

AGENDA- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington,

November 25th, 2025

3:00p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comment at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board Lori Taber at lorit@sacpa.org

COMMISSIONERS

NAVARRA CARR, RANDY JOHNSON, LaTRISHA SUGGS, MIKE FRENCH, GREG SHIELD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT:

CONSENT AGENDA

- Minutes for October 28th Meeting
- Ratification for October
- Modified Levy Certification & Resolution
- Kitsap Bank Signature Authority
- LGIP Signature Authority & Resolution
- PEBB Health Insurance & Resolution

Action Items:

ITEMS FOR DISCUSSION

- 2a Executive Director Report
- 2b Financial Report
- 2c Staff Report

PUBLIC COMMENT:

NEXT MEETING DATE

The next WSMPD meeting will be held on December 23, 2025 at 3pm

ADJOURNMENT

MINUTES-REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

October 28th, 2025

3:00 p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comments at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board, Lori Taber at lorit@sacpa.org

COMMISSIONERS

Navarra Carr, Latrisha Suggs, Randy Johnson, Mike French, Greg Shield

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

President Navarra Carr called the meeting to order. Present were Commissioner Randy Johnson, Commissioner Mike French, Commissioner LaTrisha Suggs, Commissioner Greg Shield, Executive Director Steve Burke, Director Ryan Amiot, Aquatics Manager Cody Chase

Executive Session called: under RCW:42.30.110G review of public employee performance.

Session called for 30 minutes.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

Mike French called for modification of the agenda 2d items for discussion follow up of executive session. Steve Burke asked for modification to the Action items 3a discuss interim Treasurer. Agenda modifications approved.

ACTION TAKEN: CMFm to approve agenda, CCMs, mc

PUBLIC COMMENT- None

CONSENT AGENDA

-Minutes for September 23,2025

Minutes for Special Meeting October 17th, 2025

Ratification of July \$61,199.96

Ratification of August \$55,712.67

Ratification of September \$63,009.95

Consent agenda approved.

Public Hearing:

1a. – 1d: Discussion of budget for 2026. No public in attendance. Steve presents the budget to the board. Discussion on revenue income particularly the income from property taxes and those from timber revenue were highlighted. On the expense side 3% increase in wages targeted to bring equality to staff wages. We won't be raising program rates except for possible rate increases for childcare cost and swim lessons. Steve indicates that our pass sales have hit a plateau for now, which is reflected in the 2026 budget. Estimated investment revenue is estimated on the conservative side.

Expenses include wages and cost of living adjustments. Question concerning cafeteria plans were left in till the board decides what the future of that program will be. Computer replacement costs were elevated last year due to having to replace computers for the upgrade from windows 10 which is no longer supported, which we will not have to do this coming year, so budget amount decreased. Utilities savings discussed, investigate use of building for emergency use. We have capabilities but we would have to buy generators. All services are relatively the same as last year. Steve brings up fuel allowance since it is under question by the State auditor

so not knowing what to do, he left in for now. The board suggests putting money into the budget for audit costs. The IRS audit for 2018 Tax Exempt Bond issue with no issues.

Wages are discussed with board concerning the current wages and proposed increase. Ryan also discussed holiday pay for everyone to time and half. This would only increase cost of wages to \$1,000.00 a holiday and there are 11 holidays per year. Discussion of salary wages for Ryan and questions of overtime and when or if needs to be exempt. Budget was approved. Public meeting was closed.

ACTION TAKEN: CGSm to approve, CMFs, mc

Agenda Items:

Ordinance/Resolution No 01-2025 RCW 84.55.120: motion to approve levy rate and ability to have the chair sign the levy certification motion by Mike French. Motion approved

Interim Treasurer: Stanton Creasey requested leave of absence for family health issues. Steve spoke with Randy and Mike concerning the possibility of Mike French taking that position temporarily. Steve had requested approval from the lawyer but hasn't heard back. The law says County Treasure can approve appointments. The board put on hold deciding on this until they have a chance to discuss with lawyer so they will address next board meeting.

Items for Discussion:

2a Executive Directors Report: Steve shares with the board concerning property insurance. Our deductible was kept low because of inability to pay large amounts. Now we have reserves to cover the costs if we have a higher deductibility this would lower our premium considerably. Board is in favor of changing the deductible at this time. Steve tells the board that they are currently working on the heat pump and that should be done by the end of the week. We are having issues of delamination in the pools a little in each pool. Need to look into why this is happening and if there is a warranty on the plaster.

2b Financial Report- Steve states all covered in the budget discussion, board had no further questions.

2c Staff Report- Ryan shares our success with the recent pumpkin patch had 112 pumpkins then had to go and buy pumpkins 3 more times in amount of 90 all gone by the end. Made \$1000.00 off event with a cost of \$5.00 per person and \$15.00 per family. Coat drive going on. Will be doing trick or treat and guess the pumpkin weight contest that will be announced November 3rd. We will be gearing up for our Friends of the Pool Christmas fundraiser to raise scholarship funds. **Top of Form**

2D Executive Session Follow up Discussion: Navarra let's all know that the Audit exit report will be Monday November 3rd at 1-3 pm. We need to do special virtual meeting and send out links to all. Mike French spoke concerning the multiple executive sessions concerning the audit and the need to navigate the findings of the audit and be in compliance with the auditors recommendations. Randy Johnson, added that the audit went back several years and delt with issues of segregation of duties that have been lax they have been discussing those issues and how to go forward in handling those issues.

Navarra Made motion to put the Executive Director on paid administrative leave pending outcome of state auditor's report. Motion is passed

Motion to appointment Ryan Amiot as interim Executive Director to work with board members to keep continuation of operation. Motion is passed.

Motion to appointment Board Chair Navarra Carr to seek reimbursement from WCIA, Motion passed.

ADJOURNMENT

Commissioner Navarra Carr ended the meeting at 4:45pm
PASSED AND ADOPTED October 28, 2025

William Shore Memorial Pool District Commissioners

Navarra Carr, President

ATTEST;

Lori Taber, Clerk

SHORE METRO PARKS DISTRICT
EXPENSE RATIFICATION APPROVAL

We the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Shore Metro Park District, and that we are authorized to authenticate and certify to said claim.

SUMMARY TRANSMITTAL FOR:

October 2025

From Operations Account:

Operations Total: **\$55,407.32**

Capital Total: **\$00.00**

Expense Grand Total: **\$55,407.32**

Date: _____

 Clerk Of The Board

 Executive Director, Ryan Amiot

 Board of Commissioners President

Navarra Carr

William Shore Memorial Pool District
Transactions for Ratification
October 2025

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|------------|----------------------------|----------------------|-----------------------------|-----------|
| Check | 10/08/2025 | 5160 | City of PA | 8/8-9/5 Water & ... | 4.70 Utilities | 11,044.87 |
| | | | | | | 11,044.87 |
| Check | 10/03/2025 | octrege... | Regence Blue Shield | Oct staff medical... | Health Insurance | 6,349.60 |
| | | | | | | 6,349.60 |
| Check | 10/08/2025 | 5161 | Trotter & Morton | #22508 maint 8/... | 4.84 Equipment-Repair/Maint | 6,316.74 |
| | | | | | | 6,316.74 |
| Check | 10/17/2025 | 5169 | State Auditor's Office | #13360 Septem... | 4.98 State Auditor | 3,407.95 |
| | | | | | | 3,407.95 |
| Check | 10/27/2025 | DOR Oct | Department of Revenue | October 2025 B... | 4.95 State Sales/B & O Tax | 3,278.75 |
| | | | | | | 3,278.75 |
| Check | 10/02/2025 | 10/02fees | Merchant Settlement | Oct 2025 merch ... | 4.17 CC Merchant Fees | 3,223.05 |
| | | | | | | 3,223.05 |
| Check | 10/17/2025 | 5170 | Peninsula Dispute Resol... | #2084 Group Tr... | 4.31 Training/Conferences | 1,742.40 |
| | | | | | | 1,742.40 |
| Credit Card Charge | 10/01/2025 | | Rehabmart | PVC wheelchair | 3.74 Tools and Equipment | 1,361.25 |
| | | | | | | 1,361.25 |
| Credit Card Charge | 10/16/2025 | | Swim Outlet | inventory: goggl... | 3.21 Inventory/Resale | 1,319.57 |
| | | | | | | 1,319.57 |
| Check | 10/30/2025 | 5181 | Accurate Angle Crane | Invoice 280 - 4 h... | 4.84 Equipment-Repair/Maint | 1,285.02 |
| | | | | | | 1,285.02 |
| Check | 10/29/2025 | 5173 | W.M. Smith & Associates | #31953 Accu-tab... | 3.71 Pool Chemicals | 1,114.25 |
| | | | | | | 1,114.25 |
| Check | 10/17/2025 | 5168 | Bizy Boys LLC | #13360 Septem... | 4.81 Landscape Maintenance | 1,088.28 |
| | | | | | | 1,088.28 |
| Credit Card Charge | 10/02/2025 | | Amazon | Towels for resale | 3.21 Inventory/Resale | 911.50 |
| | | | | | | 911.50 |
| Credit Card Charge | 10/08/2025 | | Integrated Systems | Compressor for ... | 4.83 Building Repair/Maint | 782.16 |
| | | | | | | 782.16 |
| Check | 10/29/2025 | 5179 | Ben Hertel | Ping Pong table... | 3.43 Special Events | 688.78 |
| | | | | | | 688.78 |
| Credit Card Charge | 10/06/2025 | | Kiefer Aquatics | lane line parts | 4.83 Building Repair/Maint | 677.91 |
| | | | | | | 677.91 |
| Check | 10/29/2025 | 5177 | Guardian Security Syste... | #1589093, 1618... | 4.83 Building Repair/Maint | 658.44 |
| | | | | | | 658.44 |
| Check | 10/29/2025 | 5171 | Cascade Columbia Distr... | #936317 less cr... | 3.71 Pool Chemicals | 603.22 |
| | | | | | | 603.22 |
| Credit Card Charge | 10/23/2025 | | Costco | Spark snack sup... | 3.51.3 Food Supplies | 602.77 |
| | | | | | | 602.77 |
| Credit Card Charge | 10/01/2025 | | Costco | Spark snacks | 3.51.3 Food Supplies | 537.37 |
| | | | | | | 537.37 |
| Check | 10/29/2025 | 5172 | W.M. Smith & Associates | #31808 8/25 Sili... | 4.84 Equipment-Repair/Maint | 483.24 |
| | | | | | | 483.24 |

William Shore Memorial Pool District
Transactions for Ratification
October 2025

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|----------|----------------------------|-----------------------|--------------------------------|--------|
| Credit Card Charge | 10/03/2025 | | Near Coast Metal | Activity pool man... | 4.84 Equipment-Repair/Maint | 435.60 |
| | | | | | | 435.60 |
| Check | 10/29/2025 | 5176 | Wright's Backflow Servi... | #1866 backflow ... | 4.84 Equipment-Repair/Maint | 360.00 |
| | | | | | | 360.00 |
| Credit Card Charge | 10/13/2025 | | Costco | Spark snack sup... | 3.51,3 Food Supplies | 349.49 |
| | | | | | | 349.49 |
| Check | 10/08/2025 | 5164 | Pacific Office Equipment | #1167261 Contr... | 4.51 Office Copier | 344.88 |
| | | | | | | 344.88 |
| Credit Card Charge | 10/02/2025 | | AED | AED pads | 3.32 Lifeguard Supplies | 307.55 |
| | | | | | | 307.55 |
| Credit Card Charge | 10/21/2025 | | IAM SGE Starguard Elite | LG & BLS certifi... | 3.32 Lifeguard Supplies | 300.00 |
| | | | | | | 300.00 |
| Check | 10/23/2025 | verizon | Verizon | Spark cell phone | 4.21 Telephone/Cellphone | 278.43 |
| | | | | | | 278.43 |
| Credit Card Charge | 10/23/2025 | | Walmart | Front desk repla... | 3.22 Promotional | 248.29 |
| | | | | | | 248.29 |
| Credit Card Charge | 10/24/2025 | | Safeway | Pumpkins for ev... | 3.43 Special Events | 225.76 |
| | | | | | | 225.76 |
| Check | 10/08/2025 | 5163 | W.M. Smith & Associates | #31953 Accu-Ta... | 3.71 Pool Chemicals | 222.50 |
| | | | | | | 222.50 |
| Credit Card Charge | 10/21/2025 | | AT&T | Phone bill Ryan ... | 4.21 Telephone/Cellphone | 216.48 |
| | | | | | | 216.48 |
| Check | 10/23/2025 | wave oct | Wave | Internet Oct 25 | 4.23 Website/Internet | 204.00 |
| | | | | | | 204.00 |
| Credit Card Charge | 10/22/2025 | | Daldorado | 14" radius grate ... | 4.83 Building Repair/Maint | 197.86 |
| | | | | | | 197.86 |
| Credit Card Charge | 10/09/2025 | | Amazon | Name tags | 3.16 Uniforms and Clothing | 194.09 |
| | | | | | | 194.09 |
| Credit Card Charge | 10/13/2025 | | Sunny Farms | pumpkins for po... | 3.43 Special Events | 190.00 |
| | | | | | | 190.00 |
| Credit Card Charge | 10/13/2025 | | Taylor Tech Ind. | pool chem test s... | 3.71 Pool Chemicals | 178.98 |
| | | | | | | 178.98 |
| Credit Card Charge | 10/01/2025 | | Amazon | craft supplies/pri... | 3.51,2 Program/Office Supplies | 172.63 |
| | | | | | | 172.63 |
| Check | 10/13/2025 | 5166 | Angeles Communication... | #35540 Monthly ... | 4.21 Telephone/Cellphone | 161.17 |
| | | | | | | 161.17 |
| Credit Card Charge | 10/15/2025 | | AT&T | Spark replacem... | 4.21 Telephone/Cellphone | 147.74 |
| | | | | | | 147.74 |
| Credit Card Charge | 10/07/2025 | | Amazon | minecraft party s... | 3.42 Party Good & Supplies | 143.32 |
| | | | | | | 143.32 |
| Check | 10/08/2025 | 5162 | Sunrise Pest | #390727 Pest co... | 4.83 Building Repair/Maint | 139.56 |
| | | | | | | 139.56 |

William Shore Memorial Pool District
Transactions for Ratification
October 2025

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|----------|-------------------------|-----------------------|--------------------------------|--------|
| Credit Card Charge | 10/16/2025 | | T-Mobile store | case for Spark p... | 3.51.2 Program/Office Supplies | 130.66 |
| | | | | | | 130.66 |
| Credit Card Charge | 10/24/2025 | | Walmart | pumpkins for ev... | 3.43 Special Events | 119.10 |
| | | | | | | 119.10 |
| Credit Card Charge | 10/24/2025 | | Walmart | Pumpkins for ev... | 3.43 Special Events | 119.10 |
| | | | | | | 119.10 |
| Credit Card Charge | 10/18/2025 | | Amazon | lock inventory for... | 3.21 Inventory/Resale | 118.76 |
| | | | | | | 118.76 |
| Credit Card Charge | 10/20/2025 | | Fergusons | activity manifold ... | 4.84 Equipment-Repair/Maint | 112.11 |
| | | | | | | 112.11 |
| Check | 10/02/2025 | 10/02fee | Merchant Settlement | Oct 2025 billing | 4.17 CC Merchant Fees | 107.95 |
| | | | | | | 107.95 |
| Credit Card Charge | 10/17/2025 | | Amazon | lock inventory for... | 3.21 Inventory/Resale | 104.46 |
| | | | | | | 104.46 |
| Credit Card Charge | 10/08/2025 | | Safeway Fuel | | 3.75 Fuel Allowance | 101.95 |
| | | | | | | 101.95 |
| Credit Card Charge | 10/01/2025 | | Amazon | First aid supplies | 3.32 Lifeguard Supplies | 101.16 |
| | | | | | | 101.16 |
| Credit Card Charge | 10/01/2025 | | Loves | Fuel for grainger... | 4.31 Training/Conferences | 95.00 |
| | | | | | | 95.00 |
| Credit Card Charge | 10/01/2025 | | Amazon | swim test bands | 3.32 Lifeguard Supplies | 89.16 |
| | | | | | | 89.16 |
| Credit Card Charge | 10/17/2025 | | Hobby Lobby | Christmas fund r... | 3.24 Friends of Pool Contrib | 81.71 |
| | | | | | | 81.71 |
| Credit Card Charge | 10/02/2025 | | Lower Elwha Fuel | Spark van gas | 3.51.5 Transportation | 74.81 |
| | | | | | | 74.81 |
| Credit Card Charge | 10/01/2025 | | EZ Products | plaster vortex | 3.73 Maintenance Supplies | 70.96 |
| | | | | | | 70.96 |
| Credit Card Charge | 10/22/2025 | | Safeway Fuel | Spark van | 3.51.5 Transportation | 68.21 |
| | | | | | | 68.21 |
| Credit Card Charge | 10/01/2025 | | Walmart | school supplies | 3.51.2 Program/Office Supplies | 66.96 |
| | | | | | | 66.96 |
| Credit Card Charge | 10/06/2025 | | IAM SGE Starguard Elite | LG & BLS certifi... | 3.32 Lifeguard Supplies | 60.00 |
| | | | | | | 60.00 |
| Credit Card Charge | 10/17/2025 | | Domino's | date night | 3.43 Special Events | 58.70 |
| | | | | | | 58.70 |
| Check | 10/29/2025 | 5178 | Zavenna Nicol | Refund deposit 1... | 347.35 · Party Room Rentals | 50.00 |
| | | | | | | 50.00 |
| Credit Card Charge | 10/09/2025 | | Amazon | window display h... | 3.22 Promotional | 49.10 |
| | | | | | | 49.10 |
| Check | 10/29/2025 | 5174 | Carol Neuhauser | Spark GF snack... | 3.51.3 Food Supplies | 47.98 |
| | | | Carol Neuhauser | Spark GF snack... | 3.51.3 Food Supplies | 6.96 |
| | | | | | | 54.94 |

William Shore Memorial Pool District
Transactions for Ratification
October 2025

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|------------|-----------------|------------------------|--------------------------------|--------|
| Credit Card Charge | 10/04/2025 | | Amazon | wreath making s... | 3.24 Friends of Pool Contrib | 47.75 |
| | | | | | | 47.75 |
| Credit Card Charge | 10/01/2025 | | union 76 | | 3.75 Fuel Allowance | 46.98 |
| | | | | | | 46.98 |
| Credit Card Charge | 10/01/2025 | | Shirleys | meeting to plan ... | 3.43 Special Events | 45.38 |
| | | | | | | 45.38 |
| Credit Card Charge | 10/01/2025 | | union 76 | | 3.75 Fuel Allowance | 44.50 |
| | | | | | | 44.50 |
| Credit Card Charge | 10/27/2025 | | union 76 | | 3.75 Fuel Allowance | 44.25 |
| | | | | | | 44.25 |
| Credit Card Charge | 10/02/2025 | | Amazon | Shampoo for car... | 3.72 Janitorial Supplies | 43.51 |
| | | | | | | 43.51 |
| Credit Card Charge | 10/06/2025 | | Amazon | halloween craft s... | 3.51.2 Program/Office Supplies | 42.53 |
| | | | | | | 42.53 |
| Credit Card Charge | 10/23/2025 | | Dollar Tree | decor for Pumpk... | 3.43 Special Events | 42.51 |
| | | | | | | 42.51 |
| Credit Card Charge | 10/02/2025 | | Amazon | Tea | 3.23 Coffee Supplies | 40.00 |
| | | | | | | 40.00 |
| Credit Card Charge | 10/16/2025 | | Amazon | wreath making | 3.24 Friends of Pool Contrib | 39.09 |
| | | | Amazon | spark supplies | 3.51.2 Program/Office Supplies | 73.35 |
| | | | | | | 112.44 |
| Credit Card Charge | 10/14/2025 | | Verizon | payoff Steve's w... | 4.21 Telephone/Cellphone | 38.88 |
| | | | | | | 38.88 |
| Credit Card Charge | 10/08/2025 | | Walmart | spark snacks | 3.51.3 Food Supplies | 36.98 |
| | | | | | | 36.98 |
| Credit Card Charge | 10/23/2025 | | Walmart | decor for hollow... | 3.43 Special Events | 33.65 |
| | | | | | | 33.65 |
| Check | 10/02/2025 | 1002gat... | Gateway Billing | oct 2025 | 4.17 CC Merchant Fees | 30.00 |
| | | | | | | 30.00 |
| Credit Card Charge | 10/09/2025 | | Amazon | janitorial respirat... | 3.72 Janitorial Supplies | 29.52 |
| | | | | | | 29.52 |
| Credit Card Charge | 10/08/2025 | | Sunny Farms | pumpkins for pai... | 3.51.2 Program/Office Supplies | 27.65 |
| | | | | | | 27.65 |
| Credit Card Charge | 10/03/2025 | | Amazon | decor for pumpki... | 3.43 Special Events | 27.21 |
| | | | | | | 27.21 |
| Credit Card Charge | 10/15/2025 | | Amazon | screen protecto... | 3.51.2 Program/Office Supplies | 25.18 |
| | | | | | | 25.18 |
| Credit Card Charge | 10/09/2025 | | Amazon | decor for pumpki... | 3.43 Special Events | 22.02 |
| | | | | | | 22.02 |
| Credit Card Charge | 10/23/2025 | | Dollar Tree | craft supplies | 3.51.2 Program/Office Supplies | 21.80 |
| | | | | | | 21.80 |
| Credit Card Charge | 10/01/2025 | | Thurmans | hot tub timer | 4.83 Building Repair/Maint | 21.77 |
| | | | | | | 21.77 |

William Shore Memorial Pool District
Transactions for Ratification
October 2025

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|---------|----------------------|-----------------------|--------------------------------|------------------|
| Credit Card Charge | 10/15/2025 | | Amazon | calendar | 3.11 Office Supplies | 21.76 |
| | | | | | | 21.76 |
| Credit Card Charge | 10/15/2025 | | Amazon | janitor tool battery | 3.74 Tools and Equipment | 20.62 |
| | | | | | | 20.62 |
| Credit Card Charge | 10/21/2025 | | Amazon | janitor tool battery | 3.74 Tools and Equipment | 20.62 |
| | | | | | | 20.62 |
| Check | 10/29/2025 | 5175 | Horton, Christine M. | Spark snacks | 3.51.3 Food Supplies | 19.86 |
| | | | | | | 19.86 |
| Credit Card Charge | 10/16/2025 | | Walmart | 3 drawer organizer | 3.51.2 Program/Office Supplies | 17.83 |
| | | | | | | 17.83 |
| Credit Card Charge | 10/13/2025 | | Thurmans | activity manifold ... | 4.84 Equipment-Repair/Maint | 17.41 |
| | | | | | | 17.41 |
| Credit Card Charge | 10/23/2025 | | Amazon | 5X lifeguard shirt | 3.32 Lifeguard Supplies | 15.67 |
| | | | | | | 15.67 |
| Credit Card Charge | 10/03/2025 | | Amazon | White board cov... | 3.11 Office Supplies | 15.55 |
| | | | | | | 15.55 |
| Credit Card Charge | 10/08/2025 | | Dollar Tree | wreath making s... | 3.24 Friends of Pool Contrib | 14.78 |
| | | | | | | 14.78 |
| Check | 10/16/2025 | wirefee | Wire Fees | 10/16 Wire from ... | 4.12 Payroll Fees/Bank Charge | 14.00 |
| | | | | | | 14.00 |
| Credit Card Charge | 10/14/2025 | | Lower Elwha Fuel | spark fuel | 3.51.5 Transportation | 13.58 |
| | | | | | | 13.58 |
| Credit Card Charge | 10/16/2025 | | Spotify | spark music | 3.13 Subscriptions | 13.06 |
| | | | | | | 13.06 |
| Credit Card Charge | 10/01/2025 | | Disney Plus | spark movies | 3.13 Subscriptions | 11.99 |
| | | | | | | 11.99 |
| Credit Card Charge | 10/08/2025 | | Walmart | diaper rash cream | 3.51.2 Program/Office Supplies | 8.11 |
| | | | | | | 8.11 |
| Check | 10/08/2025 | 5165 | Swains General Store | statement less in... | 3.73 Maintenance Supplies | 6.29 |
| | | | | | | 6.29 |
| Credit Card Charge | 10/01/2025 | | Joshua's | Chamber of com... | 4.92 Misc. Expense | 6.20 |
| | | | | | | 6.20 |
| Credit Card Charge | 10/07/2025 | | Joshua's | Chamber of com... | 4.92 Misc. Expense | 6.20 |
| | | | | | | 6.20 |
| Check | 10/01/2025 | | | Service Charge | 4.12 Payroll Fees/Bank Charge | 5.95 |
| | | | | | | 5.95 |
| Check | 10/01/2025 | fee | Merchant Settlement | 10/1/25 fees | 4.17 CC Merchant Fees | 2.97 |
| | | | | | | 2.97 |
| Check | 10/31/2025 | | Kitsap Bank | tax checks clear... | 4.91 Recon Discrepancies | 0.11 |
| | | | | | | 0.11 |
| TOTAL | | | | | | 55,407.32 |



Ordinance / Resolution No. 01-2025
RCW 84.55.120

WHEREAS, the Board of Commissioners of William Shore Pool District has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2026; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 1,987,000.00; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 53,000
which is a percentage increase of 2.667% % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 25 day of November, 2025.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

Form 64 0100

Levy Certification

12

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Navarra Carr** (Name),
District Board President (Title), for **William Shore Memorial Pool District** (District name),
do hereby certify to the **Clallam County** (Name of county) County legislative authority
that the **Comissioners** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2026** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **10-28-25** (Date of public hearing).

Regular levies

| Levy | General levy | Other levy* <input type="text"/> |
|---|---------------------|----------------------------------|
| Total certified levy request amount, which includes the amounts below. | 2,040,000.00 | |
| Administrative refund amount | 9,963.33 | |
| Non-voted bond debt amount | | |
| Other* | | |

Excess levies

| Levy | General (n/a for school districts) | Bond | Enrichment (school districts only) | Cap. project | Other levy* <input type="text"/> |
|---|---------------------------------------|------|---------------------------------------|--------------|----------------------------------|
| Total certified levy request amount, which includes the amounts below. | | | | | |
| Administrative refund amount | | | | | |
| Other* | | | | | |

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

RESOLUTION AUTHORIZING INVESTMENT
OF WILLIAM SHORE POOL DISTRICT MONIES IN THE
LOCAL GOVERNMENT INVESTMENT POOL

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

WHEREAS, from time to time it may be advantageous to the authorized governmental entity, WILLIAM SHORE POOL DISTRICT, the "governmental entity", to contribute funds available for investment in the LGIP; and

WHEREAS, the investment strategy for the LGIP is set forth in its policies and procedures; and

WHEREAS, any contributions or withdrawals to or from the LGIP made on behalf of the governmental entity shall be first duly authorized by the WILLIAM SHORE POOL DISTRICT, the "governing body" or any designee of the governing body pursuant to this resolution, or a subsequent resolution; and

WHEREAS the governmental entity will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

WHEREAS the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of the governmental entity has received and read a copy of the prospectus and understands the risks and limitations of investing in the LGIP; and

WHEREAS, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of governmental entity monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

NOW THEREFORE, BE IT RESOLVED that the governing body does hereby authorize the contribution and withdrawal of governmental entity monies in the LGIP in the manner prescribed by law, rule, and prospectus.

BE IT FURTHER RESOLVED that the governing body has approved the Local Government Investment Pool Authorization Form (Form) as completed by: Ryan Amiot, Director/Interim Executive Director and incorporates said form into this resolution by reference and does hereby attest to its accuracy.

BE IT FURTHER RESOLVED that the governmental entity designates Ryan Amiot, Director/Interim Executive Director (title), the "authorized individual" to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

BE IT FURTHER RESOLVED that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual's instructions until such time as said notice has been provided.

BE IT FURTHER RESOLVED that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual's delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

BE IT FURTHER RESOLVED that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

PASSED AND ADOPTED by the ___ Board ___ of the William Shore Pool District
State of Washington on this 25th day of November 2025.

Ryan Amiot, Interim Executive Director

Navarra Carr, Board of Commissioners President

William Shore Memorial Pool District
Statements of Activities
October 2025

11/19/25

| | Oct 25 | Oct 24 |
|--|------------|------------|
| Income | | |
| 311.00 · Property Tax | | |
| 311.01 · Property Taxes | 34,176.06 | 27,586.42 |
| Total 311.00 · Property Tax | 34,176.06 | 27,586.42 |
| 337.00 · County Shared Revenue/Grants | | |
| 337.02 · Leasehold Excise Tax | 17.55 | 71.47 |
| 337.03 · County Timber Trust (335.02) | 0.00 | 384.43 |
| Total 337.00 · County Shared Revenue/Grants | 17.55 | 455.90 |
| 341.00 · Merchandise Sales | | |
| 341.70 · Merchandise Sales | 2,599.25 | 2,095.00 |
| Total 341.00 · Merchandise Sales | 2,599.25 | 2,095.00 |
| 347.30 · Activity Fees | | |
| 347.31 · Special Events/Gift Certif. | 2,217.00 | 906.50 |
| 347.32 · Group Entrance Fees | 2,187.00 | 1,549.00 |
| 347.33 · General Admissions | 11,286.75 | 10,585.75 |
| 347.34 · Pass Sales | 29,999.45 | 27,025.80 |
| 347.35 · Party Room Rentals | 3,193.00 | 3,555.94 |
| Total 347.30 · Activity Fees | 48,883.20 | 43,622.99 |
| 347.60 · Program Fees | | |
| 347.61 · Summer Camp | 4,107.50 | 0.00 |
| 347.62 · Swim Instruction | 7,072.00 | 6,923.50 |
| 347.63 · After School Care | 22,094.70 | 26,981.90 |
| Total 347.60 · Program Fees | 33,274.20 | 33,905.40 |
| 361.00 · Interest and Other Earnings | | |
| 361.10 · Interest/Dividend Income | 5,237.85 | 6,364.47 |
| Total 361.00 · Interest and Other Earnings | 5,237.85 | 6,364.47 |
| 367.00 · Direct Public Support | | |
| 367.10 · Individ, Business Contributions | 210.00 | 0.00 |
| Total 367.00 · Direct Public Support | 210.00 | 0.00 |
| Total Income | 124,398.11 | 114,030.18 |
| Gross Profit | 124,398.11 | 114,030.18 |
| Expense | | |
| 57620.1 · Salaries and Wages | | |
| 1.1 · Management | | |
| Bookkeeping/Accountant | 895.23 | 743.85 |
| Clerk Services | 591.47 | 220.36 |
| Director | 8,653.86 | 5,288.46 |
| Executive Director | 8,555.31 | 5,703.54 |
| Treasurer | 0.00 | 500.00 |
| Total 1.1 · Management | 18,695.87 | 12,456.21 |
| 1.2 · Aquatics | | |
| Aquatics Manager | 5,242.77 | 2,244.94 |
| Lifeguards | 28,838.38 | 16,005.98 |
| On Site Supervisor/Head Guard | 16,463.64 | 11,156.97 |
| Swim Instructor | 4,487.13 | 3,334.73 |
| Water Fitness Instructor | 2,790.42 | 1,826.64 |
| Total 1.2 · Aquatics | 57,822.34 | 34,569.26 |

William Shore Memorial Pool District
Statements of Activities
October 2025

11/19/25

| | Oct 25 | Oct 24 |
|---|------------|-----------|
| 1.3 · Dry Land | | |
| Dry Land Fitness Instructors | 2,781.00 | 2,250.00 |
| Janitors | 10,031.63 | 5,408.32 |
| Maintenance Tech | 6,514.38 | 3,749.46 |
| Member Svcs Manager | 4,968.75 | 3,283.37 |
| Party Crew | 890.43 | 485.90 |
| Welcome Desk | 13,403.28 | 8,273.98 |
| Total 1.3 · Dry Land | 38,589.47 | 23,451.03 |
| 1.4 · Child Care Programs | | |
| Activity Leaders | 12,807.32 | 11,108.34 |
| Child Care Programs Manager | 9,493.06 | 5,458.55 |
| Food Service Workers | 0.00 | 276.21 |
| Van Driver | 1,211.62 | 608.40 |
| Total 1.4 · Child Care Programs | 23,512.00 | 17,451.50 |
| 1.5 · Misc. Wages | | |
| Overtime | 0.00 | 260.11 |
| Paid Time Off | 3,861.75 | 3,112.50 |
| Total 1.5 · Misc. Wages | 3,861.75 | 3,372.61 |
| Total 57620.1 · Salaries and Wages | 142,481.43 | 91,300.61 |
| 57620.2 · Benefits | | |
| Cafeteria Plan | 0.00 | 555.15 |
| Department of Labor & Industry | 2,917.59 | 1,983.27 |
| Federal Payroll Taxes | 10,599.36 | 6,770.86 |
| Health Insurance | 6,349.60 | 5,540.58 |
| Paid Family Medical Leave | 381.35 | 192.24 |
| Unemployment Compensation | 769.46 | 849.36 |
| Total 57620.2 · Benefits | 21,017.36 | 15,891.46 |
| 57620.3 · Supplies | | |
| 3.10 Office Supplies | | |
| 3.11 Office Supplies | 37.31 | 14.87 |
| 3.12 Computer Supplies | 0.00 | 87.11 |
| 3.13 Subscriptions | 25.05 | 1,525.65 |
| 3.16 Uniforms and Clothing | 194.09 | 0.00 |
| Total 3.10 Office Supplies | 256.45 | 1,627.63 |
| 3.20 Front of House | | |
| 3.21 Inventory/Resale | 2,454.29 | 1,705.96 |
| 3.22 Promotional | 297.39 | 100.00 |
| 3.23 Coffee Supplies | 40.00 | 7.52 |
| 3.24 Friends of Pool Contrib | 183.33 | 0.00 |
| Total 3.20 Front of House | 2,975.01 | 1,813.48 |
| 3.30 Lifeguard Supplies | | |
| 3.32 Lifeguard Supplies | 873.54 | 732.95 |
| Total 3.30 Lifeguard Supplies | 873.54 | 732.95 |
| 3.40 Program Supplies | | |
| 3.42 Party Good & Supplies | 90.12 | 865.97 |
| 3.43 Special Events | 1,572.21 | 1,373.29 |
| Total 3.40 Program Supplies | 1,662.33 | 2,239.26 |

William Shore Memorial Pool District
Statements of Activities
October 2025

11/19/25

| | Oct 25 | Oct 24 |
|---|-----------|-----------|
| 3.50 Child Care Programs | | |
| 3.51 After School Child Care | | |
| 3.51.2 Program/Office Supplies | 586.70 | 301.68 |
| 3.51.3 Food Supplies | 1,601.41 | 902.98 |
| 3.51.5 Transportation | 156.60 | 33.62 |
| Total 3.51 After School Child Care | 2,344.71 | 1,238.28 |
| 3.52 Summer Camp Program | | |
| 3.52.6 USDA Food Program | 0.00 | -4,824.50 |
| Total 3.52 Summer Camp Program | 0.00 | -4,824.50 |
| Total 3.50 Child Care Programs | 2,344.71 | -3,586.22 |
| 3.70 Maintenance Supplies | | |
| 3.71 Pool Chemicals | 2,118.95 | 776.28 |
| 3.72 Janitorial Supplies | 73.03 | 2,499.60 |
| 3.73 Maintenance Supplies | 77.25 | 264.45 |
| 3.74 Tools and Equipment | 410.71 | 138.68 |
| 3.75 Fuel Allowance | 237.68 | 540.06 |
| Total 3.70 Maintenance Supplies | 2,917.62 | 4,219.07 |
| Total 57620.3 · Supplies | 11,029.66 | 7,046.17 |
| 57620.4 · Services | | |
| 4.10 Professional Services | | |
| 4.12 Payroll Fees/Bank Charge | 19.95 | 14.00 |
| 4.13 IT Service | 0.00 | 175.00 |
| 4.16 Legal/Background Check | 0.00 | 1,052.50 |
| 4.17 CC Merchant Fees | 3,363.97 | 3,963.31 |
| Total 4.10 Professional Services | 3,383.92 | 5,204.81 |
| 4.20 Communications | | |
| 4.21 Telephone/Cellphone | 1,142.70 | 649.25 |
| 4.23 Website/Internet | 204.00 | 204.00 |
| Total 4.20 Communications | 1,346.70 | 853.25 |
| 4.30 Training/Travel | | |
| 4.31 Training/Conferences | 1,837.40 | 522.19 |
| Total 4.30 Training/Travel | 1,837.40 | 522.19 |
| 4.40 Marketing/Advertising | 0.00 | 1,200.00 |
| 4.50 Equipment Leases | | |
| 4.51 Office Copier | 344.88 | 0.00 |
| Total 4.50 Equipment Leases | 344.88 | 0.00 |
| 4.70 Utilities | 11,044.87 | 10,191.31 |
| 4.80 Repair/Maintenance | | |
| 4.81 Landscape Maintenance | 1,088.28 | 1,320.41 |
| 4.83 Building Repair/Maint | 2,477.70 | 12,708.88 |
| 4.84 Equipment-Repair/Maint | 9,010.12 | 1,101.54 |
| Total 4.80 Repair/Maintenance | 12,576.10 | 15,130.83 |

William Shore Memorial Pool District
Statements of Activities
October 2025

11/19/25

| | Oct 25 | Oct 24 |
|---|-------------------|-------------------|
| 4.90 Miscellaneous Expense | | |
| 4.91 Recon Discrepancies | 0.11 | 0.00 |
| 4.92 Misc. Expense | 12.40 | 66.04 |
| 4.95 State Sales/B & O Tax | 3,278.75 | 3,489.02 |
| 4.98 State Auditor | 3,407.95 | 0.00 |
| Total 4.90 Miscellaneous Expense | 6,699.21 | 3,555.06 |
| Total 57620.4 - Services | 37,233.08 | 36,657.45 |
| Total Expense | 211,761.53 | 150,895.69 |
| Net Income | -87,363.42 | -36,865.51 |

William Shore Memorial Pool District
Statement of Financial Position
As of October 31, 2025

11/19/25

| | Oct 31, 25 | Oct 31, 24 |
|--|----------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 111 · Cash in Till | 1,100.00 | 1,100.00 |
| 112 · Kitsap Bank | | |
| 112.1 · Cash in Operating Account | 99,065.19 | 83,127.72 |
| Total 112 · Kitsap Bank | 99,065.19 | 83,127.72 |
| 115 · Kitsap Bond Reserve Fund | | |
| Kitsap CD | 480,000.00 | 480,000.00 |
| Total 115 · Kitsap Bond Reserve Fund | 480,000.00 | 480,000.00 |
| 116 · Local Gov't Investment Pool | 1,440,366.06 | 1,489,508.57 |
| Total Checking/Savings | 2,020,531.25 | 2,053,736.29 |
| Other Current Assets | | |
| Undeposited Funds | 3,599.25 | 25,065.72 |
| Total Other Current Assets | 3,599.25 | 25,065.72 |
| Total Current Assets | 2,024,130.50 | 2,078,802.01 |
| Fixed Assets | | |
| 594.75 · Capital Expense | | |
| 75.61 · Equipment | 161,339.25 | 155,728.25 |
| 75.62 · Building and Improvements | 1,998,731.72 | 1,998,731.72 |
| 75.63 · Shore Aquatic Center Expansion | | |
| Architecture and Engineering | 1,350,193.00 | 1,350,193.00 |
| Construction - Aquatic Center | 17,935,288.42 | 17,935,288.42 |
| County Property Exchange | 356,929.59 | 356,929.59 |
| Equipment and Furnishings | 28,726.60 | 28,726.60 |
| Land | 88,403.13 | 88,403.13 |
| Permitting | 180,142.92 | 180,142.92 |
| Pre-Construction Services | 233,833.55 | 233,833.55 |
| Project Management Services | 130,788.53 | 130,788.53 |
| Survey, Testing & Commissioning | 89,974.29 | 89,974.29 |
| Testing and Inspection | 2,242.50 | 2,242.50 |
| Total 75.63 · Shore Aquatic Center Expansion | 20,396,522.53 | 20,396,522.53 |
| Total 594.75 · Capital Expense | 22,556,593.50 | 22,550,982.50 |
| Total Fixed Assets | 22,556,593.50 | 22,550,982.50 |
| TOTAL ASSETS | 24,580,724.00 | 24,629,784.51 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| 21005 · Citi Cards | 11,075.14 | 14,548.25 |
| Total Credit Cards | 11,075.14 | 14,548.25 |

11/19/25

William Shore Memorial Pool District
Statement of Financial Position
As of October 31, 2025

| | Oct 31, 25 | Oct 31, 24 |
|--|---------------|---------------|
| Other Current Liabilities | | |
| Current Payroll Liabilities | | |
| Accrued Cafeteria Plan Liab | 4,023.28 | 10,847.73 |
| Deferred Compensation Liability | 1,070.50 | 50.00 |
| Direct Deposit Liabilities | 0.00 | -37,740.78 |
| Employment Security | 3,564.71 | 3,644.65 |
| Federal Unemployment | 230.05 | 137.69 |
| Labor & Industries | 6,912.21 | 5,618.66 |
| Medicare Company | -18.42 | -5.57 |
| Payroll Liabilities | 4,921.09 | 7,008.76 |
| PFML | 2,104.72 | 3,345.47 |
| Social Security | -78.62 | -23.85 |
| Uncashed old paychecks | 209.35 | 209.35 |
| Total Current Payroll Liabilities | 22,938.87 | -6,907.89 |
| Total Other Current Liabilities | 22,938.87 | -6,907.89 |
| Total Current Liabilities | 34,014.01 | 7,640.36 |
| Long Term Liabilities | | |
| 591.75 · Debt | | |
| 2018A Bond (Public) | 8,710,000.00 | 8,915,000.00 |
| 2020A Revenue Bond (Kitsap) | 6,920,000.00 | 7,175,000.00 |
| Total 591.75 · Debt | 15,630,000.00 | 16,090,000.00 |
| Total Long Term Liabilities | 15,630,000.00 | 16,090,000.00 |
| Total Liabilities | 15,664,014.01 | 16,097,640.36 |
| Equity | | |
| 32000 · Unrestricted Net Assets | 8,808,587.51 | 8,393,536.55 |
| Net Income | 108,122.48 | 138,607.60 |
| Total Equity | 8,916,709.99 | 8,532,144.15 |
| TOTAL LIABILITIES & EQUITY | 24,580,724.00 | 24,629,784.51 |

11/19/25

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through October 2025

| | Jan - Oct 25 | Budget | % of Budget |
|--|---------------------|---------------------|---------------|
| Income | | | |
| 311.00 · Property Tax | | | |
| 311.01 · Property Taxes | 1,208,852.32 | 1,223,144.00 | 98.8% |
| 311.02 · Sale of Tax Title Property | 0.00 | 0.00 | 0.0% |
| Total 311.00 · Property Tax | 1,208,852.32 | 1,223,144.00 | 98.8% |
| 332.00 · Federal Grants | | | |
| 332.92 · Cares Act Funds | 0.00 | 0.00 | 0.0% |
| Total 332.00 · Federal Grants | 0.00 | 0.00 | 0.0% |
| 334.00 · State Grants | | | |
| 334.01 · Child Care Grants | 53,000.00 | 55,500.00 | 95.5% |
| 334.02 · USDA Food Grant | 13,875.10 | 15,000.00 | 92.5% |
| Total 334.00 · State Grants | 66,875.10 | 70,500.00 | 94.9% |
| 337.00 · County Shared Revenue/Grants | | | |
| 337.01 · Timber Excise Tax | 6,289.79 | 9,166.60 | 68.6% |
| 337.02 · Leasehold Excise Tax | 11,930.42 | 9,166.60 | 130.2% |
| 337.03 · County Timber Trust (335.02) | 23,312.43 | 54,166.60 | 43.0% |
| Total 337.00 · County Shared Revenue/Grants | 41,532.64 | 72,499.80 | 57.3% |
| 341.00 · Merchandise Sales | | | |
| 341.70 · Merchandise Sales | 25,899.85 | 27,916.60 | 92.8% |
| Total 341.00 · Merchandise Sales | 25,899.85 | 27,916.60 | 92.8% |
| 347.30 · Activity Fees | | | |
| 347.31 · Special Events/Gift Certif. | 15,893.00 | 15,833.30 | 100.4% |
| 347.32 · Group Entrance Fees | 28,960.73 | 36,666.60 | 79.0% |
| 347.33 · General Admissions | 149,006.50 | 154,166.60 | 96.7% |
| 347.34 · Pass Sales | 276,098.49 | 329,166.60 | 83.9% |
| 347.35 · Party Room Rentals | 46,558.98 | 35,000.00 | 133.0% |
| 347.36 · Facility Rental | 0.00 | 0.00 | 0.0% |
| Total 347.30 · Activity Fees | 516,517.70 | 570,833.10 | 90.5% |
| 347.60 · Program Fees | | | |
| 347.61 · Summer Camp | 95,976.23 | 79,998.00 | 120.0% |
| 347.62 · Swim Instruction | 68,554.50 | 81,666.60 | 83.9% |
| 347.63 · After School Care | 179,947.53 | 179,166.60 | 100.4% |
| Total 347.60 · Program Fees | 344,478.26 | 340,831.20 | 101.1% |
| 361.00 · Interest and Other Earnings | | | |
| 361.10 · Interest/Dividend Income | 61,211.69 | 66,666.60 | 91.8% |
| 361.00 · Interest and Other Earnings - Other | 13.77 | | |
| Total 361.00 · Interest and Other Earnings | 61,225.46 | 66,666.60 | 91.8% |
| 367.00 · Direct Public Support | | | |
| 367.10 · Individ, Business Contributions | 210.00 | | |
| Total 367.00 · Direct Public Support | 210.00 | | |
| 369.00 · Miscellaneous Revenue | | | |
| 369.90 · Misc.Revenue | -398.00 | | |
| 369.00 · Miscellaneous Revenue - Other | 398.00 | | |
| Total 369.00 · Miscellaneous Revenue | 0.00 | | |
| Total Income | 2,265,591.33 | 2,372,391.30 | 95.5% |
| Gross Profit | 2,265,591.33 | 2,372,391.30 | 95.5% |

11/19/25

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through October 2025

| | Jan - Oct 25 | Budget | % of Budget |
|---|---------------------|---------------------|---------------|
| Expense | | | |
| 57620.1 · Salaries and Wages | | | |
| 1.1 · Management | | | |
| Bookkeeping/Accountant | 7,573.09 | 7,916.60 | 95.7% |
| Clerk Services | 2,689.11 | | |
| Director | 63,461.64 | 58,833.30 | 107.9% |
| Executive Director | 62,738.94 | 64,000.00 | 98.0% |
| Treasurer | 800.00 | 1,750.00 | 45.7% |
| Total 1.1 · Management | 137,262.78 | 132,499.90 | 103.6% |
| 1.2 · Aquatics | | | |
| Aquatics Manager | 36,897.20 | 45,583.30 | 80.9% |
| Lifeguards | 204,112.03 | 183,000.00 | 111.5% |
| On Site Supervisor/Head Guard | 132,995.16 | 129,000.00 | 103.1% |
| Swim Instructor | 40,625.07 | 47,500.00 | 85.5% |
| Water Fitness Instructor | 19,356.76 | 17,916.60 | 108.0% |
| Total 1.2 · Aquatics | 433,986.22 | 422,999.90 | 102.6% |
| 1.3 · Dry Land | | | |
| Dry Land Fitness Instructors | 20,606.88 | 19,166.60 | 107.5% |
| Janitors | 68,765.18 | 53,083.30 | 129.5% |
| Maintenance Tech | 53,008.60 | 32,500.00 | 163.1% |
| Member Srvc Manager | 32,662.50 | 36,333.30 | 89.9% |
| Party Crew | 5,431.18 | 4,000.00 | 135.8% |
| Party Crew Supervisor | 0.00 | 0.00 | 0.0% |
| Welcome Desk | 91,554.78 | 105,833.30 | 86.5% |
| Total 1.3 · Dry Land | 272,029.12 | 250,916.50 | 108.4% |
| 1.4 · Child Care Programs | | | |
| Activity Leaders | 114,571.00 | 108,333.30 | 105.8% |
| Child Care Programs Manager | 62,626.70 | 68,166.60 | 91.9% |
| Food Service Workers | 7,063.74 | 13,500.00 | 52.3% |
| Van Driver | 5,165.05 | 7,166.60 | 72.1% |
| Total 1.4 · Child Care Programs | 189,426.49 | 197,166.50 | 96.1% |
| 1.5 · Misc. Wages | | | |
| Holiday Pay | 10,306.56 | 6,083.30 | 169.4% |
| Overtime | 239.81 | 4,000.00 | 6.0% |
| Paid Time Off | 31,344.06 | 26,583.30 | 117.9% |
| Total 1.5 · Misc. Wages | 41,890.43 | 36,666.60 | 114.2% |
| Total 57620.1 · Salaries and Wages | 1,074,595.04 | 1,040,249.40 | 103.3% |
| 57620.2 · Benefits | | | |
| Cafeteria Plan | -1,649.44 | 7,083.30 | -23.3% |
| Department of Labor & Industry | 22,049.06 | 23,666.60 | 93.2% |
| Federal Payroll Taxes | 56,751.37 | 78,833.30 | 72.0% |
| Health Insurance | 57,128.81 | 45,500.00 | 125.6% |
| Paid Family Medical Leave | 2,837.68 | 2,166.60 | 131.0% |
| Unemployment Compensation | 5,808.18 | 9,916.60 | 58.6% |
| Total 57620.2 · Benefits | 142,925.66 | 167,166.40 | 85.5% |

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William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through October 2025

| | Jan - Oct 25 | Budget | % of Budget |
|---|-------------------|-------------------|---------------|
| 57620.3 · Supplies | | | |
| 3.10 Office Supplies | | | |
| 3.11 Office Supplies | 2,467.32 | 6,916.60 | 35.7% |
| 3.12 Computer Supplies | 3,797.00 | 1,250.00 | 303.8% |
| 3.13 Subscriptions | 2,869.40 | 3,333.30 | 86.1% |
| 3.14 Memberships and Dues | 832.07 | 1,833.30 | 45.4% |
| 3.15 Print and Copying | 0.00 | 1,833.30 | 0.0% |
| 3.16 Uniforms and Clothing | 5,747.86 | 5,416.60 | 106.1% |
| Total 3.10 Office Supplies | 15,713.65 | 20,583.10 | 76.3% |
| 3.20 Front of House | | | |
| 3.21 Inventory/Resale | 10,662.99 | 19,166.60 | 55.6% |
| 3.22 Promotional | 667.97 | 2,083.30 | 32.1% |
| 3.23 Coffee Supplies | 106.49 | 333.30 | 32.0% |
| 3.24 Friends of Pool Contrib | 183.33 | 0.00 | 100.0% |
| Total 3.20 Front of House | 11,620.78 | 21,583.20 | 53.8% |
| 3.30 Lifeguard Supplies | | | |
| 3.32 Lifeguard Supplies | 7,861.00 | 4,166.60 | 188.7% |
| Total 3.30 Lifeguard Supplies | 7,861.00 | 4,166.60 | 188.7% |
| 3.40 Program Supplies | | | |
| 3.41 Instructor Supplies | 3,301.51 | 2,333.30 | 141.5% |
| 3.42 Party Good & Supplies | 5,849.59 | 7,750.00 | 75.5% |
| 3.43 Special Events | 5,730.32 | 4,416.60 | 129.7% |
| Total 3.40 Program Supplies | 14,881.42 | 14,499.90 | 102.6% |
| 3.50 Child Care Programs | | | |
| 3.51 After School Child Care | | | |
| 3.51.1 Uniforms | 0.00 | 0.00 | 0.0% |
| 3.51.2 Program/Office Supplies | 2,568.00 | 1,750.00 | 146.7% |
| 3.51.3 Food Supplies | 8,657.86 | 8,333.30 | 103.9% |
| 3.51.4 Field Trips | 0.00 | 83.30 | 0.0% |
| 3.51.5 Transportation | 264.19 | 833.30 | 31.7% |
| 3.51.6 Rent Expense | 0.00 | 0.00 | 0.0% |
| Total 3.51 After School Child Care | 11,490.05 | 10,999.90 | 104.5% |
| 3.52 Summer Camp Program | | | |
| 3.52.1 Uniforms | 1,909.80 | 2,500.00 | 76.4% |
| 3.52.2 Program/Office Supplies | 1,717.24 | 3,000.00 | 57.2% |
| 3.52.3 Food Supplies | 8,926.22 | 0.00 | 100.0% |
| 3.52.4 Field Trips | 0.00 | 100.00 | 0.0% |
| 3.52.5 Transportation | 1,544.90 | 400.00 | 386.2% |
| 3.52.6 USDA Food Program | 0.00 | 13,999.98 | 0.0% |
| Total 3.52 Summer Camp Program | 14,098.16 | 19,999.98 | 70.5% |
| Total 3.50 Child Care Programs | 25,588.21 | 30,999.88 | 82.5% |
| 3.70 Maintenance Supplies | | | |
| 3.71 Pool Chemicals | 7,409.14 | 25,000.00 | 29.6% |
| 3.72 Janitorial Supplies | 15,889.86 | 12,500.00 | 127.1% |
| 3.73 Maintenance Supplies | 13,370.33 | 8,333.30 | 160.4% |
| 3.74 Tools and Equipment | 2,619.81 | 1,833.30 | 142.9% |
| 3.75 Fuel Allowance | 2,960.61 | 4,250.00 | 69.7% |
| Total 3.70 Maintenance Supplies | 42,249.75 | 51,916.60 | 81.4% |
| Total 57620.3 · Supplies | 117,914.81 | 143,749.28 | 82.0% |

11/19/25

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
 January through October 2025

| | Jan - Oct 25 | Budget | % of Budget |
|---|---------------------|---------------------|---------------|
| 57620.4 · Services | | | |
| 4.10 Professional Services | | | |
| 4.11 Licenses and Permits | 905.16 | 1,083.30 | 83.6% |
| 4.12 Payroll Fees/Bank Charge | 773.87 | 0.00 | 100.0% |
| 4.13 IT Service | 5,500.00 | 5,000.00 | 110.0% |
| 4.14 POS Services (CivicRec) | 7,472.49 | 7,400.00 | 101.0% |
| 4.15 Accounting Services | 4,498.30 | 0.00 | 100.0% |
| 4.16 Legal/Background Check | 13,525.16 | 17,500.00 | 77.3% |
| 4.17 CC Merchant Fees | 33,006.57 | 50,000.00 | 66.0% |
| Total 4.10 Professional Services | 65,681.55 | 80,983.30 | 81.1% |
| 4.20 Communications | | | |
| 4.21 Telephone/Cellphone | 7,457.93 | 8,333.30 | 89.5% |
| 4.22 Postage, Mailing Service | 101.29 | 166.60 | 60.8% |
| 4.23 Website/Internet | 2,040.00 | 3,333.30 | 61.2% |
| Total 4.20 Communications | 9,599.22 | 11,833.20 | 81.1% |
| 4.30 Training/Travel | | | |
| 4.31 Training/Conferences | 5,172.75 | 8,333.30 | 62.1% |
| Total 4.30 Training/Travel | 5,172.75 | 8,333.30 | 62.1% |
| 4.40 Marketing/Advertising | 3,556.44 | 2,500.00 | 142.3% |
| 4.50 Equipment Leases | | | |
| 4.51 Office Copier | 4,450.18 | 2,083.30 | 213.6% |
| Total 4.50 Equipment Leases | 4,450.18 | 2,083.30 | 213.6% |
| 4.60 Insurance | 136,554.00 | 165,000.00 | 82.8% |
| 4.70 Utilities | 124,892.35 | 120,833.30 | 103.4% |
| 4.80 Repair/Maintenance | | | |
| 4.81 Landscape Maintenance | 9,795.24 | 1,250.00 | 783.6% |
| 4.83 Building Repair/Maint | 11,007.37 | 8,333.30 | 132.1% |
| 4.84 Equipment-Repair/Maint | 56,667.96 | 60,000.00 | 94.4% |
| 4.86 Child Care Grant Expense | 33,758.00 | 55,500.00 | 60.8% |
| Total 4.80 Repair/Maintenance | 111,228.57 | 125,083.30 | 88.9% |
| 4.90 Miscellaneous Expense | | | |
| 4.91 Recon Discrepancies | -0.01 | | |
| 4.92 Misc. Expense | 835.68 | | |
| 4.95 State Sales/B & O Tax | 39,715.19 | 44,166.60 | 89.9% |
| 4.96 Taxes/Assessments | 0.00 | 100.00 | 0.0% |
| 4.97 County Tax | 4,348.02 | 4,500.00 | 96.6% |
| 4.98 State Auditor | 30,544.65 | | |
| Total 4.90 Miscellaneous Expense | 75,443.53 | 48,766.60 | 154.7% |
| Total 57620.4 · Services | 536,578.59 | 565,416.30 | 94.9% |
| 592.75 · Debt Interest | | | |
| 2018A Bond (Public) | 176,193.75 | 176,193.75 | 100.0% |
| 2020A Revenue Bond (Kitsap) | 109,261.00 | 109,261.00 | 100.0% |
| Total 592.75 · Debt Interest | 285,454.75 | 285,454.75 | 100.0% |
| 59476.6 · Capital Improvements | | | |
| Machinery and Equipment | 0.00 | 41,666.60 | 0.0% |
| Total 59476.6 · Capital Improvements | 0.00 | 41,666.60 | 0.0% |
| Total Expense | 2,157,468.85 | 2,243,702.73 | 96.2% |
| Net Income | 108,122.48 | 128,688.57 | 84.0% |

William Shore Memorial Pool District
Statements of Activities
January through October 2025

11/19/25

| | 401 Child Care Fund | 001 General Fund | TOTAL |
|--|---------------------|---------------------|---------------------|
| Income | | | |
| 311.00 · Property Tax | | | |
| 311.01 · Property Taxes | 0.00 | 1,208,852.32 | 1,208,852.32 |
| Total 311.00 · Property Tax | 0.00 | 1,208,852.32 | 1,208,852.32 |
| 334.00 · State Grants | | | |
| 334.01 · Child Care Grants | 53,000.00 | 0.00 | 53,000.00 |
| 334.02 · USDA Food Grant | 13,875.10 | 0.00 | 13,875.10 |
| Total 334.00 · State Grants | 66,875.10 | 0.00 | 66,875.10 |
| 337.00 · County Shared Revenue/Grants | | | |
| 337.01 · Timber Excise Tax | 0.00 | 6,289.79 | 6,289.79 |
| 337.02 · Leasehold Excise Tax | 0.00 | 11,930.42 | 11,930.42 |
| 337.03 · County Timber Trust (335.02) | 0.00 | 23,312.43 | 23,312.43 |
| Total 337.00 · County Shared Revenue/Grants | 0.00 | 41,532.64 | 41,532.64 |
| 341.00 · Merchandise Sales | | | |
| 341.70 · Merchandise Sales | 0.00 | 25,899.85 | 25,899.85 |
| Total 341.00 · Merchandise Sales | 0.00 | 25,899.85 | 25,899.85 |
| 347.30 · Activity Fees | | | |
| 347.31 · Special Events/Gift Certif. | 0.00 | 15,893.00 | 15,893.00 |
| 347.32 · Group Entrance Fees | 0.00 | 28,960.73 | 28,960.73 |
| 347.33 · General Admissions | 0.00 | 149,006.50 | 149,006.50 |
| 347.34 · Pass Sales | 0.00 | 276,098.49 | 276,098.49 |
| 347.35 · Party Room Rentals | 0.00 | 46,558.98 | 46,558.98 |
| Total 347.30 · Activity Fees | 0.00 | 516,517.70 | 516,517.70 |
| 347.60 · Program Fees | | | |
| 347.61 · Summer Camp | 95,976.23 | 0.00 | 95,976.23 |
| 347.62 · Swim Instruction | 0.00 | 68,554.50 | 68,554.50 |
| 347.63 · After School Care | 179,932.53 | 15.00 | 179,947.53 |
| Total 347.60 · Program Fees | 275,908.76 | 68,569.50 | 344,478.26 |
| 361.00 · Interest and Other Earnings | | | |
| 361.10 · Interest/Dividend Income | 0.00 | 61,211.69 | 61,211.69 |
| 361.00 · Interest and Other Earnings - Other | 0.00 | 13.77 | 13.77 |
| Total 361.00 · Interest and Other Earnings | 0.00 | 61,225.46 | 61,225.46 |
| 367.00 · Direct Public Support | | | |
| 367.10 · Individ, Business Contributions | 0.00 | 210.00 | 210.00 |
| Total 367.00 · Direct Public Support | 0.00 | 210.00 | 210.00 |
| 369.00 · Miscellaneous Revenue | | | |
| 369.90 · Misc.Revenue | 0.00 | -398.00 | -398.00 |
| 369.00 · Miscellaneous Revenue - Other | 0.00 | 398.00 | 398.00 |
| Total 369.00 · Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| Total Income | 342,783.86 | 1,922,807.47 | 2,265,591.33 |
| Gross Profit | 342,783.86 | 1,922,807.47 | 2,265,591.33 |
| Expense | | | |
| 57620.1 · Salaries and Wages | | | |
| 1.1 · Management | | | |
| Bookkeeping/Accountant | 0.00 | 7,573.09 | 7,573.09 |
| Clerk Services | 0.00 | 2,689.11 | 2,689.11 |
| Director | 0.00 | 63,461.64 | 63,461.64 |
| Executive Director | 0.00 | 62,738.94 | 62,738.94 |
| Treasurer | 0.00 | 800.00 | 800.00 |
| Total 1.1 · Management | 0.00 | 137,262.78 | 137,262.78 |
| 1.2 · Aquatics | | | |
| Aquatics Manager | 0.00 | 36,897.20 | 36,897.20 |
| Lifeguards | 3,813.81 | 200,298.22 | 204,112.03 |
| On Site Supervisor/Head Guard | 0.00 | 132,995.16 | 132,995.16 |
| Swim Instructor | 2,633.57 | 37,991.50 | 40,625.07 |
| Water Fitness Instructor | 0.00 | 19,356.76 | 19,356.76 |
| Total 1.2 · Aquatics | 6,447.38 | 427,538.84 | 433,986.22 |

William Shore Memorial Pool District
Statements of Activities
January through October 2025

11/19/25

| | 401 Child Care Fund | 001 General Fund | TOTAL |
|---|---------------------|-------------------|---------------------|
| 1.3 - Dry Land | | | |
| Dry Land Fitness Instructors | 0.00 | 20,606.88 | 20,606.88 |
| Janitors | 0.00 | 68,765.18 | 68,765.18 |
| Maintenance Tech | 0.00 | 53,008.60 | 53,008.60 |
| Member Svcs Manager | 0.00 | 32,662.50 | 32,662.50 |
| Party Crew | 0.00 | 5,431.18 | 5,431.18 |
| Welcome Desk | 0.00 | 91,554.78 | 91,554.78 |
| Total 1.3 - Dry Land | 0.00 | 272,029.12 | 272,029.12 |
| 1.4 - Child Care Programs | | | |
| Activity Leaders | 106,867.52 | 7,703.48 | 114,571.00 |
| Child Care Programs Manager | 61,061.15 | 1,565.55 | 62,626.70 |
| Food Service Workers | 7,063.74 | 0.00 | 7,063.74 |
| Van Driver | 4,789.03 | 376.02 | 5,165.05 |
| Total 1.4 - Child Care Programs | 179,781.44 | 9,645.05 | 189,426.49 |
| 1.5 - Misc. Wages | | | |
| Holiday Pay | 1,741.76 | 8,564.80 | 10,306.56 |
| Overtime | 0.00 | 239.81 | 239.81 |
| Paid Time Off | 3,187.70 | 28,156.36 | 31,344.06 |
| Total 1.5 - Misc. Wages | 4,929.46 | 36,960.97 | 41,890.43 |
| Total 57620.1 - Salaries and Wages | 191,158.28 | 883,436.76 | 1,074,595.04 |
| 57620.2 - Benefits | | | |
| Cafeteria Plan | 0.00 | -1,649.44 | -1,649.44 |
| Department of Labor & Industry | 3,031.15 | 19,017.91 | 22,049.06 |
| Federal Payroll Taxes | 10,848.54 | 45,902.83 | 56,751.37 |
| Health Insurance | 1,587.40 | 55,541.41 | 57,128.81 |
| Paid Family Medical Leave | 360.31 | 2,477.37 | 2,837.68 |
| Unemployment Compensation | 742.60 | 5,065.58 | 5,808.18 |
| Total 57620.2 - Benefits | 16,570.00 | 126,355.66 | 142,925.66 |
| 57620.3 - Supplies | | | |
| 3.10 Office Supplies | | | |
| 3.11 Office Supplies | 0.00 | 2,467.32 | 2,467.32 |
| 3.12 Computer Supplies | 0.00 | 3,797.00 | 3,797.00 |
| 3.13 Subscriptions | 200.40 | 2,669.00 | 2,869.40 |
| 3.14 Memberships and Dues | 0.00 | 832.07 | 832.07 |
| 3.16 Uniforms and Clothing | 0.00 | 5,747.86 | 5,747.86 |
| Total 3.10 Office Supplies | 200.40 | 15,513.25 | 15,713.65 |
| 3.20 Front of House | | | |
| 3.21 Inventory/Resale | 0.00 | 10,662.99 | 10,662.99 |
| 3.22 Promotional | 98.00 | 569.97 | 667.97 |
| 3.23 Coffee Supplies | 0.00 | 106.49 | 106.49 |
| 3.24 Friends of Pool Contrib | 0.00 | 183.33 | 183.33 |
| Total 3.20 Front of House | 98.00 | 11,522.78 | 11,620.78 |
| 3.30 Lifeguard Supplies | | | |
| 3.32 Lifeguard Supplies | 0.00 | 7,861.00 | 7,861.00 |
| Total 3.30 Lifeguard Supplies | 0.00 | 7,861.00 | 7,861.00 |
| 3.40 Program Supplies | | | |
| 3.41 Instructor Supplies | 0.00 | 3,301.51 | 3,301.51 |
| 3.42 Party Good & Supplies | 0.00 | 5,849.59 | 5,849.59 |
| 3.43 Special Events | 0.00 | 5,730.32 | 5,730.32 |
| Total 3.40 Program Supplies | 0.00 | 14,881.42 | 14,881.42 |
| 3.50 Child Care Programs | | | |
| 3.51 After School Child Care | | | |
| 3.51.2 Program/Office Supplies | 2,542.95 | 25.05 | 2,568.00 |
| 3.51.3 Food Supplies | 8,657.86 | 0.00 | 8,657.86 |
| 3.51.5 Transportation | 264.19 | 0.00 | 264.19 |
| Total 3.51 After School Child Care | 11,465.00 | 25.05 | 11,490.05 |

William Shore Memorial Pool District
Statements of Activities
January through October 2025

11/19/25

| | 401 Child Care Fund | 001 General Fund | TOTAL |
|---|---------------------|-------------------|-------------------|
| 3.52 Summer Camp Program | | | |
| 3.52.1 Uniforms | 1,909.80 | 0.00 | 1,909.80 |
| 3.52.2 Program/Office Supplies | 1,686.81 | 30.43 | 1,717.24 |
| 3.52.3 Food Supplies | 8,926.22 | 0.00 | 8,926.22 |
| 3.52.5 Transportation | 1,544.90 | 0.00 | 1,544.90 |
| Total 3.52 Summer Camp Program | 14,067.73 | 30.43 | 14,098.16 |
| Total 3.50 Child Care Programs | 25,532.73 | 55.48 | 25,588.21 |
| 3.70 Maintenance Supplies | | | |
| 3.71 Pool Chemicals | 0.00 | 7,409.14 | 7,409.14 |
| 3.72 Janitorial Supplies | 0.00 | 15,889.86 | 15,889.86 |
| 3.73 Maintenance Supplies | 0.00 | 13,370.33 | 13,370.33 |
| 3.74 Tools and Equipment | 0.00 | 2,619.81 | 2,619.81 |
| 3.75 Fuel Allowance | 0.00 | 2,960.61 | 2,960.61 |
| Total 3.70 Maintenance Supplies | 0.00 | 42,249.75 | 42,249.75 |
| Total 57620.3 - Supplies | 25,831.13 | 92,083.68 | 117,914.81 |
| 57620.4 - Services | | | |
| 4.10 Professional Services | | | |
| 4.11 Licenses and Permits | 0.00 | 905.16 | 905.16 |
| 4.12 Payroll Fees/Bank Charge | 0.00 | 773.87 | 773.87 |
| 4.13 IT Service | 0.00 | 5,500.00 | 5,500.00 |
| 4.14 POS Services (CivicRec) | 0.00 | 7,472.49 | 7,472.49 |
| 4.15 Accounting Services | 0.00 | 4,498.30 | 4,498.30 |
| 4.16 Legal/Background Check | 0.00 | 13,525.16 | 13,525.16 |
| 4.17 CC Merchant Fees | 1,521.13 | 31,485.44 | 33,006.57 |
| Total 4.10 Professional Services | 1,521.13 | 64,160.42 | 65,681.55 |
| 4.20 Communications | | | |
| 4.21 Telephone/Cellphone | 1,288.21 | 6,169.72 | 7,457.93 |
| 4.22 Postage, Mailing Service | 0.00 | 101.29 | 101.29 |
| 4.23 Website/Internet | 0.00 | 2,040.00 | 2,040.00 |
| Total 4.20 Communications | 1,288.21 | 8,311.01 | 9,599.22 |
| 4.30 Training/Travel | | | |
| 4.31 Training/Conferences | 0.00 | 5,172.75 | 5,172.75 |
| Total 4.30 Training/Travel | 0.00 | 5,172.75 | 5,172.75 |
| 4.40 Marketing/Advertising | 0.00 | 3,556.44 | 3,556.44 |
| 4.50 Equipment Leases | | | |
| 4.51 Office Copier | 0.00 | 4,450.18 | 4,450.18 |
| Total 4.50 Equipment Leases | 0.00 | 4,450.18 | 4,450.18 |
| 4.60 Insurance | 0.00 | 136,554.00 | 136,554.00 |
| 4.70 Utilities | 0.00 | 124,892.35 | 124,892.35 |
| 4.80 Repair/Maintenance | | | |
| 4.81 Landscape Maintenance | 0.00 | 9,795.24 | 9,795.24 |
| 4.83 Building Repair/Maint | 0.00 | 11,007.37 | 11,007.37 |
| 4.84 Equipment-Repair/Maint | 204.73 | 56,463.23 | 56,667.96 |
| 4.86 Child Care Grant Expense | 33,758.00 | 0.00 | 33,758.00 |
| Total 4.80 Repair/Maintenance | 33,962.73 | 77,265.84 | 111,228.57 |
| 4.90 Miscellaneous Expense | | | |
| 4.91 Recon Discrepancies | 0.00 | -0.01 | -0.01 |
| 4.92 Misc. Expense | 0.00 | 835.68 | 835.68 |
| 4.95 State Sales/B & O Tax | 0.00 | 39,715.19 | 39,715.19 |
| 4.97 County Tax | 0.00 | 4,348.02 | 4,348.02 |
| 4.98 State Auditor | 0.00 | 30,544.65 | 30,544.65 |
| Total 4.90 Miscellaneous Expense | 0.00 | 75,443.53 | 75,443.53 |
| Total 57620.4 - Services | 36,772.07 | 499,806.52 | 536,578.59 |

William Shore Memorial Pool District
Statements of Activities
January through October 2025

11/19/25

| | 401 Child Care Fund | 001 General Fund | TOTAL |
|------------------------------|---------------------|------------------|--------------|
| 592.75 · Debt Interest | | | |
| 2018A Bond (Public) | 0.00 | 176,193.75 | 176,193.75 |
| 2020A Revenue Bond (Kitsap) | 0.00 | 109,261.00 | 109,261.00 |
| Total 592.75 · Debt Interest | 0.00 | 285,454.75 | 285,454.75 |
| Total Expense | 270,331.48 | 1,887,137.37 | 2,157,468.85 |
| Net Income | 72,452.38 | 35,670.10 | 108,122.48 |

Current Plan

Medical & Dental: \$793.70 / person

LTD, Life, AD&D: \$318.16 / month

Current Monthly Total: \$8,255.16

Minimum Monthly Employee Contribution: \$0/ month

Employee cost to add Spouse \$396.85/ month

PEBB Plan

Full Package: 8 Employees X \$1144.32

Medical Only: 1 Employee X \$1034.94

Anticipated Monthly Total: \$10,189.50


With 3 full families: \$15,254.07

Minimum Monthly Employee Contribution: \$133/ month

Employee Cost To add Spouse \$133/ month

Summary of Benefits and Coverage: What this Plan Covers & What You Pay For Covered Services
Regence BlueShield: Regence Classic

Coverage Period: 09/01/2025 – 08/31/2026
Coverage for: Individual and Eligible Family | Plan Type: PPO

 **The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary.** For more information about your coverage, or to get a copy of the complete terms of coverage, go to <https://regence.com/go/2025/booklet/WW/RegenceClassic51-100> or call 1 (888) 367-2112. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms see the Glossary. You can view the Glossary at healthcare.gov/sbc-glossary or call 1 (888) 367-2112 to request a copy.

| Important Questions | Answers | Why This Matters: |
|--|--|---|
| What is the overall deductible? | \$500 individual / \$1,500 family per calendar year. | Generally, you must pay all of the costs from <u>providers</u> up to the <u>deductible</u> amount before this <u>plan</u> begins to pay. If you have other family members on the <u>plan</u> , each family member must meet their own individual <u>deductible</u> until the total amount of <u>deductible</u> expenses paid by all family members meets the overall family <u>deductible</u> . |
| Are there services covered before you meet your deductible? | Yes. Certain <u>preventive care</u> , <u>prescription drug coverage</u> and those services listed below as " <u>deductible</u> does not apply." "No charge" means \$0 <u>copayment</u> or 0% <u>coinsurance</u> , regardless of <u>deductible</u> applicability. | This <u>plan</u> covers some items and services even if you haven't yet met the <u>deductible</u> amount. But a <u>copayment</u> or <u>coinsurance</u> may apply. For example, this <u>plan</u> covers certain <u>preventive services</u> without <u>cost sharing</u> and before you meet your <u>deductible</u> . See a list of covered <u>preventive services</u> at healthcare.gov/coverage/preventive-care-benefits/ . |
| Are there other deductibles for specific services? | No. | You don't have to meet <u>deductibles</u> for specific services. |
| What is the out-of-pocket limit for this plan? | \$7,150 individual / \$14,300 family per calendar year. | The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. If you have other family members in this <u>plan</u> , they have to meet their own <u>out-of-pocket limits</u> until the overall family <u>out-of-pocket limit</u> has been met. |
| What is not included in the out-of-pocket limit? | <u>Premiums</u> , <u>balance-billing</u> charges, and health care this <u>plan</u> doesn't cover. | Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> . |
| Will you pay less if you use a network provider? | Yes. See https://regence.com/go/WW/Preferred or call 1 (888) 367-2112 for a list of <u>network providers</u> . | This <u>plan</u> uses a <u>provider network</u> . You will pay less if you use a <u>provider</u> in the <u>plan's network</u> . You will pay the most if you use an <u>out-of-network provider</u> , and you might receive a bill from a <u>provider</u> for the difference between the <u>provider's</u> charge and what your <u>plan</u> pays (<u>balance billing</u>). Be aware, your <u>network provider</u> might use an <u>out-of-network provider</u> for some services (such as lab work). Check with your <u>provider</u> before you get services. |
| Do you need a referral to see a specialist? | No. | You can see the <u>specialist</u> you choose without a <u>referral</u> . |

Washington State Health Care Authority
2026 PEBB Rate Book

K-12 and Employer Groups (Political Subdivisions and Tribal Governments) Active Tiered Rates for Full Benefits Package & Medical Only Package Premium Rate Elements

FT-T2

FT-T1

| Plans | Full Benefits Package | | | | Medical Only | | | |
|----------------------------------|-----------------------|-----------------------|---------------------------|-------------|--------------|-----------------------|---------------------------|-------------|
| | Subscriber | Subscriber and Spouse | Subscriber and Child(ren) | Full Family | Subscriber | Subscriber and Spouse | Subscriber and Child(ren) | Full Family |
| Kaiser Permanente NW Classic | \$1,255.52 | \$2,331.40 | \$2,062.43 | \$3,138.31 | \$1,146.14 | \$2,222.02 | \$1,953.05 | \$3,028.93 |
| Kaiser Permanente NW CDHP | \$1,063.05 | \$1,945.20 | \$1,739.25 | \$2,563.07 | \$953.67 | \$1,835.82 | \$1,629.87 | \$2,453.69 |
| Kaiser Permanente WA Classic | \$1,140.64 | \$2,101.64 | \$1,861.39 | \$2,822.39 | \$1,031.26 | \$1,992.26 | \$1,752.01 | \$2,713.01 |
| Kaiser Permanente WA Value | \$1,149.56 | \$2,119.48 | \$1,877.00 | \$2,846.92 | \$1,040.18 | \$2,010.10 | \$1,767.62 | \$2,737.54 |
| Kaiser Permanente WA SoundChoice | \$1,101.80 | \$2,023.96 | \$1,793.42 | \$2,715.58 | \$992.42 | \$1,914.58 | \$1,684.04 | \$2,606.20 |
| Kaiser Permanente WA CDHP | \$1,029.73 | \$1,878.56 | \$1,680.94 | \$2,471.44 | \$920.35 | \$1,769.18 | \$1,571.56 | \$2,362.06 |
| Uniform Medical Plan Classic | \$1,144.32 | \$2,109.00 | \$1,867.83 | \$2,832.51 | \$1,034.94 | \$1,999.62 | \$1,758.45 | \$2,723.13 |
| Uniform Medical Plan CDHP | \$1,061.72 | \$1,942.54 | \$1,736.92 | \$2,559.41 | \$952.34 | \$1,833.16 | \$1,627.54 | \$2,450.03 |
| Uniform Medical Plan Select | \$1,081.39 | \$1,983.14 | \$1,757.70 | \$2,659.45 | \$972.01 | \$1,873.76 | \$1,648.32 | \$2,550.07 |

| Medical Premium Rate Element | | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Kaiser Permanente NW Classic | \$1,075.88 | \$2,151.76 | \$1,882.79 | \$2,958.67 | \$1,075.88 | \$2,151.76 | \$1,882.79 | \$2,958.67 |
| Kaiser Permanente NW CDHP | \$883.41 | \$1,765.56 | \$1,559.61 | \$2,383.43 | \$883.41 | \$1,765.56 | \$1,559.61 | \$2,383.43 |
| Kaiser Permanente WA Classic | \$961.00 | \$1,922.00 | \$1,681.75 | \$2,642.75 | \$961.00 | \$1,922.00 | \$1,681.75 | \$2,642.75 |
| Kaiser Permanente WA Value | \$969.92 | \$1,939.84 | \$1,697.36 | \$2,667.28 | \$969.92 | \$1,939.84 | \$1,697.36 | \$2,667.28 |
| Kaiser Permanente WA SoundChoice | \$922.16 | \$1,844.32 | \$1,613.78 | \$2,535.94 | \$922.16 | \$1,844.32 | \$1,613.78 | \$2,535.94 |
| Kaiser Permanente WA CDHP | \$850.09 | \$1,698.92 | \$1,501.30 | \$2,291.80 | \$850.09 | \$1,698.92 | \$1,501.30 | \$2,291.80 |
| Uniform Medical Plan Classic | \$964.68 | \$1,929.36 | \$1,688.19 | \$2,652.87 | \$964.68 | \$1,929.36 | \$1,688.19 | \$2,652.87 |
| Uniform Medical Plan CDHP | \$882.08 | \$1,762.90 | \$1,557.28 | \$2,379.77 | \$882.08 | \$1,762.90 | \$1,557.28 | \$2,379.77 |
| Uniform Medical Plan Select | \$901.75 | \$1,803.50 | \$1,578.06 | \$2,479.81 | \$901.75 | \$1,803.50 | \$1,578.06 | \$2,479.81 |

| Premium Rate elements other than medical | | | | | | | | |
|--|----------|----------|----------|----------|---------|---------|---------|---------|
| Tiered and Self-Pay Admin | \$5.75 | \$5.75 | \$5.75 | \$5.75 | \$5.75 | \$5.75 | \$5.75 | \$5.75 |
| Life | \$3.96 | \$3.96 | \$3.96 | \$3.96 | | | | |
| LTD | \$2.10 | \$2.10 | \$2.10 | \$2.10 | | | | |
| Dental | \$89.64 | \$89.64 | \$89.64 | \$89.64 | | | | |
| Vision | \$13.68 | \$13.68 | \$13.68 | \$13.68 | | | | |
| Retiree Subsidy Charged | \$64.51 | \$64.51 | \$64.51 | \$64.51 | \$64.51 | \$64.51 | \$64.51 | \$64.51 |
| Total with Medical Waived | \$179.64 | \$179.64 | \$179.64 | \$179.64 | \$70.26 | \$70.26 | \$70.26 | \$70.26 |
| Total with Medical, Dental and Vision Waived | \$76.32 | \$76.32 | \$76.32 | \$76.32 | \$76.32 | \$76.32 | \$76.32 | \$76.32 |

| Surcharges | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Tobacco Use Surcharge | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Spouse Waiver (A/V) Surcharge | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |

These rates do not include the employer group rate surcharge authorized by RCW 41.05.050(2) (as amended by SB6475 (2016)), which for 2026 are \$12 for a single subscriber, \$24 for a subscriber and spouse, \$21 for subscriber and child(ren), and \$33 for full family coverage including the offset from the employer group rate surcharge to the non - political subdivision rates.

2025 PEBB Employee Monthly Premiums

The amounts below are the monthly costs for PEBB medical coverage. There are no employee premiums for dental, vision, basic life insurance, basic accidental death and dismemberment insurance, and employer-paid long-term disability insurance. These benefits are paid for by your employer.

Note: Employees who work for a city, county, port, tribal government, water district, hospital, etc., need to contact their payroll or benefits office to get their monthly premiums.

The term "spouse" is interchangeable with "state-registered domestic partner".

| Effective January 1, 2025 | Managed Care Plans | | | | | | Preferred Provider Organization (PPO) Plans | | | |
|--------------------------------|-------------------------|----------|----------------------|---------|-------------|----------|--|----------|----------|----------|
| | Kaiser Permanente NW | | Kaiser Permanente WA | | | | Uniform Medical Plan | | | |
| | Classic | CDHP | Classic | CDHP | SoundChoice | Value | Classic | CDHP | Select | UMP Plus |
| Subscriber only | \$189.00 | \$37.00 | \$128.00 | \$25.00 | \$73.00 | \$119.00 | \$133.00 | \$46.00 | \$83.00 | \$158.00 |
| Subscriber & spouse | \$378.00 | \$74.00 | \$256.00 | \$50.00 | \$146.00 | \$238.00 | \$266.00 | \$92.00 | \$166.00 | \$316.00 |
| Subscriber & children | \$331.00 | \$65.00 | \$224.00 | \$44.00 | \$128.00 | \$208.00 | \$233.00 | \$81.00 | \$145.00 | \$277.00 |
| Subscriber, spouse, & children | \$520.00 | \$102.00 | \$352.00 | \$69.00 | \$201.00 | \$327.00 | \$366.00 | \$127.00 | \$228.00 | \$435.00 |

Kaiser Foundation Health Plan of the Northwest (Kaiser Permanente NW) offers plans in Clark and Cowlitz counties in Washington and select counties in Oregon.

Uniform Medical Plan (UMP) is administered by Regence Blue Shield and ArrayRx (formerly Washington State Rx Services).

Medical premium surcharges

Two premium surcharges may apply in addition to your monthly medical premium. You will be charged for them if you do not attest when required or as described below.

- A monthly \$25-per-account premium surcharge will apply if you or any dependent (age 13 or older) enrolled in PEBB medical coverage uses tobacco products.
- A monthly \$50 medical premium surcharge will apply if you enroll a spouse or state-registered domestic partner in PEBB medical coverage and they have chosen not to enroll in another employer-based group medical plan that is comparable to UMP Classic.


Visit HCA's website at hca.wa.gov/pebb-employee under *Surcharges* for more information.

HCA is committed to providing equal access to our services. If you need an accommodation, or require documents in another format or language, please contact your payroll or benefits office.

HCA's Privacy Notice: HCA will keep your information private except as allowed by law. To see our Privacy Notice, visit the HCA website at hca.wa.gov.

Summary of Benefits and Coverage: What this Plan Covers & What You Pay For Covered Services
Washington State – Uniform Medical Plan (UMP) Classic (Non-Medicare) (PEBB)

Coverage Period: 01/01/2025 – 12/31/2025
Coverage for: Individual and Eligible Family | **Plan Type:** PPO

 **The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary.** For more information about your coverage, or to get a copy of the complete terms of coverage, visit ump.regence.com/pebb or call 1 (888) 849-3681 (TRS: 711). For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms see the Glossary. You can view the Glossary at healthcare.gov/sbc-glossary or call 1 (888) 849-3681 (TRS: 711) to request a copy.

| Important Questions | Answers | Why This Matters: |
|--|--|--|
| What is the overall deductible? | \$250 individual / \$750 family per calendar year. | Generally, you must pay all of the costs from <u>providers</u> up to the <u>deductible</u> amount before this <u>plan</u> begins to pay. If you have other family members on the <u>plan</u> , each family member must meet their own individual <u>deductible</u> until the total amount of <u>deductible</u> expenses paid by all family members meets the overall family <u>deductible</u> . |
| Are there services covered before you meet your deductible? | Yes. Certain <u>preventive care</u> and those services listed below as " <u>deductible</u> does not apply." | This <u>plan</u> covers some items and services even if you haven't yet met the <u>deductible</u> amount. But a <u>copayment</u> or <u>coinsurance</u> may apply. For example, this <u>plan</u> covers certain <u>preventive services</u> without <u>cost sharing</u> and before you meet your <u>deductible</u> . See a list of covered <u>preventive services</u> at https://www.healthcare.gov/coverage/preventive-care-benefits/ . |
| Are there other deductibles for specific services? | Yes. \$100 individual / \$300 family per calendar year for <u>prescription drug coverage</u> . There are no other specific <u>deductibles</u> . | You must pay all of the costs for these services up to the specific <u>deductible</u> amount before this <u>plan</u> begins to pay for these services. |
| What is the out-of-pocket limit for this plan? | \$2,000 individual / \$4,000 family per calendar year. <u>Prescription drugs</u> : \$2,000 individual / \$4,000 family per calendar year. | The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. If you have other family members in this <u>plan</u> , they have to meet their own <u>out-of-pocket limits</u> until the overall family <u>out-of-pocket limit</u> has been met. |
| What is not included in the out-of-pocket limit? | Premiums, <u>balance-billing</u> charges, member <u>coinsurance</u> paid to <u>out-of-network providers</u> and non- <u>network</u> pharmacies, and health care this <u>plan</u> doesn't cover. <u>Prescription drugs</u> do not apply to the medical <u>out-of-pocket limit</u> and are subject to their own <u>out-of-pocket limit</u> . | Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> . |

PEBB Purchasing Resolution

A RESOLUTION OF THE BOARD OF WSMPD REQUESTING REVIEW BY THE HEALTH CARE AUTHORITY TO PARTICIPATE IN THE WASHINGTON STATE INSURANCE PLANS

WHEREAS, the Health Care Authority administers the medical, dental, life, and long term disability insurance coverage for the employees of the state of Washington, as set forth in chapter 41.05 RCW; and,

WHEREAS, the Board of WSMPD representing the WSMPD has reviewed the state insurance plans, chapter 41.05 RCW, RCW 41.04.205, chapter 182-08 WAC, and chapter 182-12 WAC; and,

WHEREAS, we deem the state insurance plans as providing desirable insurance coverage for the employees; and,

WHEREAS, we certify that all employees enrolled are eligible to participate in the state insurance plans;

BE IT RESOLVED, that the WSMPD requests approval by the Health Care Authority to participate in the state insurance plans for the employees of the WSMPD, subject to the requirement of RCW 41.04.205 and the rules adopted thereunder.

DATED this 25th day of November, YEAR. 2025

(Name and title of Governing Body member)