

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

August 28, 2012

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST

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 24, 2012
- 1b Ratification of the July 27, 2012 bill payment in the amount of \$53,962.20
- 1c Ratification of the August 14, 2012 bill payment in the amount of \$30,660.86
- 1d 2012-2013 School District Contract

ITEMS FOR DISCUSSION

- 2a Executive Director Report
 - Final Update – Pool Shut Down
 - Energy Improvements
 - 50th Anniversary Celebration
- 2b Financial Report
- 2c Staff Report
- 2d Advisory Committee Report

PUBLIC COMMENT

FUTURE AGENDA ITEMS

NEXT MEETING DATE

The next meeting will be held on September 25, 2012 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

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8/28/12

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

July 24, 2012

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

CPD called the meeting to order at 3:03 p.m. Also present were CMC, CBC, and CPD. CGH was excused.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ADD - Action Item 5 – Resolution appointing a member to the WSMPD advisory committee

ACTION TAKEN: CMDm to approve the agenda as amended, CBCs, mc

PUBLIC COMMENT – Agenda Items Only

There was no public comment.

ACTION ITEMS

- 1 Minutes of June 26, 2012
ACTION TAKEN: CMCm to approve, CMDs, mc
- 2 Minutes of July 5, 2012 Special Meeting
ACTION TAKEN: CMCm to approve, CMDs, mc
- 3 Ratification of the July 5, 2012 bill payment in the amount of \$29,023.75
ACTION TAKEN: CMCm to ratify the bill payment dated July 5, 2012 in the amount of \$29,023.75, CMDs, mc
- 4 Ratification of the July 10, 2012 bill payment in the amount of \$19,073.45
ACTION TAKEN: CBCm to ratify the bill payment dated July 10, 2012 in the amount of \$19,073.45, CMCs, mc
- 5 Appointment to the William Shore Memorial Pool District Advisory Committee
ACTION TAKEN: CMDm to appoint Anna Manildi to the William Shore Memorial Pool District Advisory Committee, CMCs, mc

ITEMS FOR DISCUSSION

- 6 Executive Director Report
 - Status of Shutdown and Reopening
The first day of the maintenance shut-down was June 28, 2012. Many changes have occurred since that date. There has been 52 tons (2 ½ full dumpsters) of metal pipe removed from the pool and all of it will be recycled.
 - All of the plumbing in the tunnels has been installed and will begin pressure testing to make sure it is all working correctly. There was additional plumbing added in the mechanical room to find an optimal place to start/finish the project. All of the domestic water systems have been replaced (showers, toilets, and sinks). The only remaining old piping will be replaced when the air handling systems in install next year.

MINUTES for the Meeting of July 24, 2012
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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The entire conduit has been removed and replaced, there are new electrical panels in the office and light receptacles have also been installed.

The new light fixtures have been installed in the tunnel and the light fixtures over the pool will begin tomorrow morning and should be finished by Friday.

All of the interior walls of the facility have been painted; the interior tiling is about ½ done. All of the filter grids have been replaced. New counters for the office area will be delivered late August so the pool office will run for a couple of weeks with folding tables and rubber bins.

The pool will be painted starting Monday, July 30 and will delay the opening of the pool by one week. This is due to the electricians completing their work on Friday and the pool cannot be cleaned prior to electrical work being completed. When the pool is painted it will need 10 days to cure the correct way. The expected opening date is August 13. It is expected that the pool will not have to be drained for two years and will not have to be painted for another four years.

- **Energy Grant and Improvement Update**

Steve has applied for a \$500,000 grant from the Washington State Department of Commerce. He is expecting a decision back from them as early as the last week of July.

There are also some options of financing through the energy efficiency bonding program.

- **Janitor Services Update**

The bids that were received at the June meeting were above what the budget will allow and are not affordable for the pool. The financing committee has decided to hire a part-time janitor for the facility that would work around 20 hours per week, seven days a week. It should improve our quality as well as consistency.

- **Staffing Changes**

Erika Salgado shared that she is getting married in August and will be moving to Maine. Her last day at the pool will be Thursday, August 9. She thanked the district and expressed she has learned a lot in the last two years. Seth Leighton will be assuming her position and Erika feels he will do an amazing job. Steve Burke thanked Erika for being a huge asset to the pool and expressed that she has tripled the numbers of the swimming lesson programs in the last two years and is excited for what the future holds for her. The district also thanked her and conveyed the appreciation of a job well done.

- **50th Anniversary Celebration Preparation**

The celebration will be held in September on a Sunday that has yet to be decided. Mary Doherty has been working with Steve to plan the event and find some of the families that were instrumental in the building and opening of the pool as well as the Shore family in which the pool is named after their father, William Shore. The event will be held on a Sunday which is yet to be decided.

MINUTES for the Meeting of July 24, 2012
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- 7 Financial Report
Charlie McClain explained the budget and finance report in detail and answered questions from the board.
- 8 Staff Report
Seth Leighton said in addition to Erika Salgado leaving there are also a handful of lifeguards that will be leaving at the end of the summer to head off to college. The good news is there are some recent graduates of the lifeguard class that have applied for employment. The interview process will begin in the coming weeks. Seth introduced Sara Springhob who is a head guard at the pool to the board.
- 9 Advisory Committee Report
Greg Shield shared there were several applicants for the advisory committee position that have come to see the improvements that are being done to the pool. All three applicants were well qualified for the position. All members felt that Anna would be the best fit for the advisory committee at this time.

PUBLIC COMMENT

There was no public comment.

NEXT MEETING DATE

The next meeting will be held on August 28, 2012 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

CMDm to adjourn the meeting at 3:43, CMCs, mc

PASSED AND ADOPTED this twenty-eighth day of August, 2012

WILLIAM SHORE MEMORIAL POOL DISTRICT COMMISSIONERS

Gary Holmquist, President

ATTEST:

Tammy Sullenger, Administrative Asst.

KEY TO ABBREVIATIONS:

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

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8/28/12

CLAIMS PAYMENT REQUEST

District Name: William Shore Memorial Pool District
 Period Ending: 7/27/2012
 Date Submitted: 7/27/2012
 Designate if you are picking up the warrants or if we are to mail. (If picking up, they will be in the Treasurer's Office.)
 Pickup: McClain & Crouse
 Fund Number: _____
 Mail to us: _____

Invoice #	Invoice Date	Vendor No.	Vendor Name	G or S (Goods or Service)	Quantity	Cost per Unit	Total Invoice	1099 Box	Bars Number	Line #	Description	Account Type	Check Group
072012a	7/20/2012	0025330	WSMMPD PAYROLL FUND	S			7,921.74	0	66870.000.57620.10.0010	1	Regular Payroll	E	PD
072012b	7/20/2012	0025330	WSMMPD PAYROLL FUND	S			606.01	0	66870.000.57620.20.0020	1	Benefits (Payroll Taxes)	E	PD
072012c	7/20/2012	0025330	WSMMPD PAYROLL FUND	S			(111.05)	0	66870.000.57620.20.0045	1	I & I	E	PD
072012d	7/26/2012	0025330	WSMMPD PAYROLL FUND	S			710.90	0	66870.000.57620.53.0040	1	I & O Tax	E	PD
072012e	7/31/2012	0025330	WSMMPD PAYROLL FUND	S			4,319.58	0	66870.000.57620.20.0045	1	I & I	E	PD
072012f	7/31/2012	0025330	WSMMPD PAYROLL FUND	S			1,326.40	0	66870.000.57620.20.0040	1	State Unemployment	E	PD
072012g	6/26/2012	0025330	WSMMPD PAYROLL FUND	S			584.27	0	66870.000.57620.53.0040	1	I & O Tax	E	PD
072012h	6/21/2012	0025330	WSMMPD PAYROLL FUND	S			81.49	0	66870.000.57620.31.0010	1	Check printing	E	PD
5920	7/31/2012	0023222	Charles McClain	S			1,050.00	0	66870.000.57620.41.0041	1	Accounting	E	PD
73112	7/31/2012	0000334	Callian County Commissioners	S			336.00	0	66870.000.57620.51.0066	1	Clerk	E	PD
PW-2012-03	6/30/2012	0000742	Hoch Construction	S			13,009.42	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
963-92074-071212	7/12/2012	0001252	City of Port Angeles	S			6,062.34	0	66870.000.57620.47.0090	1	Utilities	E	PD
32668	7/3/2012	0001252	City of Port Angeles	S			2,440.00	0	66870.000.57620.42.0010	1	Maint Contract	E	PD
04179767-070212	7/2/2012	0000299	CenturyLink	S			116.99	0	66870.000.57620.42.0010	1	Telephone	E	PD
470557	6/30/2012	0028699	Sound Publishing	S			37.18	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
2617	6/18/2012	0000107	Aquatic Specialty	S			192.55	0	66870.000.57620.31.0030	1	Pool chemicals	E	PD
2265	4/26/2012	0000107	Aquatic Specialty	S			28.19	0	66870.000.57620.48.0040	1	Equip Repair	E	PD
103685831-01	7/14/2012	0001613	United Rentals	S			780.57	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
CG20447	7/18/2012	0000967	McCrorie Interiors	S			1,931.44	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
13199	6/29/2012	0001460	W.M. Smith & Assoc	S			228.20	0	66870.000.57620.48.0010	1	Building Repair	E	PD
13077	6/19/2012	0001460	W.M. Smith & Assoc	S			1,658.92	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
41113	7/23/2012	0024998	Steve Burke	S			423.00	0	66870.000.57620.20.0032	1	Cafeteria Plan	E	PD
269781670	7/17/2012	0000073	Amsan	S			245.48	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
268938463	6/29/2012	0000073	Amsan	S			167.58	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
120	7/20/2012	0000073	Precision Paint @ Wallpaper	S			8,216.72	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
23769224	7/11/2012	0002542	Ferguson Enterprises	S			201.68	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
2376924-1	7/16/2012	0002542	Ferguson Enterprises	S			230.92	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
2377731	7/16/2012	0002542	Ferguson Enterprises	S			357.94	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
2381888	7/18/2012	0002542	Ferguson Enterprises	S			666.50	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
2383261	7/18/2012	0002542	Ferguson Enterprises	S			270.42	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
2379340	7/13/2012	0002542	Ferguson Enterprises	S			450.82	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD

Page 1 Total: 53,962.20
 Page 2 Total: 0.00
 Grand Total: 53,962.20

Board

Michael C. Chapman	Commissioner	Date	Recused from any bills related to Callian County
Patrick Downie	Commissioner	Date	Recused from any bills related to the City of Port Angeles
Howard V. Doherty, Jr.	Commissioner	Date	Recused from any bills related to Callian County
Gary Holmquist	Commissioner	Date	Recused from any bills related to the City of Port Angeles
Brad Collins	Commissioner	Date	Recused from any bills related to the City of Port Angeles

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8/28/12

CLAIMS PAYMENT REQUEST

District Name: William Shore Memorial Pool District
 Period Ending: 8/14/2012
 Date Submitted: 8/14/2012

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

Mail to us: McClain & Coarse
 Fund Number:

Invoice #	Invoice Date	Vendor No.	Vendor Name	G or S (Goods or Service)	Quantity	Cost per Unit	Total Invoice	1999 Box	Bars Number	Line #	Description	Account Type	Check Group
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			7,430.79	0	66870.000.57620.30.0010	1	Regular Payroll	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			568.45	0	66870.000.57620.20.0020	1	Benefits (Payroll Taxes)	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,095.19	0	66870.000.57620.20.0045	1	L & I	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			435.15	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,295.95	0	66870.000.57620.20.0032	1	Catereria Plan	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			76.91	0	66870.000.57620.31.0030	1	Pool chemicals	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			56.12	0	66870.000.57620.83.0020	1	Interest	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			8.29	0	66870.000.57620.31.0030	1	Exercise Class suppo	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,632.00	0	66870.000.57620.34.0035	1	Inventory	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			386.20	0	66870.000.57620.31.0010	1	Office Supp	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			15.84	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			103.53	0	66870.000.57620.83.0020	1	Interest	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,253.23	0	66870.000.57620.45.0020	1	Equip Rent	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			151.51	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			712.52	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			427.04	0	66870.000.57620.31.0056	1	Small Tools	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,766.09	0	66870.000.57620.31.0056	1	Leisureland Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			54.39	0	66870.000.57620.31.0056	1	Leisureland Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			70.73	0	66870.000.57620.48.0040	1	Equip Maint	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,007.34	0	66870.000.57620.34.0035	1	Inventory	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			65.95	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			20.24	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			297.49	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			4.82	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			116.18	0	66870.000.57620.62.0090	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			453.80	0	66870.000.57620.62.0090	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			520.94	0	66870.000.57620.31.0035	1	Janitor Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			110.28	0	66870.000.57620.48.0115	1	Printing	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			155.58	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			197.29	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			107.76	0	66870.000.57620.34.0035	1	Inventory	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			41.28	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,310.23	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			302.56	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			129.91	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			20.67	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			20.92	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			11.66	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			687.723	0	66870.000.57620.48.0010	1	Building Repair	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			468.09	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			3,192.00	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,445.00	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			1,445.00	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			100.00	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			17.55	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			74.72	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			76.07	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			108.38	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			400.00	0	66870.000.57620.62.0110	1	Capital Improvements	E	PD
0805128	8/5/2012	0003530	WSMPD PAYROLL FUND	S			8.50	0	66870.000.57620.48.0010	1	Building Repair	E	PD

Page 1 Total: 30,660.86
 Page 2 Total: 0.00
 Grand Total: 30,660.86

Name	Position	Date	Remarks
Michael C. Chapman	Commissioner		Recused from any bills related to Caliam County
Patrick Downe	Commissioner		Recused from any bills related to the City of Port Angeles
Howard V. Doherty, Jr.	Commissioner		Recused from any bills related to Caliam County
Gary Holmquist	Commissioner		Recused from any bills related to the City of Port Angeles
Brad Collins	Commissioner		Recused from any bills related to the City of Port Angeles

1d
8/28/12

**WILLIAM SHORE MEMORIAL POOL DISTRICT
AND
PORT ANGELES SCHOOL DISTRICT #121
USE AGREEMENT**

THIS AGREEMENT is entered into on the date shown on the signature page. By and between the WILLIAM SHORE MEMORIAL POOL DISTRICT (“Pool”) and the PORT ANGELES SCHOOL DISTRICT # 121(“District”).

IN CONSIDERATION OF the mutual promises and obligations contained herein, it is hereby agreed as follows:

1. **POOL/FACILITY USE.** The WILLIAM SHORE MEMORIAL POOL DISTRICT hereby agrees to allow use of a designated portion of William Shore Memorial Pool by Port Angeles School District under the terms and conditions contained herein. The District hereby agrees to use the pool in accordance with the rules and regulations established by the Pool.

2. **TERM.**
 - a. This Agreement shall be retro active effective August 1, 2012 and shall continue as a year-to-year contract until terminated; provided, that this Agreement shall be subject to re-negotiation after its first one-year term, if either party gives thirty days written notice to the other party of a desire to re-negotiate. If such notice is given, the parties shall commence negotiations on revisions to this contract not later than 30 days after notice of intent to re-negotiate is given. If the parties are not able to agree upon revisions to this Agreement within 60 days of the commencement of negotiations, either party may then give to the other a notice that the Agreement is terminated, and the Agreement shall be so terminated.

 - b. Either party may terminate this Agreement by giving written notice to the other. This agreement shall terminate 120 days after such notice is given. In addition, either party may declare the Agreement to be terminated if the other party is in breach of any term or condition of this Agreement or violation of any rule regarding use or operation of the pool and fails to correct or cure such breach or violation within 10 days after written notice of such breach or violation is given to the party.

3. **FEES**
 - a. Fees shall be paid by the District as provided in Exhibit “A” (School District Fee Schedule), attached hereto and incorporated herein by this reference.

 - b. Once a year The Pool shall have the right to modify fees to be paid by the District. No later than July 31st of each year The Pool shall give written notice to the District

of any fee modification. Any increased fee shall not become effective until 60 days after such notice is given.

4. **SCHEDULE FOR USAGE OF POOL/FACILITY.**

- a. The District shall have access to portions of the pool, locker rooms, kickboards and other areas/spaces as designated in the schedule set forth in Exhibit "B" (School District Training and Meet Schedule), attached hereto and incorporated herein by this reference.
- b. The schedule set forth in Exhibit "B" shall be reviewed by both parties by July 31st of each year and may be modified by the Pool as required to meet pool use demands.

5. **CANCELLATION OF POOL TIME.**

- a. Provided the District gives written notice to the William Shore Memorial Pool District staff at least 7 calendar days prior to any proposed cancellation, the District shall not be required to pay fees for such canceled time.
- b. The District shall not be charged for any fees if the Pool cancels pool time. Except in case of an emergency or unplanned closure of the pool the Pool agrees to notify the District within a minimum of 30 calendar day's written notification if the pool will be closed.

1. **DAMAGE.** After usage of the facility and/or equipment by the District, the facility and or equipment used shall be returned to the same or better condition then existed prior to such usage. In the event that damage to the facility and /or equipment is caused by the District's use of the facility and/or equipment, the District shall reimburse the Pool for the costs to repair the damage.

2. **COACHING CERTIFICATION.** The District shall provide an adequate number of coaches and adult supervisors during periods of use. All coaches for the District shall possess current certification in first Aid/CPR and Coaches Water Safety Training from *American Red Cross*. Copies of certification cards from each coach shall be supplied to the Pool.

3. **INDEMNIFY.** The District agrees to defend, indemnify and hold harmless the Pool and its officials, employees and agents from any damage, claim or lawsuit arising from or related to the use of the pool under this agreement, except for injuries or damages caused by the sole negligence of the Pool.

9. **INSURANCE REQUIREMENTS.** Upon execution of this agreement and before using the pool, the District shall supply a copy of its Evidence of Coverage Certificate, which shall document general liability insurance coverage of \$5,000,000 including coverage for participant liability of not less than \$ 1,000,000 for each occurrence By the Washington Schools Risk Management Pool, of whom the District is a member.

10. **CONDITIONS OF USE.**

- a. The District shall comply with all pool/facility rules as defined in Exhibit "C" attached hereto and incorporated herein by this reference.
- b. The District also agrees and acknowledges that the use of the pool and all of its facilities, pursuant to this Agreement, is at the District's own risk.
- c. The Pool shall provide lifeguarding requirements as outlined in Washington Administrative Code (WAC) 246-260-131 (6)(b)(i) for the time periods which the District is using the pool for swim team practice and meets.
- d. The District shall provide for locker room supervision.
- e. The District coaches shall enforce all safety rules during the time the District is using the pool for swim team practices or meets. The on-duty supervisor will determine if the safety rules are being enforced and will notify the coach of any safety violations. If any safety violations continue, the Pool Manager will provide a WSMPD lifeguard to enforce the safety regulations and the cost of the lifeguards services will be charged to the School District.
- f. The District specifically acknowledges that diving is prohibited except in the diving tank area or when using the starting blocks in accordance with appropriate and progressive training and accepts all risks and responsibility for diving activity.

- 11. **ENTIRE AGREEMENT.** The parties hereto agree that this agreement contains the entire agreement entered into between the parties and that no other understanding, verbal agreements, or other terms exist other than as provided herein.
- 12. **AMENDMENTS.** The parties hereto agree that any amendments to this agreement will be in writing and mutually agreed upon by both parties.
- 13. **ASSIGNMENT.** The School District shall not assign this agreement without the express written consent of the Pool.

IN WITNESS WHEREOF, the parties hereto have entered into this agreement as of the date first above written.

WILLIAM SHORE MEMORIAL POOL DISTRICT

By:

Name _____
 Gary Holmquist, President, WSMPD

Date: _____

PORT ANGELES SCHOOL DISTRICT #121

By:

Name: _____

Date: _____

Title: _____

_____ Approved As To Form

EXHIBIT "A"
PORT ANGELES SCHOOL DISTRICT
FEE SCHEDULE

Fee Schedule:

Pool Use:(Designated time and space described in "Exhibit B")

Facility Use Fee	\$ 36.50 per Swim/Dive Team practice/events/meets
	\$ 33.00 per educational swim class

Fees apply to all District functions including but not limited to the following:

Swim Team Practices and Swim Meets
Special Education Classes
Choice & Connections Classes

William Shore Memorial Pool District will provide an American Red Cross Water Safety Instructor for instruction of the Special Education Classes.

Billing and Purchase Orders:

District shall be billed for services used on a monthly basis. The Pool will issue a separate invoice for the Swim Team use and Physical Education use. The District will provide The Pool a purchase order for billing purposes prior to incurring any expenses relating to pool use. The Pool will list the purchase order on all bills issued to the District.

EXHIBIT "B"

COMPETITIVE TEAM/PHYSICAL EDUCATION AND MEET SCHEDULE

HIGH SCHOOL SWIM / DIVE TEAM POOL PRACTICE/TRAINING SCHEDULE

During the School Year: September - February

It is understood the Port Angeles School District (Swim and Dive Team) will have full use of the lanes (# 1-6), and the diving tank from 3-5p.m. Monday thru Friday and Saturday mornings 9:00-11:00 a.m.

During the last two weeks of August the Port Angeles School District (Swim and Dive Team) will have full use of the entire pool, lanes (#1-6), the shallow end, and the diving tank, Monday thru Friday, 3:00-5:00 p.m.

SWIM MEET SCHEDULE AND SPACE

The North Olympic League Schedule establishes High School girls and boys swim meet dates, which start with the beginning of the current school year, typically girls in September and boys in November. Meet dates are subject to change. High School meets have priority over all other swim programs and shall be coordinated with pool staff in order to accommodate their needs, (swim meet schedule attached). When rescheduling meets, all efforts shall be made to avoid disruption of the swim lesson program.

PORT ANGELES SCHOOL DISTRICT PHYSICAL EDUCATION CLASSES

School Year: (September-June)

It is understood that Port Angeles School District (Physical Education) classes will have use of lanes (# 5&6), shared use with pool programs of the shallow end and the diving tank during the time of 12:45 to 1:30 p.m., Monday thru Friday. The District will give The Pool a written schedule 30 days prior to use for physical education classes so The Pool can make appropriate staff changes if needed.

EXHIBIT "C"

POOL RULES

Locker room use: District Students will enter locker rooms no earlier than twenty (20) minutes before their designated swim time and they will exit the locker rooms within fifteen minutes of the end of designated swim time. District Students will use only the last two benches for their swim equipment and one shower tree for showers (womens/South-mens/North), during designated pool use time. Proper behavior is also required during use of facility.

Supervision: The District shall provide locker room supervision for students during the times set forth for designated locker room use.

Showers: Students and teachers will take showers immediately preceding entering the pool.

Equipment:

Kick Boards: Proper use of boards is required. There will be no throwing, submerging, standing on or hitting the boards on things such as the wall or the water.

Tubes: Tubes will only be used provided tube rental fee has been paid.

Diving: There will be no diving except in the diving tank and off the starting blocks provided proper progressive training recommended by Washington State Department of Health and supervision is provided.

Pool Rules:

District Students must obey all District pool rules. Included in these are:

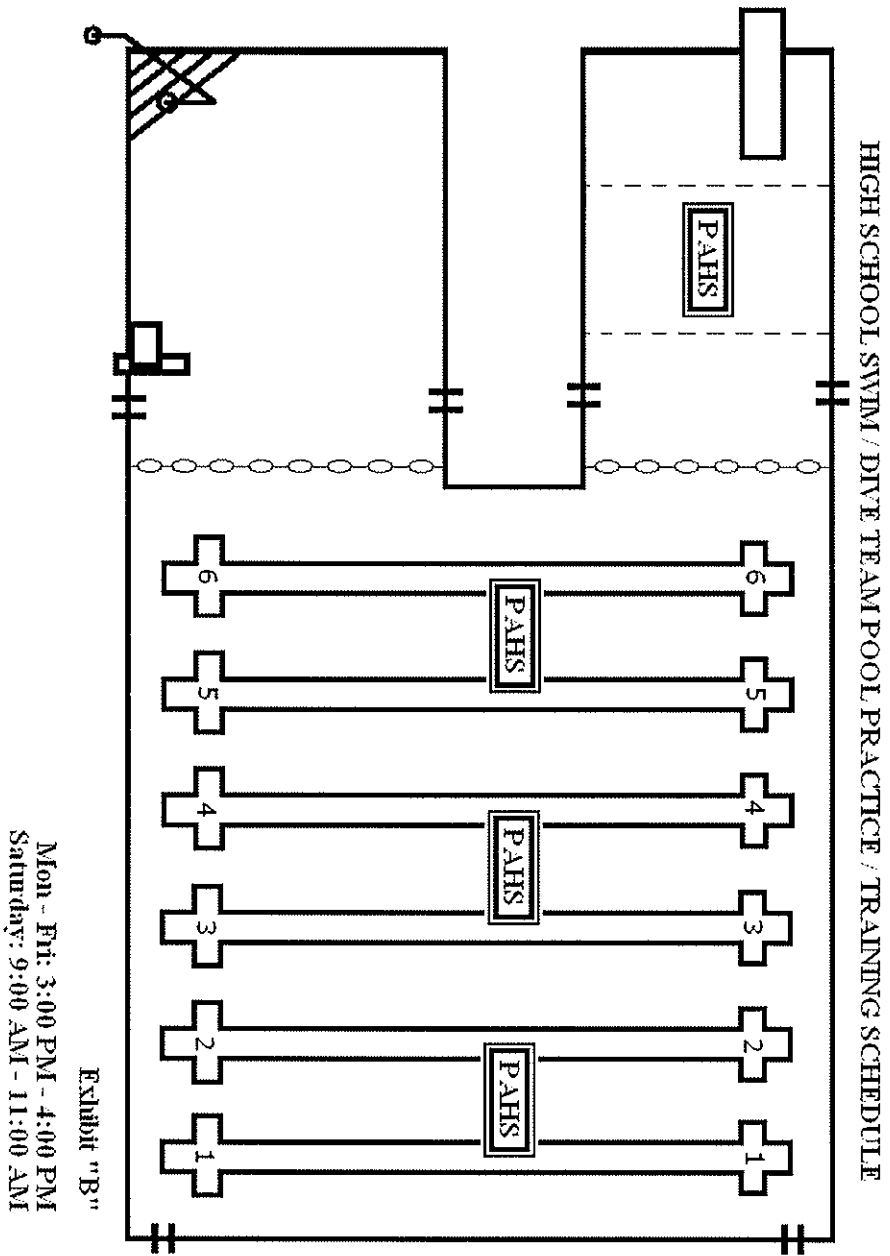
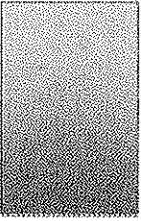
No Running

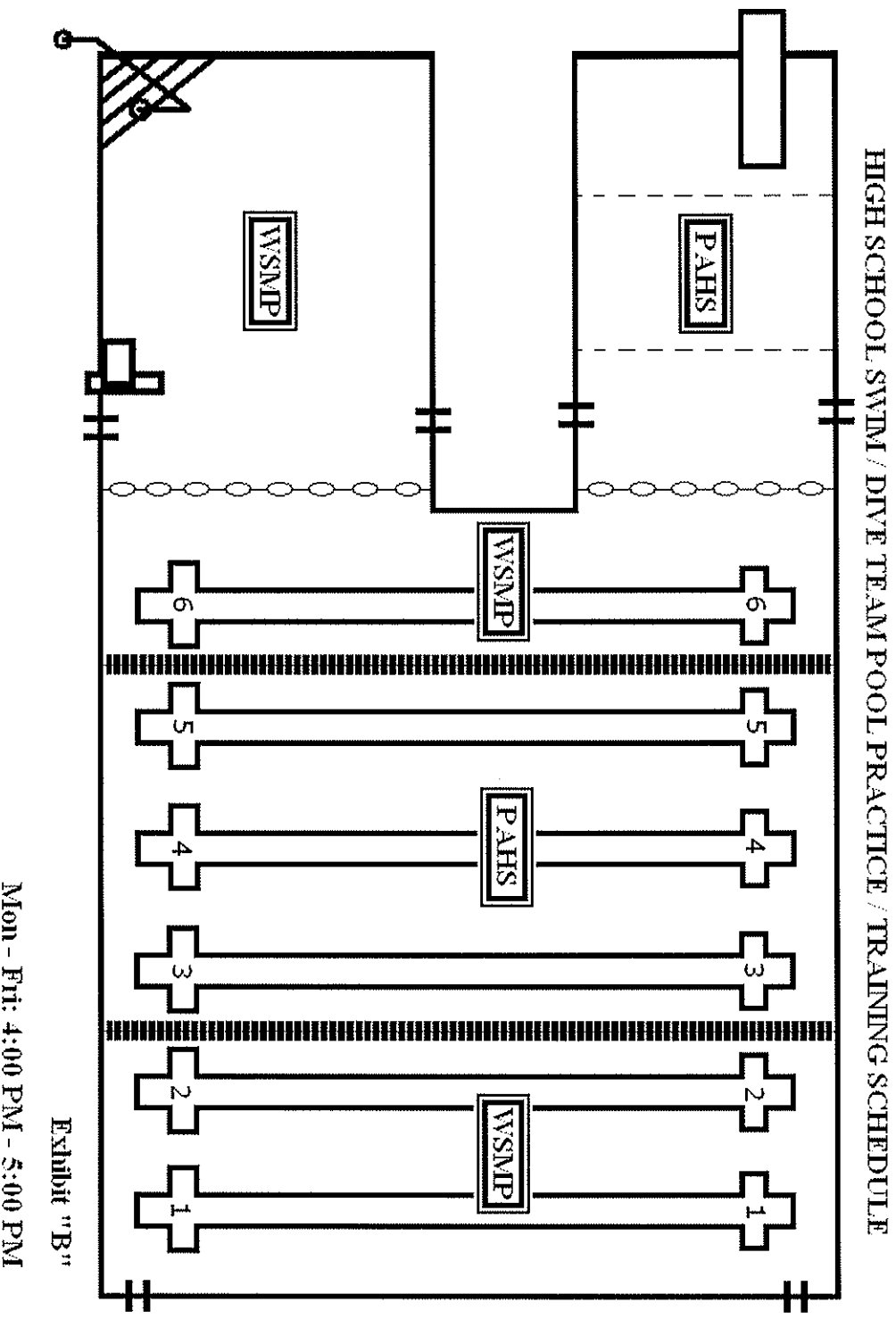
No Pushing

No Spitting

No Sauna use

No Diving in shallow water

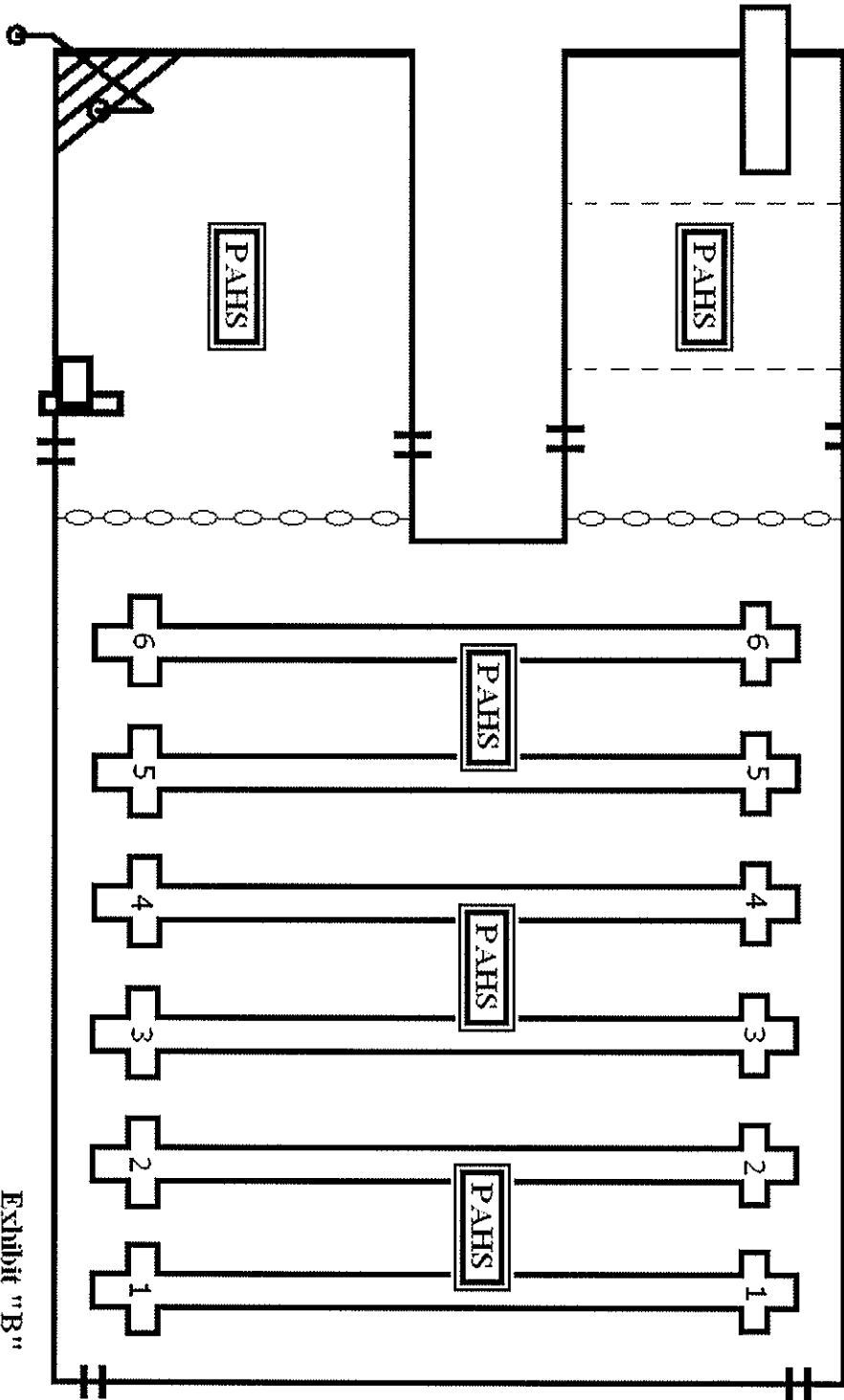




Mon - Fri: 4:00 PM - 5:00 PM

Exhibit "B"

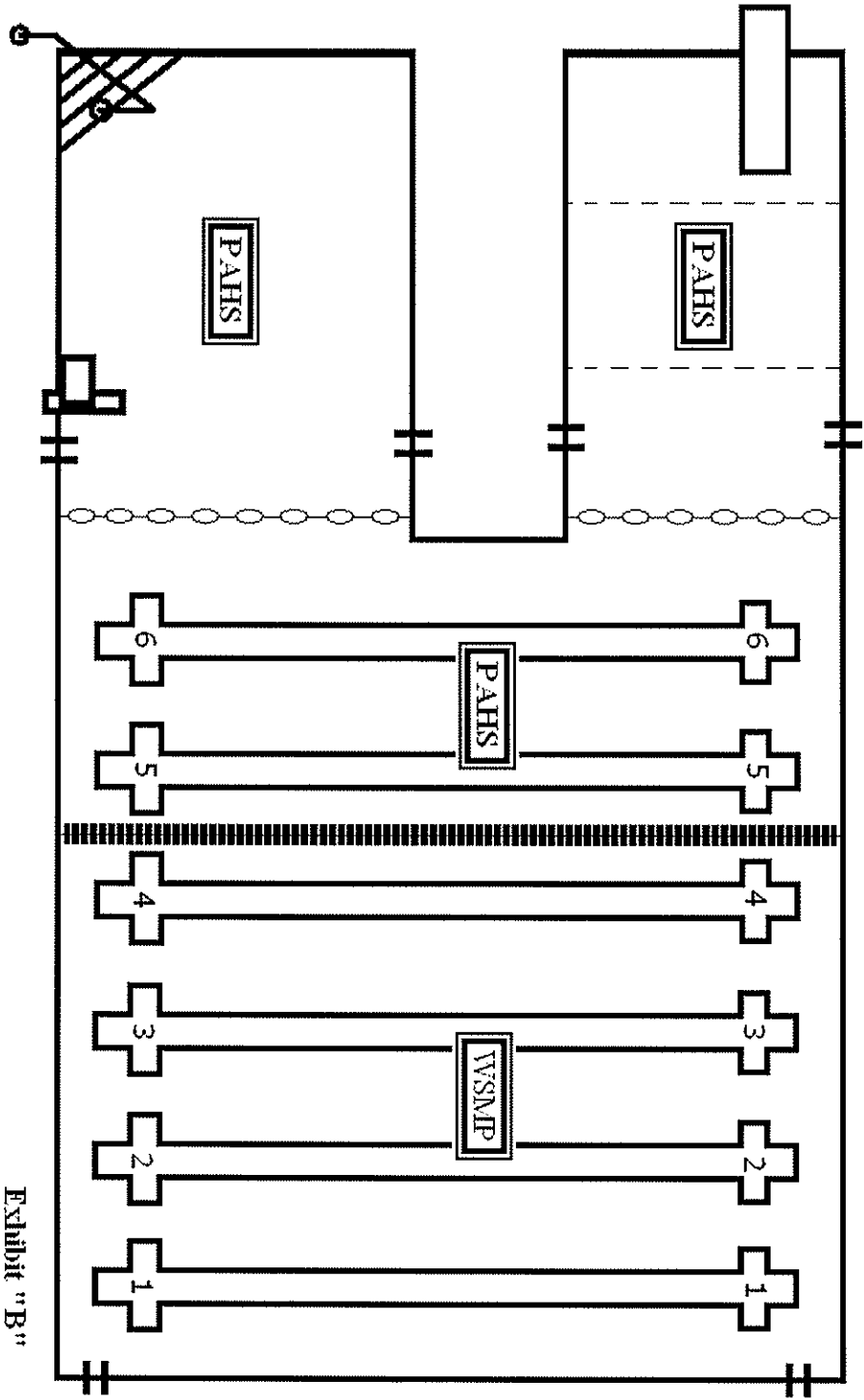
HIGH SCHOOL SWIM / DIVE TEAM POOL PRACTICE / TRAINING SCHEDULE



Mon - Fri: 3:00 PM - 5:00 PM
During the month of August (_____ to _____)

Exhibit "B"

PORT ANGELES SCHOOL DISTRICT SPECIAL EDUCATION CLASSES



Mon - Fri: 12:45 PM - 1:30 PM

Exhibit "B"

26
8/28/12

William Shore Memorial Pool District
FINANCIAL STATEMENTS

As of July 31, 2012



Certified Public Accountants
Charles S. McClain
Karen L. Crouse

INDEPENDENT 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, 2012 and 2011 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 required by accounting principles generally accepted in the United States of America. If the omitted disclosures 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.

McClain, Crouse and Co. P.S.

August 15, 2012

William Shore Memorial Pool District
Statements of Financial Position
As of July 31, 2012 and 2011

	<u>Jul 31, 12</u>	<u>Jul 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	102,786.97	117,717.33
10050 · Capital Improvement Account	13,758.17	0.00
10100 · Cash in Till	100.00	115.04
10200 · Credit Card Processing Account	1,781.23	1,849.43
10400 · Cash in Payroll Account	23,266.05	16,042.52
Total Checking/Savings	<u>141,692.42</u>	<u>135,724.32</u>
Accounts Receivable		
11300 · Credit Card Receivable	0.00	1,701.33
Total Accounts Receivable	<u>0.00</u>	<u>1,701.33</u>
Other Current Assets		
12001 · Undeposited Funds	0.00	1,923.50
12500 · PASD Advance	1,308.90	0.00
Total Other Current Assets	<u>1,308.90</u>	<u>1,923.50</u>
Total Current Assets	<u>143,001.32</u>	<u>139,349.15</u>
Fixed Assets		
15000 · Building and Improvements	260,820.51	3,968.20
16000 · Equipment	6,522.80	6,522.80
Total Fixed Assets	<u>267,343.31</u>	<u>10,491.00</u>
TOTAL ASSETS	<u>410,344.63</u>	<u>149,840.15</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
21000 · Visa	2,863.44	0.00
Total Credit Cards	<u>2,863.44</u>	<u>0.00</u>
Other Current Liabilities		
22000 · Wages Payable	5,719.77	11,700.78
22500 · Accrued Cafeteria Plan Liab	4,627.37	3,130.07
23000 · Deferred Compensation Liability	708.00	1,518.50
24000 · Payroll Liabilities	1,642.09	2,812.05
24500 · Accrued Sales Tax Liability	5,935.66	3,254.30
25000 · Due to Others	184,835.63	3,478.81
26000 · Due for Professional Services	1,386.00	1,386.00
27000 · Due to the City of Port Angeles	1,766.09	0.00
Total Other Current Liabilities	<u>206,620.61</u>	<u>27,280.51</u>
Total Current Liabilities	<u>209,484.05</u>	<u>27,280.51</u>
Long Term Liabilities		
27200 · Loan from Clallam County	142,957.69	142,957.69
Total Long Term Liabilities	<u>142,957.69</u>	<u>142,957.69</u>
Total Liabilities	<u>352,441.74</u>	<u>170,238.20</u>
Equity		
32000 · Unrestricted Net Assets	16,393.94	-72,331.57
Net Income	41,508.95	51,933.52
Total Equity	<u>57,902.89</u>	<u>-20,398.05</u>
TOTAL LIABILITIES & EQUITY	<u>410,344.63</u>	<u>149,840.15</u>

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2012 and 2011

	Jan - Jul 12	Jan - Jul 11
Income		
3111000 · Real and Property Taxes	257,112.23	257,214.40
3113000 · Sale of Tax Title Property	83.62	0.00
3121000 · Private Harvest Tax	1,335.01	8,253.85
3172000 · Leasehold Excise Tax	1,303.70	2,462.71
3417000 · Merchandise Sales		
3417010 · Vending Revenue	194.56	0.00
3417100 · Sale Items - Taxable	3,844.50	2,886.10
Total 3417000 · Merchandise Sales	4,039.06	2,886.10
3470000 · Admissions		
3473010 · General Admissions	25,045.50	33,503.75
3473011 · Pass Sales	30,444.09	36,170.80
3476035 · Swim Instruction	39,437.12	48,340.95
3476040 · Camps and Special Events	5,535.27	1,066.50
3476045 · Exercise Classes	13,884.86	15,615.00
Total 3470000 · Admissions	114,346.84	134,696.80
3620000 · Rental Income		
45030 · Facility Rental		
3624010 · One time use Rental	5,001.00	2,366.00
3625062 · Contracted Rental	16,329.31	19,122.10
Total 45030 · Facility Rental	21,330.31	21,488.10
45040 · Miscellaneous Rental		
3624020 · Equipment Rental	575.00	365.00
3624030 · Locker Rental	724.75	914.36
Total 45040 · Miscellaneous Rental	1,299.75	1,279.36
Total 3620000 · Rental Income	22,630.06	22,767.46
3625000 · DNR - Other than Timber	265.09	68.47
3695100 · Cash Overages and Shortages	-308.14	-50.86
3695000 · Other Miscellaneous Revenue	89.36	2,836.11
3951030 · Sale of County Timber	3,676.01	3,090.98
Total Income	404,572.84	432,226.02
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100020 · Lifeguards	40,087.12	55,027.21
100030 · Instructors	25,212.36	25,396.30
100040 · Head Guards	28,362.00	19,369.20
100050 · Supervisors	53,645.71	59,835.80
100070 · Executive Director	26,250.00	20,000.00
100000 · Regular Time - Other	0.00	0.00
Total 100000 · Regular Time	173,557.19	179,628.51
100080 · Overtime	1,359.87	3,307.20
100090 · Sick/Vacation Pay	2,692.63	980.00
62140 · Premiums	0.00	0.00
100001 · Salaries and Wages - Other	0.00	0.00
Total 100001 · Salaries and Wages	177,609.69	183,915.71
200000 · Personnel Benefits		
200020 · Benefits	13,634.97	15,848.92
200032 · Cafeteria Plan - Salaried	7,367.50	6,890.11
200040 · Unemployment Compensation	5,391.93	4,500.86
200045 · Department of Labor & Industry	4,368.13	4,297.72
Total 200000 · Personnel Benefits	30,762.53	31,537.63
300000 · Supplies		
310000 · Office Supplies		
310010 · Office Supplies	2,752.92	4,412.32
310012 · Printing and Copying	0.00	246.66
310000 · Office Supplies - Other	0.00	0.00
Total 310000 · Office Supplies	2,752.92	4,660.98
310050 · Program Supplies and Equipment		
310300 · Exercise Classes	237.37	573.24
310310 · Swim Instruction	234.39	584.21
310320 · Camps and Specials Events	660.47	775.69
Total 310050 · Program Supplies and Equipment	1,132.23	1,933.14

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2012 and 2011

	Jan - Jul 12	Jan - Jul 11
310100 - Maintenance Supplies and Repair		
310026 - Uniforms and Clothing	719.11	4,229.81
310030 - Pool Chemicals	5,691.29	11,744.92
310035 - Cleaning & Janitorial Supplies	2,843.27	4,014.69
310056 - Lifeguard supplies & equipment	4,320.66	2,354.51
310135 - Maintenance Supplies	6,829.10	8,130.08
Total 310100 - Maintenance Supplies and Repair	20,203.43	30,474.01
340035 - Items for Resale	4,345.95	2,853.13
350010 - Small Tools and Minor Equipment	3,190.71	1,909.69
Total 300000 - Supplies	31,625.24	41,830.95
4000000 - Charges for Services		
410020 - Professional Services		
410013 - Network/Computer Service	865.54	493.59
410041 - Accounting Services	7,350.00	6,600.00
410071 - Legal Services	2,100.00	2,852.50
410020 - Professional Services - Other	1,207.21	174.19
Total 410020 - Professional Services	11,522.75	10,120.28
420000 - Communications		
420010 - Telephone	1,124.84	1,457.01
420020 - Postage, Mailing Service	155.86	148.59
420023 - Website and internet	157.40	318.10
Total 420000 - Communications	1,438.10	1,923.70
430000 - Travel		
430010 - Conference, Convention, Meeting	2,105.57	1,147.97
430020 - Travel - Training	1,322.85	1,817.34
Total 430000 - Travel	3,428.42	2,965.31
440010 - Advertising	85.61	1,002.07
450000 - Operating Rentals and Leases		
450030 - Office Equipment Leases/Rents	1,060.57	944.63
Total 450000 - Operating Rentals and Leases	1,060.57	944.63
460030 - Insurance-Property & Liability	10,081.00	8,249.00
470090 - Utilities	57,216.65	60,164.29
480000 - Repair and Maint-Contracted		
480010 - Building-Repair and Maintenance	3,432.67	7,868.89
480040 - Equipment-Repair & Maintenance	1,020.27	1,940.28
480116 - Office Equipment Maintenance	435.37	202.97
Total 480000 - Repair and Maint-Contracted	4,888.31	10,012.15
490000 - Miscellaneous Expense		
490031 - Print and Copying Service	173.46	0.00
490040 - Memberships and Dues	1,039.00	1,335.00
490041 - Subscriptions	22.50	82.35
490090 - Credit Card Charges	2,912.01	19.27
490000 - Miscellaneous Expense - Other	0.00	1,804.67
Total 490000 - Miscellaneous Expense	4,146.97	3,241.29
500000 - Intergovernmental Services		
500100 - County Clerk Services	2,352.00	2,352.00
510005 - State Auditor	2,577.34	0.00
510010 - PA City Maintenance Services	17,080.00	17,080.00
530040 - State Sales and B & O Tax	5,309.53	3,150.30
530070 - Clallam County Treas - Prop Tax	164.90	163.26
Total 500000 - Intergovernmental Services	27,483.77	22,745.56
Total 4000000 - Charges for Services	121,352.15	121,368.28
Total 57620 - Operating Costs	361,349.61	378,652.57
5850000 - Nonoperational Expenses		
5947660 - Capital Improvements		
620110 - Building and Structures	0.00	0.00
Total 5947660 - Capital Improvements	0.00	0.00
830020 - Interest Expense	1,701.74	1,639.93
Total 5850000 - Nonoperational Expenses	1,701.74	1,639.93

William Shore Memorial Pool District
Statements of Activities
for the seven months ended July 31, 2012 and 2011

	Jan - Jul 12	Jan - Jul 11
66900 - Reconciliation Discrepancies	12.54	0.00
Total Expense	383,063.89	380,292.50
Net income	41,508.95	51,933.52

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending July 31, 2012

	Jul 12	Budget	Jan - Jul 12	YTD Budget	Annual Budget
Income					
3111000 - Real and Property Taxes	2,204.24	38,750.00	257,112.23	271,250.00	485,000.00
3113000 - Sale of Tax Title Property	0.00		83.62		
3121000 - Private Harvest Tax	0.00	583.35	1,335.01	4,083.35	7,000.00
3172000 - Leasehold Excise Tax	0.00	500.00	1,303.70	3,500.00	6,000.00
3417000 - Merchandise Sales					
3417010 - Vending Revenue	0.00	416.67	194.56	2,916.65	5,000.00
3417100 - Sale Items - Taxable	0.00		3,844.50		
Total 3417000 - Merchandise Sales	0.00	416.67	4,039.06	2,916.65	5,000.00
3470000 - Admissions					
3473010 - General Admissions	0.00	5,208.33	25,045.50	36,458.35	62,500.00
3473011 - Pass Sales	670.00	5,000.00	30,444.09	35,000.00	60,000.00
3476035 - Swim Instruction	0.00	6,583.33	39,437.12	46,083.35	79,000.00
3476040 - Camps and Special Events	0.00	333.33	5,635.27	2,333.35	4,000.00
3476045 - Exercise Classes	910.00	2,583.33	13,884.86	18,083.35	31,000.00
Total 3470000 - Admissions	1,580.00	19,708.32	114,346.84	137,958.40	236,500.00
3620000 - Rental Income					
45030 - Facility Rental	0.00	354.17	5,001.00	2,479.15	4,250.00
3624010 - One time use Rental	1,260.00	2,583.33	16,329.31	18,083.35	31,000.00
3625082 - Contracted Rental					
Total 45030 - Facility Rental	1,260.00	2,937.50	21,330.31	20,562.50	35,250.00
45040 - Miscellaneous Rental	0.00	0.00	575.00	0.00	0.00
3624020 - Equipment Rental	0.00	166.67	724.75	1,166.65	2,000.00
3624030 - Locker Rental					
Total 45040 - Miscellaneous Rental	0.00	166.67	1,299.75	1,166.65	2,000.00
Total 3620000 - Rental Income	1,260.00	3,104.17	22,630.06	21,729.15	37,250.00
3625000 - DNR - Other than Timber	146.77	0.00	265.09	0.00	0.00
3698100 - Cash Overages and Shortages	0.00	0.00	-308.14	0.00	0.00
3699000 - Other Miscellaneous Revenue	0.00	208.33	89.36	1,456.35	2,500.00
3951030 - Sale of County Timber	359.86	1,916.67	3,676.01	13,416.65	23,000.00
Total Income	5,550.87	65,187.49	404,572.84	456,312.55	782,250.00
Expense					
57620 - Operating Costs					
100001 - Salaries and Wages					
100000 - Regular Time	15,352.53	27,250.00	173,557.19	190,750.00	327,000.00
100020 - Lifeguards	2,381.73	8,166.67	40,087.12	57,186.65	98,000.00
100030 - Instructors	0.00	3,583.33	25,212.36	25,083.35	43,000.00
100040 - Head Guards	3,370.80	3,208.33	28,362.00	22,458.35	38,500.00
100050 - Supervisors	5,850.00	8,541.67	53,645.71	59,791.65	102,500.00
100070 - Executive Director	3,750.00	3,750.00	26,250.00	26,250.00	45,000.00
100000 - Regular Time - Other	0.00		0.00		
Total 100000 - Regular Time	15,352.53	27,250.00	173,557.19	190,750.00	327,000.00

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending July 31, 2012

	Jul 12	Budget	Jan - Jul 12	YTD Budget	Annual Budget
200080 - Overtime	0.00	416.67	1,358.87	2,916.65	5,000.00
100090 - Sick/Vacation Pay	0.00	166.67	2,692.63	1,166.65	2,000.00
62140 - Premiums	0.00	0.00	0.00	0.00	0.60
100061 - Salaries and Wages - Other	0.00	0.00	0.00	0.00	334,000.00
Total 100001 - Salaries and Wages	15,352.53	27,833.34	177,608.69	194,833.30	
200000 - Personnel Benefits					
200020 - Benefits	1,174.46	2,250.00	13,634.97	15,750.00	27,000.00
200032 - Cafeteria Plan - Salaried	960.00	975.00	7,367.50	6,825.00	11,700.00
200040 - Unemployment Compensation	470.84	710.00	5,391.93	4,970.00	6,920.00
200045 - Department of Labor & Industry	363.45	1,065.00	4,368.13	7,455.00	12,780.00
Total 200000 - Personnel Benefits	2,968.55	5,000.00	30,762.53	35,000.00	60,000.00
300000 - Supplies					
310000 - Office Supplies					
310010 - Office Supplies	366.96	625.00	2,752.92	4,375.00	7,500.00
310012 - Printing and Copying	0.00	66.67	0.00	466.65	800.00
310028 - Computer Supplies	0.00	0.00	0.00	0.00	0.00
310000 - Office Supplies - Other	0.00	0.00	0.00	0.00	0.00
Total 310000 - Office Supplies	366.96	691.67	2,752.92	4,841.65	8,300.00
310050 - Program Supplies and Equipment					
310050 - Program Supplies and Equipment	8.29	125.00	237.37	875.00	1,500.00
310300 - Exercise Classes	0.00	150.00	234.39	1,050.00	1,800.00
310310 - Swim Instruction	0.00	150.00	660.47	1,050.00	1,800.00
310320 - Camps and Specials Events	0.00	0.00	0.00	0.00	0.00
Total 310050 - Program Supplies and Equipment	8.29	425.00	1,132.23	2,975.00	5,100.00
310100 - Maintenance Supplies and Repair					
310026 - Uniforms and Clothing	0.00	208.33	719.11	1,458.35	2,500.00
310030 - Pool Chemicals	269.46	1,041.67	5,691.29	7,291.65	12,500.00
310035 - Cleaning & Janitorial Supplies	631.22	625.00	2,843.27	4,375.00	7,500.00
310055 - Lifeguard supplies & equipment	225.04	333.33	4,320.66	2,333.35	4,000.00
310135 - Maintenance Supplies	2,557.65	1,041.67	6,629.10	7,291.65	12,500.00
Total 310100 - Maintenance Supplies and Repair	3,663.37	3,250.00	20,203.43	22,750.00	39,000.00
340035 - Items for Resale	1,434.82	291.67	4,345.95	2,041.65	3,500.00
350010 - Small Tools and Minor Equipment	434.90	208.33	3,190.71	1,458.35	2,500.00
Total 300000 - Supplies	5,928.34	4,866.67	31,625.24	34,066.65	58,400.00
400000 - Charges for Services					
410020 - Professional Services					
410013 - Network/Computer Service	0.00	100.00	865.54	700.00	1,200.00
410041 - Accounting Services	1,050.00	1,050.00	7,350.00	7,350.00	12,600.00
410071 - Legal Services	0.00	416.67	2,100.00	2,916.65	5,000.00
410020 - Professional Services - Other	0.00	208.33	1,207.21	1,458.35	2,500.00
Total 410020 - Professional Services	1,050.00	1,775.00	11,522.75	12,425.00	21,300.00
420000 - Communications					
420010 - Telephone	224.75	233.33	1,124.84	1,633.35	2,800.00
420020 - Postage, Mailing Service	0.00	25.00	155.66	175.00	300.00
420023 - Website and Internet	0.00	60.00	157.40	420.00	720.00
Total 420000 - Communications	224.75	318.33	1,438.10	2,228.35	3,820.00

William Shore Memorial Pool District
Statement of Revenue and Expense

for the month ending July 31, 2012

	Jul 12	Budget	Jan - Jul 12	YTD Budget	Annual Budget
430000 - Travel	0.00	183.33	2,105.57	1,283.35	2,200.00
430010 - Conference, Convention, Meeting	0.00	166.67	1,322.85	1,166.65	2,090.00
430020 - Travel - Training	0.00	350.00	3,428.42	2,450.00	4,200.00
Total 430000 - Travel	37.18	137.50	85.61	962.50	1,650.00
440010 - Advertising	151.51	154.17	1,060.57	1,079.15	1,850.00
450000 - Operating Rentals and Leases	151.51	154.17	1,060.57	1,079.15	1,850.00
450030 - Office Equipment Leases/Rents	151.51	154.17	1,060.57	1,079.15	1,850.00
Total 450000 - Operating Rentals and Leases	151.51	154.17	1,060.57	1,079.15	1,850.00
460030 - Insurance-Property & Liability	0.00	7,916.67	10,081.00	3,200.00	3,200.00
470090 - Utilities	7,828.43	7,916.67	57,216.65	55,416.65	95,000.00
480000 - Repair and Maint-Contracted	2,981.39	1,000.00	3,432.67	7,000.00	12,000.00
480010 - Building-Repair and Maintenance	98.92	250.00	1,020.27	1,750.00	3,000.00
480040 - Equipment-Repair & Maintenance	6.68	29.17	435.37	204.15	350.00
480115 - Office Equipment Maintenance	3,086.99	1,279.17	4,886.31	8,954.15	15,350.00
Total 480000 - Repair and Maint-Contracted	434.01	425.00	4,146.97	2,975.00	5,100.00
49000 - Miscellaneous Expense	155.58	16.67	173.46	116.65	200.00
490031 - Print and Copying Service	0.00	129.17	1,039.00	904.15	1,550.00
490040 - Memberships and Dues	0.00	8.33	22.50	58.35	100.00
490041 - Subscriptions	278.43	270.83	2,912.01	1,885.85	3,250.00
490090 - Credit Card Charges	0.00	0.00	0.00	0.00	0.00
490000 - Miscellaneous Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 49000 - Miscellaneous Expense	434.01	425.00	4,146.97	2,975.00	5,100.00
500000 - Intergovernmental Services	336.00	342.00	2,362.00	2,390.00	4,100.00
500100 - County Clerk Services	0.00	0.00	2,577.94	0.00	0.00
510005 - State Auditor	2,440.00	2,480.00	17,080.00	17,360.00	29,760.00
510010 - PA City Maintenance Services	0.00	1,000.00	5,309.53	7,000.00	12,000.00
530040 - State Sales and B & O Tax	0.00	16.57	0.00	116.55	200.00
530050 - External Taxes/Operating Assess	0.00	0.00	164.90	0.00	0.00
530070 - Clallam County Treas - Prop Tax	2,776.00	3,838.67	27,483.77	26,866.65	46,050.00
Total 500000 - Intergovernmental Services	15,588.87	16,194.51	121,352.15	116,557.45	197,530.00
Total 4000000 - Charges for Services	39,838.29	53,894.52	361,349.61	380,457.40	649,930.00
5850000 - Nonoperational Expenses	0.00	633.33	0.00	5,833.35	10,000.00
5847660 - Capital Improvements	0.00	833.33	0.00	5,833.35	10,000.00
620110 - Building and Structures	1,412.88	250.00	1,701.74	1,750.00	3,000.00
640010 - Machinery and Equipment	1,412.88	1,083.33	1,701.74	7,583.35	13,000.00
Total 5847660 - Capital Improvements	1,412.88	1,083.33	1,701.74	7,583.35	13,000.00
830020 - Interest Expense	0.00	0.00	12.54	0.00	0.00
Total 5850000 - Nonoperational Expenses	41,251.17	54,977.85	363,063.89	388,040.75	662,930.00
66900 - Reconciliation Discrepancies	-35,700.30	10,209.64	41,508.95	68,271.80	119,320.00
Total Expense	-35,700.30	10,209.64	41,508.95	68,271.80	119,320.00
Net Income					