

PUBLIC NOTICE



BOARD OF COMMISSIONERS REGULAR MEETING

Location: John Vanderzicht Memorial Pool

Date & Time: Thursday, February 27, 2025, 6:00 p.m.

Online: Join Us or Scan the QR Code QR Code

- 1. MEETING CALLED TO ORDER
- 2. ROLL CALL
- 3. AGENDA
- 4. PUBLIC COMMENTS
- 5. CONSENT AGENDA ANNOUNCEMENT
- 6. CONSENT AGENDA ITEMS
 - a. Minutes:
 - i. 8.2.2024 Special Meeting Minutes
 - ii. 1.30.2025 Special Meeting Minutes
 - b. Vouchers and Payroll:
 - i. Expense Voucher

#'s10658-10699

\$ 223,908.82

ii. Payroll

\$51,477.02

iii. DOR

\$1,527.48

Total \$276,913.32

- 7. STAFF REPORTS
- 8. COMMITTEE REPORTS
 - a. Budget Committee
 - b. Program Committee

9. UNFINISHED BUSINESS

- a. Pizza with the BOC Dates
- b. Survey Question Review

10. NEW BUSINESS:

- a. Springbrook Agreement
- b. Donation Request
- c. Agenda Discussion

i.Deadline

ii. Addition to Standing Rules

- **11. EXECUTIVE SESSION:** RCW 42.30.110(g) To review the performance of a public employee.
- 12. ACTION ITEM/REVIEW:
- 13. FINAL BOARD COMMENTS:
- **14. NEXT MEETING:** March 27, 2025, 6:00 p.m.

John Vanderzicht Memorial Pool

15. ADJOURNMENT:



Commissioner Communication

1. Item: Meeting Called to Order
Meeting Date: 2.27.25
Presented By: Chair
*This section for staff use
This is the regular meeting of the North Whidbey Pool, Park, and Recreation District Board of Commissioners. I am calling this meeting to order at a.m. or p.m.
2. Item: Roll Call Presented By: Chair
This section for staff use
Com. Kraner, Com. Larsen, Com. Witmer, Com. Hartmann, Com. Guy
3. Item: Agenda
Presented By: Chair
Does anyone have anything to add to the agenda?
4. Item: Public Comment
Presented By: Chair

"The Board of Commissioners welcomes public input on items listed on the agenda, policies, and/or issues affecting our District. The BOC takes this time to listen and consider, but not to comment. Anyone who wishes to comment please let us know. Please state your name and keep your comments to three minutes, thank you."



Commissioner Communication

5. Item:	Consent Agenda	a Announceme	ent	
N	Jeeting Date: 2	.27.25		
P	resented By: C	hair		
Consent A		be discussed w	when the Consen	e meeting shorter and more efficient. Items left on the nt Agenda comes before the Board of Commissioners. Agenda item?"
BK	BL	JW	MH	DG
Item Rem	noved:		<u></u>	
				ne BOC. If an item is removed, it needs to be discussed sideration of the consent agenda.)
	Consent Agenda			
	. Minutes:	nan		
a		pecial Meeting	o Minutes	
		Special Meeti		
h	. Vouchers & P	-	ing ivilliances	
~		•	10658-10699 \$ 2	223.908.82
	ii. Payroll: \$			
	iii. DOR \$1,5			
Т	OTAL: \$276,9			
			rove the Conse	nt Agenda as presented.
	tion is for staff i			
	<i>J JJ</i>	2 nd	Discus	sion: Yes/No
Vote: Y/				
DIZ	DI	TVV/	MU	DC:



POOL, PARK, AND RECREATION

DISTRICT

BOARD OF COMMISSIONERS SPECIAL MEETING
Oak Harbor Chamber of Commerce
32630 State Rte. 20, Oak Harbor, WA 98277
Friday, August 2, 2024
5:15 p.m.

- **1.** Meeting Called to Order at 5:16 p.m.
- 2. Roll Call: Comm Kraner, Witmer, Larsen, Hartmann and Guy were present.
- **3. Agenda:** Comm Guy motioned to approve the agenda as presented, Comm Larsen seconded. Motion carried unanimously with no discussion.
- **4. Public Comments:** There were no public comments.
- 5. Committee Reports:
 - a. Levy Committee
 - Resolution 2024-02 Renewal of Regular Property Tax Levy for Maintenance and Operations
 - Comm Larsen motioned to approve Resolution 2024-02 as presented with amendment, Comm Guy seconded. Motion carried unanimously with no discussion.
 - ii. Explanatory Statement
 - Comm Hartmann moved to approve Resolution 2024-02's Explanatory Statement, Comm Guy seconded. Motion carried unanimously with no discussion.
 - iii. Pro Committee
 - 1. Comm Hartmann moved to appoint Pat Hardin, Misty Martin and Michelle Manglangit to the pro committee, Comm Larsen seconded. Motion carried unanimously with no discussion.
 - iv. Con Committee
 - No action taken.
- **6. Action Item/Review:** Brit asked Jay to reach out to Whidbey Tech to get a downtime analysis.
- 7. Final Board Comments: None.
- 8. Next Meeting: Thursday, August 22, 2024
- **9. Adjournment:** Comm Larsen motioned to adjourn, Comm Guy seconded. Motion carried unanimously with no discussion. Meeting adjourned at 5:31 p.m.



BOARD OF COMMISSIONERS SPECIAL MEETING

John Vanderzicht Memorial Pool 85 Southeast Jerome Street, Oak Harbor, WA 98277 Thursday, January 30, 2025 6:00 PM

- 1. MEETING CALLED TO ORDER at 6:13 PM.
- **2. ROLL CALL:** Commissioners Larsen, Witmer, Guy, and Hartmann were present. Commissioner Kraner absent.
- **3. AGENDA:** Comm Guy would like to move item 6a from consent agenda to item 9f. Comm Hartmann motioned to adjust the agenda as requested, Comm Larsen seconded. Motion carried unanimously with no discussion.
- 4. PUBLIC COMMENTS: None.
- 5. CONSENT AGENDA ANNOUNCEMENT.
- **6. CONSENT AGENDA ITEMS:** Commissioner Larsen motioned to approve the agenda as amended, Comm Guy seconded. Motion carried unanimously with no discussion.

a. Minutes:

i. 12.19.24 Minutes

b. Vouchers and Payroll:

i.	Expense Voucher #'s 10622-10657	\$35,003.08
ii.	Payroll	\$55,721.95
iii.	DOR	\$1,730.23
		Total: \$93,455.26

- 7. STAFF REPORTS: The Executive Director presented staff reports to the Board.
- 8. COMMITTEE REPORTS
 - a. Budget Committee: No update.

9. UNFINISHED BUSINESS

- **a. Tech Discussion:** Comm Guy moved to approve Whidbey Tech Option 2, Comm Hartmann seconded. Motion carried unanimously with no discussion. There was discussion about expanding the lighting at Clover Valley Park, but no action was taken.
- **b. Baseball Contract:** Comm Larsen motioned to approve the Baseball Club Agreement as presented, authorizing the Executive Director to sign the agreement, Comm Guy seconded. Motion carried unanimously with no discussion.
- c. RESOLUTION NO. 2025-01 Establishing 2025 Meeting Dates: Comm Guy motioned to approve RESOLUTION NO. 2025-01, establishing the 2025 meeting dates, as presented, Comm Larsen seconded. Motion carried unanimously with no discussion.
- **d.** Public Notice Template: Commissioners discussed the presented templates, but no action taken.
- **e. Resolution Template:** Commissioners discussed the presented templates, but no action taken.
- **f. Meeting Minutes 12.19.24:** Comm Guy motioned to approve the 12.19.24 meeting minutes with necessary corrections made to the district title, Comm Larsen seconded. Motion carried unanimously with no discussion.

10. NEW BUSINESS:

a. Budget Hearing: There was discussion about whether a budget hearing is necessary. No action was taken.

b. Election of Officers:

- i. Comm Hartmann nominated Comm Larsen for Chair, Comm Guy seconded. Motion carried unanimously with no discussion.
- ii. Comm Larsen nominated Comm Witmer for Vice-Chair, Comm Guy seconded. Motion carried unanimously with no discussion.
- iii. Comm Guy nominated Comm Hartmann for secretary, Comm Larsen seconded. Motion carried unanimously with no discussion.
- c. RESOLUTION NO. 2025-02 Credit Card Policy: Comm Larsen motioned to approve RESOLUTION NO. 2025-02, establishing the updated Credit Card Policy for the District as presented, Comm Guy seconded. Motion carried unanimously with discussion.

d. BOC Packet Additions

- i. Patron Data Discussion: No discussion in Comm Kraner's absence. No action taken.
- ii. Board Schedule (running): No discussion in Comm Kraner's absence. No action taken.
- iii. Pool Schedule: No discussion in Comm Kraner's absence. No action taken.
- **e. Pizza with the Board:** Discussion about having a pizza party with district staff as appreciation. No action taken.
- **f.** Community Engagement Survey: Discussion around starting a community engagement survey. No action taken.
- **g. Budget Amendments:** Comm Larsen motioned to approve the proposed budget amendments as presented, Comm Guy seconded. Motion carried unanimously with no discussion.
 - i. Vehicle Maintenance- Truck Repair
 - ii. Security System- Service Call Repair
- h. Diving Board Discussion: Discussion around the diving board. No action taken.
- **11. EXECUTIVE SESSION:** The board entered Executive Session pursuant to RCW 42.30.110(g) to discuss employee performance at 7:35PM for a period of 15 minutes, until 7:50pm.

12. ACTION ITEM/REVIEW:

- **a.** Update name plates for BOC meetings (ED)
- **b.** Set a deadline for Agenda Items-add this discussion to the February Agenda (ED)
- **c.** Add a discussion for Agenda Items in the Standing Rules (ED)
- **d.** Bring possible dates for Pizza with the Board for Feb. Meeting (BM)
- **e.** C. Hartmann will create a short survey and send it to the BOC prior to the meeting to discuss changes/additions.
- **f.** Add Survey Discussion to the Feb. Agenda (ED)
- **g.** C. Kraner can provide the program committee with a proposal for diving board installation that includes cost and process.
- **h.** Send Clover Valley quote information to Josh at Whidbey Tech (ED)
- 13. FINAL BOARD COMMENTS: Comm Guy and Comm Witmer made comments.
- **14. NEXT MEETING:** February 27, 2025, 6:00PM at the John Vanderzicht Memorial Pool.
- **15. ADJOURNMENT:** Meeting adjourned at 7:57 PM.

Attest:		
Bill Larsen, Chair	date	

County Warrant #	Processed:	Dist. Voucher #	Amount
661415-661421	01.08.2025	10658-10664	\$ 34,466.71
661744-661752	01.15.2025	10665-10675	\$153,418.31
662068-662080	01.22.2025	10676-10690	\$ 32,967.16
662419-662425	01.29.2025	10691-10699	\$ 3,056.64
			\$223,908.82

Payroll, Payroll Processing Fee, L&I Transfers from M & O Account to Payroll Account of \$51,477.02

Department of Revenue Transfer \$1,527.48

Total of Voucher #s 10658-10699, Payroll Transfer (Including Payroll Processing Fee and L&I) & Dept. of Revenue Transfer

\$276,913.32

TO: Island County Auditors

FROM: North Whidbey Pool, Park, and Recreation District, Board of Commissioners

SUBJECT: Voucher Certification / Payroll Transfer and Approval

Vouchers and Payroll Transfers audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board.

As of this date the Board, by a (unanimous, majority) vote, does approve review of those vouchers and Payroll Transfers included in the above list.

APPROVED February 27, 2025
Brit Kraner, Commissioner
Bill Larsen, Commissioner
Jaemee Witmer, Commissioner
Melissa Hartmann, Commissioner

David Guy, Commissioner



Commissioner Communication

7. Item: Staff Reports

Meeting Date: 2.27.25

Presented By: ED Cochran

Comment Cards

Volleyball 1/27/25

I think we should try a volleyball game Tues or Thurs just to try it out. From 7:45-9:00pm. -Brenda H.

We are looking at options to add evening volleyball – see program committee report.

Lap Swim 2/10/25

Barb Commended both Carolyn and Leylah for assisting her with the wheelchair lift consistently. She is a double amputee and showed so much gratitude to them as the pool is her greatest source of exercise. Suggests to bring back underwater diving. -Commissioner Kraner on behalf of Barb B.

Thank you, Carolyn and Leylah, for assisting Ms. Barb.

Great facility, very glad that the levy passed. The pool does such good for the community and is very inclusive and accommodating. -Brenda W.

6am Lap Swim 2/19/25

This was my first time at the pool, and I was really disappointed that most of the swim lanes were used for classes. I was told the classes were every morning, and the least busy times are 8-10am. Active duty are not free during this time. Respectfully request at least 2 mornings during the work week has more lanes. -Ian E.

Tuesday and Thursday mornings have Lap Swim in all six lanes until 9:00AM. The Client Service Specialist Coordinator has reached out to the patron to make sure they know these options are available to them in the future.

Misc.

We need auto door openers on both sets of indoor doors! For walker & wheelchair access. -anonymous

This need will be addressed in a future facility renovation where appropriate to the project. Staff is present and happy to assist any patron needing extra help with doors and entry/exit within the facility.

I am really wanting/hoping to sign my child up for Aquatots 2/Puddle Jumpers. He is too advanced for the regular Aquatots and not ready to be in the pool without us. I am aware of several kids in this same boat. Thank you! -anonymous

The Swim Lesson Coordinator and Business Manager are planning to reintroduce this class option soon. When it was offered previously, it struggled to have enough sign-ups to run the class.

Action Items/Review 6.27.24 Regular Meeting

Work with program committee to look at program planning sheets to figure out how to present-program expenses in the planning budget sheets. Update 1/16/25: This will be a topic for the February 25 Program Committee meeting.

Action Items/Review 7.25.24 Regular Meeting

Commissioner Hartmann will provide staff with comments about the website they would like to see updated by 2025. Update ED Cochran has begun updating the website. Please review the changes.

Action Items/Review 1.30.24 Special Regular Meeting

Update name plates for BOC meetings (ED)

Set a deadline for Agenda Items-add this discussion to the February Agenda (ED)

Add a discussion for Agenda Items in the Standing Rules (ED)

Bring possible dates for Pizza with the Board for Feb. Meeting (BM)

C. Hartmann will create a short survey and send it to the BOC prior to the meeting to discuss changes/additions. Add Survey Discussion to the Feb. Agenda (ED)

C. Kraner can provide the program committee with a proposal for diving board installation that includes cost and process.

Send Clover Valley quote information to Josh at Whidbey Tech (ED)

Executive Director

- I've assigned the Client Services Coordinator to collect the comment cards moving forward.
- This task has traditionally been handled by the admin assistant.

IPad Update

- Whidbey Tech informed me that the setup would take about three days if it were solely their responsibility.
- We are currently waiting for Apple to finalize the business account setup.
- Apple is in the process of verifying our business status.
- I have not received any voicemails or emails from Apple requesting further information.
- Our front desk staff, who handle communications, confirmed no calls have been received related to this matter.

Response to BOC question about power at Clover Valley and future camera upgrades:

• Josh has provided the following details so far:

"All Unifi Cameras use the same network cables, so if you want to upgrade to a different camera later, any Unifi camera that supports Cat5E cabling will work.

Talking about power, each camera has its own wattage requirements. Cameras typically range from 4 watts to 20 watts. The pros we talked about using 4 watts each, and the switch being deployed can supply 42 watts of power. If, in the future, you need more power, you can replace the POE switch or add an additional switch depending on future requirements."

Camera Quote:

- Josh has provided a quote based on the parameters set by the BOC during the last meeting.
- We are still waiting for guidance from PSE regarding their preferred location for running the power. The quote does not include running the power cost.
- The complete quote is included at the end of this staff report, but here is a summary of the total for your reference.

Description	Amount
Camera Hardware	\$2,925.00
Network Cabinet	\$505.00
Labor	\$2,300.00
Subtotal:	\$5,730.00
Estimated Tax:	\$515.70
Total:	\$6,245.70

Whidbey Island Baseball Club

- Working with Derick to set a meeting for next week
- Purpose: Finalize and sign the contract
- Complete last-minute tasks before the season begins

Client Service Specialist Coordinator

- We are planning to have customer service training toward the end of March.
- Julie and I will be working on a posting schedule for social media.
- We have started advertising for Shamrock Splash and the additional Aerobics class.
- I have been working 1 on 1 with the CSS staff (when possible) on their interactions with patrons. including new phrases to implement in conversation and certain questions to ask to ensure our patrons have the best possible experience.

January Attendance for Lap Swim, Open Swim, Tot Pool, Water Fitness, and Volleyball													
Times	\20°	Swift To	boor Obe	Swift	dies voll	a Wall							
6:00 a.m.	138												
7:00 a.m.	100												
8:00 a.m.	97	5		77									
9:00 a.m.	104	54		293									
10:00 a.m.	187	97			134								
11:00 a.m.	134	42											
12:00 p.m.	147	14	37										
1:15 p.m.			449										
3:00 p.m	17	7											
4:00 p.m.	2												
5:00 p.m.	55	25											
6/6:30 p.m.	33	15		56									
7/7:30 p.m.	27	7	207										
Event Totals	1041	266	693	426	134								

Facilities and Maintenance Manager

• Clean and Maintain Pool and facilities

2560

• Repairs to toilets.

Monthly Total:

- Drinking Fountains filter cartridge replacement.
- Working on RFP for HVAC replacement.
- Repairs to showers
- Cleaning and replacement of parts for Spa chlorinator.
- Door hardware installation (pending)
- Attended AFO certification course February 20th & 21st

Business Manager

- March pool schedule adds lap swim times Tuesday-Thursday 3:00-5:00PM.
- March schedule adds Saturday Water Aerobics at 12:10PM. Sam is able to teach this after her private lessons.
- Tuesday/Thursday late afternoon swim lessons resume in March.
- Special Olympics swimming starts in March and runs through May.
- The Shamrock Splash returns on Friday, March 14th.
- Bonus Open Swims, 1:15-2:45PM, scheduled for March 17th, April 7th, 8th, and 11th.
- Lifeguard course scheduled for March 29th, April 4th & 5th.
- Met with aerobics instructors. They are researching equipment they would like for their classes within the budgeted amount.
- Swim lesson attendance increased by 65.9% between January and February, with 44 enrolled in January and 73 in February.



We have prepared a quote for you

Clover Valley Dog Park - Camera System

Quote # 005142 Version 1

Prepared for:

NWPPRD

Jay Cochran jcochran@nwpprd.org



Project Scope

Description	Qty
NEW	1
This quote aims to estimate and track tasks and hardware for deploying a Camera system at the Clover Valley Dog Park.	
This project has many moving parts. AA Electric is assumed to handle all power-related requests and run the network cables and conduit. Whidbey Tech Solutions will assist in planning as requested and in configuring and deploying the camera system.	
Things to still determine which may require additional time	
 Getting Power Onsite Getting Internet Connection Onsite (If remote access to the camera is requested) Location of Network Equipment Running Network Cables Installing Poles for Cameras to be mounted on 	

Camera Hardware

Product Details		Qty	Price	Ext. Price
A UCK-G2-PLUS can hold as much as a UDM-PRO if running Protect Only	/			
UniFi Dream Machine Pro		1	\$440.00	\$440.00
UniFi Protect Network Video Recorder		1	\$345.00	\$345.00
UniFi USW-16-PoE Switch		1	\$350.00	\$350.00
Indoor/outdoor 4K PoE camera with exceptional image performance, long-range IR night vision, and 3x optical zoom. IP65 rated.	U	3	\$450.00	\$1,350.00

Quote #005142 v1 Page: 2 of 5

840 SE 8th Ave #201 Oak Harbor, WA 98277 www.whidbeytechsolutions.com (360) 639-8715



Camera Hardware

Product Details	Qty	Price	Ext. Price
WD Purple 4TB Surveillance 3.5 inch Internal Hard Drive	4	\$110.00	\$440.00

Network Cabinet

Product Details		Qty	Price	Ext. Price
6U 450mm Depth Wallmount Server Cabinet		1	\$275.00	\$275.00
APC Back-UPS 1500VA UPS - 900 Watt	EN A	1	\$230.00	\$230.00

Subtotal: \$505.00

\$2,925.00

Subtotal:

Labor

Product Details		Qty	Price	Ext. Price
Labor Billed Against Business Continuity Agreement (Consulting and Planning)	Whidbey TECH SOLUTIONS	5	\$115.00	\$575.00
Work with AA Electric to plan network drops and power requirements.				
Whidbey Tech Solutions will also assist AA Electric as requested.				

Quote #005142 v1 Page: 3 of 5

840 SE 8th Ave #201 Oak Harbor, WA 98277 www.whidbeytechsolutions.com (360) 639-8715



Labor

Product Details		Qty	Price	Ext. Price
Labor Billed Against Business Continuity Agreement (Equipment Setup and Deployment)	Whidbey TECH SOLUTIONS	15	\$115.00	\$1,725.00
Configure Equipment				
Deploy Equipment				
Train 2 staff members how to access equipment and download images				

Subtotal: \$2,300.00

Quote #005142 v1 Page: 4 of 5



Clover Valley Dog Park - Camera System



Prepared by:
Whidbey Tech Solutions
Josh Blackmer
(360) 639-8715
josh@whidbeytechsolutions.com

Prepared for:

NWPPRD

85 SE Jerome Street Oak Harbor, WA 98277 Jay Cochran (970) 380-5549 jcochran@nwpprd.org

Quote Information:

Quote #: 005142

Version: 1

Delivery Date: 02/20/2025 Expiration Date: 02/19/2025

Quote Summary

Description	Amount
Camera Hardware	\$2,925.00
Network Cabinet	\$505.00
Labor	\$2,300.00

Subtotal: \$5,730.00

Estimated Tax: \$515.70

Total: \$6,245.70

- Upon approval of this quote, a down payment of 50% of the estimated quote, or estimated cost of hardware (whichever is higher) will be required before project is started. *May not apply to certain projects or if other arrangements have been made.
- We make every reasonable effort to keep the prices as listed in this quote, however, actual costs may vary.
- After signing, any modifications and/or additions to this quote need to be made via email to the representative listed above, so that a record can be made of the request.
- Quotes are good for 15 days unless otherwise specified.
- Electrical upgrades and construction requirements are subcontracted to licensed professionals and not performed by Whidbey Tech Solutions.
- Equipment remains the property of Whidbey Tech Solutions Inc. until paid in full.

 Please see the following link for our Payment and Billing FAQs: http://www.whidbeytechsolutions.com/billing

Whidbey Tech Solutions

NWPPRD

Signature:	John Machen	Signature:	
Name:	Joshua Blackmer	Name:	Jay Cochran
Title:	CEO	Date:	
Date:	02/20/2025		

Quote #005142 v1 Page: 5 of 5





Overview

The UniFi® Enterprise System delivers a breakthrough combination of performance, reliability, and scalability with top performance/price value. Intuitive management software featuring a graphical user interface is bundled with the UniFi hardware at no extra cost – no licensing fees or support costs.



High-Performance, Scalable Wi-Fi

UniFi Access Points deliver wireless coverage, indoors or outdoors, in high-density client deployments requiring low latency and high uptime performance.



Outdoor Wide-Area Wi-Fi

UniFi AC Mesh Access Points feature UniFi Mesh technology to simplify Wi-Fi infrastructure deployments for towns, stadiums, concert venues, and outdoor spaces.



IP Video Surveillance

UniFi Video allows you to easily deploy IP surveillance cameras across multiple locations for day or night surveillance, indoors or outdoors.



Unified Routing and Security

The **UniFi Security Gateway** extends the UniFi Enterprise System to provide cost-effective, reliable routing and advanced security for your networks.



Advanced Network Switching

The **UniFi Switch** delivers robust performance, intelligent switching, convenient PoE+ support, and fiber connectivity options for your enterprise networks.



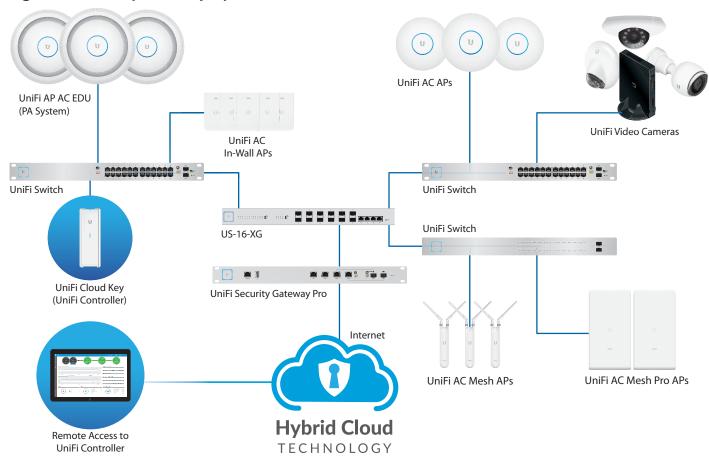






The **UniFi Enterprise System** is an easy-to-use yet feature-rich solution for creating highly scalable, end-to-end systems of network devices. Using a single, intuitive interface, the **UniFi Controller** software conducts device discovery, provisioning, and management of UniFi devices* spanning multiple locations.

Single-Site UniFi System Deployment



^{*} UniFi Video products require the UniFi Video software (included with every UniFi Video product).

Full datasheet available at downloads.ubnt.com



John Vanderzicht Memorial Pool Schedule Effective March 1st, 2025

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Lap Swim	10am-12pm 12-1pm*	6am-1pm 7-8pm	6am-1pm 3-8pm	6am-1pm 3-5pm	6am-1pm 3-8pm	6am-1pm 5-7:15pm	8am-1pm
Open Swim	1:15-3:45pm			7:30-9pm		7:30-9pm	1:15-3:45pm
Water Aerobics & Volleyball		Aerobics 8-9am (HIPE) 9:05-10:05am Volleyball 10:15-11:45am	<u>Aerobics</u> 9:05-10:05am 6:30-7:30pm	<u>Aerobics</u> 9:05-10:05am <u>Volleyball</u> 10:15-11:45am	<u>Aerobics</u> 9:05-10:05am 6:30-7:30pm	Aerobics 8-9am (HIPE) 9:05-10:05am Volleyball 10:15-11:45am	<u>Aerobics</u> 12:10-1:10pm (HIPE)
Swim Lessons		5:10-6:50pm	11am-12:40pm 4-6pm	5:10-7:25pm	11am-12:40pm 4-6pm		
Tot Pool	10am-12pm	6am-1pm 3-5pm 7-8pm	6-11am 6-8pm	6am-1pm 3-5pm 7-8pm	6-11am 6-8pm	6am-1pm 5-7:15pm	8am-1pm

Hot Tub and Sauna available during Lap and Open Swims. Tot Pool available during all Open Swims.

Additional Pool Activities Sensory Splash* Sunday 12:00-1:00pm Facility Rentals (Birthdays) Saturdays & Sundays 4:00-5:30pm (Open Swim options also available) Special Olympics T/Th 4:00-6:00pm NWAC M/W 5:00-7:00pm, F 5:00-6:30pm U.S. Masters M/W/F 6:00-7:30am, Sat 8:00-9:30am

Hours subject to change. Please visit NWPPRD.org or call us at 360.675.7665 ext.0 for our most up to date times.

*Quiet swim time with no music or overhead lights.

	Single Session Admission**					
	Prices listed as Resident/Non-Resident					
	Lap Swim	Open Swim & Tot Pool	Aerobics & Volleyball	Lockers With Collateral	Shower Only	
ſ	\$6 / \$7	\$5 / \$6	\$7 / \$8	\$0.50	\$3.50	

^{**}MWR pays admission for Lap Swim and Open Swim for active duty, reservists, and active duty family members only. MWR requires us to check your military ID for each and every admission.

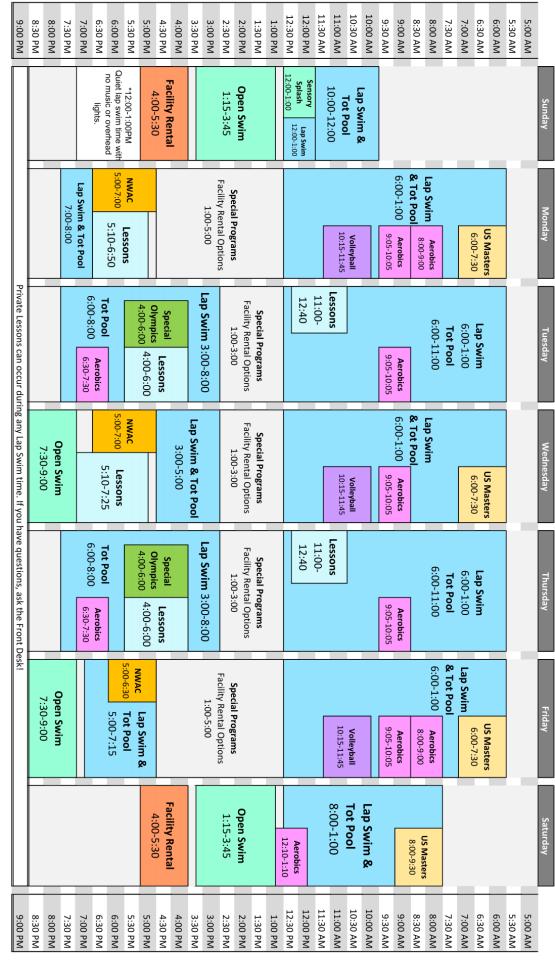
Punch Cards (10 Visits)					
Prices list	Prices listed as Resident/Non-Resident				
Lap Swim	Open Swim & Tot Pool	Aerobics & Volleyball			
\$51 / \$59.50	\$42.50 / \$51	\$59.50 / \$68			

Monthly, Quarterly, or Yearly Memberships also available for purchase. Please see the front desk for more information.

Admission fee is required for each individual entering the pool deck.

20

John Vanderzicht Memorial Pool Schedule Effective March 1st, 2025



BONUS Open Swims (3/17, 4/7, 4/8, 4/11) from 1:15-2:45pm!

Follow us on Facebook and Instagram for Schedule Updates



Parties may be scheduled during any Open Swim. Please contact Julie at jmillang@nwpprd.org for information regarding Facility Rental options and availability.

PRTs can be scheduled during the following times: Mondays: 12-1pm

Tuesdays: 6-11am or 3-4pm
Wednesdays: 7:30-9am, 12-1pm, or 3-4pm
Thursdays: 6-11am or 3-4pm

Report Ver. 7 3.11





Participants - Earning Allocat Cash/Checking Activity January 1, 2025 - January 31, 2025

NWPP&R CAPITAL

						Page 1
Investment #	Current Rate	Transaction Date	Deposits	Withdrawals	Interest Received	Balance
788						3,230.65
	2.814	01/01/2025			7.72	3,230.65
	2.726	01/01/2025				3,230.65
Subtotal and Ending Balance	2.726		0.00	0.00	7.72	3,230.65
Totals and Ending Balance for N	WPP&R C	APITAL	0.00	0.00	7.72	3,230.65

Treasurer's Report Transactions from 1/1/2025 to 1/31/2025

646 - NO WHID POOL PARK REC MAINT

Cash Balanc	se at 12/31/2024				556,091.52
01/02/2025	ISLAND COUNTY T NWPP&R CA	WB	0.00	6,994.59	
01/07/2025	ISLAND COUNTY T N WHID PP&R CA	WB	0.00	312.50	
01/16/2025	ISLAND COUNTY T N WHIDBEY PP&R	WB	0.00	17,762.94	
01/23/2025	ISLAND COUNTY T NWPP&R CA	KY	0.00	5,994.51	
01/31/2025	JAN 25 PROP TAX DISTRIBUTION		0.00	2,466.25	
01/31/2025	ACCR '24 PROP TAX REV JAN 25		2,437.56	0.00	
01/31/2025	ISLAND COUNTY T N WHID PP&R CA	WB _	0.00	6,761. <u>7</u> 5	
	Revenue Total	_	2,437.56	40,292.54	37,854.98
01/08/2025	DIAMOND RENTALS NO WHIDBEY POO	KY 00661417	2,421.30	0.00	
01/08/2025	VISA INC NO WHIDBEY POOL PARK	KY 00661420	2,361.63	0.00	
01/08/2025	CIVICPLUS LLC. NO WHIDBEY POOL	KY 00661416	13,688.24	0.00	
01/08/2025	GCF BACKFLOW SE NO WHIDBEY POO	KY 00661418	247.11	0.00	
01/08/2025	AIRGAS INC. NO WHIDBEY POOL PA	KY 00661415	1,762.09	0.00	
01/08/2025	ISLAND COUNTY A NO WHIDBEY POO	KY 00661419	12,727.93	0.00	
01/08/2025	WHIDBEY TECH SO NO WHIDBEY POO	KY 00661421	1,258.41	0.00	
01/14/2025	NWPP&R PAYROLL		22,393.41	0.00	
01/15/2025	ASHLEY'S DESIGN NO WHIDBEY POO	KY 00661745	4,011.20	0.00	
01/15/2025	CITY OF OAK HAR NO WHIDBEY POO	KY 00661746	1,004.66	0.00	
01/15/2025	CITY OF OAK HAR NO WHIDBEY POO	KY 00661746	1,634.31	0.00	
01/15/2025	CITY OF OAK HAR NO WHIDBEY POO	KY 00661746	46.06	0.00	
01/15/2025	SEAMARK LAW GRO NO WHIDBEY POO	KY 00661749	627.00	0.00	
01/15/2025	SUNBELT RENTALS NO WHIDBEY POO	KY 00661750	447.71	0.00	
01/15/2025	PACIFIC GRACE T NO WHIDBEY POO	KY 00661748	575.00	0.00	
01/15/2025	WMS AQUATICS-WM NO WHIDBEY POO	KY 00661752	5,891.86	0.00	
01/15/2025	AIRGAS INC. NO WHIDBEY POOL PA	KY 00661744	275.31	0.00	
01/15/2025	WHITFIELDS UNIT NO WHIDBEY POO	KY 00661751	138,829.90	0.00	
01/15/2025	ELECTRONIC BUSI NO WHIDBEY POO	KY 00661747	75.30	0.00 0.00	
01/22/2025	PATRON NO WHIDBEY POOL CASCADE NATURAL NO WHIDBEY POO	KY 00662078 KY 00662071	80.75	0.00	
01/22/2025 01/22/2025	CASCADE NATURAL NO WHIDBEY POO	KY 00662071	13,519.61 1,260.67	0.00	
01/22/2025	PATRON NO WHIDBEY POO	KY 00662076	130.00	0.00	
01/22/2025	ASHLEY'S DESIGN NO WHIDBEY POO	KY 00662070	218.00	0.00	
01/22/2025	PUGET SOUND ENE NO WHIDBEY POO	KY 00662077	4,518.00	0.00	
01/22/2025	COCHRAN, JAMIE NO WHIDBEY POOL	KY 00662073	200.00	0.00	
01/22/2025	VISA INC NO WHIDBEY POOL PARK	KY 00662079	8,720.00	0.00	
01/22/2025	COMCAST HOLDING NO WHIDBEY POO	KY 00662074	367.35	0.00	
01/22/2025	VISA INC NO WHIDBEY POOL PARK	KY 00662079	827.08	0.00	
01/22/2025	AQUATIC SPECIAL NO WHIDBEY POO	KY 00662069	475.00	0.00	
01/22/2025	CHRISTIAN TOWIN NO WHIDBEY POO	KY 00662072	202,93	0.00	
01/22/2025	WASHINGTON ALAR NO WHIDBEY POO	KY 00662080	948.86	0.00	
01/22/2025	DOG WASTE DEPOT NO WHIDBEY POO	KY 00662075	178.77	0.00	
01/22/2025	AIRGAS INC. NO WHIDBEY POOL PA	KY 00662068	1,320.14	0.00	
01/29/2025	PATRON NO WHIDBEY POOL	KY 00662423	130.00	0.00	
01/29/2025	PATRON NO WHIDBEY POOL PA	KY 00662419	130.00	0.00	
01/29/2025	PIONEER AUTOMOT NO WHIDBEY POO	KY 00662424	622.53	0.00	
01/29/2025	ASHLEY'S DESIGN NO WHIDBEY POO	KY 00662421	697.60	0.00	
01/29/2025	VISA INC NO WHIDBEY POOL PARK	KY 00662425	59.03	0.00	
01/29/2025	VISA INC NO WHIDBEY POOL PARK	KY 00662425	534.89	0.00	
01/29/2025	VISA INC NO WHIDBEY POOL PARK	KY 00662425	307.28	0.00	
01/29/2025	AQUATICS INSTRU NO WHIDBEY POO	KY 00662420	418.60	0.00	
01/29/2025	CANON FINANCIAL NO WHIDBEY POO	KY 00662422	156.71	0.00	

Treasurer's Report Transactions from 1/1/2025 to 1/31/2025

646 - NO WHID POOL PARK REC MAINT

01/29/2025 01/30/2025	N WHID PP&R DOR N. WHID PARKS & REC PAYROLL Expenditure Total			-276,913.32 317,033.18
Ending Casl	h Balance			
•		Вос	ok Total	319,470.74
		Dif	ference	-2,437.56

Island County, WA

Treasurer's Report Transactions from 1/1/2025 to 1/31/2025

648 - NO WHID POOL PARK REC BOND

Cash Balance at 12/31/2024			14.67	
01/31/2025 ICTIP INV INTEREST - JAN 2025 Revenue Total	0.00	0.53 0.53	0.53	
Ending Cash Balance	Calculated Total			
	Вос	k Total	15.20	
	Dif	ierence	0.00	

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Report Ver. 7.3.11





Participants - Earning Allocat Cash/Checking Activity January 1, 2025 - January 31, 2025

NWPP&R BOND

Page

Investment #	Current Rate	Transaction Date	Deposits	Withdrawals	Interest Received	Balance
648						230.40
	2.811	01/01/2025			0.55	230.40
	2.708	01/01/2025				230.40
Subtotal and Ending Balance	2.708		0.00	0.00	0.55	230.40
Totals and Ending Balance for N	NPP&R B	OND	0.00	0.00	0.55	230.40

Treasurer's Report Transactions from 1/1/2025 to 1/31/2025

649 - NO WHID POOL PARK REC RESERVE

Cash Balance at 12/31/2024 25				252,657.94
01/31/2025	ICTIP INV INTEREST - JAN 2025 Revenue Total	0.00 0.00	96.50 96.50	96.50
Ending Cas	h Balance	Calculat	ed Total	252,754.44
		Во	ok Total	252,754.44
		Di	fference	0.00

Report Ver. 7.3.11





Participants - Earning Allocat Cash/Checking Activity January 1, 2025 - January 31, 2025

NWPP&R RESERVE

Page

Investment #	Current Rate	Transaction Date	Deposits	Withdrawals	Interest Received	Balance
649						41,669.34
	2.812	01/01/2025			99.51	41,669.34
	2.727	01/01/2025				41,669.34
Subtotal and Ending Balance	2.727		0.00	0.00	99.51	41,669.34
Totals and Ending Balance for N	NPP&R R	ESERVE	0.00	0.00	99.51	41,669.34

Island County, WA

Treasurer's Report Transactions from 1/1/2025 to 1/31/2025

788 - NO WHID POOL PARK REC CAPITAL

Cash Balan	ce at 12/31/2024			206.09
01/31/2025	ICTIP INV INTEREST - JAN 2025 Revenue Total	0.00	7.48 7.48	7.48
Ending Cas	h Balance	Calculate	ed Total	213.57
		Вос	ok Total	213.57
		Dif	ference	0.00



13 T 363 00000 R EM AO
ISLAND COUNTY TREASURER
N WHIDBEY PARK & RECREATION DIST PAYROLL
PO BOX 699
COUPEVILLE WA 98239-0699

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction Analysis Interest
ISLAND COUNTY TREASURER
N WHIDREY PARK & RECREATION DIST PAYROLL

Beginning balance 12-31-24	\$49,514.79
4 Additions	+51,911.81
6 Subtractions	-48,986.39
Ending balance 1-31-25	\$52,440.21

Additions

Deposits Date	Serial #	Source			
1-7		Intuit Pa	yroll Squickbooks		\$316.10
1-7		Intuit Pa	yroll Squickbooks		118.69
Transfers Date	Serial #	Source			
1-14		Trf Fr	DDA 0000473631001525	4731	\$22,393.41
1-30		Trf Fr	DDA 0000473631001525	4731	29,083.61
		Total ad	Iditions		\$51,911.81

Subtractions

Withdrawals Date	Serial # Lo	ation		
1-3	Irs	Usat	taxpymt	\$4,395.52
1-14	Int	it Payroll So	quickbooks	17,492.80
1-15	Int	it Payroll So	quickbooks	320.53
1-22	Irs	Usat	taxpymt	3,689.92
1-29	Pa	Family Me	ed Payment	818.55
1-30	Int	it Payroll So	quickbooks	22,269.07
	To	al subtract	tions	\$48,986.39

Interest earned

Current Interest Rate

variable

Public Sector Statement January 31, 2025 page 2 of 3

earned
(con't)

Number of days this statement period

Fees and charges

See your Account Analysis statement for details.



PO Box 1578 I Olympia, WA 98507

Statement Start	01-01-2025
Statement End	01-31-2025
Account Number	
Page	1 of 4

NORTH WHIDBEY POOL PARK & RECREATION DIS 85 SE JEROME ST OAK HARBOR WA 98277-3770



REASONS TO ACCEPT NON-CASH PAYMENTS

Lowering costs and improving cash flow is essential to the success of your business. We've partnered with Elavon to provide innovative and simple ways to accept payments from your customers. No matter how your customers prefer to pay, we can customize solutions that meet your needs. Ask us for more information.

Equal Housing Lender | Member FDIC

PUBLIC NOW	CHECK	ING								Account No.
			Aı	nnual Perc	entage Yi	eld Earned 0.02%	, o	Intere	est Paid	YTD: \$0.12
Beginning Balance \$7,994.59	+	Deposits \$32,724.52	+	Interest Paid \$0.12	-	Withdrawals \$38,886.86	-	Service Charges \$8.00	=	Ending Balance \$1,824.37

DEPOSITS AND OTHER CREDITS						
Posted Date	Transaction Detail	Amount				
01/02/25	External Deposit CNI MLLNGTN DET EFT 123124 EFT04 - EFT PAYMNT ISA*00*NV *00*NV *ZZ*NV *ZZ*NV *241231*1	2,867.00				
01/02/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	346.00				
01/02/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	368.00				
01/03/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	643.00				
01/06/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	692.00				
01/06/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,487.00				
01/06/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,690.00				
01/07/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,093.50				
01/08/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,581.00				
01/09/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,285.00				



Page Account Number 2 of 4

Statement Start Date: 01-01-2025 01-31-2025 Statement End Date:

DEPOSITS AND OTHER CREDITS

	DEPOSITS AND OTHER CREDITS	
Posted Date	Transaction Detail	Amount
01/10/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	680.50
01/13/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	988.50
01/13/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,002.00
01/13/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	2,853.00
01/14/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	394.51
01/14/25	Deposit Night Drop	115.25
01/14/25	Deposit Night Drop	117.75
01/14/25	Deposit Night Drop	108.00
01/14/25	Deposit Night Drop	21.25
01/14/25	Deposit Night Drop	62.00
01/14/25	Deposit Night Drop	49.50
01/14/25	Deposit Night Drop	84.50
01/14/25	Deposit Night Drop	100.25
01/14/25	Deposit Night Drop	126.50
01/14/25	Deposit Night Drop	67.50
01/14/25	Deposit Night Drop	45.00
01/14/25	Deposit Night Drop	23.00
01/15/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	244.50
01/16/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,183.00
01/17/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,188.25
01/21/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	237.50
01/21/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	312.50
01/21/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	577.50
01/21/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	649.50
01/21/25	Deposit	98.76
01/21/25	Deposit	94.25
01/21/25	Deposit	440.25
01/21/25	Deposit	171.00
01/21/25	Deposit	49.25
01/21/25	Deposit	47.25
01/21/25	Deposit	82.50
01/21/25	Deposit	28.50
01/21/25	Deposit	253.00
01/21/25	Deposit	66.00
01/21/25	Deposit	4.50



Account Number	Page
	3 of 4

Statement Start Date: 01-01-2025 Statement End Date: 01-31-2025

DEPOSITS AND OTHER CREDITS						
Posted Date	Transaction Detail	Amount				
01/21/25	Deposit	126.50				
01/22/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	384.50				
01/23/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,107.25				
01/24/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	513.75				
01/27/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	643.50				
01/27/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	802.50				
01/27/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	877.50				
01/28/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	482.25				
01/29/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	825.25				
01/29/25	Deposit Night Drop	26.25				
01/29/25	Deposit Night Drop	43.25				
01/29/25	Deposit Night Drop	51.00				
01/29/25	Deposit Night Drop	40.50				
01/29/25	Deposit Night Drop	150.25				
01/29/25	Deposit Night Drop	104.75				
01/30/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,093.75				
01/31/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	832.25				
01/31/25	Credit Interest	0.12				
	WITHDRAWALS AND OTHER DEBITS					
Posted Date	Transaction Detail	Amount				
01/02/25	Withdrawal NWPP AND REC	6,994.59				
01/02/25	External Withdrawal BANKCARD - MTHLY FEES 628044000466460	1,240.42				
01/02/25	External Withdrawal AUTHNET GATEWAY - BILLING 139695061	79.70				
01/07/25	External Withdrawal BANKCARD PCI FAPS PCI NON COMP - NON COMPLY 10511883	52.95				
01/16/25	Withdrawal NWPP AND REC	17,762.94				
01/23/25	Withdrawal NWPP AND REC	5,994.51				

Withdrawal NWPP AND REC

Monthly Maintenance Fee

01/31/25

01/31/25

6,761.75

8.00



Account Number	Page
	4 of 4

Statement Start Date: 01-01-2025 Statement End Date: 01-31-2025

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/01	7,994.59	01/13	17,203.43	01/24	2,621.00
01/02	3,260.88	01/14	18,518.44	01/27	4,944.50
01/03	3,903.88	01/15	18,762.94	01/28	5,426.75
01/06	7,772.88	01/16	2,183.00	01/29	6,668.00
01/07	8,813.43	01/17	3,371.25	01/30	7,761.75
01/08	10,394.43	01/21	6,610.01	01/31	1,824.37
01/09	11,679.43	01/22	6,994.51		
01/10	12,359.93	01/23	2,107.25		

Summary of Overdraft and Returned Item Fees					
	Total For This Period	Total Year-To-Date			
Total Overdraft Fees	\$0.00	\$0.00			
Total Returned Item Fees	\$0.00	\$0.00			

UNY 779384

HERITAGE BANK

Days in Billing Cycle

JAMIE COCHBAN

N WHIDBEY PARK AND REC

Account Number: #### #### #### 6800

Page 1 of 3



\$9.911.14

Parting 122 202 Lypol, < <34.89

SCOR=CARD

Ronus Points Available 147,159

		400
Summary	of Account Activ	vity
Previous Balance		\$ 5,872.80
Payments	-	\$4,818.43 -
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$8,824.86
Cash Advances	+	\$0.00
Ralance Transfers	4	\$0.00

Fees Charged \$0.00 Interest Charged \$31.91 **NEW BALANCE** \$ 9.911.14

Credit Limit \$10,000,00 Available Credit \$88.86 Available Cash \$88.86

Amount Disputed \$0.00 Statement Closing Date 12/31/24

Account Inquiries

Call us at: (800) 615-1161

Lost or Stolen Card: (727) 570-4881

Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE MINIMUM PAYMENT

\$199.00 PAYMENT DUE DATE 01/27/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on

cash advances until paid and will be billed on your next statement.

Important Information About Your Account

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

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Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/29	12/01	PBUS01	24036294334718271233141	ADOBE *ADOBE 408-536-6000 CA	\$21.79
11/30	12/01	PBUS01	24492164335500022397958	BUDDY PUNCH BUDDYPUNCH.CO WI	\$190.91
12/02	12/03	PBUS01	24793384337000321060025	JOTFORM INC San Francisco CA	\$54.50
12/04	12/05	PBUS01	24692164340101008989057	SQ *ORLANDO'S BAR + SOUTH gosq.com WA	\$2,361.63
12/04	12/05	PBUS01	24692164339100208614823	COMCAST BELLINGHAM 800-266-2278 WA	\$721.54
12/03	12/05	PBUS01	24013394339000740004985	DIAMOND RENTALS 360-6796626 WA	\$225.00
12/05	12/05	PBUS01	24492164340500008246289	WWW.PEACHJAR.COM PEACHJAR.COM CA	35\$200.00
12/10	12/11	PBUS01	24906414345216346931938	NEXTIVA*VOIP SERVICE 800-9834289 AZ	\$265.30



JAMIE COCHRAN

N WHIDBEY PARK AND REC

Account Number: #### #### 6800

Statement Closing Date: December 31, 2024

Trans Date	Post Date	Plan Name	Reference Number	Description		Amount
12/11	12/11	PBUS01	24204294345002418452093	eBay O*12-12439-82729 San Jose CA		\$153.67
12/17	12/18	PBUS01	24717054352273526351497	CO OAK HARBOR ONLINE 360-2794530 WA		\$52.74
12/17	12/18	PBUS01	24717054352273526351471	CO OAK HARBOR ONLINE 360-2794530 WA	\$	1,601.25
12/17	12/18	PBUS01	24717054352273526351505			
12/18					\$1,454.55	
12/18	12/19	PBUS01	24055234353185841156681	AIRGAS - WEST 562-497-1991 PA		\$202.93
12/23	12/25	PBUS01	24943004360118812741284	SKAGIT FARMERS SUPPLY OAK HARBOR WA		\$68.83
12/30	12/30	PBUS01	24492164365500004167109	BUDDY PUNCH BUDDYPUNCH.CO WI		\$244.27
12/30	2/30 12/31 PBUS01 24036294365742114926648 ADOBE *ADOBE 408-536-6000 CA				\$21.79	
			Payments, Adju	ustments and Other		
12/12	12/13		73190604348555348740119	PAYMENT - THANK YOU TACOMA WA	•	4,818.43
				TOTAL PAYMENTS OR ADJUSTMENTS	\$	4,818.43
			Interes	st Charged		
12/31	12/31	PBUS01	74811834366364366064008	INTEREST CHARGE PURCHASE		31.91
		, 2000.	, , , , , , , , , , , , , , , , , , , ,	TOTAL INTEREST FOR THIS PERIOD	\$	31.91
				Fees		
				TOTAL FEES FOR THIS PERIOD	\$	0.00
				TOTAL PLESTON THIS PLANOD	Ψ	0.00
			2024 Total	s Year To Date		
			Total Fees Charged in 2024	\$ 0.07		
			Total Interest Charged in 20	24 \$ 192.30		

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

ScoreCard	Bonus Points Infor	mation as of 12/3	0/2024		
SCOR € CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	138,598	8,561	0	0	147,159

Interest Charg	e Calculation/Plan	_evel Info	rmation			
Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases PBUS01 001 Cash	PURCHASE	E	\$2,836.07	1.12500% (M)	13.5000% (V)	\$31.91
CBUS01 001 TOTAL	CASH	Α	\$0.00 \$8,185.04	1.50000% (M)	18.0000%	\$0.00 \$31.91

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.

⁽V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Visa Credit Card Reconciliation

Card Holder: Shane Hoffmire

Billing Cycle: 12.31.2024

Enter payments as negative amounts in table, below.

Date	Merchant Name	Amo	ount	Receipt Attached	Description
12.26.20	24 Tractor Supply	\$	5.99	X	Syringes for Epoxy
12.27.20	24 Harbor Freight	\$	3.20	X	Glass Cutters
12.27.20	24 Home Depot	\$	38.12	X	Sauna Floor Patch
12.26.20	24 Home Depot	\$	133.03	X	Sponges, Sprayer, Floor Patch
12.28.20	24 Home Depot	\$	49.93	X	Respirator, Shims
12.29.20	24 Home Depot	\$	37.54	X	Chain, Padlock
12.29.20	24 Home Depot	\$	19.37	X	Drill Bit
12.31.20	24 Visa	\$	20.10		Visa
Total		\$	307.28		

Date Signature
1.23.2015 Succe mule
1/23/25QU



4000793 R4

CHRISTOPHER HOFFMIRE N WHIDBEY PARK AND REC

Account Number: #### #### 3454

Page 1 of 3



SCOR=CARD

Bonus Points Available 521

Summary of	Account Activ	vity
Previous Balance		\$ 2,160.18
Payments	-	\$585.34 -
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$287.18
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$20.10
NEW BALANCE		\$ 1,882.12
Credit Limit		\$5,000.00
Available Credit		\$3,117.88
Available Cash		\$3,117.88
Amount Disputed		\$0.00
Statement Closing Date		12/31/24
Days in Billing Cycle		32

Account Inquiries



Call us at: (800) 615-1161

Lost or Stolen Card: (727) 570-4881

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Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE
MINIMUM PAYMENT
PAYMENT DUE DATE

\$1,882.12

\$38.00 01/27/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

YOU'VE EARNED IT; YOU'VE GOT IT, WE HOPE YOU ENJOY YOUR AWARD.

DID YOU FORGET SOMEONE ON YOUR LIST? DO YOUR LAST MINUTE SHOPPING WITH SCORECARD! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

Cardholo	Cardholder Account Summary								
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount				
12/26	12/29	PBUS01	24137464363001672302752	TRACTOR SUPPLY #2057 OAK HARBOR WA	\$5.99				
12/27	12/29	PBUS01	24231684363195323053430	HARBOR FREIGHT TOOLS3285 OAK HARBOR WA	\$3.20				
12/27	12/29	PBUS01	24943014363010189556518	THE HOME DEPOT #8563 OAK HARBOR WA	\$38.12				
12/26	12/29	PBUS01	24943014362010178292050	THE HOME DEPOT #8563 OAK HARBOR WA	\$133.03				
12/28	12/30	PBUS01	24943014364010194639670	THE HOME DEPOT #8563 OAK HARBOR WA	\$49.93				
12/29	12/31	PBUS01	24943014365010208226059	THE HOME DEPOT #8563 OAK HARBOR WA	\$37.54				
12/29	12/31	PBUS01	24943014365010208224583	THE HOME DEPOT #8563 OAK HARBOR WA	\$19.37				



CHRISTOPHER HOFFMIRE N WHIDBEY PARK AND REC

Account Number: #### #### 3454

Statement Closing Date: December 31, 2024

			Payments, Adj	ustments and Other	
12/12	12/13		73190604348555348740044	PAYMENT - THANK YOU TACOMA WA TOTAL PAYMENTS OR ADJUSTMENTS	\$ 585.34 -
			Intere	st Charged	
12/31	12/31	PBUS01	74811834366357366064002	INTEREST CHARGE PURCHASE TOTAL INTEREST FOR THIS PERIOD	\$ 20.10 20.10
				Fees	
				Fees TOTAL FEES FOR THIS PERIOD	\$ 0.00
					\$ 0.00
				TOTAL FEES FOR THIS PERIOD	\$ 0.00

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

ScoreCard B	onus Points Info	rmation as of 12/3	80/2024		
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	85,853	368	0	-85,700	521

Interest Charg	e Calculation/Plan	Level Info	rmation			
Plan Name	Plan Description	ICM1	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases				-		
PBUS01 001	PURCHASE	E	\$1,786.94	1.12500% (M)	13.5000% (V)	\$20.10
Cash				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	550 H 6 6 5 H 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CBUS01 001	CASH	Α	\$0.00	1.50000% (M)	18.0000%	\$0.00
TOTAL			\$1,808.75			\$20.10

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

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HERITAGE BANK

anthony k maddox N WHIDBEY PARK AND REC Account Number: #### #### 8559



Page 1 of 3

Receipts attached

	\$ 9	59,03
Summary of	of Account Activ	ity
Previous Balance		\$ 380.50
(Includes Past Due Amoun	t of 15.00)	
Payments	-	\$0.00
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$105.40
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$4.28
NEW BALANCE	OFFICE AND ADDRESS OF THE ADDRESS OF	\$ 490.18
Credit Limit		\$500.00
Available Credit		\$9.82
Available Cash		\$9.82
Amount Disputed		\$0.00
Statement Closing Date		12/31/24
Days in Billing Cycle		32

SCOR=CARD

Bonus Points Available 487

Account Inquiries



Call us at: (800) 615-1161 Lost or Stolen Card: (727) 570-4881

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Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE MINIMUM PAYMENT \$490.18 \$30.00

PAYMENT DUE DATE

01/25/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

DID YOU FORGET SOMEONE ON YOUR LIST? DO YOUR LAST MINUTE SHOPPING WITH SCORECARD! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/04	12/05	PBUS01	24113434339200350766682	THE WEBSTAURANT STORE INC 717-392-7472 PA	\$50.65
12/06	12/08	PBUS01	24801974342174003410484	OAK HARBOR ACE HARDWARE OAK HARBOR WA	\$8.98
12/09	12/10	PBUS01	24801974345176979514824	OAK HARBOR ACE HARDWARE OAK HARBOR WA	\$31.60
12/09	12/11	PBUS01	24943014345010226340689	THE HOME DEPOT #8563 OAK HARBOR WA	\$7.11
12/13	12/15	PBUS01	24943014349010190491282	THE HOME DEPOT #8563 OAK HARBOR WA	\$7.06



anthony k maddox N WHIDBEY PARK AND REC Account Number: #### #### 8559

Statement Closing Date: December 31, 2024

			Interes	st Charged		
12/31	12/31	PBUS01	74811834366364366064008	INTEREST CHARGE PURCHASE TOTAL INTEREST FOR THIS PERIOD	\$	4.28 4.28
				Fees		
				TOTAL FEES FOR THIS PERIOD	S	0.00
				TOTAL TELS FOR THIS PERIOD	φ	0.00
			2024 Total	s Year To Date	Ψ	0.00
			2024 Total Total Fees Charged in 2024	s Year To Date	ŷ	0.00

Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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ScoreCard B	Bonus Points Infor	mation as of 12/3	0/2024		
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	370	117	0	0	487

Interest Charg	e Calculation/Plan	Level Info	rmation			
Plan Name	Plan Description	ICM1	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases PBUS01 001 Cash	PURCHASE	E	\$380.50	1.12500% (M)	13.5000% (V)	\$4.28
CBUS01 001 TOTAL	CASH	А	\$0.00 \$460.11	1.50000% (M)	18.0000%	\$0.00 \$4.28

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

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Visa Credit Card Reconciliation

Card Holder: Juilie Millang

Billing Cycle: 12.31.2024

Enter payments as negative amounts in table, below.

Date	Merchant Name	Amo	ount	Receipt Attached	Description
12.01.20	24 Esoft Planner	\$	140.00	X	POS
12.03.20	24 Enformion	\$	25.00	X	Background Checks
12.04.20	24 Island Disposal	\$	257.16	x	CVP Garbage
12.04.20	24 Washington Alarm	\$	155.10	X	Alarm Monitoring
12.18.20	24 Washington Alarm	\$	77.55	\mathbf{x}	Alarm Monitoring
12.20.20	24 Northwest Mini Storage	\$	160.00	X	Storage Unit
12.31.20	24 Visa	\$	12.27		Interest
	3				
Total		\$	827.08		

Date Sign

Signature



HERITAGE BANK

JULIE MILLANG N WHIDBEY PARK AND REC Account Number: #### #### 9939

Page 1 of 3



SCOR=CARD

Bonus Points Available 78,581

Summary of	Account Activ	vity
Previous Balance		\$ 1,850.71
Payments	-	\$1,205.77 -
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$814.81
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$12.27
NEW BALANCE		\$ 1,472.02
Credit Limit		\$2,500.00
Available Credit		\$1,027.98
Available Cash		\$1,027.98
Amount Disputed		\$0.00
Statement Closing Date		12/31/24
Days in Billing Cycle		32

Account Inquiries

707

Call us at: (800) 615-1161

Lost or Stolen Card: (727) 570-4881

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Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE
MINIMUM PAYMENT
PAYMENT DUE DATE

\$1,472.02 \$30.00

01/27/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

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Cardholder Account Summary					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/01	12/02	PBUS01	24801974336168337066291	ESOFT PLANNER MMESZAROS@PPC OH	\$140.00
12/03	12/04	PBUS01	24906414338215758678036	ENF*Enformion 855-2813915 CA	\$25.00
12/04	12/05	PBUS01	24692164339100694410181	WCI*ISLAND DISPOSAL 360-678-5701 WA	\$257.16
12/04	12/05	PBUS01	24445004339200240494784	4TE*WASHINGTON ALARM INC 206-328-3288 WA	\$155.10
12/18	12/19	PBUS01	24445004353200238142297	4TE*WASHINGTON ALARM INC 206-328-3288 WA	\$77.55
12/20	12/23	PBUS01	24194334357017011223593	NORTHWEST MINI STORAGE 360-679-0661 WA	\$160.00



JULIE MILLANG N WHIDBEY PARK AND REC

Account Number: #### #### 9939

Statement Closing Date: December 31, 2024

			Payments, Adj	ustments and Other	
12/12	12/13		73190604348555348740069	PAYMENT - THANK YOU TACOMA W TOTAL PAYMENTS OR ADJUSTMEN	1,205.77 - 1,205.77 -
			Intere	st Charged	
12/31	12/31	PBUS01	74811834366360366064006	INTEREST CHARGE PURCHASE TOTAL INTEREST FOR THIS PERIOD	\$ 12.27 12.27
				Fees	
				Fees TOTAL FEES FOR THIS PERIOD	\$ 0.00
					\$ 0.00
				TOTAL FEES FOR THIS PERIOD	\$ 0.00

Additional Information About Your Account

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SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	77,766	815	0	0	78,581
Bonus Points To		815	Expiration Date: 01/31/	2025	Points: 17,0

Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases					1	
PBUS01 001	PURCHASE	E	\$1,090.91	1.12500% (M)	13.5000% (V)	\$12.27
Cash						
CBUS01 001	CASH	Α	\$0.00	1.50000% (M)	18.0000%	\$0.00
TOTAL			\$1,668.39			\$12.27

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.

⁽V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

North Whidbey Pool, Park and Recreation District Payroll Summary-Semi-Monthly January 15, 2025 for Pay Period 12.16-12.31.2024

	TOTAL		
	Hours	Rate	Jan 15, 25
Employee Wages, Taxes and Adjustments			
Gross Pay			
Business Manager Salary	80.00		3,051.89
Director	64.00		2,840.06
Director Vacation	24.00		1,065.02
Maintenance Facilities Manager	48.00		1,800.00
Aerobics Instructor	14.20		250.56
Client Service Spc Coordinator	37.90		720.10
Client Service Specialist	104.14		1,843.80
Custodial	5.07		92.63
Custodian - JVMP	29.62		541.16
Head Lifeguard	18.97		391.92
Lifeguard	185.39		3,281.73
Maintenance Assistant	39.13		821.73
Private Instructor	1.17		21.81
Private Lesson Instructor	6.67		137.03
Senior Lifeguard	10.63		201.97
Shutdown Maintenance	49.99		1,004.08
Swim Lessons Coordinator	58.02		1,141.25
Training- Swim Lessons	6.23		101.42
Training - Lifeguard	18.84		306.71
WSI Water Safety Instructor	14.35		254.19
Total Gross Pay	816.32		19,869.06
Adjusted Gross Pay	816.32		19,869.06
Taxes Withheld			
Federal Withholding			-650.00
Medicare Employee			-288.09
Social Security Employee			-1,231.87
L&I Office Employee 5306-07			-21.64
L&I Pool Employee-1501-00			-129.60
Medicare Employee Addl Tax			0.00
WA - Cares Fund			-115.25
WA - Paid Fam Med Leave			130.56
Total Taxes Withheld			2,567.01
Net Pay	816.32		17,302.05
Employer Taxes and Contributions			
Medicare Company			288.09
Social Security Company			1,231.87
WA - Unemployment			0.00
L&I Office Employer 5306-07			51.27
L&I Pool Employer 1501-00			762.37
WA - Employment Admin. Fund			0.00
Total Employer Taxes and Contributions			2,333.60

North Whidbey Pool, Park and Recreation District Payroll Summary-Semi-Monthly January 31, 2025 for Pay Period 01.01-01.15.2025

		TOTAL	
	Hours	Rate	Jan 31, 25
Employee Wages, Taxes and Adjustments			
Gross Pay			
Business Manager Salary	80.00		3,333.33
Director	80.00		3,996.28
Maintenance Facilities Manager	80.00		3,250.00
Aerobics Instructor	19.01		342.83
Basketball Official	32.82		599.43
Client Service Spc Coordinator	56.40		1,096.42
Client Service Specialist	116.55		2,081.06
Custodial	3.10		57.97
Custodian - JVMP	42.27		790.45
Head Lifeguard	46.17		976.03
Hourly Sick	15.00		280.76
Lifeguard	245.54		4,398.84
Maintenance Assistant	39.42		872.36
Private Lesson Instructor	15.61		321.40
Senior Lifeguard	2.00		38.88
Shutdown Maintenance	17.55		388.38
Swim Lessons Coordinator	17.65		355.29
Training- Swim Lessons	12.21		203.42
Training - Lifeguard	69.95		1,165.38
Training Front Desk	8.03		133.77
US Masters Coach	10.20		215.02
WSI Water Safety Instructor	38.64		710.01
Total Gross Pay	1,048.12		25,607.31
Adjusted Gross Pay	1,048.12		25,607.31
Taxes Withheld			
Federal Withholding			-891.00
Medicare Employee			-371.30
Social Security Employee			-1,587.66
L&I Office Employee 5306-07			-22.65
L&I Pool Employee-1501-00			-202.93
Medicare Employee Addl Tax			0.00
WA - Cares Fund			-148.52
WA - Paid Fam Med Leave			-168.61
Total Taxes Withheld			3,392.67
Net Pay	1,048.12		22,214.64
Employer Taxes and Contributions			
Medicare Company			371.30
Social Security Company			1,587.66
WA - Unemployment			0.00
L&I Office Employer 5306-07			55.05
L&I Pool Employer 1501-00			1,252.29
WA - Employment Admin. Fund			0.00
Total Employer Taxes and Contributions			3,266.30

	Jan 25	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
310.00 LEVIES					
311.00 General Property Taxes	28.69	1,411,251.00	-1,411,222.31	0.0%	
Total 310.00 LEVIES	28.69	1,411,251.00	-1,411,222.31	0.0%	
334.04.20 State Grant	0.00	300,000.00	-300,000.00	0.0%	
340.00 JVMP Revenue					
347.30 Fees					
31 Daily Admission	6,633.55	130,490.00	-123,856.45	5.08%	
33.01 Basic Memberships	1,775.37	21,050.00	-19,274.63	8.43%	
34 Punch Cards	2,111.17	25,616.00	-23,504.83	8.24%	
36 Kayak Lessons	0.00	1,200.00	-1,200.00	0.0%	
38 Aerobics					
Water Fitness Daily Admisison	617.51	4,802.00	-4,184.49	12.86%	
Water Fitness Prem. Membership	1,024.85	15,935.00	-14,910.15	6.43%	
Water Fitness Punch Card	1,372.56	16,829.00	-15,456.44	8.16%	
Total 38 Aerobics	3,014.92	37,566.00	-34,551.08	8.03%	
39 Swim Lessons					
Private	2,716.00	30,184.00	-27,468.00	9.0%	
School Group	0.00	4,980.00	-4,980.00	0.0%	
Youth	8,682.50	149,157.00	-140,474.50	5.82%	
Total 39 Swim Lessons	11,398.50	184,321.00	-172,922.50	6.18%	
40 Swim Team					
Masters	670.00	13,314.00	-12,644.00	5.03%	
Total 40 Swim Team	670.00	13,314.00	-12,644.00	5.03%	
Total 347.30 Fees	25,603.51	413,557.00	-387,953.49	6.19%	
Total 340.00 JVMP Revenue	25,603.51	413,557.00	-387,953.49	6.19%	
350.00 Recreation Revenue					
347.60.01 Basketball	4,485.00	46,200.00	-41,715.00	9.71%	
347.60.03 Kickball	0.00	6,045.00	-6,045.00	0.0%	
347.60.04 Pickleball	0.00	6,000.00	-6,000.00	0.0%	
347.60.05 NFL Flag Football	0.00	6,136.00	-6,136.00	0.0%	
347.60.06 Volleyball	0.00	3,878.00	-3,878.00	0.0%	
Day Camp	0.00	49,078.00	-49,078.00	0.0%	
Soccer	0.00	363.00	-363.00	0.0%	
Special Events/Programs	0.00	1,000.00	-1,000.00	0.0%	
Total 350.00 Recreation Revenue	4,485.00	118,700.00	-114,215.00	3.78%	
360.00 Miscellaneous Revenue					
362.00 Rents & Concessions					
внвс	0.08	21,187.00	-21,186.92	0.0%	
Candy&Snacks	576.00	4,955.00	-4,379.00	11.63%	
Lockers	95.50	1,559.00	-1,463.50	6.13%	
	55.53	.,	.,	3370	

	Jan 25	Budget	\$ Over Budget	% of Budget
Open Swim Party Rental	1,541.40	10,382.00	-8,840.60	14.85%
Pool Group Rentals	0.00	660.00	-660.00	0.0%
Private Party Rental	1,101.02	5,354.00	-4,252.98	20.56%
Retail	0.92	1,430.00	-1,429.08	0.06%
Viewing Room Rental	78.00	727.00	-649.00	10.73%
Total 362.00 Rents & Concessions	3,392.92	46,254.00	-42,861.08	7.34%
367.00 Contributions/Donations	0.01			
369.00 Other Misc Revenues				
Cashier over/short	-8.84			
Total 369.00 Other Misc Revenues	-8.84			
Prepaid Accounts	188.12			
Total 360.00 Miscellaneous Revenue	3,572.21	46,254.00	-42,681.79	7.72%
361.40.00 Interest				
Int Investment Capital Fund	7.48	50.00	-42.52	14.96%
Int Investment Reserve Fund	96.50	550.00	-453.50	17.55%
Interest Investment Bond Fund	0.53	6.00	-5.47	8.83%
Total 361.40.00 Interest	104.51	606.00	-501.49	17.25%
Total Income	33,793.92	2,290,368.00	-2,256,574.08	1.48%
Gross Profit	33,793.92	2,290,368.00	-2,256,574.08	1.48%
Expense				
570.00 RECREATION SERVICES				
573.60.00 Exp Recreation Sports				
573.60.01 Basketball Expense	4,926.80	5,060.00	-133.20	97.37%
573.60.03 Kickball Expense	0.00	1,318.00	-1,318.00	0.0%
573.60.04 Pickleball Expense	0.00	938.00	-938.00	0.0%
573.60.05 NFL Flag Football Exp	0.00	1,923.00	-1,923.00	0.0%
573.60.06 Volleyball Expense	0.00	1,100.00	-1,100.00	0.0%
573.60.10 Salary & Wages				
Basketball	599.43	9,684.00	-9,084.57	6.19%
Day Camp				
Day Camp Assistant Manager	0.00	4,118.00	-4,118.00	0.0%
Day Camp Leader	0.00	10,490.00	-10,490.00	0.0%
Day Camp Manager	0.00	5,868.00	-5,868.00	0.0%
Total Day Camp	0.00	20,476.00	-20,476.00	0.0%
Kickball	0.00	861.00	-861.00	0.0%
NFL Flag Football	0.00	880.00	-880.00	0.0%
Pickleball	0.00	542.00	-542.00	0.0%
Rec Aide - STEAM Camp	0.00	86.00	-86.00	0.0%
Recreation Coordinator	0.00	52,000.00	-52,000.00	0.0%
Recreation Specialist Non-Sport	0.00	2,500.00	-2,500.00	0.0%
Training Recreation	0.00	1,000.00	-1,000.00	0.0%
Volleyball	0.00	1,719.00	-1,719.00	0.0%

20.111 Retirement

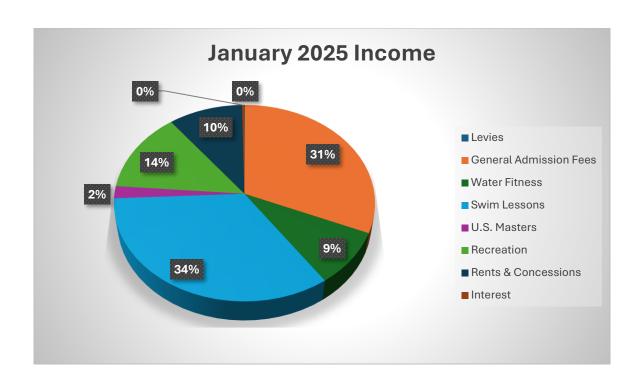
	Jan 25	Budget	\$ Over Budget	% of Budget
Total 573.60.10 Salary & Wages	599.43	89,748.00	-89,148.57	0.67%
Day Camp Expense	0.00	15,000.00	-15,000.00	0.0%
Kayak Program Expense	0.00	600.00	-600.00	0.0%
Total 573.60.00 Exp Recreation Sports	5,526.23	115,687.00	-110,160.77	4.78%
576.20 NWPPRD Expenses	0,020.20		,	0,0
576.20.10 Salary & Wages				
100101 Director	6,836.34	113,000.00	-106,163.66	6.05%
100103 Business Manager	6,385.22	80,000.00	-73,614.78	7.98%
100104 Client Service Spc	,	•	,	
Client Services Coordinator	1,816.52	36,437.00	-34,620.48	4.99%
100104 Client Service Spc - Other	3,924.86	71,181.00	-67,256.14	5.51%
Total 100104 Client Service Spc	5,741.38	107,618.00	-101,876.62	5.34%
100107 BOC/Dir Admin Asst	0.00	36,437.00	-36,437.00	0.0%
100108 Rec Aide Advertising	0.00	3,000.00	-3,000.00	0.0%
200201 Aerobics Inst JVMP	593.39	10,658.00	-10,064.61	5.57%
200208 Kayak Inst JVMP	0.00	300.00	-300.00	0.0%
200210 Private Lessons	480.24	13,200.00	-12,719.76	3.64%
200211 WSI Instructor				
Recreation Aide- Swim Lessons	0.00	500.00	-500.00	0.0%
200211 WSI Instructor - Other	964.20	36,868.00	-35,903.80	2.62%
Total 200211 WSI Instructor	964.20	37,368.00	-36,403.80	2.58%
200221 Training				
Training- Lifeguard	1,472.09	29,069.00	-27,596.91	5.06%
Training - Client Services	133.77	2,000.00	-1,866.23	6.69%
Training - Maint & Custodial	0.00	500.00	-500.00	0.0%
Training - Swim Instructor	304.84	11,356.00	-11,051.16	2.68%
Training Aerobics Instructors	0.00	500.00	-500.00	0.0%
Total 200221 Training	1,910.70	43,425.00	-41,514.30	4.4%
300301 Lifeguard	7,680.57	186,115.00	-178,434.43	4.13%
300303 Sr. Lifeguards	240.85	5,000.00	-4,759.15	4.82%
300305 Head Lifeguard	1,367.95	44,720.00	-43,352.05	3.06%
500501 Director of Maintenance	5,050.00	78,000.00	-72,950.00	6.47%
500502 Janitorial Staff	1,331.61	28,028.00	-26,696.39	4.75%
500503 Clover Valley Park	150.60	10,010.00	-9,859.40	1.5%
500505 Shut Down Maintenance	1,392.46	5,000.00	-3,607.54	27.85%
500506 Maintenance Assistant	1,694.09	11,502.00	-9,807.91	14.73%
Adult Swim Team Coach	215.02	5,416.00	-5,200.98	3.97%
Swim Lesson Coordinator	1,496.54	21,580.00	-20,083.46	6.94%
Unemployment Paid to ESD	0.00	8,000.00	-8,000.00	0.0%
Total 576.20.10 Salary & Wages	43,531.16	848,377.00	-804,845.84	5.13%
576.20.11 Payroll Benefits				
00 444 D 41				

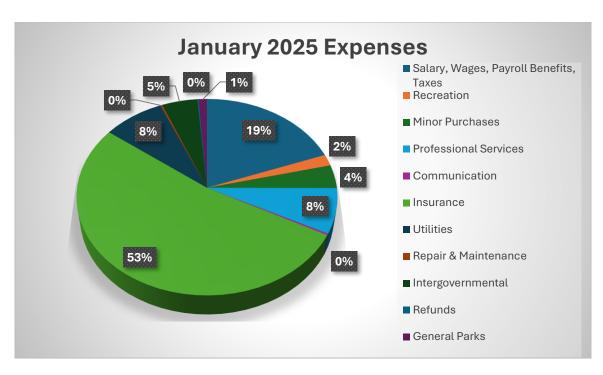
	Jan 25	Budget	\$ Over Budget	% of Budget
Business Manager	0.00	4,000.00	-4,000.00	0.0%
Executive Director	0.00	5,650.00	-5,650.00	0.0%
Maintenance Director	0.00	3,900.00	-3,900.00	0.0%
Recreation Manager	0.00	6,916.00	-6,916.00	0.0%
Total 20.111 Retirement	0.00	20,466.00	-20,466.00	0.0%
20.112 Sick Pay		·		
Business Manager	0.00	3,077.00	-3,077.00	0.0%
Director	0.00	4,346.00	-4,346.00	0.0%
Maintenance Supervisor	0.00	3,000.00	-3,000.00	0.0%
Non-Exempt Full-Time	0.00	5,320.00	-5,320.00	0.0%
Part Time Staff	280.76	8,250.00	-7,969.24	3.4%
Total 20.112 Sick Pay	280.76	23,993.00	-23,712.24	1.17%
20.113 Vacation				
Business Manager	0.00	9,230.00	-9,230.00	0.0%
Director	1,065.02	13,039.00	-11,973.98	8.17%
Director of Maintenance	0.00	3,000.00	-3,000.00	0.0%
Non-Exempt Full-Time	0.00	5,320.00	-5,320.00	0.0%
Total 20.113 Vacation	1,065.02	30,589.00	-29,523.98	3.48%
Bereavement Leave	0.00	2,400.00	-2,400.00	0.0%
Total 576.20.11 Payroll Benefits	1,345.78	77,448.00	-76,102.22	1.74%
576.20.12 Payroll Taxes	5,599.90	99,782.00	-94,182.10	5.61%
576.20.20 Personnel Benefits				
Cell phone	0.00	2,880.00	-2,880.00	0.0%
Emp Award Program	0.00	1,200.00	-1,200.00	0.0%
Emp Uniforms	0.00	5,000.00	-5,000.00	0.0%
Medical	0.00	67,970.00	-67,970.00	0.0%
Total 576.20.20 Personnel Benefits	0.00	77,050.00	-77,050.00	0.0%
576.20.30 Minor Purchases				
20.31 JVMP				
Adult Swim Team Equipment	0.00	130.00	-130.00	0.0%
Aerobic supplies	0.00	1,600.00	-1,600.00	0.0%
Aquatics Equipment	0.00	1,870.00	-1,870.00	0.0%
Cleaning & Sanitation	0.00	3,525.00	-3,525.00	0.0%
First Aide supplies	0.00	1,200.00	-1,200.00	0.0%
Office Equipment	356.71	40,200.00	-39,843.29	0.89%
Office supplies	0.00	2,000.00	-2,000.00	0.0%
Pool Chemicals	9,452.33	35,737.00	-26,284.67	26.45%
Retail Expense	0.00	2,000.00	-2,000.00	0.0%
Swim School Supplies	0.00	260.00	-260.00	0.0%
Total 20.31 JVMP	9,809.04	88,522.00	-78,712.96	11.08%
20.33 Vehicle Maintenance				
Fuel Expense	0.00	287.00	-287.00	0.0%

Repair 294,95 685,00 -88,05 81,25% Routine Maitinenace 16,32 225,00 -208,68 7.25% Total 20,33 Vehicle Maintenance 311,27 875,00 -563,73 55,77% 35,000 -30,000 -0.00% 20,34 Concession Expense 0,00 4,000,00 -4,000,00 -0.00% 20,35 Sm Tools/Equip 0,00 4,000,00 -4,000,00 -0.00% 20,35 Sm Tools/Equip 0,00 4,000,00 -4,000,00 -0.00% 20,35 Sm Tools/Equip 0,00 66,00 -86,76,69 10,44% 757,20,40 JVMPool Other Svcs 20,41 Professional Services 20,42 Professional Services 20,		 Jan 25	Budget	\$ Over Budget	% of Budget
Post	Renair				
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Legal 627.00 10,000.00 -9,373.00 6.27% Payroll Processing 994.65 11,712.00 -10,717.35 8.49% Pest Control 0.00 600.00 -600.00 0.0% POS System 13,688.24 13,689.00 -0.76 99.99% Roof Preventative Maintenance 0.00 4,197.00 -4,197.00 0.0% Security System - Annual 0.00 1,200.00 -1,200.00 0.0% Security System - Service Calls 948.86 949.00 -0.14 99.99% Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -35.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 30.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Phone S	IT Service Contract	926.50	11,118.00	-10,191.50	8.33%
Payroll Processing 994.65 11,712.00 -10,717.35 8.49% Pest Control 0.00 600.00 -600.00 0.0% POS System 13,688.24 13,689.00 -0.76 99.99% Roof Preventative Maintenance 0.00 4,197.00 -4,197.00 0.0% Security System - Annual 0.00 1,200.00 -1,200.00 0.0% Security System - Service Calls 948.86 949.00 -0.14 99.99% Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 40 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -15,000.00 0.0% Postage 0.00 3,184.00 -3,184.00 0.0% Postage	JVMP Landscape Maint	0.00	2,000.00	-2,000.00	0.0%
Pest Control 0.00 600.00 -600.00 0.0% POS System 13,688.24 13,689.00 -0.76 99.99% Roof Preventative Maintenance 0.00 4,197.00 -4,197.00 0.0% Security System - Annual 0.00 1,200.00 -1,200.00 0.0% Security System - Service Calls 948.86 949.00 -0.14 99.99% Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 4 4 4 4 4 4 4 4 5 6 6 6 6 9 2 4 6 6 6 6 6 6 6 6 6 6 6 6 9 2 4	Legal	627.00	10,000.00	-9,373.00	6.27%
POS System 13,688.24 13,689.00 -0.76 99.99% Roof Preventative Maintenance 0.00 4,197.00 -4,197.00 0.0% Security System - Annual 0.00 1,200.00 -1,200.00 0.0% Security System - Service Calls 948.86 949.00 -0.14 99.99% Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 331.91 13,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95%	Payroll Processing	994.65	11,712.00	-10,717.35	8.49%
Roof Preventative Maintenance 0.00 4,197.00 -4,197.00 0.0% Security System - Annual 0.00 1,200.00 -1,200.00 0.0% Security System - Service Calls 948.86 949.00 -0.14 99.99% Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 4 0.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -15,000.00 0.0% 2.48% Internet Service 367.35 3,900.00 -35,086.09 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 35,784.00 -35,084.74 1.95% 20.43 Travel 0.0 2,200.00 -2,200.00 0.0% <td>Pest Control</td> <td>0.00</td> <td>600.00</td> <td>-600.00</td> <td>0.0%</td>	Pest Control	0.00	600.00	-600.00	0.0%
Security System - Annual 0.00 1,200.00 -1,200.00 0.0% Security System - Service Calls 948.86 949.00 -0.14 99.99% Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 4 4 4 4 4 4 4 6 7 1 1 9 2 4 8 8 9 2 4 8 9 2 2 9 2 2 2	POS System	13,688.24	13,689.00	-0.76	99.99%
Security System - Service Calls 948.86 949.00 -0.14 99.99% Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 4 4 4 4 4 6 6 6 7 6 7 6 9 2 4 8 8 9 9 9 9 6 6 6 9 9 2 9 4 6 9 2 4 8 9 9 2 4 8 9 3 8 <	Roof Preventative Maintenance	0.00	4,197.00	-4,197.00	0.0%
Storage Unit 0.00 2,160.00 -2,160.00 0.0% Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication Advertising 0.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 13,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities 30,000 -30,000 -69,807.39 16,23%	Security System - Annual	0.00	1,200.00	-1,200.00	0.0%
Training Courses & Tuition 893.60 19,825.00 -18,931.40 4.51% Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication Advertising 0.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39%	Security System - Service Calls	948.86	949.00	-0.14	99.99%
Web Hosting 0.00 350.00 -350.00 0.0% Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication Advertising 0.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00	Storage Unit	0.00	2,160.00	-2,160.00	0.0%
Total 20.41 Professional Services 19,527.22 111,197.00 -91,669.78 17.56% 20.42 Communication 4dvertising 0.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	Training Courses & Tuition	893.60	19,825.00	-18,931.40	4.51%
20.42 Communication Advertising 0.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 -300.00 0.0%	Web Hosting	0.00	350.00	-350.00	0.0%
Advertising 0.00 15,000.00 -15,000.00 0.0% Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 -0.0%	Total 20.41 Professional Services	19,527.22	111,197.00	-91,669.78	17.56%
Email/Business Apps 331.91 13,400.00 -13,068.09 2.48% Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	20.42 Communication				
Internet Service 367.35 3,900.00 -3,532.65 9.42% Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	Advertising	0.00	15,000.00	-15,000.00	0.0%
Phone Service 0.00 3,184.00 -3,184.00 0.0% Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities 80iler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	Email/Business Apps	331.91	13,400.00	-13,068.09	2.48%
Postage 0.00 300.00 -300.00 0.0% Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	Internet Service	367.35	3,900.00	-3,532.65	9.42%
Total 20.42 Communication 699.26 35,784.00 -35,084.74 1.95% 20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities 80iler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	Phone Service	0.00	3,184.00	-3,184.00	0.0%
20.43 Travel 0.00 2,200.00 -2,200.00 0.0% 20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	Postage	0.00	300.00	-300.00	0.0%
20.46 Insurance 138,829.90 150,015.00 -11,185.10 92.54% 20.47 Utilities Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	Total 20.42 Communication	699.26	35,784.00	-35,084.74	1.95%
20.47 Utilities Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	20.43 Travel	0.00	2,200.00	-2,200.00	0.0%
Boiler 13,519.61 83,327.00 -69,807.39 16.23% Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	20.46 Insurance	138,829.90	150,015.00	-11,185.10	92.54%
Electricity 4,518.00 53,885.00 -49,367.00 8.39% Garbage 0.00 300.00 -300.00 0.0%	20.47 Utilities				
Garbage 0.00 300.00 -300.00 0.0%	Boiler	13,519.61	83,327.00	-69,807.39	16.23%
	Electricity	4,518.00	53,885.00	-49,367.00	8.39%
Patron Water 1,634.31 20,126.00 -18,491.69 8.12%	Garbage	0.00	300.00	-300.00	0.0%
	Patron Water	1,634.31	20,126.00	-18,491.69	8.12%

	Jan 25	Budget	\$ Over Budget	% of Budget
Pool Water/Carbage	1,004.66			
Pool Water/Garbage Spa Boiler	1,260.67	13,908.00 10,583.00	-12,903.34 -9,322.33	7.22% 11.91%
Total 20.47 Utilities	21,937.25	182,129.00		12.05%
20.48 NWPRD Repair & Maint	21,937.25	162,129.00	-160,191.75	12.05%
Capital Expenses	0.00	468,000.00	-468,000.00	0.0%
20.48 NWPRD Repair & Maint - Other	694.82	72,000.00	-71,305.18	0.97%
Total 20.48 NWPRD Repair & Maint	694.82	540,000.00	-539,305.18	0.13%
Total 576.20.40 JVMPool Other Svcs	181,688.45	1,021,325.00		17.79%
576.20.50 Intergovernmental	101,000.43	1,021,323.00	-839,636.55	17.79%
Clean Water Utility	0.00	118.00	-118.00	0.0%
Election services	12,727.93	10,000.00	2,727.93	127.28%
Emp Adv Serv	0.00	1,080.00	-1,080.00	0.0%
Refunds	0.00	1,000.00	1,000.00	0.070
Patron Refund- Basketball	390.00			
Patron Refund Swim Lessons	80.75			
Refunds - Other	0.00	6,000.00	-6,000.00	0.0%
Total Refunds	470.75	6,000.00	-5,529.25	7.85%
Water Rec Facility Permit	0.00	1,000.00	-1,000.00	0.0%
Total 576.20.50 Intergovernmental	13,198.68	18,198.00	-4,999.32	72.53%
576.80.00 General Parks	.,	-,	,	
576.80.33 Vehicle Maintenance				
Fuel Expense	0.00	832.00	-832.00	0.0%
Repair	294.94	363.00	-68.06	81.25%
Routine Maintenance	16.32	225.00	-208.68	7.25%
Total 576.80.33 Vehicle Maintenance	311.26	1,420.00	-1,108.74	21.92%
576.80.35 Sm Tools/Equipment	0.00	600.00	-600.00	0.0%
576.80.47 Utilities				
CVP Water	46.06	1,425.00	-1,378.94	3.23%
Dump Fees	0.00	200.00	-200.00	0.0%
Garbage	0.00	1,980.00	-1,980.00	0.0%
Total 576.80.47 Utilities	46.06	3,605.00	-3,558.94	1.28%
576.80.48 CVP Repair & Maint				
Clover Valley Ball Fields	0.00	10,000.00	-10,000.00	0.0%
Clover Valley Dog Park	178.77	3,750.00	-3,571.23	4.77%
Total 576.80.48 CVP Repair & Maint	178.77	13,750.00	-13,571.23	1.3%
80.40 Non Aquatic Rec Prog				
Special Events/Programs	0.00	8,000.00	-8,000.00	0.0%
Total 80.40 Non Aquatic Rec Prog	0.00	8,000.00	-8,000.00	0.0%
80.41 Professional Services				
Porta-Potty	2,421.30	4,050.00	-1,628.70	59.79%
Total 80.41 Professional Services	2,421.30	4,050.00	-1,628.70	59.79%
Total 576.80.00 General Parks	2,957.39	31,425.00	-28,467.61	9.41%

	Jan 25	Budget	\$ Over Budget	% of Budget
Total 576.20 NWPPRD Expenses	258,441.67	2,270,502.00	-2,012,060.33	11.38%
Total 570.00 RECREATION SERVICES	263,967.90	2,386,189.00	-2,122,221.10	11.06%
Total Expense	263,967.90	2,386,189.00	-2,122,221.10	11.06%
Net Ordinary Income	-230,173.98	-95,821.00	-134,352.98	240.21%
	-230,173.98	-95,821.00	-134,352.98	240.21%







8.a. Item: Budget Committee

Meeting Date: 2.27.25 Presented By: BOC

8.b. Item: Program Committee

Presented By: Commissioner Guy

Water Volleyball – The program committee is looking for another opportunity for water volleyball at the request of some patrons. Program committee committed to reviewing this around April after some research is done and see how the schedule can be adjusted and review the ROI

No motion recommended.

Weekend Aerobics – There is an interest in a weekend water aerobics class. The committee discussed some options, but some schedule shuffling will be required. BM Millang noted that we would move forward with the Saturday class, pending instructor availability. We had an instructor willing to commit, so it was scheduled to start in March.

No motion recommended.

US Masters Swim program – The program is currently operating at a \$1,500/month deficit. In August 2024, the program was reviewed, and it showed a deficit at that time, however the board agreed to give it a little more time to see if it could potentially improve the return on investment. The situation has continued to deteriorate. Participation numbers average 4 per session, and the expenses far exceed the revenue generated for the program. The program committee has several recommendations to mitigate the excessive cost to taxpayers for this individual benefit program.

Discontinue sales of US Master's Swim punch cards, and memberships, and reduce the land allotment to 1 lane with a discontinue within 60 days and refund remainder of any annual memberships. Do not refund punch cards.

Discontinue immediately and issue prorated refunds for memberships and punch cards.

Reduce the lane allowance to 1 lane, reduce the days per week to 2, end punch cards immediately, end annual membership sales immediately, and increase the monthly membership fee to \$175 per month.

This section is for staff use

Recommended Motion: I move to discontinue sales of US Master's Swim punch cards and memberships immediately. I further move to reduce the lane allowance to 1 lane. I further move to discontinue the Master's Swim program 60 days from today. I further move to issue a prorated refund for any annual membership remaining at the end of the 60-day sundown period. Daily admission may continue during the 60-day period.

Motion		2 nd	Discuss	sion: Yes/No
Vote: Y	/N/AB			
BK	BL	\mathbf{JW}	MH	DG



9. a. It	em: Pizza with the	e BOC Dates		
	Meeting Date: 2	.27.25		
	Presented By: C	hair Larsen		
	Possible dates:			
	Sundays, March	16 th , 23 rd , 30 th at 6	:00PM	
	Saturdays, April	19 th , 26 th at 6:00Pl	М	
This se	ection is for staff i	use		
Recom	mended Motion	:		
Motion	1	2 nd	Discussion	: Yes/No
Vote:	Y/N/AB			
BK	BL	JW	MH	DG



9. b. Item: Survey Question Review						
Meeting Date: 2.27.25						
Presented By: Commissioner Hartmann						
Community Engagement Survey proposed questions						
What programs do you participate in?						
What programs would you like to see?						
What changes would you suggest?						
Is there a reason you can't use a particular program?						
Which program and why?						
Do you have other suggestions for the commissioners to discuss?						
This section is for staff use						
Recommended Motion:						
Motion 2 nd Discussion: Yes/No						
Vote: Y/N/AB						
BK BL JW MH DG						



10.a. Item: Springbrook Agreement **Presented By:** BM Millang

- We reached out to organizations like ours, and Springbrook was the only one that was recommended. Other organizations like ours were not happy with their current software.
- Springbrook is preferred by our auditor because it is specifically designed to meet the unique accounting rules and processes of Oregon and Washington.
- Since Springbrook is the only vendor providing governmental software tailored to our type of
 government, they are considered a sole source provider which allows us to not quote against other
 vendors.

Prorated Annual Fee:

- When: The contract starts May 1, but we won't be billed until after the contract is executed. (I can sign between now and May and it won't start until May)
- Billing: We'll be invoiced for the prorated annual fee (for the period between May 1 and June 30). The invoice will be due 30 days after execution of the contract (around June 1).
- Next Annual Payment: Starting in July, we'll be invoiced for the full annual amount, which will sync with our fiscal budget (this will cover the full year from July 1 to June 30).

Set Up and Training (Time and Materials):

- When: We'll be billed for setup and training as we use the time. Example:
- If we use 10 hours in May for setup/training, we'll get an invoice for those 10 hours in June.
- If we use 5 hours in June, we'll be invoiced for those 5 hours in July.
- Once setup and training are complete, no additional charges for those services will apply.

Payment Timeline:

- May to June: We won't be due until June for the prorated annual amount.
- June: We'll be invoiced for 10 hours of set-up/training, if applicable.
- July: We'll receive an invoice for any remaining hours used in June, and then for the full annual fee for the next year.
- The first payment will likely be due 30 days after the contract is executed (around June 1), covering the prorated annual amount.
- Subsequent payments will align with our fiscal year.
- Additional billing will occur for set-up and training as those services are utilized.

This section is for staff use

Recommended Motion: I move that we approve quote number Q-36261-1 for the Springbrook Accounting Software, as presented.

Motion		2 nd	Discussi	ion: Yes/No
Vote: Y/N	/AB			
BK	BL	$\mathbf{JW}_{__}$	MH	DG

Order Form: Q-36261-1 Date: 1/23/2025, 7:04 PM Expires On: 6/30/2025

Phone: (866) 777-0069 Email: info@sprbrk.com

Ship To:
Jay Cochran
North Whidbey Park and Recreation District
85 Southeast Jerome Street

jcochran@nwpprd.org

Oak Harbor, Washington 98277



Bill To:North Whidbey Park and Recreation District 85 Southeast Jerome Street
Oak Harbor, Washington 98277

Account Manager	E-mail	Phone Number	Payment Terms
Jason Laulainen	jason.laulainen@sprbrk.com	(509 284-8344	Net 30

Annual Product Pricing				
PRODUCT	RATE	QTY	DISC (%)	NET PRICE
Financial Essentials Subscription	USD 6,400.00	1	50.000	USD 3,200.00
Payroll Essentials Subscription	USD 6,950.00	1	51.079	USD 3,400.00
Enterprise User Subscription	USD 300.00	1	3.333	USD 290.00
	Annua	al Product Pr	icing Total:	USD 6,890.00

Estimated Professional Services						
PRODUCT	DESCRIPTION	LIST PRICE	NET PRICE	QTY	DISC %	NET PRICE
Implementation Professional Services	Implementation Professional Services - Finance Set up & Training	USD 250.00	USD 216.00	25	13.600	USD 5,400.00
Implementation Professional Services	Implementation Professional Services - Payroll Set Up & Training	USD 250.00	USD 216.00	30	13.600	USD 6,480.00
		Estim	ated Professior	al Ser	vices Total:	USD 11,880.00

Grand Total: USD 18,770.00

* excludes applicable sales tax

Order Details

Customer Name: North Whidbey Park and Recreation District

Customer Contact: Jay Cochran

Governing Agreement(s): This Order Form is governed by the applicable terms found at:

MSA: https://sprbrk.app.box.com/v/sprbrk-saas-terms
MLA: https://sprbrk.app.box.com/v/sprbrk-onpremise-terms

Professional Services: https://sprbrk.app.box.com/v/sprbrk-svcs-terms

Term(s): 3 Years

Order Terms

In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction.

- This Order Form shall become effective as of the last date of signature (the "Effective Date")
- Order Start Date: Software Licenses, Subscriptions, Maintenance, and Hosting commence upon the earlier of
 a) date of delivery* or log-in to hosted software to Customer; or b) 60 days after Order Form Effective Date.
- Any Software Licenses or Hardware are one-time non-refundable purchases.
- Subscriptions, Maintenance, Hosting, and Support ("Recurring Services") continue from the Order Start Date through the term listed in this Order Form (or if not listed, one (1) year).
- Orders for Recurring Services auto-renew for three (3) years or for the term specified in this Order Form, unless the Customer or Springbrook provides a written notice of non-renewal at least sixty (60) days prior to the expiration of the current Order Term.
- Subscription Service fees and any other recurring fees will be subject to an automatic annual increase by not more than seven percent (7%) of the prior year's Subscription Service fees ("Standard Annual Price Increase").

^{*}The date of delivery of software to the Customer is the date the software is made available to the customer, either by delivery of software or delivery of first log-in to a hosted environment, which may be either a test or production environment. This date of delivery is frequently earlier than the dates professional services are completed, the Customer completes user acceptance testing, the Customer distributes additional logins to end-users and the Customer go-live in a production environment.

Invoice Timing and Delivery

Invoices are delivered electronically via e-mail to the billing contact on file for the Customer. Customer invoices are issued for the full amount of software and services purchased as follows:

Items Ordered	Invoice Timing
Software Licenses, Subscriptions, Maintenance, and Hosting (New):	Annually in advance upon Order Start Date.
Software Subscriptions, Maintenance, and Hosting (Add-Ons)	Upon delivery of the product, order will be pro-rated to sync with the existing anniversary billing date and will renew annually thereafter.
Software Subscriptions (Migrations):	Upon delivery of the product, order will be synced with the existing anniversary billing date and will renew annually thereafter unless specified in the Special Order Terms. This order replaces and supersedes any previously executed order as it relates to the products listed within this order. Upon delivery of new product, customer will receive a prorated credit for any prepaid, unused maintenance fees that will be applied to the customer's first invoice.
Software Licenses, Subscriptions, Maintenance, and Hosting (Renewal):	Sixty (60) days in advance of the Order Start Date.
Print Services and Transaction Fees:	Monthly, in arrears for transactions in the prior month.
Hardware and One-Time Licenses:	Upon the Effective Date of this Order Form.
Estimated Time and Material Professional Services, On- Site Professional Services, and Travel Expenses*:	Monthly, in arrears for services in the prior month unless specified in Special Term.
Implementation Fixed Fee Professional Services:	The Effective Date of this Order Form unless specified in Special Terms.
Managed Services:	Annual Report Services, begin upon the Effective Date and continue through June 30th of the signed year. Specialized training services begin upon the Effective Date and continue for four (4) months. Annual Support Plus Services, begin upon the Effective Date and continue for one year.

Professional Service Key Terms and Conditions:

- **Time and Material Pricing:** Professional Services time and material pricing is based on expected hours using Springbrook's standard implementation approach. While our goal is to provide accurate hour estimates, there may be variations in actual hours and charges. If project costs surpass the estimated hours within this order form by the greater of \$15,000 or 20%, a signed change order is necessary to proceed. Adjustments below this threshold will be implemented and invoiced as incurred.
- *On-Site Professional Services: On-Site professional services are billed at a daily minimum rate, regardless of time spent on-site. Travel expenses related to on-site travel will be invoiced as a separate line item as they are incurred.

- Cancellation or Postponement: Customer agrees to participate in all scheduled meetings and minimize repeated cancellations. Customer shall provide no less than two (2) business days' written notice should any scheduled meeting, training session or other activity need to be cancelled or postponed. If Customer fails to provide such notice, Springbrook shall invoice the Customer for the lost or delayed scheduled time, with a minimum charge of two (2) hours. Additional charges may apply based on the resources and preparation required for the meeting.
- **Customer Responsibilities:** The customer will provide adequate internal resources and ensure the accuracy of all information provided to Springbrook. Customers are responsible for extracting data from any legacy systems and transferring the data into Springbrook's import templates.

Special Order Terms

Special Order Terms (if any):

The term of this contract will run from delivery of the product to June 30, 2025, and renewal starts on July 1, 2025. This product is not to be delivered before March 1, 2025.

By signing, both parties agree to the terms and conditions set forth in this agreement.

* If the Customer requires a PO number on invoices, the Customer must provide Springbrook with the PO number and a copy of the PO prior to invoice issuance. If a PO number is not provided prior to the invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.

Springbrook Holding Company, LLC	North Whidbey Park and Recreation District
Signature:	Signature:
Name (Print):	Name (Print):
Title:	Title:
Date:	Date:

Purchase Order # (if required)______



10.b. l	Item: Donation Request
	Meeting Date: 2.27.25
	Presented By: ED Cochran
	I received the email below.
	"My daughters preschool CWCP is collecting items/certificates for an aution in March to raise money for the school. The preschool is located in coupville. We wanted to reach out and ask if the pool would be willing/able to donate some free swim passes or certificate for a family to use. I am attaching a letter from our fundraising lead that has more information about the preschool program.
	Thank you,
	Kathryn Rudd"
	Our board has approved donations in the past to support various educational initiatives, including contributions to the Oak Harbor High School sports program and swim lessons for students through school auctions.
Recon	nmended Motion: I move that we approve the donation of to the Coupeville
Presch	nool's auction, in support of their fundraising efforts. This donation will also serve as an opportunity to isse our programs and encourage participation from the local community.
This s	ection is for staff use
Motio	on2 nd Discussion: Yes/No
Vote:	Y/N/AB
BK	BL



2/3/2025

Central Whidbey Cooperative Preschool

105 NW Broadway Ave Coupeville, WA 98239 PO Box 443 Coupeville, WA 98239 (Mailing Address) 501(c)(3) Tax ID #: 91-1178809

My name is Dani Safstrom, I am writing on behalf of Central Whidbey Cooperative Preschool (CWCP). CWCP is a non-profit preschool that has been serving local families with young children on Whidbey Island for over 40 years. We strive to create an environment with developmentally appropriate activities that support children's growth. Our program focuses on fostering a safe, nurturing space where families work together, and parents actively engage in their children's education.

At CWCP, we are currently raising funds that will help us continue offering this unique program for families on Whidbey Island. We will be hosting a community dinner and auction on March 22, 2025. The money raised will help us with yearly costs such as school supplies, field trips and continuing to allow us to offer tuition scholarships ensuring our classrooms remain accessible to children that may be experiencing financial hardships.

To make a meaningful impact, we depend on the generosity of individuals and businesses in our community. We would greatly appreciate any donation, such as a gift basket, certificate, experience or service that you are able to contribute. Your support is essential to the success of our fundraiser and we'd be happy to keep you informed of our progress if you're interested.

We hope that you will assist us in this endeavor -- <u>your contribution is 100% tax-deductible and greatly appreciated!</u> Please contact me at 425-736-9081 or fundraisingcwcp@gmail.com if you are able to support our efforts to make a difference in our community. Thank you so much for your kind consideration of our request, and we hope to hear from you soon.

Sincerely,

Dani Safstrom
CWCP Fundraising Chair



10.c. Item: Agenda Discussion
Meeting Date: 2.27.25
Presented By: Chair Larsen
i.Deadline
ii Addition to Standing Rule

This section is for staff use

Recommended Motion:

Motion		2 nd	Discussi	Discussion: Yes/No		
Vote: Y/N/AB						
BK	BL	JW	MH	DG		



11. Item: Executive Session

Meeting Date: 2.27.25

Presented By: Chair

BK

BL

JW

MH

DG

*Note: The governing body may hold executive sessions from which the public may be excluded, for those purposes set forth in RCW 42.30.110. Before convening an executive session, the presiding officer must announce the purpose of the session and the anticipated time when the session will be concluded. Should the session require more time, a public announcement shall be made that the session is being extended. NO ACTION CAN BE TAKEN IN EXECUTIVE SESSION.

"The board is entering is of a public employee for		-	,	iew the performance
(Start Time:	am/pm)		(Ending Time:	am/pm)
*If an extension is requir and make the following a		ficer must come out o	f the room in which the	e session is being held
(Extension announcemen	t time:	am/pm)		
"The board is extending a.m./p.m."	g the executive sess	ion for a period of _	minutes, unt	il
After adjourning the exec	cutive session and a	t, but not before, the	time you said you woul	d come back:
"I call the regular meeti	ing back to order a	ıt a.m./p.n	1."	
Recommended Motion	after Executive Ses	ssion Discussion: In	nove	
This section is for staff u	ise			
Motion Vote: Y/N/AB	2 nd	Discussion: Yes/1	No	



12. Item: Action Item/Review

Meeting Date: 2.27. 25

Presented By: Staff/Secretary

13. Item: Final Board Comments

Presented By: BOC

14. Item: March 27,2025 at 6 p.m. at the John Vanderzicht Memorial Pool.

Presented By: Chair

15. Item: Adjourn

Presented By: Chair

The public meeting is now adjourned at [time], with no further business to discuss.