AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
AUGUST 27, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT – Agenda Items Only

ACTION ITEMS

1a Special Minutes of July 3, 2019
1b Special Minutes of July 5, 2019
1c Minutes of July 23, 2019
1d Resolution 4-2019. A Resolution to issue $8,600,000 in Park Revenue Bonds.

ITEMS FOR DISCUSSION

2a Executive Director Report
   1. Construction Update
   2. Cash Flow Report
2b Financial Report
2c Staff Report
2d Advisory Committee Report

PUBLIC COMMENT

NEXT MEETING DATE

The next WSMPD meeting will be held on September 24, 2019 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

1a

SPECIAL MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
JULY 3, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, ROLL CALL
Commissioner Cherie Kidd called the meeting to order at 3:00 p.m. Also present were Commissioners Manildi, and Johnson. Commissioner Merideth was excused.

ACTION ITEMS

1a Steve Burke presented the change orders and contact amendment.

Commissioner Johnson asked if they could meet on July 5th at 3:15 p.m. so the board has time to review the document.

NEXT MEETING DATE
The next WSMPD meeting will be held on July 5th, 2019 at 3:15 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT
Cherie Kidd adjourned the meeting

PASSED AND ADOPTED this twenty-seventh of August, 2019

William Shore Memorial Pool District Commissioners

_____
Cherie Kidd, President

ATTEST;

_____
Rachelle Sires, Clerk

SPECIAL MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
JULY 5, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, ROLL CALL
Commissioner Cherie Kidd called the meeting to order at 3:15 p.m. Also present were Commissioners Manildi, and Johnson. Commissioner Merideth was excused.

ACTION ITEMS

1a Steve Burke presented the change orders and contact amendment. Commissioners and Acting Treasurer Stan Creasey discussed change orders and contract amendment.

ACTION TAKEN: CRJm to approve Executive Director to sign Contract Amendment #01 for Pre-Construction Services (CN-2018-10) in the amount of $-109,007.62, CAMs, mc

ACTION TAKEN: CAMm to approve Executive Director to sign Contract Change Order #01 for GC/CM Construction Contract (CN-2019-05) in the amount of $-2,222.78, CRJs, mc

ACTION TAKEN: CRJm to approve Executive Director to sign Contract Change Order #02 for GC/CM Construction Contract (CN-2019-05) in the amount not to exceed $16,111,657.23, CAMs, mc

NEXT MEETING DATE
The next WSMPD meeting will be held on July 23, 2019 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT
Cherie Kidd adjourned the meeting

PASSED AND ADOPTED this twenty-seventh of August, 2019

William Shore Memorial Pool District Commissioners

_____
Cherie Kidd, President

ATTEST;

_____
Rachelle Sires, Clerk

1c

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
JULY 23, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Cherie Kidd called the meeting to order at 3:00 p.m. Also present were Commissioners Manildi, Johnson, and Merideth. Commissioner Peach was excused due to surgery – the board wishes him good health and recovery.

REQUEST FOR MODICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CRJm to approve with the addition of 1d: Resolution to approve Stan Creasey as the new District Treasurer, CMMs, mc

PUBLIC COMMENT – Agenda Items Only

None

ACTION ITEMS

1a Minutes of July 1, 2019
ACTION TAKEN: CRJm to approve, CMMs, mc

1b Ratification of the June 30, 2019 bill payments in the amount of $273,270.44
Steve Burke explained the majority of the bill payments are related to capital expenses.
ACTION TAKEN: CRJm to approve, CAMs, mc

1c Resolution 2019-01. A Resolution to update signers on our DA Davidson Accts.
Steve Burke explained that this resolution permits himself, their bookkeeper, Laurie Atkisson, and Stan Creasey as signers to their DA Davidson accounts.
ACTION TAKEN: CRJm to approve, CAMs, mc

1d Resolution to approve Stan Creasey as the new District Treasurer, and in replacement of Charlie McClain.
ACTION TAKEN: CRJm to approve, CMMs, mc

ITEMS FOR DISCUSSION

2a Executive Director Report
Steve Burke explained details pertaining to the timing between the contract process and closure. The closure date was decided based on the need to minimize the delay between the shutdown of facility and start of construction, the need for sufficient notice for both employees and pool users, ideal weather conditions for construction, as well as the fact it takes several months to prepare for a closure like this. The closure of the pool would have been pushed out several months if they had waited to finish the contracting process. Steven explained the end price given by Neeley Construction is accurate. However, and with Neeley's acknowledgement of mistakes, they did not account for the

increase in costs early on. The bids generated from estimates gathered between contractor and subcontractors proved a lack of precision until now.

Steve shared that roughly $200,000 cuts will be made that will increase savings but will not substantially change the project. Most subs are currently under contract. The City, however, had planned to pay for the Storm Water connection fees of approximately $80,000, which now are not allowed to do so. They have offered to reimburse all of the costs related to the improvements of city owned right-away infrastructure. Permits have been received for the project as well as final permits for Horizon Center to be put back together. A rough construction schedule was given to the board to view.

Steve assured the board and public that their contingency fund has not been exhausted by the change in costs. They have $2.5 – 3 million, also due to the RCW requirements. The biggest risk exposure moving forward in terms of both timing and cost include demo and earth work. If there are any issues, they will have a good handle on them in the next few weeks.

Also, Steve shared that he and Stan Creasey will be working on generating an estimate on the monthly operational burn rate while being shut down to compare how much the levy revenue will build during the closure.

2b Financial Report
None

2c Staff Report
Jessica Compton shared:

- Morning Walk Series continuing through August - they meet at the Pier, M-W-F at 11:00 a.m. and T-TH at 9:45 a.m.
- SPARK Squad Summer Camp and USDA Summer Food Program is going well

2d Advisory Committee Report
Greg Shields, 537 W. 7th Street – The Advisory Committee met last week and discussed the delayed schedule and increase costs. They are disappointed in the setbacks as well, but appreciated the explanation and details from Steven Burke today.

PUBLIC COMMENT

Michael Jacobson – 3918 Solar Lane. shared that in the last two years, pool regulars have witnessed the careful planning, design, and preparation leading toward the pool expansion project. There was initial disappointment due to the changes of the original phase construction timeline but accepted the significance of maintaining cost effectiveness in overall plan. Michael shared his thoughts pertaining to the closure of the pool and how the optimism moving forward has been tarnished due to surprisingly serious setbacks. The July 12th press released did not provide the answers they were hoping for and would appreciate a more detailed and thorough explanation of the significant cost increase and setbacks. His understanding was that the GC/CM collaborative relationship would assure less of these setbacks.

Linnea Largen, 219 Frederickson Road – would like more information regarding the new design of gutters. Steven Burke explained that they currently have what are called scum gutters. With the new design, the water will be level with the deck and stairs will be provided.

NEXT MEETING DATE
The next WSMPD meeting will be held on September 27, 2019 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT
Cherie Kidd adjourned the meeting at 3:52 p.m.

PASSED AND ADOPTED this twenty-seventh of August, 2019

William Shore Memorial Pool District Commissioners

_____
Cherie Kidd, President

ATTEST;

_____
Rachelle Sires, Clerk

William Shore Memorial Pool District

225 E. 5th St.
Port Angeles, WA 98362
360-417-9767

COMMISSIONERS
RANDY JOHNSON, BILL PEACH, ANNA MANILDI, CHERIE KIDD, MICHAEL MERIDETH

RESOLUTION 4-2019

A RESOLUTION authorizing the issuance of $6,800,000.00 of Park Revenue Bonds for the Expansion and Renovation of the Shore Aquatic Center

RECITALS

1. The William Shore Memorial Pool District (the "District"), is a duly organized and legally existing metropolitan park district organized under Chapter 35.61 RCW, and a "municipal corporation" of the State of Washington, incorporated pursuant to an approving vote of its residents on May 19, 2009 and certified on June 3, 2009. The District is located entirely within the County and is governed by a Board of District Commissioners (the "Board").

2. The Board deems it to be in the best interests of the District that the following actions be taken by the Commissioners pursuant to this Resolution;

NOW, THEREFORE, BE IT RESOLVED that, pursuant to applicable law, the undersigned, being all of the Commissioners of the District hereby consent to, approve, and adopt the following:

1. The Executive Director is hereby directed to issue a Park Revenue Bond in the amount not to exceed $6,800,000.00 for the final financing required to complete the expansion and renovation of the Shore Aquatic Center.
2. The Executive Director is directed to contract with DA Davidson for Bond Underwriting services for the bond issuance
3. The Executive Director is directed to contract with Foster Pepper to serve and Bond Council for the bond issuance.
4. The timing of the bond issuance can take place at the discretion of the Executive Director and the Bond Underwriter to take advantage of falling interest rates.

ADOPTED by the Board of the William Shore Pool District at a regular meeting on the date below. This resolution shall be in full force and effect after its adoption.

PASSED AND ADOPTED this 27 day of August 2019

WSMPD BOARD OF COMMISSIONERS

ATTEST:

Rachelle Sires, Clerk

Cherie Kidd, President

Approved as of Form: CM
Craig Miller, District Council

CoA	ACCOUNTING CATAGORIES	BUDGET			COMMITMENTS					PAID				
		Budget	Change	Adjusted Budget	(D) Contracts	(E) Change Orders	(F) Non-Contract Purchases	(G) Committed Costs (D+E+F)	(Over) Under Budget	(G) Paid on Contracts	(H) Non-Contracts Purchases Paid	I) Retainage Held	(J) Actual Costs (G+H+I)	(Over)Under Committed Costs
	Project Funding													
	Cash Reserves	$0	$0	$0										
Rec'd	2018 LTGO Bonds Public Issue	$9,998,941	$0	$9,998,941										
	2020 LTGO Revenue	$5,000,000	$1,800,000	$6,800,000										
Rec'd	2018 Legislative Appropriation	$1,455,000	$0	$1,455,000										
Rec'd	2019 Legislative Appropriation	$800,000	$23,200	$823,200										
	2020 Legislative Appropriation ($800,000 Promised)	$0	$0	$0										
	LTGO Bond Available Debt Capacity	$1,800,000	-$1,800,000	$0										
Rec'd	Land and Water Conservation Fund (LWCF) [RCO] ($500,000)	$500,000	$0	$500,000										
Rec'd	Community Development Block Grants (CDBG) ($750,000)	$750,000	$0	$750,000										
Rec'd	Opportunity Fund	$50,000	$0	$50,000										
Rec'd	Bond Interest	$135,000	$0	$135,000										
Rec'd	4 Seasons Ranch Sale	$50,000	$0	$50,000										
	Total Funding Available	**$20,538,941**	**$23,200**	**$20,562,141**										
2100	**Construction Costs**													
2101	Building and Sitework	$13,483,899	$0	$13,483,899	$570,000.00	$12,913,899	$0	$13,483,899	$0	$156,409.26	$0		$156,409	$13,327,490
	Total Construction Cost	**$13,483,899**	**$0**	**$13,483,899**	**$570,000.00**	**$12,913,899**		**$13,483,899**	**$0**	**$156,409.26**	**$0**	**$0**	**$156,409**	**$13,327,490**
2200	**Other Subcontract Costs**													
2201	Subcontractor Bonds	$83,050	$0	$83,050	$0.00	$0		$0	$83,050	$0.00			$0	$0
2202	Estimating/Design Contingency	$101,527	$0	$101,527	$0.00	$0		$0	$101,527	$0.00			$0	$0
	Total Other Subcontract Costs	**$184,577**	**$0**	**$184,577**	**$0**	**$0**	**$0**	**$0**	**$184,577**	**$0**	**$0**	**$0**	**$0**	**$0**
2300	**Risk and NSS Costs**													
2301	Construction Risk Contingency (2.5%)	$341,212	$0	$341,212	$14,250.00	$326,962		$341,212	($0)	$0.00			$0	$341,212
2302	Negotiated Support Services	$460,363	-$30,000	$430,363	$0.00	$460,363		$460,363	($30,000)	$0.00	$291		$291	$460,072
	Total Risk and NSS Costs	**$801,575**	**-$30,000**	**$771,575**	**$14,250.00**	**$787,325**	**$0**	**$801,575**	**($30,000)**	**$0.00**	**$291**	**$0**	**$291**	**$801,284**
			$0											
	CONTRACT MACC	**$14,450,051**	**-$30,000**	**$14,420,051**	**$584,250**	**$13,701,224**		**$14,285,474**	**$134,577**					
2400	**GC/CM Cost**													
2401	GC/CM Fixed Fee Amount (5.16%)	$744,178	-$1,545	$742,632.62	$32,133.76	$712,044		$744,178	($1,545)	$0.00			$0	$744,178
2402	Specified General Conditions	$242,163	$0	$242,163	$0.00	$242,163		$242,163	$0	$0.00			$0	$242,163
2403	Preconstruction Services	$200,000	$0	$200,000	$300,283.00	($100,283)		$200,000	$0	$185,615.47			$185,615	$14,385
	Total GC/CM Contract Costs	**$1,186,341**	**-$1,545**	**$1,184,796**	**$332,416.75**	**$853,924**		**$1,186,341**	**($1,545)**	**$185,615.47**	**$0**	**$0**	**$185,615**	**$1,000,726**
2500	Washington State Sales Tax (WSST)	$1,360,188	-$2,588	$1,357,622	$76,671.62	$1,283,516		$1,360,188	($2,566)	$16,201.79			$16,202	$1,343,989
	TOTAL CONSTRUCTION COST	**$16,996,580**	**-$34,113**	**$16,962,468**	**$996,238.37**	**$15,835,765**	**$0**	**$16,832,003**	**$15,969,230**	**$358,226.49**	**$291**	**$0**	**$358,517**	**$16,473,486**
2600	**Design and Engineering Costs**													
2601	Architectural Design (10.37% of MACC)	$1,048,949	$0	$1,048,949	$934,720.00	$114,229		$1,048,949	$0	$770,047.91			$770,048	$278,901
2602	Civil Design	$9,350	$0	$9,350	$8,250.00	$1,100		$9,350	$0	$7,045.50			$7,046	$2,305
2603	Aquatics Design	$130,680	$0	$130,680	$130,680.00	$0		$130,680	$0	$104,749.75			$104,750	$25,930
2604	Cost Estimating	$11,935	$0	$11,935	$11,935.00	$0		$11,935	$0	$16,308.60			$16,309	($4,374)
2605	A&E Additional Services Fees	$19,070	$0	$19,070	$16,280.00	$790		$19,070	$0	$17,790.00			$17,790	$1,280
2606	A&E Estimated Expenses	$6,899	$0	$6,899	$6,899.00	$0		$6,899	$0	$3,036.98			$3,037	$3,862
	Total Design and Engineering	**$1,226,883**	**$0**	**$1,226,883**	**$1,110,764.00**	**$116,119**		**$1,226,883**	**$0**	**$918,978.74**	**$0**	**$0**	**$918,979**	**$307,904**
2700	**Project Management Costs**													
2701	Project Management	$81,630	$0	$81,630	$81,626.88	$0		$81,627	$3	$42,026.88	$0		$42,027	$39,600
2702	GC/CM Consultation	$87,255	$0	$87,255	$87,255.00	$0		$87,255	$0	$62,269.34	$0		$62,269	$24,986
2703	Attorney Costs	$3,850	$0	$3,850	$0.00	$0	$3,850	$3,850	$0	$0.00	$3,850			$3,850
	Total Project Management	**$172,635**	**$0**	**$172,635**	**$168,781.88**	**$0**	**$3,850**	**$172,632**	**$3**	**$104,296.22**	**$3,850**	**$0**	**$108,146**	**$64,486**
2800	**Contingencies**													
2801	Construction Contingency (5%)	$722,502.55	-$1,000.01	$721,502.55	$0.00	$0		$0	$721,503	$0.00			$0	$0
	Total Contingency	**$722,502.55**	**-$1,000.01**	**$721,502.55**	**$0.00**	**$0**		**$0**	**$721,503**	**$0.00**	**$0**	**$0**	**$0**	**$0**
2900	**Soft Costs**													
2901	Connection Fees	$19,164	-$19,164	$0	$0.00	$0	$0	$0	$0	$0.00	$0		$0	$0
2902	Commissioning	$37,723	$0	$37,723	$37,723.00	$0	$0	$37,723	$0	$0.00	$0		$0	$37,723
2903	Testing	$10,000	$0	$10,000	$10,000.00	$0	$0	$10,000	$0	$0.00			$0	$10,000
2904	Permits	$72,000	$80,626	$152,626	$0.00	$0	$152,626	$152,626	$0	$0.00	$152,626		$152,626	$0
2905	Site Surveying	$12,408	$20,392	$32,800	$30,633.00	$1,600	$675	$32,908	($33)	$11,896.00	$675		$12,379	$20,438
2906	Environmental Assessment / Geotech	$12,400	$0	$12,400	$12,400.00	$0	$0	$12,400	$0	$12,394.00	$0		$12,394	$6
2907	Misc. Costs	$1,384	$0	$1,384	$0.00	$0	$1,384	$1,384	($0)	$0.00	$1,384		$1,384	$0
2908	Transformer Relocation	$27,003	$0	$27,003	$0.00	$0	$27,004	$27,004	($1)	$0.00	$27,004		$27,004	$0
2909	Asbestos Removal	$2,453	$0	$2,453	$2,453.00	$0	$0	$2,453	$0	$2,453.00	$0		$2,453	$0

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2910	Furniture	$30,000	-$10,000	$20,000	$0.00	$0	$0	$0	$20,000	$0.00	$0		$0	$0
2911	Benches	$5,000	-$2,500	$2,500	$0.00	$0	$0	$0	$2,500	$0.00	$0		$0	$0
2912	Landscaping	$80,000	$0	$80,000	$0.00	$0	$11,820	$11,820	$68,180	$0.00	$11,820		$11,820	$0
2913	Archeology Monitoring	$18,267	$0	$18,267	$1,975.00	$16,292	$0	$18,267	$0	$915.00	$0		$985	$17,282
	Total Soft Costs	**$327,832**	**$93,364**	**$397,196**	**$95,184.60**	**$17,792.00**	**$193,508.67**	**$308,484.67**	**$99,671.33**	**$27,527.00**	**$193,508.67**		**$221,036**	**$85,449**
3100	**Horizon Center Move Costs (outside GC/CM project)**													
3101	Land Purchases	$85,508	$0	$85,508	$0.00	$0	$85,508	$85,508	$0	$0.00	$85,508		$85,508	$0
3102	Environmental Assessment	$2,500	$0	$2,500	$2,200.00	$0	$0	$2,200	$320	$2,200.00	$0		$2,200	$0
3103	Site Survey	$2,000	$0	$2,000	$2,000.00	$0	$0	$2,000	$0	$1,955.00	$0		$1,955	$45
3104	Design and Engineering	$11,000	$3,000	$14,000	$10,000.00	$4,000	$0	$14,000	$0	$14,158.74	$0		$14,159	($159)
3105	Permiting	$1,000	$707	$1,707	$0.00	$0	$2,411	$2,411	($724)	$0.00	$2,411		$2,411	$0
3106	Construction Contracts	$270,012	$0	$270,012	$270,012.00	$0	$18,921	$288,933	($18,921)	$34,128.00	$0	$3,350.00	$37,478	$249,455
3106A	House Move	$87,000	$0	$87,000	$87,000.00	$0				$87,000.00	$18,921	$1,876.40	$85,597	
3107	Attorney Costs	$8,423	$0	$8,423	$0.00	$0	$8,423	$8,423	$1	$0.00	$8,423		$8,423	$0
3108	Misc. Costs	$4,000	-$3,000	$1,000	$0.00	$0	$850	$850	$350	$0.00	$850		$850	$0
3109	Sales Tax	$29,320	$0	$29,320	$29,320.04	$0				$8,745.94				
	Total Horizon Center Move Costs	**$460,763**	**$707**	**$461,470**	**$380,532.04**	**$4,000**	**$113,912**	**$408,444**	**($18,974)**	**$128,117.68**	**$113,912**	**$5,026**	**$347,126**	**$251,318**
3200	**Project Financing Costs**													
3201	Bond Council Fees	$37,962	$0	$37,962			$37,962	$37,962	$0	$0.00	$37,962		$37,962	$0
3202	Bond Underwriting Fees	$67,171	$0	$67,171			$67,171	$67,171	$0	$0.00	$67,171		$67,171	$0
3203	Bond Rating Fee	$15,500	$0	$15,500			$15,500	$15,500	$0	$0.00	$15,500		$15,500	$0
	Total Project Financing Costs	**$120,633**	**$0**	**$120,633**			**$120,633**	**$120,633**	**$0**	**$0.00**	**$120,633**	**$0**	**$120,633**	**$0**
	Project Total	**$20,047,799**	**$34,449**	**$20,082,248**	**$2,751,500.29**	**$15,973,876**	**$431,934**	**$18,157,080**	**$15,760,933**	**$1,537,216.13**	**$432,195**	**$5,026**	**$1,974,437**	**$17,182,642**
	Net(short)	$491,142		$479,893										

Cash Flow Report

Statement of Revenues, Expenses and Changes in Fund Balances

308.00	OPENING BALANCE	$502,047	$1,018,070	$531,833	$503,783	$475,283	$459,037	$442,791	$957,704	$692,647	$650,506	$633,365	$615,224	$599,083	$1,461,942
Account/BARS	Description	Jan-May 2019	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	OPERATIONAL REVENUE														
311.10	Property Tax	$728,791						$541,209						$900,000	
311.90	Sale of Tax Title Property	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311.00	**Total General Property Tax**	**$728,791**	**$0**	**$0**	**$0**	**$0**	**$0**	**$541,209**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**	**$0**
337.10	Leasehold Excise Taxes	$3,006	$400	$400	$400	$400	$400	$400	$400	$500	$500	$500	$500	$500	$500
337.11	Timber/Harvest Excise Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
337.12	Sale of County Timber	$33,534	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589	$5,589
337.13	Opportunity Fund Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
337.15	Misc./PILT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
337.00	**Total County Shared Revenue/Grants**	**$42,540**	**$5,989**	**$5,989**	**$5,989**	**$5,989**	**$5,989**	**$5,989**	**$5,989**	**$7,089**	**$7,089**	**$7,089**	**$7,089**	**$7,089**	**$7,089**
341.70	Vending Revenue	$124	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341.71	Sales of Taxable Merchandise	$2,247	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341.70	**Total Sales of Merchandise**	**$2,371**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
347.31	Pass Sales	$22,147	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.32	General Admissions	$14,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Activity/Use Fees	**$36,556**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
347.61	Swim Classes/Instruction	$39,380	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.62	Exercise Classes	$10,913	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.63	Camps and Special Events	$1,143	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.64	After School Program	$47,311	$15,000	$15,000	$15,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
347.00	**Total Recreation Programing**	**$104,747**	**$15,000**	**$15,000**	**$15,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**
361.10	Interest Earnings	$39	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
361.00	**Total Interest and Other Earnings**	**$39**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
362.41	Rentals (Short-Term)	$5,104	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.42	Equipment and Locker Rentals	$1,484	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.51	Lease of County Land (DNR/Other)	$118	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.52	Rentals (Contracted)	$18,582	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.00	**Total Rentals**	**$25,288**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
367.10	Private Gifts (non-gov.)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
367.10	**Total Gifts from Private Sources**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
369.90	Misc. Other	$622	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
369.00	**Total Other Misc. Revenue**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL OPERATIONAL REVENUE	**$920,332**	**$21,989**	**$21,989**	**$21,989**	**$15,989**	**$15,989**	**$557,198**	**$15,989**	**$16,089**	**$16,089**	**$16,089**	**$16,089**	**$916,089**	**$16,089**
	NON-OPERATIONAL REVENUE														
391.10	General Obligation Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
391.11	Line of Credit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
391.90	LOCAL Loan Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
391.00	**Total Proceeds of Long Term Debt**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	NON OPERTIONAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	**$920,330**	**$21,989**	**$21,989**	**$21,989**	**$15,989**	**$15,989**	**$557,198**	**$15,989**	**$16,089**	**$16,089**	**$16,089**	**$16,089**	**$916,089**	**$16,089**
Account/BARS	Description														
	OPERATIONAL EXPENSE														
576.20.6	Clerk of the Board	$577	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
576.20.01	Sparks Squad Leaders	$16,677	$5,165	$13,000	$13,000	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375
576.20.02	Sparks Squad Coordinator	$29,400	$8,394	$5,880	$5,880	$5,880	$5,880	$5,880	$5,880	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
576.20.03	Sparks Food Service Worker	$0	$691	$1,984	$1,984	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.10	Wages Lifeguard	$73,787	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.11	Wages Instructor	$20,333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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308.00	OPENING BALANCE	$502,047	$1,016,070	$531,603	$503,783	$475,383	$459,007	$443,791	$957,754	$602,647	$650,506	$633,365	$615,224	$599,083	$1,481,942
576.20.12	Wages Head Guard	$35,046	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.13	Wages Supervisors	$25,706	$5,150	$5,150	$5,150	$5,150	$5,150	$5,150	$5,150	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400
576.20.14	Wages Maintenance/Janitorial	$7,685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.15	Wages Executive Director	$27,757	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551
576.20.16	Sick/Vacation	$4,959	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
576.20.10	**Salaries and Wages Total**	**$242,137**	**$24,291**	**$31,895**	**$31,895**	**$20,106**	**$20,106**	**$20,106**	**$20,106**	**$20,476**	**$20,476**	**$20,476**	**$20,476**	**$20,476**	**$20,476**
576.20.21	Social Security/Taxes	$17,669	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650
576.20.22	Cafeteria Plan	$2,775	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177
576.20.23	Unemployment	$1,683	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123
576.20.24	Department of L&I	$4,193	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307
576.20.25	Health Plan	$11,150	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230
576.20.20	**Personnel Benefits Total**	**$37,470**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**	**$5,487**
576.20.31	**Office Supplies**														
576.20.31.1	Office Supplies	$2,083	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
576.20.31.2	Computers and Supplies	$500	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
576.20.32	**Program Supplies and Equipment**														
576.20.32.1	Exercise Classes	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.2	Swim Classes/Instruction	$339	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.3	Special Events	$943	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.4	**After School Program**														
576.20.32.41	Program/Office Supplies	$2,594	$60	$0	$0	$520	$520	$520	$520	$520	$520	$520	$520	$520	$520
576.20.32.42	Food Service Supplies	$3,143	$134	$0	$0	$630	$630	$630	$630	$630	$630	$630	$630	$630	$630
576.20.32.43	Field Trips	$298	$0	$0	$0	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
576.20.32.44	Transportation	$573	$523	$0	$0	$115	$115	$115	$115	$115	$115	$115	$115	$115	$115
576.20.32.45	Space Rental	$2,300	$750	$0	$0	$460	$460	$460	$460	$460	$460	$460	$460	$460	$460
576.20.32.5	**Summer Camp Program**					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.51	Program/Office Supplies	$324	$56	$800	$800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.52	Food Service Supplies	$350	$623	$3,500	$3,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.53	Field Trips	$0	$20	$200	$200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.54	Transportation	$50	$161	$2,640	$2,640	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.55	Space Rental	$0	$0	$1,050	$1,500										
576.20.33															
576.20.33.1	Uniforms and Clothing	$99	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.2	Pool Chemicals	$2,603	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.3	Cleaning and Janitorial Supplies	$1,549	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.4	Lifeguard Supplies and Equip.	$657	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.5	Maintenance Supplies	$2,720	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.34	**Miscellaneous Supplies**														
576.20.34.1	Supplies Purchased For Inventory/Resale	$1,782	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.34.2	Small Tools and Minor Equip.	$407	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.30	**Supplies Total**	**$23,425**	**$2,577**	**$8,140**	**$8,590**	**$1,925**	**$1,925**	**$1,925**	**$1,925**	**$1,925**	**$1,925**	**$1,925**	**$1,925**	**$1,925**	**$1,925**
576.20.41	**Professional Services**														
576.20.41.1	IT/Computer Service	$984	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110
576.20.41.2	Transaction Services/Rec1	$601	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
576.20.41.3	Accounting Services	$7,050	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410
576.20.41.4	Legal Services	$2,490	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200
576.20.41.5	Other Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.41.5	Bank Charges	$112	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22
576.20.42	**Communications**														
576.20.42.1	Telephone	$2,099	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300
576.20.42.2	Postage and Mailing	$79	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15
576.20.42.3	Website/Internet	$484	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130
576.20.43	**Training/Travel**														
576.20.43.1	Training/Conferences/Meetings	$1,209	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200
576.20.43.2	Travel	$1,647	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329

308.00	OPENING BALANCE	$509,047	$1,016,070	$531,833	$503,783	$475,283	$459,037	$442,791	$967,754	$692,647	$650,506	$633,365	$616,224	$599,083	$1,481,942
575.20.44	Advertising														
576.20.44.1	Program Advertising	$1,248	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
575.20.45	Rentals and Leases														
576.20.45.1	Equipment Leases/Rentals	$840	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168
575.20.46	Insurance														
576.20.46.1	Liability Insurance	$28,045	$0	$0	$0	$0	$0	$0	$0	$25,000	$0	$0	$0	$0	$0
575.20.47	Utility														
576.20.47.1	Electrical/Water/Sewer	$43,189	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800
575.20.48	Repairs and Maintenance														
576.20.48.1	Building Repairs	$1,512	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.48.2	Equipment Repairs	$792	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
575.20.49	Miscellaneous														
576.20.49.1	Printing and Copying Supplies	$721	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
576.20.49.2	Memberships and Dues	$834	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170
576.20.49.3	Subscriptions														
576.20.49.4	Merchant/Credit Card Service Fees	$7,878	$250	$250	$350	$350	$350	$250	$250	$250	$250	$250	$250	$250	$250
576.20.49.5	Misc. Service/Discrepancies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Services Total	$85,540	$4,404	$4,404	$4,404	$4,404	$4,404	$4,404	$4,404	$29,404	$4,404	$4,404	$4,404	$4,404	$4,404
576.20.50	Intergovernmental Taxes														
576.20.50.1	External Taxes/Assessments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.50.2	Clallam County Taxes	$1,065	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213
576.20.50.3	B&O Tax/Agency	$3,668	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
576.20.50	Intergov Taxes Total	$4,733	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313
575.20	OPERATIONAL EXPENSE TOTAL	$406,307	$37,072	$50,039	$50,489	$32,235	$32,235	$32,235	$32,235	$57,605	$32,605	$32,605	$32,605	$32,605	$32,605
	NON-OPERATIONAL EXPENSE														
576.20.60	Intergovernmental Services														
576.20.60.4	County Clerk Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.60.5	Election Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.60.6	State Auditor	$0	$0	$0	$0	$0	$0	$0	$0	$625	$625	$625	$625	$625	$625
576.20.60	Intergovernmental Services Total	$0	$0	$0	$0	$0	$0	$0	$0	$625	$625	$625	$625	$625	$625
592.76.71	Loans and Bonds (Interest)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
592.76.70	Debt Service Interest Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL NON-OPERATIONAL EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$625	$625	$625	$625	$625	$625
	TOTAL EXPENSE	$406,307	$37,072	$50,039	$50,489	$32,235	$32,235	$32,235	$32,235	$58,230	$33,230	$33,230	$33,230	$33,230	$33,230
	Income (Loss) Before Capital Commitments	$514,023	-$15,083	-$28,050	-$28,500	-$18,246	-$18,246	$524,963	-$18,246	-$42,141	-$17,141	-$17,141	-$17,141	$882,859	-$17,141
	Debt Commitments														
	Debt Service														
591.76.71	Loans and Bonds		$469,154						$258,861						$555,713
591.76.70	Debt Service Total	$0	$469,154	$0	$0	$0	$0	$0	$258,861	$0	$0	$0	$0	$0	$555,713
	TOTAL CAPITAL COMMITMENTS	$0	$469,154	$0	$0	$0	$0	$0	$258,861	$0	$0	$0	$0	$0	$555,713
	OVERALL EXPENSE	$406,307	$506,226	$90,039	$50,489	$32,235	$32,235	$32,235	$291,096	$58,230	$33,230	$33,230	$33,230	$33,230	$588,943
	INCREASE (LOSS) IN NET POSITION	$514,023	-$484,237	-$28,050	-$28,500	-$18,246	-$18,246	$524,963	-$275,107	-$42,141	-$17,141	-$17,141	-$17,141	$882,859	-$572,654
397.00	Transfer in from Capital Fund														
597.00	Transfer to Capital Fund														
508.00	ENDING BALANCE	$1,016,070	$531,833	$503,783	$475,283	$459,037	$442,791	$967,754	$692,647	$650,506	$633,365	$616,224	$599,083	$1,481,942	$909,088

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
AUGUST 27, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT – Agenda Items Only

ACTION ITEMS

1a Special Minutes of July 3, 2019
1b Special Minutes of July 5, 2019
1c Minutes of July 23, 2019
1d Resolution 4-2019. A Resolution to issue $8,600,000 in Park Revenue Bonds.

ITEMS FOR DISCUSSION

2a Executive Director Report
   1. Construction Update
   2. Cash Flow Report
2b Financial Report
2c Staff Report
2d Advisory Committee Report

PUBLIC COMMENT

NEXT MEETING DATE

The next WSMPD meeting will be held on September 24, 2019 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

1a

SPECIAL MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
JULY 3, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, ROLL CALL

Commissioner Cherie Kidd called the meeting to order at 3:00 p.m. Also present were Commissioners Manildi, and Johnson. Commissioner Merideth was excused.

ACTION ITEMS

1a Steve Burke presented the change orders and contact amendment.

Commissioner Johnson asked if they could meet on July 5th at 3:15 p.m. so the board has time to review the document.

NEXT MEETING DATE

The next WSMPD meeting will be held on July 5th, 2019 at 3:15 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

Cherie Kidd adjourned the meeting

PASSED AND ADOPTED this twenty-seventh of August, 2019

William Shore Memorial Pool District Commissioners

_____
Cherie Kidd, President

ATTEST;

_____
Rachelle Sires, Clerk

SPECIAL MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
JULY 5, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, ROLL CALL

Commissioner Cherie Kidd called the meeting to order at 3:15 p.m. Also present were Commissioners Manildi, and Johnson. Commissioner Merideth was excused.

ACTION ITEMS

1a Steve Burke presented the change orders and contact amendment.
Commissioners and Acting Treasurer Stan Creasey discussed change orders and contract amendment.

ACTION TAKEN: CRJm to approve Executive Director to sign Contract Amendment #01 for Pre-Construction Services (CN-2018-10) in the amount of $-109,007.62, CAMs, mc

ACTION TAKEN: CAMm to approve Executive Director to sign Contract Change Order #01 for GC/CM Construction Contract (CN-2019-05) in the amount of $-2,222.78, CRJs, mc

ACTION TAKEN: CRJm to approve Executive Director to sign Contract Change Order #02 for GC/CM Construction Contract (CN-2019-05) in the amount not to exceed $16,111,657.23, CAMs, mc

NEXT MEETING DATE

The next WSMPD meeting will be held on July 23, 2019 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

Cherie Kidd adjourned the meeting

PASSED AND ADOPTED this twenty-seventh of August, 2019

William Shore Memorial Pool District Commissioners

_____
Cherie Kidd, President

ATTEST;

_____
Rachelle Sires, Clerk

1C

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160
Port Angeles, Washington
JULY 23, 2019
3:00 p.m.

COMMISSIONERS

CHERIE KIDD, ANNA MANILDI, BILL PEACH, RANDY JOHNSON, MICHAEL MERIDETH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL
Commissioner Cherie Kidd called the meeting to order at 3:00 p.m. Also present were Commissioners Manildi, Johnson, and Merideth. Commissioner Peach was excused due to surgery – the board wishes him good health and recovery.

REQUEST FOR MODICATIONS/APPROVAL OF AGENDA
ACTION TAKEN: CRJm to approve with the addition of 1d: Resolution to approve Stan Creasey as the new District Treasurer, CMMs, mc

PUBLIC COMMENT – Agenda Items Only
None

ACTION ITEMS

1a Minutes of July 1, 2019
ACTION TAKEN: CRJm to approve, CMMs, mc

1b Ratification of the June 30, 2019 bill payments in the amount of $273,270.44
Steve Burke explained the majority of the bill payments are related to capital expenses.
ACTION TAKEN: CRJm to approve, CAMs, mc

1c Resolution 2019-01. A Resolution to update signers on our DA Davidson Accts.
Steve Burke explained that this resolution permits himself, their bookkeeper, Laurie Atkisson, and Stan Creasey as signers to their DA Davidson accounts.
ACTION TAKEN: CRJm to approve, CAMs, mc

1d Resolution to approve Stan Creasey as the new District Treasurer, and in replacement of Charlie McClain.
ACTION TAKEN: CRJm to approve, CMMs, mc

ITEMS FOR DISCUSSION

2a Executive Director Report
Steve Burke explained details pertaining to the timing between the contract process and closure. The closure date was decided based on the need to minimize the delay between the shutdown of facility and start of construction, the need for sufficient notice for both employees and pool users, ideal weather conditions for construction, as well as the fact it takes several months to prepare for a closure like this. The closure of the pool would have been pushed out several months if they had waited to finish the contracting process. Steven explained the end price given by Neeley Construction is accurate. However, and with Neeley's acknowledgement of mistakes, they did not account for the

increase in costs early on. The bids generated from estimates gathered between contractor and subcontractors proved a lack of precision until now.

Steve shared that roughly $200,000 cuts will be made that will increase savings but will not substantially change the project. Most subs are currently under contract. The City, however, had planned to pay for the Storm Water connection fees of approximately $80,000, which now are not allowed to do so. They have offered to reimburse all of the costs related to the improvements of city owned right-away infrastructure. Permits have been received for the project as well as final permits for Horizon Center to be put back together. A rough construction schedule was given to the board to view.

Steve assured the board and public that their contingency fund has not been exhausted by the change in costs. They have $2.5 – 3 million, also due to the RCW requirements. The biggest risk exposure moving forward in terms of both timing and cost include demo and earth work. If there are any issues, they will have a good handle on them in the next few weeks.

Also, Steve shared that he and Stan Creasey will be working on generating an estimate on the monthly operational burn rate while being shut down to compare how much the levy revenue will build during the closure.

2b Financial Report
None

2c Staff Report
Jessica Compton shared:

- Morning Walk Series continuing through August - they meet at the Pier, M-W-F at 11:00 a.m. and T-TH at 9:45 a.m.
- SPARK Squad Summer Camp and USDA Summer Food Program is going well

2d Advisory Committee Report
Greg Shields, 537 W. 7th Street – The Advisory Committee met last week and discussed the delayed schedule and increase costs. They are disappointed in the setbacks as well, but appreciated the explanation and details from Steven Burke today.

PUBLIC COMMENT

Michael Jacobson – 3918 Solar Lane. shared that in the last two years, pool regulars have witnessed the careful planning, design, and preparation leading toward the pool expansion project. There was initial disappointment due to the changes of the original phase construction timeline but accepted the significance of maintaining cost effectiveness in overall plan. Michael shared his thoughts pertaining to the closure of the pool and how the optimism moving forward has been tarnished due to surprisingly serious setbacks. The July 12th press released did not provide the answers they were hoping for and would appreciate a more detailed and thorough explanation of the significant cost increase and setbacks. His understanding was that the GC/CM collaborative relationship would assure less of these setbacks.

Linnea Largen, 219 Frederickson Road – would like more information regarding the new design of gutters. Steven Burke explained that they currently have what are called scum gutters. With the new design, the water will be level with the deck and stairs will be provided.

NEXT MEETING DATE
The next WSMPD meeting will be held on September 27, 2019 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT
Cherie Kidd adjourned the meeting at 3:52 p.m.

PASSED AND ADOPTED this twenty-seventh of August, 2019

William Shore Memorial Pool District Commissioners

_____
Cherie Kidd, President

ATTEST;

_____
Rachelle Sires, Clerk

William Shore Memorial Pool District

225 E. 5th St.
Port Angeles, WA 98362
360-417-9767

COMMISSIONERS

RANDY JOHNSON, BILL PEACH, ANNA MANILDI, CHERIE KIDD, MICHAEL MERIDETH

RESOLUTION 4-2019

A RESOLUTION authorizing the issuance of $6,800,000.00 of Park Revenue Bonds for the Expansion and Renovation of the Shore Aquatic Center

RECITALS

1. The William Shore Memorial Pool District (the "District"), is a duly organized and legally existing metropolitan park district organized under Chapter 35.61 RCW, and a "municipal corporation" of the State of Washington, incorporated pursuant to an approving vote of its residents on May 19, 2009 and certified on June 3, 2009. The District is located entirely within the County and is governed by a Board of District Commissioners (the "Board").

2. The Board deems it to be in the best interests of the District that the following actions be taken by the Commissioners pursuant to this Resolution;

NOW, THEREFORE, BE IT RESOLVED that, pursuant to applicable law, the undersigned, being all of the Commissioners of the District hereby consent to, approve, and adopt the following:

1. The Executive Director is hereby directed to issue a Park Revenue Bond in the amount not to exceed $6,800,000.00 for the final financing required to complete the expansion and renovation of the Shore Aquatic Center.
2. The Executive Director is directed to contract with DA Davidson for Bond Underwriting services for the bond issuance
3. The Executive Director is directed to contract with Foster Pepper to serve and Bond Council for the bond issuance.
4. The timing of the bond issuance can take place at the discretion of the Executive Director and the Bond Underwriter to take advantage of falling interest rates.

ADOPTED by the Board of the William Shore Pool District at a regular meeting on the date below. This resolution shall be in full force and effect after its adoption.

PASSED AND ADOPTED this 27 day of August 2019

WSMPD BOARD OF COMMISSIONERS

ATTEST:

Rachelle Sires, Clerk

Cherie Kidd, President

Approved as of Form: CM
Craig Miller, District Council

CoA	ACCOUNTING CATAGORIES	BUDGET			COMMITMENTS					PAID				
		Budget	Change	Adjusted Budget	(D) Contracts	(E) Change Orders	(F) Non-Contract Purchases	(G) Committed Costs (D+E+F)	(Over) Under Budget	(G) Paid on Contracts	(H) Non-Contracts Purchases Paid	(I) Retainage Held	(J) Acutal Costs (G+H+I)	(Over)Under Committed Costs
	Project Funding													
	Cash Reserves	$0	$0	$0										
Rec'd	2018 LTGO Bonds Public Issue	$9,998,941	$0	$9,998,941										
	2020 LTGO Revenue	$5,000,000	$1,800,000	$6,800,000										
Rec'd	2018 Legislative Appropriation	$1,455,000	$0	$1,455,000										
Rec'd	2019 Legislative Appropriation	$800,000	$23,200	$823,200										
	2020 Legislative Appropriation ($800,000 Promised)	$0	$0	$0										
	LTGO Bond Available Debt Capacity	$1,800,000	-$1,800,000	$0										
Rec'd	Land and Water Conservation Fund (LWCF) (RCO) ($500,000)	$500,000	$0	$500,000										
Rec'd	Community Development Block Grants (CDBG) ($750,000)	$750,000	$0	$750,000										
Rec'd	Opportunity Fund	$50,000	$0	$50,000										
Rec'd	Bond Interest	$135,000	$0	$135,000										
Rec'd	4 Seasons Ranch Sale	$50,000	$0	$50,000										
	Total Funding Available	**$20,538,941**	**$23,200**	**$20,562,141**										
2100	**Construction Costs**													
2101	Building and Sitework	$13,483,899	$0	$13,483,899	$670,000.00	$12,813,899	$0	$13,483,899	$0	$156,409.26	$0		$156,409	$13,327,490
	Total Construction Cost	**$13,483,899**	**$0**	**$13,483,899**	**$670,000.00**	**$12,813,899**		**$13,483,899**	**$0**	**$156,409.26**	**$0**	**$0**	**$156,409**	**$13,327,490**
2200	**Other Subcontract Costs**													
2201	Subcontractor Bonds	$63,050	$0	$63,050	$0.00	$0		$0	$63,050	$0.00			$0	$0
2202	Estimating/Design Contingency	$101,527	$0	$101,527	$0.00	$0		$0	$101,527	$0.00			$0	$0
	Total Other Subcontract Costs	**$164,577**	**$0**	**$164,577**	**$0**	**$0**	**$0**	**$0**	**$164,577**	**$0**	**$0**	**$0**	**$0**	**$0**
2300	**Risk and NSS Costs**													
2301	Construction Risk Contingency (2.5%)	$341,212	$0	$341,212	$14,250.00	$326,962		$341,212	($0)	$0.00			$0	$341,212
2302	Negotiated Support Services	$460,363	-$30,000	$430,363	$0.00	$460,363		$460,363	($30,000)	$0.00	$291		$291	$460,072
	Total Risk and NSS Costs	**$801,575**	**-$30,000**	**$771,575**	**$14,250.00**	**$787,325**	**$0**	**$801,575**	**($30,000)**	**$0.00**	**$291**	**$0**	**$291**	**$801,284**
			$0											
	CONTRACT MACC	**$14,450,051**	**-$30,000**	**$14,420,051**	**$684,250**	**$13,601,224**		**$14,285,474**	**$134,577**					
2400	**GC/CM Cost**													
2401	GC/CM Fixed Fee Amount (5.15%)	$744,178	-$1,545	$742,632.62	$32,133.76	$712,044		$744,178	($1,545)	$0.00			$0	$744,178
2402	Specified General Conditions	$242,163	$0	$242,163	$0.00	$242,163		$242,163	$0	$0.00			$0	$242,163
2403	Preconstruction Services	$200,000	$0	$200,000	$300,283.20	($100,283)		$200,000	$0	$185,615.47			$185,615	$14,385
	Total GC/CM Contract Costs	**$1,186,341**	**-$1,545**	**$1,184,796**	**$332,416.76**	**$853,924**		**$1,186,341**	**($1,545)**	**$185,615.47**	**$0**	**$0**	**$185,615**	**$1,000,725**
2500	Washington State Sales Tax (WSST)	$1,360,188	-$2,568	$1,357,622	$79,671.62	$1,280,616		$1,360,188	($2,566)	$18,201.76			$18,202	$1,343,986
	TOTAL CONSTRUCTION COST	**$16,996,580**	**-$34,113**	**$16,962,468**	**$996,338.37**	**$15,835,765**	**$0**	**$16,832,003**	**$15,986,230**	**$358,226.49**	**$291**	**$0**	**$358,517**	**$15,473,486**
2600	**Design and Engineering Costs**													
2601	Architectural Design (18.37% of MACC)	$1,048,949	$0	$1,048,949	$934,720.00	$114,229		$1,048,949	$0	$770,047.91			$770,048	$278,901
2602	Civil Design	$9,350	$0	$9,350	$8,250.00	$1,100		$9,350	$0	$7,046.52			$7,046	$2,305
2603	Aquatics Design	$130,680	$0	$130,680	$130,680.00	$0		$130,680	$0	$104,749.75			$104,750	$25,930
2604	Cost Estimating	$11,935	$0	$11,935	$11,935.00	$0		$11,935	$0	$18,308.60			$18,309	($6,374)
2605	A&E Additional Services Fees	$19,070	$0	$19,070	$18,280.00	$790		$19,070	$0	$17,790.00			$17,790	$1,280
2606	A&E Estimated Expenses	$6,899	$0	$6,899	$6,899.00	$0		$6,899	$0	$3,036.98			$3,037	$3,862
	Total Design and Engineering	**$1,226,883**	**$0**	**$1,226,883**	**$1,110,764.00**	**$116,119**		**$1,226,883**	**$0**	**$918,979.74**	**$0**	**$0**	**$918,979**	**$307,904**
2700	**Project Management Costs**													
2701	Project Management	$81,530	$0	$81,530	$81,526.86	$0		$81,527	$3	$42,026.88	$0		$42,027	$39,500
2702	GC/CM Consultation	$87,255	$0	$87,255	$87,255.00	$0		$87,255	$0	$62,289.34	$0		$62,289	$24,966
2703	Attorney Costs	$3,850	$0	$3,850	$0.00	$0	$3,850	$3,850	$0	$0.00	$3,850			$3,850
	Total Project Management	**$172,635**	**$0**	**$172,635**	**$168,781.86**	**$0**	**$3,850**	**$172,632**	**$3**	**$104,316.22**	**$3,850**	**$0**	**$108,166**	**$64,466**
2800	**Contingencies**													
2801	Construction Contingency (5%)	$722,602.55	-$1,599.01	$721,003.55	$0.00	$0		$0	$721,003	$0.00			$0	$0
	Total Contingency	**$722,602.55**	**-$1,599.01**	**$721,003.55**	**$0.00**	**$0**		**$0**	**$721,003**	**$0.00**	**$0**	**$0**	**$0**	**$0**
2900	**Soft Costs**													
2901	Connection Fees	$19,164	-$19,164	$0	$0.00	$0	$0	$0	$0	$0.00	$0		$0	$0
2902	Commissioning	$37,723	$0	$37,723	$37,723.00	$0	$0	$37,723	$0	$0.00	$0		$0	$37,723
2903	Testing	$10,000	$0	$10,000	$10,000.00	$0	$0	$10,000	$0	$0.00			$0	$10,000
2904	Permits	$72,000	$80,626	$152,626	$0.00	$0	$152,626	$152,626	$0	$0.00	$152,626		$152,626	$0
2905	Site Surveying	$12,496	$20,392	$32,800	$30,833.00	$1,500	$875	$32,808	($8)	$11,695.00	$875		$12,570	$20,238
2906	Environmental Assessment / Geotech	$12,400	$0	$12,400	$12,400.00	$0	$0	$12,400	$0	$12,394.00	$0		$12,394	$6
2907	Misc. Costs	$1,384	$0	$1,384	$0.00	$0	$1,384	$1,384	($0)	$0.00	$1,384		$1,384	$0
2908	Transformer Relocation	$27,003	$0	$27,003	$0.00	$0	$27,004	$27,004	($1)	$0.00	$27,004		$27,004	$0
2909	Asbestos Removal	$2,453	$0	$2,453	$2,453.00	$0	$0	$2,453	$0	$2,453.00	$0		$2,453	$0

2a1

3010	Furniture	$30,000	-$10,000	$20,000	$0.00	$0	$0	$0	$20,000	$0.00	$0		$0	$0
3011	Benches	$5,000	-$2,500	$2,500	$0.00	$0	$0	$0	$2,500	$0.00	$0		$0	$0
3012	Landscaping	$90,000	$0	$90,000	$0.00	$0	$11,820	$11,820	$68,180	$0.00	$11,820		$11,820	$0
3013	Archeology Monitoring	$18,267	$0	$18,267	$1,375.00	$16,392	$0	$16,267	$0	$865.50	$0		$965	$17,282
	Total Soft Costs	**$327,803**	**$69,354**	**$397,156**	**$95,184.00**	**$17,792.50**	**$193,508.67**	**$309,484.67**	**$93,671.33**	**$27,527.50**	**$193,508.67**		**$221,036**	**$85,449**
3100	**Horizon Center Move Costs (outside GC/CM project)**													
3101	Land Purchase	$85,508	$0	$85,508	$0.00	$0	$85,508	$85,508	$0	$0.00	$85,508		$85,508	$0
3102	Enviromental Assessment	$2,500	$0	$2,500	$2,200.00	$0	$0	$2,200	$300	$2,200.00	$0		$2,200	$0
3103	Site Survey	$2,000	$0	$2,000	$2,000.00	$0	$0	$2,000	$0	$1,955.00	$0		$1,955	$45
3104	Design and Engineering	$11,000	$3,000	$14,000	$10,800.00	$4,000	$0	$14,000	$0	$14,168.74	$0		$14,169	($169)
3105	Permiting	$1,000	$707	$1,707	$0.00	$0	$2,411	$2,411	($704)	$0.00	$2,411		$2,411	$0
3106	Construction Contracts	$270,012	$0	$270,012	$270,012.00	$0	$16,921	$286,933	($16,921)	$34,128.00	$0	$3,350.00	$37,478	$249,465
3106A	House Move	$87,000	$0	$87,000	$87,000.00	$0				$87,000.00	$16,921	$1,676.40	$85,597	
3107	Attorney Costs	$8,423	$0	$8,423	$0.00	$0	$8,423	$8,423	$1	$0.00	$8,423		$8,423	$0
3108	Misc. Costs	$4,000	-$3,000	$1,000	$0.00	$0	$850	$850	$350	$0.00	$850		$850	$0
3109	Sales Tax	$29,320	$0	$29,320	$29,320.04	$0				$8,746.84				
	Total Horizon Center Move Costs	**$490,763**	**$707**	**$491,470**	**$380,532.04**	**$4,000**	**$113,912**	**$498,444**	**($16,974)**	**$126,187.68**	**$113,912**	**$5,026**	**$247,126**	**$251,318**
3200	**Project Financing Costs**													
3201	Bond Council Fees	$37,982	$0	$37,982			$37,982	$37,982	$0	$0.00	$37,982		$37,982	$0
3202	Bond Underwriting Fees	$87,171	$0	$87,171			$87,171	$87,171	$0	$0.00	$87,171		$87,171	$0
3203	Bond Rating Fee	$15,500	$0	$15,500			$15,500	$15,500	$0	$0.00	$15,500		$15,500	$0
	Total Project Financing Costs	**$120,633**	**$0**	**$120,633**			**$120,633**	**$120,633**	**$0**	**$0.00**	**$120,633**	**$0**	**$120,633**	**$0**
	Project Total	**$20,047,799**	**$34,449**	**$20,082,248**	**$2,751,550.29**	**$16,673,870**	**$431,934**	**$19,157,080**	**$16,760,933**	**$1,537,216.13**	**$432,195**	**$5,026**	**$1,974,437**	**$17,182,842**
	Net(short)	$491,142		$479,893										

Cash Flow Report

Statement of Revenues, Expenses and Changes in Fund Balances

308.00	OPENING BALANCE	$509,047	$1,019,070	$501,830	$503,783	$475,283	$456,037	$443,791	$957,754	$892,647	$850,506	$833,385	$816,224	$599,083	$1,481,942
Account/BARS	Description	Jan-May 2019	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	OPERATIONAL REVENUE														
311.10	Property Tax	$708,791						$541,209						$902,000	
311.30	Sale of Tax Title Property	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
311.00	Total General Property Tax	$708,791	$0	$0	$0	$0	$0	$541,209	$0	$0	$0	$0	$0	$902,000	$0
337.10	Leasehold Excise Taxes	$3,006	$400	$400	$400	$400	$400	$400	$400	$500	$500	$500	$500	$500	$500
337.11	Timber/Harvest Excise Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
337.12	Sale of County Timber	$39,534	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589	$6,589
337.13	Opportunity Fund Grant	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
337.15	Misc (PILT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
337.00	Total County Shared Revenue/Grants	$42,540	$6,989	$6,989	$6,989	$6,989	$6,989	$6,989	$6,989	$7,089	$7,089	$7,089	$7,089	$7,089	$7,089
341.70	Vending Revenue	$124	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341.71	Sales of Taxable Merchandise	$2,247	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
341.70	Total Sales of Merchandise	$2,371	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.31	Pass Sales	$22,147	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.32	General Admissions	$14,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Activity/Use Fees	$36,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.61	Swim Classes/Instruction	$39,380	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.62	Exercise Classes	$15,913	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.63	Camps and Special Events	$1,143	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
347.64	After School Program	$47,311	$15,000	$15,000	$15,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
347.00	Total Recreation Programing	$104,747	$15,000	$15,000	$15,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
361.10	Interest Earnings	$39	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
361.00	Total Interest and Other Earnings	$39	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.41	Rentals (Short-Term)	$5,104	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.42	Equipment and Locker Rentals	$1,464	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.51	Lease of County Land (DNR Other)	$116	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.52	Rentals (Contracted)	$18,562	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
362.00	Total Rentals	$25,266	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
367.10	Private Gifts (non-gov.)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
367.10	Total Gifts from Private Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
369.90	Misc. Other	$822	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
369.00	Total Other Misc. Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL OPERATIONAL REVENUE	$920,330	$21,989	$21,989	$21,989	$15,989	$15,989	$557,198	$15,989	$16,089	$16,089	$16,089	$16,089	$916,089	$16,089
	NON-OPERATIONAL REVENUE														
381.10	General Obligation Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
381.11	Line of Credit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
381.90	LOCAL Loan Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
381.00	Total Proceeds of Long Term Debt	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	NON OPERTIONAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$920,330	$21,989	$21,989	$21,989	$15,989	$15,989	$557,198	$15,989	$16,089	$16,089	$16,089	$16,089	$916,089	$16,089
Account/BARS	Description														
	OPERATIONAL EXPENSE														
576.20.8	Clerk of the Board	$577	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
576.20.91	Sparks Squad Leaders	$16,877	$5,185	$13,000	$13,000	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375	$3,375
576.20.92	Sparks Squad Coordinator	$29,400	$8,394	$5,880	$5,880	$5,880	$5,880	$5,880	$5,880	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
576.20.93	Sparks Food Service Worker	$0	$931	$1,964	$1,964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.10	Wages Lifeguard	$73,797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.11	Wages Instructor	$20,333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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308.00	OPENING BALANCE	$502,047	$1,016,070	$531,633	$503,793	$475,953	$458,037	$440,791	$997,754	$699,647	$850,508	$633,365	$816,224	$599,083	$1,481,942
576.20.12	Wages Head Guard	$35,045	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.13	Wages Supervisors	$25,706	$5,150	$5,150	$5,150	$5,150	$5,150	$5,150	$5,150	$5,400	$5,400	$5,400	$5,400	$5,400	$5,400
576.20.14	Wages Maintenance/Janitorial	$7,585	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.15	Wages Executive Director	$27,757	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551	$5,551
576.20.16	Sick/Vacation	$4,999	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
576.20.10	Salaries and Wages Total	$242,137	$24,291	$31,695	$31,695	$20,106	$20,106	$20,106	$20,106	$20,476	$20,476	$20,476	$20,476	$20,476	$20,476
576.20.21	Social Security/Taxes	$17,509	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650
576.20.22	Cafeteria Plan	$2,775	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177	$177
576.20.23	Unemployment	$1,665	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123	$123
576.20.24	Department of L&I	$4,199	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307	$307
576.20.25	Health Plan	$11,150	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230	$2,230
576.20.20	Personnel Benefits Total	$37,470	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487	$5,487
576.20.31	Office Supplies														
576.20.31.1	Office Supplies	$2,085	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
576.20.31.2	Computers and Supplies	$500	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
576.20.32	Program Supplies and Equipment														
576.20.32.1	Exercise Classes	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.2	Swim Classes/Instruction	$339	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.3	Special Events	$943	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.4	After School Program														
576.20.32.41	Program/Office Supplies	$2,564	$60	$0	$0	$520	$520	$520	$520	$520	$520	$520	$520	$520	$520
576.20.32.42	Food Service Supplies	$3,143	$134	$0	$0	$630	$630	$630	$630	$630	$630	$630	$630	$630	$630
576.20.32.43	Field Trips	$200	$0	$0	$0	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
576.20.32.44	Transportation	$573	$459	$0	$0	$115	$115	$115	$115	$115	$115	$115	$115	$115	$115
576.20.32.45	Space Rental	$2,300	$750	$0	$0	$460	$460	$460	$460	$460	$460	$460	$460	$460	$460
576.20.32.5	Summer Camp Program					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.51	Program/Office Supplies	$324	$56	$800	$800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.52	Food Service Supplies	$350	$623	$3,500	$3,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.53	Field Trips	$0	$20	$200	$200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.54	Transportation	$50	$161	$2,640	$2,640	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.32.55	Space Rental	$0	$0	$1,050	$1,500										
576.20.33															
576.20.33.1	Uniforms and Clothing	$69	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.2	Pool Chemicals	$2,803	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.3	Cleaning and Janitorial Supplies	$1,549	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.4	Lifeguard Supplies and Equip.	$857	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.33.5	Maintenance Supplies	$2,790	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.34	Miscellaneous Supplies														
576.20.34.1	Supplies Purchased for Inventory/Resale	$1,782	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.34.2	Small Tools and Minor Equip.	$407	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.30	Supplies Total	$23,425	$2,577	$8,140	$8,590	$1,925	$1,925	$1,926	$1,925	$1,925	$1,926	$1,925	$1,925	$1,925	$1,925
576.20.41	Professional Services														
576.20.41.1	IT/Computer Service	$964	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110
576.20.41.2	Transaction Services/Rec1	$901	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
576.20.41.3	Accounting Services	$7,050	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410	$1,410
576.20.41.4	Legal Services	$2,480	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200
576.20.41.5	Other Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.41.6	Bank Charges	$110	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22
576.20.42	Communications														
576.20.42.1	Telephone	$2,099	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300
576.20.42.2	Postage and Mailing	$79	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15
576.20.42.3	Website/Internet	$966	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130	$130
576.20.43	Training/Travel														
576.20.43.1	Training/Conferences/Meetings	$3,209	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200
576.29.43.2	Travel	$1,647	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329	$329

308.00	OPENING BALANCE	$902,647	$1,016,070	$531,833	$503,793	$475,293	$459,037	$442,791	$967,754	$692,647	$650,506	$633,365	$616,224	$599,083	$1,481,942	
576.20.44	Advertising															
576.20.44.1	Program Advertising	$1,946	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
576.20.45	Rentals and Leases															
576.20.45.1	Equipment Leases/Rentals	$840	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168	$168
576.20.46	Insurance															
576.20.46.1	Liability Insurance	$23,045	$0	$0	$0	$0	$0	$0	$0	$35,000	$0	$0	$0	$0	$0	$0
576.20.47	Utility															
576.20.47.1	Electrical/Water/Sewer	$49,199	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800
576.20.48	Repairs and Maintenance															
576.20.48.1	Building Repairs	$1,512	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.48.2	Equipment Repairs	$792	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.49	Miscellaneous															
576.20.49.1	Printing and Copying Supplies	$721	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
576.20.49.2	Memberships and Dues	$834	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170	$170
576.20.49.3	Subscriptions															
576.20.49.4	Merchant/Credit Card Service Fees	$7,678	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250
576.20.49.5	Misc. Service/Discrepancies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Services Total	$90,542	$4,404	$4,404	$4,404	$4,404	$4,404	$4,404	$4,404	$39,404	$4,404	$4,404	$4,404	$4,404	$4,404	$4,404
576.20.50	Intergovernmental Taxes															
576.20.50.1	External Taxes/Assessments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.50.2	Clallam County Taxes	$1,065	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213	$213
576.20.50.3	B&O Tax/Agency	$3,668	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100
576.20.50	Intergov Taxes Total	$4,733	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313	$313
576.20	OPERATIONAL EXPENSE TOTAL	$406,307	$37,072	$50,039	$50,489	$32,235	$30,205	$32,235	$32,235	$57,605	$32,605	$32,605	$32,605	$32,605	$32,605	$32,605
	NON-OPERATIONAL EXPENSE															
576.20.50	Intergovernmental Services															
576.20.50.4	County Clerk Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.50.5	Election Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
576.20.50.6	State Auditor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$625	$625	$625	$625	$625	$625
576.20.50	Intergovernmental Services Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$625	$625	$625	$625	$625	$625
592.75.71	Loans and Bonds (Interest)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
581.75.72	Debt Service Interest Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL NON-OPERATIONAL EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$625	$625	$625	$625	$625	$625
	TOTAL EXPENSE	$406,307	$37,072	$50,039	$50,489	$32,235	$30,205	$32,235	$32,235	$57,605	$33,230	$33,230	$33,230	$33,230	$33,230	$33,230
	Income (Loss) Before Capital Commitments	$514,023	-$15,063	-$28,050	-$28,500	-$15,248	-$15,248	$524,963	-$19,248	-$42,141	-$17,141	-$17,141	-$17,141	-$17,141	$882,859	-$17,141
	Debt Commitments															
	Debt Service															
591.75.71	Loans and Bonds			$469,154						$259,881						$555,713
581.75.72	Debt Service Total	$0	$0	$469,154	$0	$0	$0	$0	$0	$259,881	$0	$0	$0	$0	$0	$555,713
	TOTAL CAPITAL COMMITMENTS	$0	$0	$469,154	$0	$0	$0	$0	$0	$259,881	$0	$0	$0	$0	$0	$555,713
	OVERALL EXPENSE	$406,307	$37,072	$519,193	$50,489	$32,235	$30,205	$32,235	$32,235	$317,486	$33,230	$33,230	$33,230	$33,230	$33,230	$588,943
	INCREASE (LOSS) IN NET POSITION	$514,023	-$15,063	-$497,204	-$28,500	-$15,248	-$15,248	$524,963	-$19,248	-$301,986	-$17,141	-$17,141	-$17,141	-$17,141	$882,859	-$572,854
397.00	Transfer In from Capital Fund															
597.00	Transfer to Capital Fund															
508.00	ENDING BALANCE	$1,016,070	$531,833	$503,793	$475,293	$459,037	$443,791	$967,754	$692,647	$650,506	$633,365	$616,224	$599,083	$1,481,942	$909,088	