

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

August 25, 2015

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, CHERIE KIDD, ANNA MANILDI, BILL PEACH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT – Agenda Items Only

ACTION ITEMS

- 1a Minutes of July 28, 2015
- 1b Ratification of the August 10, 2015 bill payment in the amount of \$15,236.51

ITEMS FOR DISCUSSION

- 2a Executive Director 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 22, 2015 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

July, 28 2015

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, CHERIE KIDD, ANNA MANILDI, BILL PEACH

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Brad Collins called the meeting to order at 3:00 pm. Also present were Commissioners Chapman, Peach, and Kidd. Commissioner Manildi was excused.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: Correction of the agenda to include July 8th bill payment in the amount of \$10,825.00, CBP to approve as modified, CCKs, mc

PUBLIC COMMENT – Agenda Items Only

Holly Bock, 63 Rhody Lane, Port Angeles – Speaking today regarding the 'Rental Pricing for Non-Profits', agenda item 1d from the July 28th, 2015 meeting. She is in favor for option 1 because she believes in the objectives of a non-profit and how they are formed in order to provide a service without personal monetary gain. She would urge the commissioners to vote in favor of Option 1, allowing all non-profits to pay \$5 per lane, per hour. She believes we should support these entities and reward their missions to enhance our community through these programs. She also suggests anyone who is undecided to ask Mr. McClain whether the loss of \$800 per year has any financial impact on the district.

Amity Butler, 222 Ediz View Drive, Port Angeles - She is concerned about the letter from the WSMPD to the high school regarding the increase in fees from \$52.50 to \$80 for practices and \$90 for swim meets. The fees have already increased by 25% from 2012-13, of \$4,818, to 2014-15, of \$6,390. She would like to better understand what the goals and purpose for the increase are all about. She is concerned about the affect this will have on the students and program, and would like answers as to what the funds are being used for so she can support the doubling of fees. She would like to see a 'sit down' meeting happen in the near future to clarify some concerns on the school district's behalf.

Julie Fisher, 1006 Cathleen Street, Port Angeles - She is a Port Angeles Swim Club parent and wanted to share that she pays her monthly dues because out of all of the different team sports he's tried, he enjoys swimming and has grown from it. With an increase, there is an increase cost to her as a parent and she is unsure whether she will be able to continue to support his passion for swim with the increase in fees.

Michelle Olson, 232 Yellow Rock Lane, Port Angeles- Voting to keep and support pool is because of the safe outlet for students and children. Her worry is that we have these proposed increases that are slowly pushing away families that really need to be involved. Those costs are bigger and more important. Encouraged Commissioners to consider all the people that initially supported the pool.

Kirk Cole, 82 South Ridge View Drive, Port Angeles - He has been indirectly involved in seeing the rates increase in the pool as his wife is President of the Port Angeles Swim Club. Looking at data from the pool costs and costs of swim club over the last decade, he wanted to note that since 2005 the percentage of increase the pool has made has increased by 500%, 300% since 2007. In 2012-2013 the pool rates for the cost of clubs have also increased by nearly 30%. He would like for that data to be taken in to account when considering increasing the pool rates again.

ACTION ITEMS

1a Minutes of June 23, 2015

ACTION TAKEN: CMCm to approve, CCKs, mc

1b Ratification of the July 15, 2015 bill payment in the amount of \$11,841.92 and July 8, 2015 bill payment of \$10,825.00.

ACTION TAKEN: CMC to approve, CBPs, mc

1c Approval of Policy 456-Authorized Unpaid Leave

Burke explains that their insurance carrier now requires them to have this policy. Allows people unpaid leave for religious or special holiday/events. This Policy was recommended and reviewed by legal council and their insurance carrier.

ACTION TAKEN: CMCm to approve, CBPs, mc

1d Approval of Rental Pricing for Non-Profits

Burke explains that it costs the pool \$18 per hour, per lane. Non-profit groups are categorized as a protected class and need to be treated similarly to others in that category in regard to fees. The majority of the Citizen's Advisory Committee members have recommended a pricing structured goal for non-profits of \$6 per hour, per lane and to take up to 3 years to make that adjustment. Burke simply recommends bringing the non-profit groups to alignment through one of these options. He notes that option 1, of reducing all non-profits to \$5 per hour, per lane, would bring a financial impact of no more than \$800. Option 2, to increasing the price structure gradually to \$6, would bring an increase of annual revenue of \$3,000. They have not raised non-profits during their duration of ownership since 2009.

Chapman mentions that the history of this district has been to live within its means and not raise taxes unnecessary. The pool has been able to collect a little more money this year and in his opinion is perhaps the pool does not need the extra revenue. He suggests we approve option 1.

Kidd commends Charlie's expertise and Steve Burke's ability to think outside of the box and to come up with new, fresh ideas. She will also be supporting option 1.

Collins expresses some concern about not wanting to ignore the recommendations from the Citizen's Advisory Committee, as well as the loss in revenue and the lack of consistency with administering fees.

McClain added that the Treasurer and Swim Club are both looking for continuity and actual hard numbers that they can plan with. He would like the Commissioners to consider some sort of step increase over the next several years for budgeting purposes.

ACTION TAKEN: CMCm to approve Option 1, CCKs, mc

1e Approval of "Everybody Swims" Program

Burke mentions that everything they do is subsidized by 65-80% except for the swim lesson program, which isn't subsidized at all. He believes if there is one program that should be subsidized it's swim lessons because it relates to a safety issue for our kids. He wanted to come up with something that address this issue, but doesn't devalue the swim lesson program. They have joined forces with the High School and OMC to create a program that will allow third graders to learn to swim for free. Although OMC has agreed to help with some of the costs, it will cost the pool roughly \$6,000.

ACTION TAKEN: CMCm to approve, CBPs, mc

ITEMS FOR DISCUSSION

2a Executive Director Report
No additional comment.

2b Financial Report
Charlie McClain explained the budget and finance report in detail and answered questions from the board.

2c Staff Report
Leah Gould shared the following:

- They just had a special event, Splash Bash, and it was their second year running this event. There was a definite increase in attendance this year.
- The next event they will be hosting is the Picnic at the Pool, which is a community event on August 30th, from 10 a.m-4 p.m. They would like to invite all commissioners to join.

Christi Wojnowski shared the following:

- Summer is going strong. They have three days a week of different user groups coming to swim during the open swim hours.
- They've instituted 'Magnificent Monday's', which is considered a lower attendance day, and have put together pre-planned games and activities. This has resulted in an increase in attendance on Monday's.
- Swim lessons are strong. They have 142 enrolled in this month's session, with 30-40 more expected in the second morning session. Mentioned previously that the Makah Tribe have brought out ten swimmers and have signed up again with ten more swimmers coming.
- There is a high demand of private swim lessons so they've increase both days and times of lessons offered during the summer, as well as instructors for these classes.
- Last week they had a surprise visit from Lifeguard Certification Agency, STARGAURD, where they videotaped and evaluated the lifeguards. The lifeguards did very well. They followed up with a second annual lifeguard competition, with a visiting team of Snohomish joining. This gave them the opportunity to practice on their own, think outside the box, and be a little competitive with one another.

2d Advisory Committee Report
Burke explains they are currently working on the language from the 501c3, doing the Bi-laws and articles of corporation so they can get it Charlie and Craig to get submitted.

PUBLIC COMMENT

Beata Cole, 82 South Ridge View Drive, Port Angeles – President of Port Angeles Swim Club, a non-profit entity that uses pool frequently, and is speaking today to express her frustration in regard to negotiating changes with their contract with WSMPD. She would like to ask the commissioners to act as a mediator to help come up with a solution to these changes. A conclusion was made that a long-term rental contract needs to be advised, with the help from two commissioners and the board.

NEXT MEETING DATE

The next WSMPD meeting will be held on August 25, 2015 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

Brad Collins adjourned the meeting at 4:40 pm.

PASSED AND ADOPTED this twenty-eighth of July 2015

William Shore Memorial Pool District Commissioners

Brad Collins, President

ATTEST:

Rachelle Sires, Administrative Asst.

PAYABLE DISBURSEMENTS

District Name William Shore Memorial Pool District
 Period Ending: 8 /10/
 Date Submitted 8 /10/5

Invoice #	Invoice Date	Vendor Name	Total Invoice	Ck#	Amt	Account #
433	/31/	McClain	\$ 1,250.00		1,250.00	41004
1790	/31/	Miller	\$ 805.00		805.00	41007
	/24/	VISA8243	\$ 55.95			42002
	/24/	VISA8243	\$ 230.01			31032
	/24/	VISA8243	\$ 112.71			34003
	/24/	VISA8243	\$ 201.03			31003
	/24/	VISA8243	\$ 96.19			43001
	/24/	VISA8243	\$ 544.50			41002
	/24/	VISA8243	\$ 4.33			49004
	/24/	VISA8243	\$ 13.01			31005
	/24/	VISA8243	\$ 460.02		1,717.75	31001
	/24/	VISA0421	\$ 30.61			48001
	/24/	VISA0421	\$ 11.28			49004
	/24/	VISA0421	\$ 343.13			42001
	/24/	VISA0421	\$ 19.95			31002
	/24/	VISA0421	\$ 500.77	CR	-	43001
19958	/31/	Olympic Springs	\$ 78.29		78.29	31001
4161	/17/	Olympic Party & Custodial Supplie	\$ 112.32			31003
421	/24/	Olympic Party & Custodial Supplie	\$ 111.44		223.76	31003
1883	/31/	Capacity Provisioning	\$ 35.00		35.00	42002
1755	/31/	Swains	\$ 57.83		57.83	31013
27266	/31/	Sunset Hardware	\$ 16.66		16.66	31013
4751	/31/	Thurmans	\$ 248.83		248.83	31013
1041	/30/	Miller Landscaping	\$ 350.00		350.00	48001
201303	/21/	Albright	\$ 100.00		100.00	41001
9041087030	/6/	Airgas	\$ 235.18		235.18	31003
1511306	/13/	Canon	\$ 13.78			45003
1511306	/13/	Canon	\$ 335.22		349.00	45003
5912	/4/	Olympic Electric	\$ 517.61		517.61	48001
85238	/31/	POE	\$ 44.51		44.51	48004
256	/25/	Pantry and Latch	\$ 487.80		487.80	48001
	/31/	Gross's	\$ 74.38		74.38	48001

2263	/31/	Chemical Products	\$	216.80	216.80	480040
41762603	/24/	We Promote You	\$	353.10	353.10	310026
	/27/	Christie W	\$	624.80	624.80	22500
42361	/4/	Mayda	\$	823.00		480040
35564	/28/	Mayda	\$	5,721.47	6,544.47	480040
				15,236.51	14,330.77	

Michael C. Chapman Commissioner

Cherie Kidd Commissioner

Bill Peach Commissioner

Anna Manildi Commissioner

Brad Collins Commissioner

ed from any bills related to Cla

**William Shore Memorial Pool District
FINANCIAL STATEMENTS**

As of July 31, 2015



Certified Public Accountants
Charles S. McClain
Karen L. Crouse

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
William Shore Memorial Pool District

We have compiled the accompanying Statements of Financial Position of William Shore Memorial Pool District (a nonprofit corporation) as of July 31, 2015 and 2014 and the related Statements of Activities for the seven months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the accounting principles generally accepted in the United States of America. The budget comparison is presented for supplementary analysis purposes only.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in equity. Accordingly these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to William Shore Memorial Pool District.

McClain, Crouse and Co. P.S.
August 18, 2015

William Shore Memorial Pool District
Statements of Financial Position
As of July 31, 2015 and 2014

	Jul 31, 15	Jul 31, 14
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	5,310.52	260,091.58
10050 · Capital Improvement Account	0.00	-1,154.85
10100 · Cash in Till	100.00	100.00
10150 · Kitsap Bank		
10200 · Credit Card Processing Account	7,589.92	3,745.72
10400 · Cash in Operating Account	19,243.07	-834.37
10500 · Money Market Account	140,023.21	0.00
Total 10150 · Kitsap Bank	166,856.20	3,111.35
Total Checking/Savings	172,266.72	262,148.28
Accounts Receivable		
11300 · Accounts Receivable	4,422.93	3,762.15
Total Accounts Receivable	4,422.93	3,762.15
Other Current Assets		
12001 · Undeposited Funds	335.50	480.00
12500 · PASD Advance	301.59	301.59
12501 · Tukwila Advance	659.10	0.00
Total Other Current Assets	1,296.19	781.59
Total Current Assets	177,985.84	266,692.02
Fixed Assets		
15000 · Building and Improvements	1,968,447.43	1,924,596.39
16000 · Equipment	39,573.38	35,226.27
Total Fixed Assets	2,008,020.81	1,959,822.66
Other Assets		
18600 · Bond Expense	7,800.00	7,800.00
Total Other Assets	7,800.00	7,800.00
TOTAL ASSETS	2,193,806.65	2,234,314.68
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	13,705.97	0.00
Total Accounts Payable	13,705.97	0.00
Credit Cards		
21000 · Visa	-799.20	2,434.63
Total Credit Cards	-799.20	2,434.63
Other Current Liabilities		
2110 · Direct Deposit Liabilities	0.00	39.73
22000 · Wages Payable	14,947.30	13,422.76
22500 · Accrued Cafeteria Plan Liab	9,028.23	3,636.69
23000 · Deferred Compensation Liability	858.00	858.00
24000 · Payroll Liabilities	5,274.80	10,541.03
24500 · Accrued Sales Tax Liability	6,949.41	6,653.77
25000 · Due to Others	0.00	8,883.04
25500 · Accrued Construction Costs	0.00	21,483.80
26000 · Due for Professional Services	0.00	1,848.50

William Shore Memorial Pool District
Statements of Financial Position
As of July 31, 2015 and 2014

	Jul 31, 15	Jul 31, 14
26500 · Uncashed old paychecks	1,935.89	0.00
27000 · Due to the City of Port Angeles	0.00	5,740.74
Total Other Current Liabilities	38,993.63	73,108.06
Total Current Liabilities	51,900.40	75,542.69
Long Term Liabilities		
27200 · Loan from Clallam County	0.00	260,823.38
27300 · Washington LOCAL I	97,451.81	109,042.33
27310 · Washington LOCAL II	374,126.16	416,018.49
27400 · Kitsap Bank Loan	537,392.74	595,337.28
Total Long Term Liabilities	1,008,970.71	1,381,221.48
Total Liabilities	1,060,871.11	1,456,764.17
Equity		
32000 · Unrestricted Net Assets	1,083,954.01	701,248.42
Net Income	48,981.53	76,302.09
Total Equity	1,132,935.54	777,550.51
TOTAL LIABILITIES & EQUITY	2,193,806.65	2,234,314.68

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2015 and 2014

	Jan - Jul 15	Jan - Jul 14
Income		
3111000 · Real and Property Taxes		
3121000 · Private Harvest Tax	274,904.31	268,973.75
3172000 · Leasehold Excise Tax	44.02	0.00
3174000 · Timber Excise Tax	2,714.12	2,627.40
3417000 · Merchandise Sales	1,751.54	1,853.42
3417010 · Vending Revenue	171.84	328.79
3417100 · Sale Items - Taxable	4,564.00	4,224.50
Total 3417000 · Merchandise Sales	4,735.84	4,553.29
3470000 · Admissions		
3473010 · General Admissions		
3473011 · Pass Sales	38,719.70	37,900.70
3473010 · General Admissions - Other	28,853.95	33,730.31
Total 3473010 · General Admissions	67,573.65	71,631.01
3476035 · Swim Instruction	52,840.25	60,611.75
3476040 · Camps and Special Events	5,101.50	3,189.75
3476045 · Exercise Classes	37,280.30	40,645.18
Total 3470000 · Admissions	162,795.70	176,077.69
3620000 · Rental Income		
45030 · Facility Rental		
3624010 · One time use Rental	3,118.00	4,192.50
3625062 · Contracted Rental	16,402.74	18,378.37
Total 45030 · Facility Rental	19,520.74	22,570.87
45040 · Miscellaneous Rental		
3624020 · Equipment Rental	2,438.55	1,187.78
3624030 · Locker Rental	0.00	1,508.78
Total 45040 · Miscellaneous Rental	2,438.55	2,696.56
Total 3620000 · Rental Income	21,959.29	25,267.43
3625000 · DNR - Other than Timber	121.45	96.84
3870000 · Direct Public Support		
3871100 · Individ, Business Contributions	0.00	6,545.00
Total 3870000 · Direct Public Support	0.00	6,545.00
3898100 · Cash Overages and Shortages	0.00	-52.00
3899000 · Other Miscellaneous Revenue	0.00	766.04
3951030 · Sale of County Timber	2,776.10	384.45
Total Income	471,802.37	487,093.31
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100010 · Clerk Services	240.00	0.00
100020 · Lifeguards	72,640.51	68,146.21
100030 · Instructors	26,500.81	28,465.51
100040 · Head Guards	25,563.14	35,771.69
100050 · Supervisors	62,325.67	47,250.00
100060 · Maintenance	8,208.90	7,647.00
100070 · Executive Director	27,375.00	26,250.00
Total 100000 · Regular Time	222,854.03	213,530.41
100080 · Overtime	0.00	0.00
Total 100001 · Salaries and Wages	222,854.03	213,530.41

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2015 and 2014

	Jan - Jul 15	Jan - Jul 14
200000 · Personnel Benefits		
200020 · Benefits		
200032 · Cafeteria Plan - Salaried	16,529.61	16,034.92
200040 · Unemployment Compensation	7,827.75	7,350.00
200045 · Department of Labor & Industry	1,460.25	2,005.40
	7,213.16	7,200.34
Total 200000 · Personnel Benefits	33,030.77	32,590.66
300000 · Supplies		
310000 · Office Supplies		
310010 · Office Supplies	4,627.08	3,350.78
310028 · Computer Supplies	19.95	304.65
Total 310000 · Office Supplies	4,647.03	3,655.43
310050 · Program Supplies and Equipment		
310300 · Exercise Classes	0.00	911.44
310310 · Swim Instruction	0.00	16.05
310320 · Camps and Specials Events	230.01	745.55
Total 310050 · Program Supplies and Equipment	230.01	1,673.04
310100 · Maintenance Supplies and Repair		
310026 · Uniforms and Clothing	881.75	1,081.30
310030 · Pool Chemicals	10,968.95	5,545.11
310035 · Cleaning & Janitorial Supplies	3,170.45	4,432.03
310056 · Lifeguard supplies & equipment	2,816.47	636.92
310135 · Maintenance Supplies	2,255.68	3,817.47
Total 310100 · Maintenance Supplies and Repair	20,093.30	15,512.83
340035 · Items for Resale	3,455.99	2,538.07
350010 · Small Tools and Minor Equipment	0.00	477.76
Total 300000 · Supplies	28,426.33	23,857.13
4000000 · Charges for Services		
410020 · Professional Services		
410013 · Network/Computer Service	1,210.63	2,246.63
410041 · Accounting Services	8,750.00	8,750.00
410071 · Legal Services	2,125.00	1,455.00
410020 · Professional Services - Other	2,457.75	4,003.63
Total 410020 · Professional Services	14,543.38	16,455.26
420000 · Communications		
420010 · Telephone	1,905.12	914.00
420020 · Postage, Mailing Service	213.71	168.43
420023 · Website and Internet	867.81	961.40
Total 420000 · Communications	2,986.64	2,043.83
430000 · Travel		
430010 · Conference, Convention, Meeting	3,526.13	3,867.34
430020 · Travel - Training	573.19	828.58
Total 430000 · Travel	4,099.32	4,695.92
440010 · Advertising	171.00	404.15
450000 · Operating Rentals and Leases		
450030 · Office Equipment Leases/Rents	1,340.74	1,129.47
Total 450000 · Operating Rentals and Leases	1,340.74	1,129.47
460030 · Insurance-Property & Liability	13,155.00	11,314.00
470090 · Utilities	45,904.19	48,760.01

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2015 and 2014

	Jan - Jul 15	Jan - Jul 14
480000 · Repair and Maint-Contracted		
480010 · Building-Repair and Maintenance	16,840.31	6,682.53
480040 · Equipment-Repair & Maintenance	4,082.63	3,209.34
Total 480000 · Repair and Maint-Contracted	<u>20,922.94</u>	<u>9,891.87</u>
490000 · Miscellaneous Expense		
490031 · Print and Copying Service	0.00	170.81
490040 · Memberships and Dues	922.00	1,556.64
490041 · Subscriptions	138.18	0.00
490090 · Credit Card Charges	4,790.09	5,172.88
66900 · Reconciliation Discrepancies	9.20	0.00
Total 490000 · Miscellaneous Expense	<u>5,859.47</u>	<u>6,900.33</u>
500000 · Intergovernmental Services		
500100 · County Clerk Services	2,000.00	2,352.00
510005 · State Auditor	0.00	4,794.36
530040 · State Sales and B & O Tax	5,580.07	5,777.58
530070 · Clallam County Treas - Prop Tax	323.26	323.26
Total 500000 · Intergovernmental Services	<u>7,903.33</u>	<u>13,247.20</u>
Total 4000000 · Charges for Services	<u>116,886.01</u>	<u>114,842.04</u>
57620 · Operating Costs - Other	<u>0.00</u>	<u>0.00</u>
Total 57620 · Operating Costs	<u>401,197.14</u>	<u>384,820.24</u>
5850000 · Nonoperational Expenses		
830020 · Interest Expense	21,623.70	25,970.98
Total 5850000 · Nonoperational Expenses	<u>21,623.70</u>	<u>25,970.98</u>
Total Expense	<u>422,820.84</u>	<u>410,791.22</u>
Net Income	<u>48,981.53</u>	<u>76,302.09</u>

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending July 31, 2015

	Jul 15	Budget	Jan - Jul 15	YTD Budget	Annual Budget
Income					
3111000 - Real and Property Taxes	2,536.34	5,000.00	274,904.31	245,000.00	480,000.00
3121000 - Private Harvest Tax	0.00		44.02		
3172000 - Leasehold Excise Tax	0.00	375.00	2,714.12	2,625.00	4,500.00
3174000 - Timber Excise Tax	0.00	250.00	1,751.54	1,750.00	3,000.00
3417000 - Merchandise Sales	830.03	832.00	4,735.84	5,832.00	10,000.00
3470000 - Admissions					
3473010 - General Admissions	12,727.95	10,625.00	67,573.65	74,375.00	127,500.00
3476035 - Swim Instruction	11,059.00	7,084.00	52,840.25	49,584.00	85,000.00
3476040 - Camps and Special Events	1,585.50	625.00	5,101.50	4,375.00	7,500.00
3476045 - Exercise Classes	6,580.75	5,834.00	37,280.30	40,834.00	70,000.00
Total 3470000 - Admissions	31,953.20	24,168.00	162,795.70	169,168.00	290,000.00
3620000 - Rental Income	2,738.20	3,625.00	21,959.29	25,375.00	43,500.00
3625000 - DNR - Other than Timber	2.90	20.00	121.45	145.00	250.00
3699000 - Other Miscellaneous Revenue	0.00	209.00	0.00	1,459.00	2,500.00
3951030 - Sale of County Timber	2,770.27	834.00	2,776.10	5,834.00	10,000.00
Total Income	40,830.94	35,313.00	471,802.37	457,188.00	843,750.00
Expense					
57620 - Operating Costs					
100001 - Salaries and Wages					
100000 - Regular Time					
100010 - Clerk Services	100.00		240.00		
100020 - Lifeguards	13,756.44	9,166.00	72,640.51	64,166.00	110,000.00
100030 - Instructors	4,745.94	3,750.00	26,500.81	26,250.00	45,000.00
100040 - Head Guards	3,348.19	5,209.00	25,563.14	36,459.00	62,500.00
100050 - Supervisors	10,245.00	6,666.00	62,325.67	46,666.00	80,000.00
100060 - Maintenance	1,074.15	1,084.00	8,208.90	7,584.00	13,000.00
100070 - Executive Director	3,937.50	3,750.00	27,375.00	26,250.00	45,000.00
Total 100000 - Regular Time	37,207.22	29,625.00	222,854.03	207,375.00	355,500.00
100090 - Sick/Vacation Pay	0.00	375.00	0.00	2,625.00	4,500.00
Total 100001 - Salaries and Wages	37,207.22	30,000.00	222,854.03	210,000.00	360,000.00
200000 - Personnel Benefits	5,515.89	4,730.00	33,030.77	33,105.00	56,750.00

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending July 31, 2015

	Jul 15	Budget	Jan - Jul 16	YTD Budget	Annual Budget
300000 · Supplies					
310000 · Office Supplies	649.96	625.00	4,647.03	4,375.00	7,500.00
310050 · Program Supplies and Equipment	230.01	414.00	230.01	2,889.00	4,950.00
310100 · Maintenance Supplies and Repair	2,070.29	2,877.00	20,093.30	20,127.00	34,500.00
340035 · Items for Resale	112.71	584.00	3,455.99	4,084.00	7,000.00
350010 · Small Tools and Minor Equipment	0.00	84.00	0.00	584.00	1,000.00
Total 300000 · Supplies	3,062.97	4,584.00	28,426.33	32,059.00	54,950.00
4000000 · Charges for Services					
410020 · Professional Services	3,014.50	2,166.00	14,543.38	15,166.00	26,000.00
420000 · Communications	619.08	265.00	2,986.64	1,866.00	3,200.00
430900 · Travel	562.18	625.00	4,089.32	4,375.00	7,500.00
440010 · Advertising	0.00	84.00	171.00	584.00	1,000.00
450000 · Operating Rentals and Leases	349.00	155.00	1,340.74	1,080.00	1,850.00
460030 · Insurance-Property & Liability	0.00	0.00	13,155.00	11,500.00	11,500.00
470090 · Utilities	7,174.16	5,416.00	45,904.19	37,916.00	65,000.00
480000 · Repair and Maint-Contracted	1,616.96	1,000.00	20,922.94	7,000.00	12,000.00
490000 · Miscellaneous Expense	561.50	832.00	5,859.47	5,832.00	10,000.00
500000 · Intergovernmental Services	1,016.71	1,202.00	7,903.33	8,415.00	14,425.00
Total 4000000 · Charges for Services	14,914.09	11,746.00	116,886.01	93,734.00	152,475.00
57620 · Operating Costs - Other	0.00		0.00		
Total 57620 · Operating Costs	60,700.17	51,060.00	401,197.14	368,898.00	624,175.00
5850000 · Nonoperational Expenses					
830020 · Interest Expense	-1.01	0.00	21,623.70	20,981.00	41,962.00
Total 5850000 · Nonoperational Expenses	-1.01	0.00	21,623.70	20,981.00	41,962.00
Total Expense	60,699.16	51,060.00	422,820.84	389,879.00	666,137.00
Net Income	-19,868.22	-15,747.00	48,981.53	67,309.00	177,613.00

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District Board Members,
William Shore Memorial Pool

Ladies and Gentlemen:

When we, as a community, campaigned to save our pool, and the vote was taken, the public voted overwhelmingly to save the pool. One of the reasons it passed was the public was promised the property tax would start at fifteen cents a thousand and it would be held as close to that as possible. Even with the housing bubble bursting, and property values plummeting, the tax rate has been held down.

In the past several years, quite a bit of money has been spent upgrading the pool in its appearance, and in those more important areas - replacing plumbing pipes, installing new heat exchangers, and putting in the salt water system. The staff has done a great job of keeping the costs down with judicious loan-shopping and fair agreements with efficient contractors. The pool shut-downs were kept to a minimum. The pool is being used more, now, with more aerobics classes, lessons, and lap-swimming.

The pool has paid the county back for the initial loan and is due to pay the improvement loans back in eight years with an eye to future improvements and possible expansion to accommodate more swimmers and water activities. With all this, the promise to the taxpayers who subsidize the pool has been kept.

Last week, at the regular District Board meeting, you voted to keep the fees charged to the Port Angeles Swim Club at five dollars a lane - the same price it has been since the district was formed. All other user groups rates have been raised - including children receiving swim lessons.

The advisory committee had given the matter quite a bit of thought, research and comparison and had recommended a raise of a dollar per lane/hour. This would have taken the swim club rental to six dollars a lane/hour - a dollar and a half less than any other pool renters, except the high school, and a dollar and a half less than any other swim club in the state pays.

Many members of the swim club came to the board meeting and many spoke to the board. The gist of some of the speeches was that the club has, in the past few years, paid more than they have in the past. That was true, but only because they used the pool more. The rate was the same. Another theme was that it would cost the overtaxed parents much more and would be a huge burden. The parents pay almost a hundred dollars a month in dues for the one child in the family in the swim club, about half for the next. Passing along a dollar a lane raise would cost a swim club parent about four or five dollars a month more.

I was disappointed in the swim club. The attitude that I would have liked to expect would be one of eagerness to help. The speech I would have liked to have heard would be more like:

"Yes, we at the swim club realize what a sweet deal we are getting. We get two hours at prime time and lanes are blocked off at other times when we feel we need them. The pool is closed to the public when we have a meet. We have rent-free storage space and office space. We have seen the wonderful improvements the staff has made and we would like to pay our share and be part of future expansions and improvements."

That didn't happen, even when the pool accountant pointed out that the pool will be able to pay the bills if no emergencies arise, but it will be close. If the expenses can not be met, the Pool District will have to ask the taxpayers for more money.

I was disappointed in the district board when none of them asked anyone on the advisory committee where the recommended numbers came from or why we made the recommendations we did.

Thank you for your attention.



Greg Shield