused from any bills related to Clallam County
 Commissioner
 Date _____

Patrick Downie
 Recused from any bills related to the City of Port Angeles
 Commissioner
 Date _____

Howard V. Doherty, Jr.
 Recused from any bills related to Clallam County
 Commissioner
 Date _____

Gary Holmquist
 Commissioner
 Date _____

Cherise Kidd
 Recused from any bills related to the City of Port Angeles
 Commissioner
 Date _____



BOCC

223 E. 4th Street, Suite 4
Port Angeles, WA 98362
360.417.2233 fax 360.417.2493

Invoice No. WSMPD0310

INVOICE

Customer

Name William Shore Memorial Pool District c/o BOCC
Address 223 E. 4th Street, Suite 4
City Port Angeles State WA ZIP 98362
Phone 360.417.2233

Date 3/17/2010
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
10	Hours - March 2010	\$33.60	\$336.00
	<p>PER PSA CONTRACT 100291.09.003</p> <p>Clallam County shall provide "Clerk of the Board" services to the District, as needed, which shall include, but not be limited to: staff support and acting as secretary to the William Shore Memorial Pool District Board of Commissioners,; taking responsibility for scheduling noticing, and coordinating all official public meetings of the board; taking, transcribing and assuring proper distribution of minutes of all official public meetings; official document management; working with the Chair to build board packets for upcoming meetings; preparing and distributing all official correspondence for the District.</p>		

Payment Details

- Cash
- Check
- Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$336.00
Shipping & Handling	\$0.00
Taxes	
TOTAL	\$336.00

Office Use Only

~Thank you!~

If you have any questions please call 417.2383

McCLAIN, CROUSE & CO., PS
227 W. EIGHTH STREET
PORT ANGELES, WA 98362

INVOICE

1-360-457-3303

1-360-457-7415

William Shore Memorial Pool District
321 East Fifth Street
Port Angeles, WA 98362

Page Number: 1
Client ID: 6929
Invoice Date: 2/28/10
Invoice Number: 889

Date	Services		Fee
	Previous Outstanding Balance	495.00	
2/28/10	Monthly Accounting		200.00
2/28/10	Misc Management Services		200.00

New Charges: 400.00
Prior Balance: 495.00
Total Due: 895.00

OLYMPIC STATIONERS, INC.

122 E. Front St.
 PORT ANGELES, WA 98362
 (360) 457-6111 • FAX (360) 457-0729

CUSTOMER'S ORDER NO.		PHONE			DATE	
					2/24/10	
NAME Chatham Co. Comm. Center						
ADDRESS 122 E. Front St. Port Angeles, WA 98362 (360) 457-6111						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
Laura				X		
QTY.	DESCRIPTION				PRICE	AMOUNT
1	Date Stamp (NET)					75 95
					Tax	2 06
					total	104 01
RECEIVED BY <i>[Signature]</i>						TAX
						TOTAL

C PRODUCT 610

All claims and returned goods must be accompanied by this bill.

79496

Thank You

Craig Miller, PS
Attorney at Law
711 East Front Street, Suite A
Port Angeles, WA 98362
360-457-3349

Invoice submitted to:
William Shore Memorial Pool
c/o McClain & Crouse, P.S.
227 West Eight Street
Port Angeles WA 98362

March 02, 2010

In Reference To: William Shore Memorial Pool
Recreation District

*Invoice #*16033

Professional Services

Amount

2/11/2010 Telephone conference with City and McClain re: contract terms.

2/12/2010 Review City language re: personnel succession.

2/19/2010 Telephone conference with Johnson re: draft contract.

2/22/2010 Review Johnson's revisions to contract; telephone conference with Mike Chapman and Cherrie Kidd; re-draft contract.

2/23/2010 Review agreement; telephone conference with Cutler, McClain. Attend Board meeting.

2/24/2010 Review YMCA Board resolution.

For professional services rendered

\$1,435.00

Previous balance

\$2,120.00

Balance due

\$3,555.00

Craig Miller, PS
Attorney at Law
711 East Front Street, Suite A
Port Angeles, WA 98362
360-457-3349

Invoice submitted to:
William Shore Memorial Pool
c/o McClain & Crouse, P.S.
227 West Eight Street
Port Angeles WA 98362

February 18, 2010

In Reference To: William Shore Memorial Pool
Recreation District

*Invoice #*16019

Professional Services

	<u>Amount</u>
1/5/2010 Attend Board meeting.	
1/22/2010 Review agenda package.	
1/26/2010 Conference with Mike Chapman. Attend Board meeting.	
2/2/2010 Conference with client and the YMCA.	
2/5/2010 Review Johnson's notes and City file on earlier proposal.	
2/15/2010 Commence draft of contract.	
2/16/2010 Draft contract; telephone conference with Dave Johnson and Mike Chapman.	
2/17/2010 Telephone conference with Mike Chapman; conference with Mike Chapman; telephone conference with Charlie McClain; with Dave Johnson. Review maintenance contract. Finalize operations contract.	
For professional services rendered	\$2,120.00
Previous balance	\$1,357.50
1/28/2010 Payment - thank you. Check No. 9680269	(\$1,357.50)
Total payments and adjustments	(\$1,357.50)
Balance due	\$2,120.00

INVOICE



CITY OF PORT ANGELES
 PO BOX 1150
 321 EAST 5TH
 PORT ANGELES, WA 98362

(360) 417-4614

TO: WILLIAM SHORE MEM POOL DIST.
 C/O CHARLES MCCLAIN
 227 W. 8TH ST
 PORT ANGELES, WA 98362

INVOICE NO: 25449
 DATE: 3/02/10

CUSTOMER NO: 3757/3757

TYPE: PL - POOL

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	December 2009 charges	5,838.47	5,838.47
	Dec '09 Workers comp posted Feb '10	\$ 220.44	
	Dec '09 Unemployment posted Feb '10	5,234.05	
	Dec '09 Janitorial supplies posted Feb'10	258.53	
	Dec '09 Maint supplies posted Feb '10	125.45	
	Total Additional December 2009 Charges	\$ 5,838.47	

TOTAL DUE: \$5,838.47

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 3/02/10 DUE DATE: 4/01/10 NAME: WILLIAM SHORE MEM POOL DIST.
 CUSTOMER NO: 3757/3757 TYPE: PL - POOL

REMIT AND MAKE CHECK PAYABLE TO:
 CITY OF PORT ANGELES
 PO BOX 1150
 321 EAST 5TH
 PORT ANGELES WA 98362

INVOICE NO: 25449
 TERMS: NET 30 DAYS

AMOUNT: \$5,838.47

CITY OF



PORT ANGELES

WASHINGTON, U. S. A.

FINANCE DEPARTMENT

DATE: MARCH 2, 2010
TO: WILLIAM SHORE MEMORIAL POOL DISTRICT
FROM: FINANCE DEPARTMENT
SUBJECT: 4TH QUARTER 2009 POOL CHARGES

The City recently received the following invoices for expenses related to operations at the William Shore Pool. These expenses were all incurred in December of 2009; however the actual invoices were not received in our office until February 2010.

• Workers Compensation	\$ 220.44
• State Unemployment	5,234.05
• Amsan Olympic Supply (office supplies)	258.53
• Grainger (building supplies)	<u>125.45</u>
• TOTAL	\$5,838.47

The City did not want to delay billing the pool for these 2009 charges; therefore we are enclosing an invoice to the William Shore Memorial Pool District for the above expenses.

Please feel free to contact Cheryl Possinger at 417.4614 if you have any questions related to this invoice.

INVOICE

CITY OF PORT ANGELES
 PO BOX 1150
 321 EAST 5TH
 PORT ANGELES, WA 98362

(360) 417-4614

TO: WILLIAM SHORE MEM POOL DIST.
 C/O CHARLES MCCLAIN
 227 W. 8TH ST
 PORT ANGELES, WA 98362

INVOICE NO: 25630
 DATE: 3/16/10

CUSTOMER NO: 3757/3757

TYPE: PL - POOL

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FEB '10 WSMPD CHARGES	17,222.46	17,222.46

17,222.46
 17,222.46
 17,222.46
 17,222.46
 17,222.46
 17,222.46

TOTAL DUE: \$17,222.46

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 3/16/10 DUE DATE: 4/15/10 NAME: WILLIAM SHORE MEM POOL DIST.
 CUSTOMER NO: 3757/3757 TYPE: PL - POOL

REMIT AND MAKE CHECK PAYABLE TO:
 CITY OF PORT ANGELES
 PO BOX 1150
 321 EAST 5TH
 PORT ANGELES WA 98362

INVOICE NO: 25630
 TERMS: NET 30 DAYS

AMOUNT: \$17,222.46

City of Port Angeles/William Shore Memorial Pool
February 2010 Revenues/Expenses

	Jan Balance	Feb Charges	Feb Balance	Difference	Adjusted Feb Charges	Feb Balance	Difference
001-8020-347-3011	-	-	-	\$	-	-	\$
001-8020-347-3012	-	-	-	\$	-	-	\$
001-8020-347-3013	-	-	-	\$	-	-	\$
001-8020-347-3014	-	-	-	\$	-	-	\$
001-8020-347-3016	-	-	-	\$	-	-	\$
001-8020-347-3016	-	-	-	\$	-	-	\$
001-8020-347-9020	-	-	-	\$	-	-	\$
001-8020-369-8100	-	-	-	\$	-	-	\$
121-8021-347-3011	-	-	-	\$	-	-	\$
121-8021-347-3012	13,807.07	10,738.20	24,805.27	\$	10,738.20	24,805.27	\$
121-8021-347-3013	5,582.25	8,866.81	12,419.80	\$	8,866.81	12,419.80	\$
121-8021-347-3014	337.60	1,690.50	2,028.00	\$	1,690.50	2,028.00	\$
121-8021-347-3015	106.25	87.60	175.75	\$	87.60	175.75	\$
121-8021-347-3015	60.08	24.00	84.00	\$	24.00	84.00	\$
121-8021-347-3016	488.02	477.61	976.53	\$	477.61	975.53	\$
121-8021-362-8000	1.25	(12.60)	(11.26)	\$	(12.50)	(11.25)	\$
121-8021-369-8100	-	-	-	\$	-	-	\$
121-8121-369-8100	-	(12.00)	(12.00)	\$	(12.00)	(12.00)	\$
121-8121-369-8100-00	-	-	-	\$	-	-	\$
	20,434.34	19,829.82	40,284.16	Total Revenue	\$ 19,829.82		
001-8120-576-1001	-	-	-	\$	-	-	\$
001-8120-576-1011	-	-	-	\$	-	-	\$
001-8120-576-2010	-	-	-	\$	-	-	\$
001-8120-576-2030	-	-	-	\$	-	-	\$
001-8120-576-2041	-	-	-	\$	-	-	\$
001-8120-576-2042	-	-	-	\$	-	-	\$
001-8120-576-2050	-	-	-	\$	-	-	\$
001-8120-576-3105	-	-	-	\$	-	-	\$
001-8120-576-3120	-	-	-	\$	-	-	\$
001-8120-576-4810	-	-	-	\$	-	-	\$
121-8121-576-1001	-	-	-	\$	-	-	\$
121-8121-576-1011	-	-	-	\$	-	-	\$
121-8121-576-1011	-	-	-	\$	-	-	\$
121-8121-576-2010	-	-	-	\$	-	-	\$
121-8121-576-2030	-	-	-	\$	-	-	\$
121-8121-576-2041	-	-	-	\$	-	-	\$
121-8121-576-2042	-	-	-	\$	-	-	\$
121-8121-576-2050	-	-	-	\$	-	-	\$
121-8121-576-3101	-	-	-	\$	-	-	\$
121-8121-576-3105	1,771.26	-	1,771.26	\$	-	1,771.26	\$
121-8121-576-3120	740.84	315.72	1,058.68	\$	315.72	1,058.58	\$
121-8121-576-4810	-	-	-	\$	-	-	\$
001-8020-576-1001	-	889.74	889.74	\$	889.74	889.74	\$
001-8020-576-1002	-	3,201.11	3,201.11	\$	3,201.11	3,201.11	\$
001-8020-576-1011	-	46.97	46.97	\$	46.97	46.97	\$
001-8020-576-2010	-	318.59	318.69	\$	318.69	318.59	\$
001-8020-576-2030	-	-	-	\$	-	-	\$
001-8020-576-2040	-	-	-	\$	-	-	\$
001-8020-576-2041	-	-	-	\$	-	-	\$
001-8020-576-2042	-	-	-	\$	-	-	\$
001-8020-576-2050	-	-	-	\$	-	-	\$
001-8020-576-2080	-	-	-	\$	-	-	\$
001-8020-576-3101	-	-	-	\$	-	-	\$
001-8020-576-3106	-	-	-	\$	-	-	\$
001-8020-576-3107	-	-	-	\$	-	-	\$
001-8020-576-3111	-	-	-	\$	-	-	\$
001-8020-576-3401	-	-	-	\$	-	-	\$
001-8020-576-4150	-	-	-	\$	-	-	\$
001-8020-576-4210	-	-	-	\$	-	-	\$
001-8020-576-4212	-	-	-	\$	-	-	\$
001-8020-576-4310	-	-	-	\$	-	-	\$
001-8020-576-4410	-	-	-	\$	-	-	\$
001-8020-576-4710	-	-	-	\$	-	-	\$
121-8021-576-1001	8,167.76	7,307.82	15,475.41	\$	7,307.82	16,475.41	\$
121-8021-576-1002	14,914.83	10,085.27	24,999.80	\$	10,085.27	24,999.80	\$
121-8021-576-1011	804.24	238.08	840.32	\$	238.08	840.32	\$
121-8021-576-2010	1,814.88	1,348.05	3,183.71	\$ (0.00)	1,348.05	3,183.71	\$
121-8021-576-2030	240.18	250.42	490.60	\$	250.42	480.60	\$
121-8021-576-2040	-	-	-	\$	-	-	\$
121-8021-576-2041	25.63	28.10	51.73	\$	28.10	61.73	\$
121-8021-576-2042	8.50	8.50	17.00	\$	8.50	17.00	\$
121-8021-576-2044	-	-	-	\$	-	-	\$
121-8021-576-2050	1,521.19	1,521.19	3,042.38	\$	1,521.19	3,042.38	\$

**William Shore Memorial Pool
Maintenance Charges
Bob Petty/Marty Lemon
02/01/10-02/28/10**

Work Order Task	14056-002 Building Repair	14058-002 Electrical/Ligh	29588-001 Backwash Routine	29590-001 Water Treatment	
121-8121-576-10-01	427.68	106.92	160.38		
121-8121-576-10-11				261.96	
121-8121-576-20-10	44.25	12.88	17.27	21.22	
121-8121-576-20-30	31.42	9.19	12.26	15.03	
121-8121-576-20-40					
121-8121-576-20-41	2.10		0.59	2.91	
121-8121-576-20-42	0.88		0.19	0.93	
121-8121-576-20-44					
121-8121-576-20-50	88.99		23.36	114.39	
Bob Petty Comp Earned 6 hours @ \$52.83 Billing				316.98	
	595.12	128.99	214.05	733.42	1,671.58

PREPARED 03/16/2010, 18:45:33
PROGRAM: GNC85U

CITY OF PORT ANGELES
PROJECT REPORT
ALL PROJECTS SUMMARY

PAGE 1

PROJECT	YTD TOTAL	YTD TOTAL
CA Contractual Agreement		
P00901 Pool Expenses -other	290.46	835.74
001-2010-514.10-01	54.11	54.11
003-2010-514.20-10	4.71	4.71
401-2010-514.28-30	2.87	2.87
001-2010-514.20-90	1.62	1.62
001-2023-514.10-01	67.80	211.78
001-2023-514.10-02		45.96
001-2023-514.20-10	2.57	17.08
001-2023-514.20-30	1.83	11.18
001-2023-514.20-41		11.60
001-2023-514.20-42		.27
001-2023-514.20-50		51.89
001-2023-514.20-90	56	.56
001-3010-515.10-01	26.11	108.72
001-3010-515.20-10	2.88	9.28
001-3010-515.20-30	1.35	6.83
001-3010-515.20-80		3.87
001-8112-525.10-01	13.37	13.37
001-8112-525.20-10	2.15	2.15
001-8112-525.20-30	1.52	1.52
001-8113-518.10-01	40.09	40.09
001-8113-518.20-10	6.45	6.45
001-8113-518.20-30	4.58	4.58
001-9998-514.99-98	54.00	54.00
102-7230-542.20-10	1.08	1.08
102-7230-542.20-30	.77	.77
174-8224-574.10-01	95.92	95.92
174-8224-574.20-10	7.01	7.01
174-8224-574.20-30	5.20	5.20
174-8224-574.20-41	1.19	1.19
174-8224-574.20-42	.40	.40
174-8224-574.20-50	72.51	72.51

PROJECT TYPE TOTALS: TYPE: CA

GRAND TOTALS

1 PROJECTS

290.46	835.74
290.46	835.74

033-14*
033-97 -
195-11 *

PREPARED 03/16/2010, 8:24:32
PROGRAM: 00285L

CITY OF PORT ANGELES
PROJECT REPORT
ALL PROJECTS SUMMARY

PAGE 1

PROJECT	YTD TOTAL	FTD TOTAL
FD0901 Pool Expenses - Other		
001-2010-514.10-01	348.51	196.77
001-2010-514.20-10	54.11	54.11
001-2010-514.20-30	4.71	4.71
001-2010-514.30-30	2.87	2.87
001-2010-514.40-90	1.62	1.62
001-2023-514.10-01	67.80	311.18
001-2023-514.10-02		45.95
001-2023-514.20-10	2.57	17.05
001-2023-514.20-30	1.83	12.13
001-2023-514.20-41		.80
001-2023-514.20-42		.27
001-2023-514.20-50		51.49
001-2023-514.20-90	.56	.56
001-3010-515.10-01	26.11	106.72
001-3010-515.20-10	2.88	9.28
001-3010-515.20-30	1.19	6.83
001-3010-515.20-90		3.87
001-8112-555.10-01	13.70	13.70
001-8112-555.20-10	2.15	2.15
001-8112-555.20-30	1.37	1.37
001-8131-518.10-01	40.89	40.89
001-8131-518.20-10	6.52	6.45
001-8131-518.20-30	4.58	4.58
001-8998-514.99-98	54.00	54.00
102-7230-542.20-10	2.08	1.08
102-7230-542.20-30	.77	.77
131-6051-338.15-00	630.97	638.97
174-8224-574.10-01		95.92
174-8224-574.20-10		7.01
174-8224-574.20-30		5.20
174-8224-574.20-41		1.19
174-8224-574.20-42		.40
174-8224-574.20-50		73.51
GRAND TOTALS	348.51	196.77

1 PROJECTS

Copies for Pool as of February 26, 2010

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INVOICE



CITY OF PORT ANGELES
 PO BOX 1150
 321 EAST 5TH
 PORT ANGELES, WA 98362

(360) 417-4614

TO: WILLIAM SHORE MEM POOL DIST.
 C/O CHARLES MCCLAIN
 227 W. 8TH ST
 PORT ANGELES, WA 98362

INVOICE NO: 25442
 DATE: 2/26/10

CUSTOMER NO: 3757/3757

TYPE: PL - POOL

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	Pool Maintenance 01/01/10-01/31/10 Work Orders: 14056-002, 29588-001, 29590-001	1,403.23	1,403.23
1.00	Other Department Services Project #PO0901	638.97	638.97
1.00	January '10 WSMPD Charges	21,390.70	21,390.70
1.00	Pool Copy Expense 1,636 copies @ \$.0077 cents per copy plus tax	13.66	13.66
1.00	Pool Mail Services (see attached)	14.86	14.86

TOTAL DUE: \$23,461.42

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/26/10 DUE DATE: 3/29/10 NAME: WILLIAM SHORE MEM POOL DIST.
 CUSTOMER NO: 3757/3757 TYPE: PL - POOL

REMIT AND MAKE CHECK PAYABLE TO:
 CITY OF PORT ANGELES
 PO BOX 1150
 321 EAST 5TH
 PORT ANGELES WA 98362

INVOICE NO: 25442
 TERMS: NET 30 DAYS

AMOUNT: \$23,461.42

**William Shore Memorial Pool
Maintenance Charges
Bob Petty
01/01/10-01/31/10**

Work Order Task	14056-002 Building Repair	29588-001 Backwash Routine	29590-001 Water Treatment	
121-8121-576-10-01	267.29	106.92	444.42	
121-8121-576-10-11	131.52		42.23	
121-8121-576-20-10	33.41	8.67	30.43	
121-8121-576-20-30	23.84	6.14		
121-8121-576-20-40			1.84	
121-8121-576-20-41	3.88	1.12	0.59	
121-8121-576-20-42	1.24	0.36		
121-8121-576-20-44			72.48	
121-8121-576-20-50	182.54	44.31		
	643.72	167.52	591.99	1,403.23

TYPE	CHEK#	TRAN DT	REF #	VOUCH#	VERS #	DESCRIPTION	BUDGET #	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	STATUS:	ACTIVE
								TRANS AMT	TRANS ENCOMBED	PISC YR PERIOD		BALANCE
01-2010-514-10-01						Full Time Employee		54.11	.00	2010		54.11-
AJ						02/12/2010 PR0212		54.11	.00	2010		02
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		54.11	.00			
01-2010-514-20-10						FICA		4.71	.00	2010		4.71-
AJ						02/12/2010 PR0212		4.71	.00	2010		02
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		4.71	.00			
01-2010-514-20-30						Retirement - PERS		2.87	.00	2010		2.87-
AJ						02/12/2010 PR0212		2.87	.00	2010		02
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		2.87	.00			
01-2010-514-20-90						ICMA Matching Pwd		1.62	.00	2010		1.62-
AJ						02/12/2010 PR0212		1.62	.00	2010		02
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		1.62	.00			
01-2009-514-10-01						Full Time Employee		22.06	.00	2009		22.06-
AJ						11/30/2009 PR1204		22.06	.00	2009		12
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		22.06	.00			
01-2009-514-10-02						Part Time Employee		18.38	.00	2009		18.38-
AJ						06/30/2009 PR0717		18.38	.00	2009		07
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		18.38	.00			
01-2009-514-10-01						Full Time Employee		55.14	.00	2009		55.14-
AJ						08/31/2009 PR0911		55.14	.00	2009		08
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		55.14	.00			
01-2009-514-10-01						Full Time Employee		143.38	.00	2009		143.38-
AJ						12/31/2009 PR1231		143.38	.00	2009		12
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		143.38	.00			
01-2009-514-10-02						Part Time Employee		45.95	.00	2009		45.95-
AJ						07/31/2009 PR0731		45.95	.00	2009		07
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		45.95	.00			
01-2009-514-20-10						FICA		14.48	.00	2009		14.48-
AJ								14.48	.00	2009		08
						PAYROLL SUMMARY						
						TRANSACTION TOTAL:		14.48	.00			

TYPE	CD#	TRNS DT	REP #	VOUCH#	USND #	TYPB	CA-Contractual Agreement	SUB-TYPE	YEAR-TO-DATE	TRNS RMT	ENCUMBERED	STATUS	ACTIVE
							BUDGET	PROJECT-TO-DATE			TRNS ENCMBERED		SALANCE
													PISC YR PERIOD
AJ		12/31/2009	PR1231				PAYROLL SUMMARY		1.69		.00		2009 12
AJ		12/04/2009	PR1204				PAYROLL SUMMARY		1.67		.00		2009 12
AJ		12/04/2009	PR1204				PAYROLL SUMMARY		1.67-		.00		2009 12
AJ		11/30/2009	PR1204				PAYROLL SUMMARY		1.67		.00		2009 11
AJ		11/20/2009	PR1120				PAYROLL SUMMARY		3.24		.00		2009 11
AJ		09/11/2009	PR0911				PAYROLL SUMMARY		4.36		.00		2009 09
AJ		09/11/2009	PR0911				PAYROLL SUMMARY		1.88-		.00		2009 09
AJ		08/31/2009	PR0911				PAYROLL SUMMARY		1.88		.00		2009 08
AJ		07/31/2009	PR0731				PAYROLL SUMMARY		1.41		.00		2009 07
AJ		07/17/2009	PR0717				PAYROLL SUMMARY		2.11		.00		2009 07
AJ		07/17/2009	PR0717				PAYROLL SUMMARY		.85-		.00		2009 07
AJ		06/30/2009	PR0727				PAYROLL SUMMARY		.85		.00		2009 06
TRANSACTION TOTAL:										14.48	.00		
01-2021-514	20-10	08/1/2009	PR1231				PAYROLL SUMMARY		10.36		.00		2009 12
AJ		12/04/2009	PR1204				PAYROLL SUMMARY		1.17		.00		2009 12
AJ		12/04/2009	PR1204				PAYROLL SUMMARY		1.17-		.00		2009 12
AJ		11/30/2009	PR1204				PAYROLL SUMMARY		1.17		.00		2009 11
AJ		11/20/2009	PR1120				PAYROLL SUMMARY		2.24		.00		2009 11
AJ		09/11/2009	PR0911				PAYROLL SUMMARY		2.92		.00		2009 09
AJ		09/11/2009	PR0911				PAYROLL SUMMARY		1.26-		.00		2009 09
AJ		08/31/2009	PR0911				PAYROLL SUMMARY		1.26		.00		2009 08
AJ		07/31/2009	PR0731				PAYROLL SUMMARY		.97		.00		2009 07
AJ		07/17/2009	PR0717				PAYROLL SUMMARY		1.79		.00		2009 07
AJ		07/17/2009	PR0717				PAYROLL SUMMARY		.72-		.00		2009 07
AJ		06/30/2009	PR0717				PAYROLL SUMMARY		.72		.00		2009 06

PREPARED 01/25/2010, 15:11.57
PROGRAM 081842

CITY OF PORT ANGELES
PROJECT ACTIVITY LISTING

PROJECT: 009901-Pool Expenses -Other
TYPE: CA-Contractual Agreement
SUB-TYPE:

PAGE 3
ACCOUNTING PERIOD 01/2010

TYPE	CER#	TRAN DT REP #	VOUCH#	VEND #	DESCRIPTION	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	STATUS	ACTIVE
						TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD		
						TRANS AMT	TRANS ENCUMBERED	FISC YR PERIOD		
TRANSACTION TOTAL:						10.36	.00			
01-2023-514.20-41 LTD	AJ	12/31/2009	PR1231		PAYROLL SUMMARY	.80	.00	2009 12		.80-
AJ	11/20/2009	PR1120			PAYROLL SUMMARY	.51	.00	2009 11		
TRANSACTION TOTAL:						.80	.00			
01-2023-514.20-42 Supplemental life	AJ	12/31/2009	PR1231		PAYROLL SUMMARY	.27	.00	2009 12		.27-
AJ	11/20/2009	PR1120			PAYROLL SUMMARY	.18	.00	2009 11		
TRANSACTION TOTAL:						.27	.00			
01-2023-514.20-50 Ins - Medical/Dent	AJ	12/31/2009	PR1231		PAYROLL SUMMARY	51.49	.00	2009 12		51.49-
AJ	11/20/2009	PR1120			PAYROLL SUMMARY	14.09	.00	2009 11		
TRANSACTION TOTAL:						51.49	.00			
01-3010-515.10-01 Full Time Employee	AJ	02/12/2010	PR0212		PAYROLL SUMMARY	106.72	.00	2010 02		106.72-
AJ	10/09/2009	PR1009			PAYROLL SUMMARY	28.14	.00	2009 10		
AJ	09/30/2009	PR1009			PAYROLL SUMMARY	14.07	.00	2009 09		
AJ	08/30/2009	PR0702			PAYROLL SUMMARY	38.40	.00	2009 08		
TRANSACTION TOTAL:						106.72	.00			
01-3010-515.20-10 PICA	AJ	02/12/2010	PR0212		PAYROLL SUMMARY	9.28	.00	2010 02		9.28-
AJ	10/09/2009	PR1009			PAYROLL SUMMARY	1.75	.00	2009 10		
AJ	10/09/2009	PR1009			PAYROLL SUMMARY	2.56-	.00	2009 10		
AJ	09/30/2009	PR1009			PAYROLL SUMMARY	2.56	.00	2009 09		
AJ	07/02/2009	PR0702			PAYROLL SUMMARY	3.15	.00	2009 07		
AJ	07/02/2009	PR0702			PAYROLL SUMMARY	3.15-	.00	2009 07		
AJ	06/30/2009	PR0702			PAYROLL SUMMARY	3.15	.00	2009 06		
TRANSACTION TOTAL:						9.28	.00			

PREPARED 02/25/2010, 15:21:57
PROGRAM GMBEL

CITY OF FORT ANGLES
PROGRAM ACTIVITY LISTING

PROJECT: P00901-Peol Expenses -other

TYPE: CA-Contractual Agreement

SUB-TYPE:

ACCOUNTS PERIOD 02/2010

PAGE 4

TYPE	CHK#	TRAK DT RRP #	VOUCHR VRSD #	DESCRIPTION	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCLUMBERED	STATUS	ACTIVE
					TRANS AMT	TRANS AMT	TRANS AMT	TRANS AMT		
AJ	01-1010-515-20-30	02/12/2010		Retirement - PERS	6.83	1.19	6.83	6.83	2009	02
				PAYROLL SUMMARY						
AJ	10/09/2009				2.25	2.25			2009	10
				PAYROLL SUMMARY						
AJ	10/09/2009				1.77	1.77			2009	10
				PAYROLL SUMMARY						
AJ	09/30/2009				1.77	1.77			2009	09
				PAYROLL SUMMARY						
AJ	07/01/2009				3.19	3.19			2009	07
				PAYROLL SUMMARY						
AJ	07/02/2009				3.19	3.19			2009	07
				PAYROLL SUMMARY						
AJ	06/30/2009				3.19	3.19			2009	06
				PAYROLL SUMMARY						
				TRANSACTION TOTAL:	6.83	6.83				
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PREPARED 02/25/2010, 15:21:57
 PROGRAM 001861
 CITY OF PORT ANGELES
 PROJECT ACTIVITY LISTING

PAGE \$
 ACCOUNTING PERIOD 02/2010

PROJECT: P00901-Pool Expenses -Other TYPE: CA-Contractual Agreement SUB-TYPE: STATUS: ACTIVE
 BUDGET PROJECT-TO-DATE YEAR-TO-DATE ENCUMBERED BALANCE
 TYPE CHECK# TRAN DT REP # WDCR# VEND # DESCRIPTION TRANS AMT TRANS ENCUMBERED FISC YR PERIOD
 174-8224-574.20-42 Supplemental Life .00 .00 .00 .00 2009 11
 AJ 11/20/2009 PRL120 PAYROLL SUMMARY .40 .00 .00 .00 2009 11
 TRANSACTION TOTAL: .40 .00 .00 .00

174-8224-574.20-50 Ios - Medical/Debt .00 .00 .00 .00 2009 11
 AJ 11/20/2009 PRL120 PAYROLL SUMMARY 72.51 .00 .00 .00 2009 11
 TRANSACTION TOTAL: 72.51 .00 .00 .00

*** PROJECT: P00901 ===== P R O J E C T T O T A L S *****
 TRANSACTION TOTAL: 618.97
 SUMMARY TOTAL: 618.97

City of Port Angeles/William Shore Memorial Pool
January 2010 Revenues/Expenses

	Jan Charges	Jan Balance	Difference	Adjusted Jan Charges	Jan Balance	Difference
001-8120-576-1001		\$	-	\$	-	\$
001-8120-576-1011		\$	-	\$	-	\$
001-8120-576-2010		\$	-	\$	-	\$
001-8120-576-2030		\$	-	\$	-	\$
001-8120-576-2041		\$	-	\$	-	\$
001-8120-576-2042		\$	-	\$	-	\$
001-8120-576-2050		\$	-	\$	-	\$
001-8120-576-3105		\$	-	\$	-	\$
001-8120-576-3120		\$	-	\$	-	\$
001-8120-576-4810		\$	-	\$	-	\$
121-8121-576-1001		\$	-	\$	-	\$
121-8121-576-1011		\$	-	\$	-	\$
121-8121-576-2010		\$	-	\$	-	\$
121-8121-576-2030		\$	-	\$	-	\$
121-8121-576-2041		\$	-	\$	-	\$
121-8121-576-2042		\$	-	\$	-	\$
121-8121-576-2050		\$	-	\$	-	\$
121-8121-576-3101		\$	-	\$	-	\$
121-8121-576-3105	1,771.28	1,771.28	\$	1,771.26	1,771.26	\$
121-8121-576-3120	740.84	740.84	\$	740.84	740.84	\$
121-8121-576-4810		\$	-	\$	-	\$
001-8020-576-1001	7,084.48	7,084.48	\$	7,084.48	7,084.48	\$
001-8020-576-1002	12,519.48	12,519.48	\$	12,519.48	12,519.48	\$
001-8020-576-1011	597.59	597.59	\$	597.60	597.59	\$
001-8020-576-2010	1,546.53	1,546.53	\$	1,546.53	1,546.53	\$
001-8020-576-2030	240.18	240.18	\$	240.18	240.18	\$
001-8020-576-2040		\$	-	\$	-	\$
001-8020-576-2041	25.63	25.63	\$	25.63	25.63	\$
001-8020-576-2042	8.50	8.50	\$	8.50	8.50	\$
001-8020-576-2050	1,521.19	1,521.19	\$	1,521.19	1,521.19	\$
001-8020-576-2080		\$	-	\$	-	\$
001-8020-576-3101		\$	-	\$	-	\$
001-8020-576-3106		\$	-	\$	-	\$
001-8020-576-3107		\$	-	\$	-	\$
001-8020-576-3111		\$	-	\$	-	\$
001-8020-576-3401		\$	-	\$	-	\$
001-8020-576-4150		\$	-	\$	-	\$
001-8020-576-4210		\$	-	\$	-	\$
001-8020-576-4212		\$	-	\$	-	\$
001-8020-576-4310		\$	-	\$	-	\$
001-8020-576-4410		\$	-	\$	-	\$
001-8020-576-4710		\$	-	\$	-	\$
121-8021-576-1001	1,103.31	1,103.31	\$	1,103.31	1,103.31	\$
121-8021-576-1002	2,385.17	2,385.17	\$	2,385.17	2,385.17	\$
121-8021-576-1011	8.85	8.85	\$	8.85	8.85	\$
121-8021-576-2010	288.13	288.13	\$	288.13	288.13	\$
121-8021-576-2030		\$	-	\$	-	\$
121-8021-576-2040		\$	-	\$	-	\$
121-8021-576-2041		\$	-	\$	-	\$
121-8021-576-2042		\$	-	\$	-	\$
121-8021-576-2044		\$	-	\$	-	\$
121-8021-576-2050		\$	-	\$	-	\$
121-8021-576-2051		\$	-	\$	-	\$
121-8021-576-2060		\$	-	\$	-	\$
121-8021-576-2090		\$	-	\$	-	\$
121-8021-576-3101	420.17	420.17	\$	420.17	420.17	\$
121-8021-576-3106		\$	-	\$	-	\$
121-8021-576-3108	702.83	702.83	\$	702.83	702.83	\$
121-8021-576-3107		\$	-	\$	-	\$
121-8021-576-3111		\$	-	\$	-	\$
121-8021-576-3120		\$	-	\$	-	\$
121-8021-576-3180		\$	-	\$	-	\$
121-8021-576-3401	837.74	837.74	\$	837.74	837.74	\$
121-8021-576-3501		\$	-	\$	-	\$
121-8021-576-4150	40.00	40.00	\$	40.00	40.00	\$
121-8021-576-4160		\$	-	\$	-	\$
121-8021-576-4210	63.00	63.00	\$	63.00	63.00	\$
121-8021-576-4212	172.00	172.00	\$	172.00	172.00	\$
121-8021-576-4310	88.00	88.00	\$	88.00	88.00	\$
121-8021-576-4410		\$	-	\$	-	\$
121-8021-576-4530		\$	-	\$	-	\$
121-8021-576-4531		\$	-	\$	-	\$
121-8021-576-4532		\$	-	\$	-	\$
121-8021-576-4710	9,892.58	9,892.58	\$	9,892.58	9,892.58	\$
121-8021-576-4810		\$	-	\$	-	\$
121-8021-576-4801		\$	-	\$	-	\$
	41,825.04	41,825.04	Total Expenses	\$ 41,825.04		
	21,390.70	21,390.70	Jan 10 Billing	\$ 21,390.70		

City of Port Angeles/William Shore Memorial Pool
January 2010 Revenues/Expenses

	Jan Charges	Jan Balance	Difference	Adjusted Jan Charges	Jan Balance	Difference
001-8020-347-3011	-	-	\$	-	-	\$
001-8020-347-3012	-	-	\$	-	-	\$
001-8020-347-3013	-	-	\$	-	-	\$
001-8020-347-3014	-	-	\$	-	-	\$
001-8020-347-3015	-	-	\$	-	-	\$
001-8020-347-3016	-	-	\$	-	-	\$
001-8020-347-3020	-	-	\$	-	-	\$
001-8020-369-8100	-	-	\$	-	-	\$
<hr/>						
121-8021-347-3011	-	-	\$	-	-	\$
121-8021-347-3012	13,867.07	13,867.07	\$	13,867.07	13,867.07	\$
121-8021-347-3013	5,562.25	5,562.25	\$	5,562.25	5,562.25	\$
121-8021-347-3014	337.50	337.50	\$	337.50	337.50	\$
121-8021-347-3015	108.25	108.25	\$	108.25	108.25	\$
121-8021-347-3016	60.00	60.00	\$	60.00	60.00	\$
121-8021-347-3020	498.02	498.02	\$	498.02	498.02	\$
121-8021-362-8000	1.25	1.25	\$	1.25	1.25	\$
121-8021-369-8100	-	-	\$	-	-	\$
	20,434.34	20,434.34	Total Revenue	20,434.34		

(12/30/2009) Cheryl Passinger - Pool Copy Expenses

Page 1

From: Carol Hagar
To: Passinger, Cheryl
Date: 12/30/2009 10:58 AM
Subject: Pool Copy Expenses

CC: Zlomkowski, Yvonne
 Cheryl,

According to the meter read done today, the William Shore Metropolitan Pool District should be billed for 1,636 copies run at .0077 cents per copy plus tax.

Thanks Cheryl.

Carol

0.00 +
 1,636.00 x
 0.0077 =
 12.60%
 + 1.06

 13.66

Mail Services For Wm. Shore Memorial Pool District

January 2010

Date	# of pieces of mail	Amt. per piece	Total
1/14/2010	9	0.44	3.96
1/14/2010	1	1.22	1.22
1/29/2010	22	0.44	9.68

Total Due from Pool for Jan. 2010 14.86

Gave Jan. numbers to Cheryl on 2/3/2010

Registered Warrants Information Form

1. What is the dollar amount necessary to cover your issued warrants? \$51,080.62
2. What is the approximate repayment date? April 2010
3. What is your projected revenue stream, and the sources of the revenue, for the time period stated above?

Dollar Amount

Source of Revenue

Estimate Tax Revenue (2010)

4. Does your district use interfund loans, or other cash flow borrowing? Yes No
If yes, please provide specific information.

5. Is your district a party to any significant litigation? Yes No

6. Please provide a current balance sheet that includes assets and outstanding debt for your district.

The Clallam County Treasurer will provide you with the necessary promissory note if Clallam County decides to purchase your registered warrants.

District Name: William Shore Memorial Pool District

Contact: Tammy Sullenger

Title: Secretary

Address: 223 E. 4th Street, Suite 4, Port Angeles, WA 98362

Telephone: 360.417.2383

Signature _____ Date: _____

THE ISSUANCE OF REGISTERED WARRANTS

The William Shore Memorial Pool District (the district) and the Clallam County Treasurer hereby agree to the terms and conditions of the transaction as set forth in this agreement, to wit:

On March 23, 2010 the District shall issue warrants drawn on the Pool Fund, in registered form, payable to the Clallam County Treasurer in an amount and in accordance with the following terms and conditions:

Registered Warrant Principal \$ 51,080.62
Interest Rate – Washington State Local Government Investment Pool Rate plus 1.5%
Approval Date March 23, 2010
Redemption Date _____
Term (number of days) _____
Basis (days/year) 365 days

The District acknowledges and agrees to conform to the requirements under Washington State law (RCW 36.29.060) that all warrants be called for payment in the order of issuance. Accordingly, no warrant issued by the district subsequent to the herein described registered warrant shall be called or presented for payment until such time as the call has been made for payment of the herein described registered warrant.

The undersigned hereby acknowledge they have read the contents of this agreement and understand the conditions therein imposed and that each will abide by the terms as set forth in this agreement.

Dated this twenty-third day of March 20 10.

Michael C. Chapman
President

Title _____
Clallam County Treasurer

William Shore Memorial Pool District by: _____
Deputy Treasurer

3
3/23/10

SECOND AMENDMENT
TO AGREEMENT FOR OPERATION
OF WILLIAM SHORE MEMORIAL POOL

This Second Amendment is entered into this 16th day of February, 2010 by and between the City of Port Angeles, a Municipal Corporation of the State of Washington, hereinafter referred to as "City," and William Shore Memorial Pool District, a Metropolitan Park District formed pursuant to RCW 35.61, hereinafter referred to as "WSMPD."

For and in consideration of the mutual benefits to be derived herefrom, the Parties recite, covenant, and agree as follows:

1. On the 26th day of June, 2009, the Parties entered into an "Agreement for Operation of William Shore Memorial Pool," which Agreement is incorporated by this reference and may hereafter be referred to as "the Agreement." On December 1, 2009 a First Amendment to the Agreement for Operation of William Shore Memorial Pool was entered into extending the term of the Agreement to March 31, 2010.

2. The Parties wish to further extend the term of the Agreement to May 31, 2010. For that purpose, the Parties do hereby amend Section 2 of the Agreement, as amended, to read as follows:

2. TERM

The effective date of this Agreement is June 3, 2009. This Agreement shall terminate on May 31, 2010.

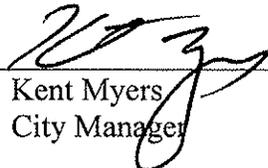
3. As amended, the Agreement is ratified and confirmed.

IN WITNESS WHEREOF, the parties have executed this Second Amendment to Agreement for Operation of William Shore Memorial Pool in duplicate by the subjoined signatures of their duly authorized officials.

WILLIAM SHORE MEMORIAL POOL
DISTRICT

CITY OF PORT ANGELES

By: _____
Title: _____

By:  _____
Title: City Manager

5
3/23/10

	Feb-10	This Month 2010	This Month 2009	Percent Change	2010 To Date	2009 To Date	Percent Change
--	--------	--------------------	--------------------	-------------------	-----------------	-----------------	-------------------

Attendance							
Lap Swim		1,193	1,128	6%	2,622	2,340	12%
Shallow Water Aerobics		248	109	128%	548	671	-18%
Deep Water Aerobics		241	143	69%	493	226	118%
Water Walking		139	180	-23%	270	289	-7%
Swimming Lessons		586	476	23%	1,010	1,148	-12%
PASD Lessons		84	106	-21%	130	211	-38%
Open Swim		1,240	717	73%	2,777	1,697	64%
Preschool Swim		151	38	297%	341	40	753%
High School Swim Team		341	98	248%	811	358	127%
PASC		334	522	-36%	818	1,002	-18%
Rentals		122	225	-46%	342	413	-17%
Training Courses		21	20	5%	29	25	16%
Instruction Totals		4,700	3,762	25%	10,191	8,420	21%
POOL ATTENDANCE TOTAL		4,700	3,762	25%	10,191	8,420	21%

POOL OPERATIONS							
Days Open		28.00	28.00	0%	58.00	58.00	0%
Hours Open		432.00	402.75	7%	780.50	804.75	-3%

REVENUE							
Admissions		\$4,518.05	\$3,820.25	18%	\$8,948.12	\$7,132.75	25%
Passes		\$6,862.00	\$5,183.25	32%	\$9,959.00	\$9,520.92	5%
Swim Lessons		\$7,359.75	\$4,120.25	79%	\$12,922.00	\$7,874.50	64%
Pool Rental		\$940.50	\$862.50	9%	\$1,278.00	\$1,987.50	-36%
Showers		\$15.00	\$33.00	-55%	\$45.00	\$60.00	-25%
Lockers		\$64.50	\$74.50	-13%	\$142.75	\$161.00	-11%
Rentals: Towels, etc.		\$27.00	\$11.00	145%	\$87.00	\$248.00	-65%
Aerobic Admissions		\$219.00	\$207.50	6%	\$544.00	\$857.50	-37%
Swim Equipment		\$513.43	\$212.57	142%	\$1,011.45	\$450.01	125%
Sales tax		\$40.07	\$15.93	152%	\$82.98	\$43.92	89%
POOL REVENUE TOTAL		\$20,559.30	\$14,540.75	41%	\$35,020.30	\$28,336.10	24%

Registration							
Swimming Lessons		156	112	39%	182	182	0%
Training Courses		5	0	#DIV/0!	5	7	-29%
REGISTRATION TOTAL		161	112	44%	363	363	0%