

Meeting Minutes MARCH 14, 2013

Orcas Island Park and Recreation District Commission
Public Meeting, Thursday, Mar 14, 2013
Eastsound Fire Hall
4:00 P.M.- 6:00 P.M.

I. CALL TO ORDER - 4:07 PM

Bob Eagan, Chairman

Roll call:

Seat 1: Vicki Vandermay - present

Seat 2: Bob Eagan - present

Seat 3: Martha Farish - present

Seat 4: Jim Bredouw - present

Seat 5: Ian Lister - present

II. PUBLIC COMMENT

< no public was in attendance >

III. CONSENT AGENDA

1. **Previous Minutes** - February 14, 2013. **MOTION:** With no revisions, Martha moved to approve; Ian seconded and it was approved unanimously.

2. **Payment of Claims**

MOTION to approve by Jim; seconded by Vicki; and it was approved unanimously.

3. **Employee Pay Slip**

MOTION to approve by Jim; seconded by Martha and it was approved unanimously.

IV. MONTHLY BUSINESS

1. Financials

Custom Repost Run, see addenda

The role of depreciation schedules in our accounting practices was discussed. Martha will research proper practices for selecting a C.P.A., will bring a list of qualified candidates to our next monthly meeting if required and, eventually, she and Marcia will discuss the depreciation issue, as well as other suggested accounting practices at their convenience.

2. Director's Report

See addenda

The role of OIPRD vs. OISD was discussed as regards non-traditional programs (i.e. Math Olympiad, Destination Imagination, Knitting Club, etc.) currently operating under OISD's umbrella, as it may become a more germane long term financial issue as it is possible that OISD may start depending more on OIPRD to pick up programs in the future, assuming continued financial pressure.

3. Buck Park Committee Report

See addenda

The method of garbage collection at Buck Park was discussed. Bob will discuss various options further with the contractor selected to maintain BP and bring his findings to the next meeting.

Public Meeting
Mar 14, 2013

MOTION to approve the purchase of 2,000 dog bags for Buck Park, including replacements for those loaned from the dog park, for \$229 by Jim; seconded by Martha; approved unanimously.

MOTION to approve approximately \$4,000 of various repairs for Buck Park under budget category "594.36.63.0010 Park Improvements" by Jim; seconded by Vicki; approved unanimously. Please see breakout of proposed list in the BP addenda.

V. **UNFINISHED BUSINESS**

1. Budget Update and BARs category review

Jim explained that Marcia indicated that she would rather take any extra funding to increase help for her rather than to make her salary whole after her voluntary reduction from the end of 2012. Long-term budget considerations

< Vicki left the meeting at 5:45pm >

2. Buck Park Transfer Letter and documentation need to be completed as soon as possible. Martha will check with both our lawyers and the OISD legal representative and identify the most expedient route to completing the documents.

VI. **NEW BUSINESS**

1. Review of Bids for Buck Park Maintenance 2013

MOTION to approve Griffin Yardworks, as the low bidder of three subcontractors, as the approved 2013 Buck Park maintenance company of record; seconded by Ian; approved unanimously. The board also authorized the drafting of the resolution for the 2013 BP maintenance contract.

2. Spring Programming Update See addenda

3. Oasis Community Based Facility Application

OIPRD is offering nature walks and it would help for us to be a member of a community based facility, such as OASIS, so Marcia has proposed filled out the appropriate application form. **MOTION** to apply for status as a community-based facility with OASIS was made by Martha; seconded by Ian; approved unanimously.

5. **Enduris Insurance:** Martha asked Marcia to see if our insurance has sexual harassment policy guidelines and to make sure that we are in compliance. Review of the Enduris policy and coverage updates are due by March 30th.

VII. **ADJOURNMENT**

MOTION to adjourn by Bob; 2nd by Ian, unanimously approved.
The meeting was adjourned at 6:15pm.

Public Meeting
Mar 14, 2013

Addenda:

CustomReportRunner.pdf
Director's Report
Buck Park Committee Report
Budget Update from San Juan County

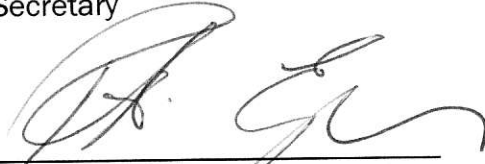
Public Meeting minutes for March 14, 2013

Approved by motion on this 11th day of April, 2013

Signed and attested this 11th day of April, 2013



Ian Lister, Commissioner #5,
Secretary



Bob Eagan, Commissioner #2,
Chair

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT **FUND # 6501**


DATE: 14-Mar-13

Page 1 of 6

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$12,662.86 + 210.54 = 13873.40 ^{mpd}

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.


 Signed as Chairman / Commissioner Date 3/14/13

Board Authorization

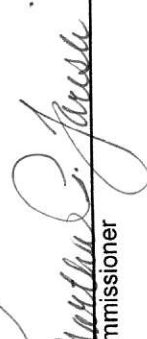
As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling


\$ ~~12,662.86~~ for the period ending March 14, 2013 We approve payment with our signatures below.

\$12,873.40 ^{mpd}

 Commissioner Date 3/14/13

 Commissioner Date 3-14-13

 Commissioner Date 3/14/13

 Commissioner Date 03.14.13

Invoice Accounting Report by Vendor
San Juan County

Vendor #:	bee144	Name:	BEERY ELSNER & HAMMOND, LLP
Invoice Number	<u>10638</u>	Line No	<u>1</u>
		Line Description	1 Legal services, ROC letter
Vendor #:	cen480	Name:	CENTURYLINK
Invoice Number	<u>42706316703</u>	Line No	<u>1</u>
		Line Description	1 March phone bill
Vendor #:	fun100	Name:	THE FUNHOUSE DISCOVERY CTR
Invoice Number	<u>FHC31213</u>	Line No	<u>1</u>
		Line Description	1 March rent
		Line No	<u>2</u>
		Line Description	2 Program & staffing services
Vendor #:	orc100	Name:	ORCAS CHRISTIAN SCHOOL
Invoice Number	<u>OCS0213</u>	Line No	<u>1</u>
		Line Description	1 Rent - Indoor Tennis
Vendor #:	orc110	Name:	ORCAS ELECTRIC INC.
Invoice Number	<u>1787</u>	Line No	<u>1</u>
		Line Description	1 Repair Buck Park Outlets
		Line No	<u>2</u>
		Line Description	2 tax portion - electric repair
Vendor #:	orc800	Name:	ORCAS ISLAND SCHOOL DISTRICT
Invoice Number	<u>53</u>	Line No	<u>1</u>
		Line Description	1 Facilities Use - annual per contract
	<u>54</u>	Line No	<u>1</u>
		Line Description	1 Buck Park lease 7/12 - 6/13
Vendor #:	orc827	Name:	ORCAS ISL PLUMBING & HTG, INC.

Account Number	Amount	Type
E 6501.00.571.00.41.0006	355.46	in

Account Number	Amount	Type
E 6501.00.571.00.42.0004	227.01	in

Account Number	Amount	Type
E 6501.00.571.00.45.0002	400.00	in
E 6501.00.571.00.41.0200	2,844.00	in
Vendor Total:	3,244.00	

Account Number	Amount	Type
E 6501.00.571.00.45.0100	300.00	in

Account Number	Amount	Type
E 6501.00.571.00.48.0011	785.00	in
E 6501.00.571.00.48.0011	63.59	in
Vendor Total:	848.59	

Account Number	Amount	Type
E 6501.00.571.00.45.0100	4,000.00	in
E 6501.00.571.00.45.0100	2,011.92	in
Vendor Total:	6,011.92	

Vendor #: orc827 Name: ORCAS ISL PLUMBING & HTG, INC. (Continued)

Invoice Number	Line No	Line Description	Account Number	Amount	Type
4903	1	water bubblers - Buck Park	E 6501.00.571.00.48.0010	194.76	in
	2	sales tax	E 6501.00.571.00.48.0010	15.78	in
Vendor Total:				210.54	

Vendor #: sta895 Name: STATE OF WASHINGTON

Invoice Number	Line No	Line Description	Account Number	Amount	Type
603231409-03	1	DOR sales tax	E 6501.00.586.00.44.0000	102.43	in
Vendor #:	tri145	Name: TRIANGLE CHARTER SERVICE		Sep. claim invoice	

Invoice Number	Line No	Line Description	Account Number	Amount	Type
3213	1	Mra 2 Mt Bakerr Trip - All Island	E 6501.00.571.00.43.0010	1,100.00	in

Vendor #: west146 Name: WEST, MARCIA J.

Invoice Number	Line No	Line Description	Account Number	Amount	Type
mw05	1	Winter ride - ferry tickets	E 6501.00.571.00.43.0010	78.40	in
	2	office supplies - ink, paint	E 6501.00.571.00.31.0002	82.10	in
	3	repair faucet - buck park	E 6501.00.571.00.48.0011	71.35	in
Vendor Total:				231.85	

Vendor #: wil149 Name: WILLALLEN, MARY TAYLOR

Invoice Number	Line No	Line Description	Account Number	Amount	Type
bc201301	1	travel and supplies - boys choir	E 6501.00.571.00.31.0019	344.03	in

Grand Total: 12,975.83
Dor - 102.43
\$12,873.40

CLAIMS PAYMENT REQUESTDISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT **FUND # 6501**

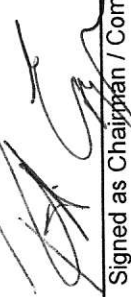
DATE: 14-Mar-13

Page 1 of 2

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS **\$102.43**

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.


Signed as Chairman / Commissioner Date 3/14/13

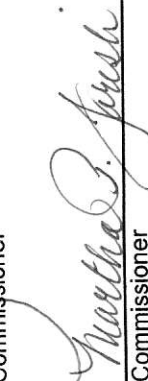
Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling

\$ 102.43 for the period ending March 14, 2013 We approve payment with our signatures below.


Commissioner Date 3/14/13


Commissioner Date 3-14-13


Commissioner Date 3/14/13


Commissioner Date 031413



My account

My account home

File a return

Manage business account

Invoices & payment options

Credits & tax incentives

More services

E-mail & notices

My login profile

"Working together to fund Washington's future"

oiprdadmin | Log out | DOR Hon

ORCAS ISLAND PARK AND RECREATION DISTRICT

PO BOX 575
EASTSOUND, WA 98245-0000
Edit

Tax Registration Number: 603-231-409
Frequency: Monthly

Current unpaid tax return

Period 02/2013

Filed 03/12/2013 12:59:10 PM

Return due date 03/25/2013

Total taxes \$102.43

Less payments \$0.00 (does not include check or ACH credit payments)

Amount due \$102.43

Select payment method E-Check

E-check payment

Transfer date 03/26/2013
If the payment transfer date is on a weekend or holiday, the payment will be initiated the next business day.

Amount 102.43

Cancel Next

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			123,990.15	
212	SALARY PAYABLE	2,921.82			
231	OTHER ACCRUED LIABILITIES	1,031.10			
310	TAXES	9,256.85			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	1,264.63			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES		14,474.40		
	TOTAL RECEIPTS				
212	SALARY PAYABLE	2,921.82			
231	OTHER ACCRUED LIABILITIES	1,031.10			
570	CULTURE AND RECREATION	13,924.65			
	TOTAL DISBURSEMENTS		17,877.57		
101	ENDING CASH BALANCE				120,586.98
				GL ENDING CASH BALANCE	120,586.98
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

P.O. Box 575, Eastsound, WA, 98245

Activity Attendance and Signup:

Activities – The spring schedule is out and published. We have also sent notices to Orcas Issues and are coordinating activities with the school and other organizations. We are continuing to coordinate with instructors and coaches. Two event activities are scheduled for spring – a Skatepark cleanup on Saturday, March 23 and a Bicycle Spring Tune-Up for Apr. 20.

Open gym – Bring on the Activity Supervisors has helped a great deal with operation of the adult and open gym time. Maintenance of the facility, attendance, and handling of activity funds have all shown improvement.

Ski Bus – Compiling after-action documentation. This will need careful review before we take on the activity again.

Baseball – Registration is underway. We have reserved the fields for opening week but we do not have the team or game schedule yet. High school games and practices have priority and we will work around them once we know how many teams have formed.

Program Management

I am working on creating startup packages for the categories of activities and events. This is a major task that I hope to finish before setting up the summer activities. I have completed the activity supervisor checklist and procedures.

Program Issues:

We have sent a bulk email community update and flyers with spring programs. We are offering our first education based classes with our nature walks and hope to join the OASIS list of community-based facilities.

We are listed as a sponsor and have been helping to coordinate logistics for this Saturday's Basketball tournament, April's women's self defense class and the Wrestling Clubs OFCI grant application.

Budget:

I have updated the annual budget with the actual amounts received and expended for January and February. I have input March funds as of the 12th. The cash carry over amount has been received from the county and it is \$139,171. This closely matched the projected amount used for our revised budget. We need a budget meeting to fully evaluate the budget and prepare the OIPRD revised resolution.

Please let me know if you have any questions or additional input.

Marcia

Orcas Island Park & Recreation District

Spring Activities

Special Events

Science Fair

March 30 from 12pm - 4pm is the annual Funhouse sponsored Science Fair. Prizes for all entering scientists. Middle School & up are eligible for \$2000 in scholarship prizes.

SPRING WHEELIE DEALIE

Skatepark Spring Fix and

Bicycle Tune Up

April 20 is time to pump up the tires and get ready to ride. Bring your old bike for a swap meet.

Helmet fitting and safety tips for all.

Join the group to clean up, repair, and prep the park for another great season for our world-class skatepark.

Time to Ride, for 2-wheelers, 3-wheelers, and 4-wheelers.

SPRING ACTIVITIES AS OF: March 1, 2013

Activities at Buck Park						
Activity	Day	Dates	Time	Location	Fees	Notes - No activities over school breaks practice and game dates to be posted after the first week
All Island Baseball	Mon. - Fri.	Mar 18 - Jun 8	3:30 - 5:00	Upper Field #5	\$75 till Mar 18 \$85 thereafter	practice and game dates to be posted after the first week
All Island Softball	Mon. - Fri.	Mar 18 - Jun 8	3:30 - 5:00	Upper Field #5	\$75 till Mar 18 \$85 thereafter	practice and game dates to be posted after the first week
T-Ball	TBD	Apr. 22 - Jun 1		Upper Field #7	\$55	practice and game dates to be posted after the first week
Spring Soccer	Wed. & Fri	Apr. 24 - May 31	3:30 - 5:00	Field #1	\$25	bring cleats if you have them

Activities at Orcas School

Activity	Day	Dates	Time	Location	Fees	Notes - No activities over school breaks
Math Club	Mondays	March 4 - Apr 29	3:30 - 5:00	Library	Free	5th grade
Boys Choir	Mondays	March 4 - Apr 29	3:30 - 4:30	Band Room	call for info	Ages 6 - 14
Pickup Basketball	Tuesdays	March 5 - Apr 9	7:30 - 9:00	K-8 Gym	\$2 drop-in	Ages 16+ Adults, gym shoes needed
Adult volleyball	Wednesdays	March 6 - May 1	7:30 - 9:30	K-8 Gym	\$2 drop in	Ages 16+ Adults, gym shoes needed
Futsal Soccer	Thursdays	March 7 - Apr 11	7:30 - 9:30	HS Gym	\$5 drop in	Ages 16+ Adults, gym shoes needed
Teen Night Open Gym	Fridays	March 1 - Jun 7	9:00 - 10:30	K-8 Gym	Free	Ages 13 - 18, gym shoes needed
Teen Night Open Gym	Saturdays	March 2 - Jun 8	8:30 - 10:30	K-8 Gym	Free	Ages 13 - 18, gym shoes needed

For complete program information drop by Orcas Island Park and Recreation District

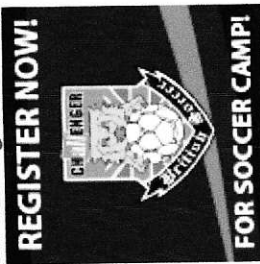
30 Pea Patch Lane, Eastsound WA (in the Funhouse Commons)

Or visit us on the web at: www.oiprd.org, Or Call us: 360 - 376 - 7275

Coming This Summer

British Soccer Camp

The British are coming for soccer camp, Jul 29 - Aug 2. Camps will be offered for both beginners and intermediate players. See the OIPRD website for the registration link.



Quick Start Tennis

Learn to play and improve your tennis game. Open to all ages.

Sail Orcas

Sailing lessons and races on Orcas Island. Classes for both youth and adults. Get out on the water this summer.

Summer Golf Classes

Group and individual lessons are in the planning for the summer. Open to all ages.

Volunteers Needed

We are looking for coaches and volunteers to help make these programs work. We look forward to working with you and are grateful for your time and skills. Thank you.

Orcas Island Park & Recreation District

SPRING ACTIVITIES AS OF: March 1, 2013

Activities at The Funhouse Commons

Activity	Day	Dates	Time	Location	Fees	Notes
Running Club	Mon & Wed	Apr 1 - Jun 5	3:30 - 4:30	FHC	\$25 season	Ages 6 - 15, not over school breaks
Nature Walks	3rd Thursday	Mar 21, Apr 18, May 16	3:30 - 4:30	TBD	\$20 / walk or \$55 for season	Ages 8 - 16, dress for the weather
Nature Walks - Adults	Thursday	May 16	10:00 - 12:00	TBD	\$20	Ages 16+ Adults and Seniors
Lunch Games*	Weekdays	Mar 1 - Apr 10	11:30 - 1:00	FHC	\$2 drop in	Adults and Seniors

Activities at The Senior Center

Activity	Day	Dates	Time	Location	Fees	Notes
Chess with the Masters	Tuesdays	Jan 15 - Apr 9	3:30 - 5:00	SC	Free	All Ages - Looking for Senior Wizards

Activities at Camp Orkila

Activity	Day	Dates	Time	Location	Fees	Notes
Wrestling	Tuesdays	Jan 8 - Apr 9	5:00 - 7:00	CC	\$35	Ages 6 - 18
and Wrestling	Thursdays	Jan 10 - Apr 11	5:00 - 7:00	CC	incl above	see USAwrestling.com for more information

Funhouse Programs

Activity	Day	Dates	Time	Location	Fees	Notes
Sign Language for Little Ones	Tuesdays	Mar 12 - Apr 16	2:00 - 3:00	FHC	\$75	Ages birth to 4 yrs., with adult
Silent Games for Kids	Wednesdays	Feb. 20 - Apr 10	4:30 - 5:30	FHC	\$95	Ages 7 to 13

*Lunch Games is an indoor recreation space for your brown bag lunch. Stretch your legs and wake up your brain cells with a little lunch time ping pong, billiards, shuffleboard, or arcade game time.

For complete program information drop by Orcas Island Park and Recreation District
30 Pea Patch Lane, Eastsound WA (in the Funhouse Commons)

Or visit us on the web at: www.oiprd.org, Or Call us: 360 - 376 - 7275

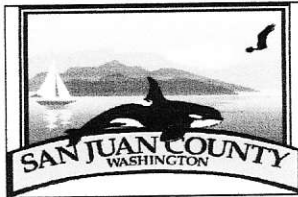
Committee Report: Buck Park
Submitted: March 14, 2013
Lead Commissioner: Bob Eagan

Major Activities

- Bids are in for the Annual Buck Park maintenance contract. Contractor should be selected today and notified tomorrow. We are on track for beginning maintenance on the 18th.
- Sani-cans are in place and two upgraded trash cans have been installed at the park. We are completing two additional cans this week. Trash options are being explored with San Juan sanitation. We can empty our trashcans to an off-site dumpster location for pickup. The prices vary with size of dumpsters and how often we will need it emptied.
- We need to order additional dog bags – two cases of 2,000 each is \$228.88 including shipping. We owe some replacement bags to Orcas Offleash.
- The Buck Park fields have been prepared for the baseball season. The first mowing was done on Saturday for the fields only in readiness for this week's scheduled game. The fence has been temporarily repaired for the season. Electrical repairs were completed.
- We have ordered new bubblers for the drinking fountains and a new auto-off faucet for the dog water. These will be installed as soon as they arrive and should help with water running at the park. Last week the faucet at the play ground area was fountaining and had to be turned off.
- Island league baseball starts on Monday. We have been asked to repair Field 5 but it is not in our lease scope. Bob E. has met with Scott Lancaster, school board point of contact, and Marcia has contacted the school administration about the maintenance. We are following up for a response.
- We are preparing a list of small repair items for the park that can be authorized without requesting a contractor bid. The list is:

Task	Not to exceed Estimate
Removal and capping of the broken drinking fountain at tennis courts	\$1,000
Tennis court backboard fencing	\$1,000
Chain & Lock at skatepark access path on east side	\$1,000
Path repair on walking trail at south end including resetting culvert and graveling mud areas	\$1,000
French drain enclose the drain ditch between the tennis court and the parking lot	\$1,000

- Transfer process needs to move ahead. We need a jointly signed letter requesting the transfer approved. The letter should be addressed to ROC and signed by both OISD and OIPRD. The transfer document should go with the letter for review. We need to finalize this before the end of the school year if possible. ROC is waiting our request and seems ready to complete the transfer.



San Juan County
F.MILENE HENLEY, Auditor

P.O. Box 638 Friday Harbor, Washington 98250 360.378.2161

February 25, 2013

Orcas Island Parks & Recreation District Fund 6501

Re: Beginning Cash Adjustment

The information provided below addresses 2013 budgeted beginning cash and investments versus now known actual amounts.

If you choose to adjust your budgeted beginning cash balance to match the actual beginning cash balance, please submit a proper balanced budget adjustment Resolution. You may choose to hold off on the beginning cash adjustment until your district makes another budget adjustment. If so, please be sure to include the proper language for the beginning cash adjustment in that Resolution.


2013 Budgeted Beginning Cash (Acct 308)

12/31/12 Ending Cash	145,727
12/31/12 Ending Investments	0
Subtotal	<u>145,727</u>
Less 13th Mo. Warrants	407
Less Warrants Outstanding	<u>6,149</u>
2013 Actual Beg. Cash	<u>139,171</u>
308 Current	86,000
Difference	<u>53,171</u>
308 Total	<u>139,171</u>

2013 Budgeted Ending Cash (Acct 508)

508 Current	86,000
Difference	<u>53,171</u>
508 Total	<u>139,171</u>

Please look over your figures and let me know if you have any questions.


Kimberly Cox
Accounts Payable, Jr. Districts
San Juan County
Auditor's Office

Draft

Orcas Island Park and Rec District 2013 Budget

date of this revision 3/14/13		Q2	Q3	Q4	Q1	2013
Revenues		Summary	Summary	Summary	ACTUAL	TOTALS
6501.00.308.00.00.0000	Beginning Net Cash and Investments	\$105,190	\$145,546	\$79,072	\$139,171	\$139,171
6501.00.311.10.00.0000	General Property Taxes	\$83,363	\$0	\$83,363	\$9,761	\$176,487
6501.00.312.10.00.0000	Timber Harvest Tax	\$0	\$0	\$0		\$0
6501.00.317.20.00.0000	Leasehold Tax	\$100	\$0	\$100	\$33	\$233
6501.00.333.45.00.0000	Federal Grants	\$0	\$0	\$0	\$0	\$0
6501.00.334.00.00.0000	State Grants	\$0	\$0	\$0	\$0	\$0
6501.00.341.70.10.0000	Sale of Merchandise	\$0	\$0	\$0	\$0	\$0
6501.00.347.30.00.0000	Rental / Lease Revenue	\$400	\$400	\$0	\$0	\$800
6501.00.347.60.00.0000	Activity Fees	\$2,000	\$3,000	\$2,000	\$6,626	\$13,626
	Donations	\$0	\$0	\$0	\$0	\$0
6501.00.367.11.00.0000	Private Grants	\$0	\$0	\$0	\$0	\$0
6501.00.367.11.00.0001	Unrestricted	\$2,000	\$0	\$0	\$0	\$2,000
6501.00.367.11.00.0002	Team/Corporate Sponsorship	\$5,000	\$6,000	\$0	\$0	\$11,000
6501.00.367.11.00.0003	Restricted	\$8,000	\$0	\$0	\$698	\$8,698
6501.00.386.00.00.0000	Sales tax on merchandise sales	\$0	\$0	\$0	\$0	\$0
6501.00.389.00.00.0000	Refunds(technically "Other Nonrevenues")	\$0	\$0	\$0	\$0	\$0
	column total->	\$206,053	\$154,946	\$164,535	\$156,290	\$352,016
Expenditures		\$0	\$0	\$0	\$0	
6501.00.508.80.00.0000	Cash and Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel	\$0	\$0	\$0	\$0	
6501.00.571.00.10.0001	OIPRD Director	\$10,937	\$10,937	\$10,937	\$10,938	\$43,750
6501.00.571.00.20.0001	Payroll Taxes	\$840	\$840	\$840	\$925	\$3,445
	Supplies	\$0	\$0	\$0	\$0	
6501.00.571.00.31.0002	Office Supplies	\$300	\$400	\$300	\$341	\$1,341
6501.00.571.00.31.0003	Computer Supplies	\$50	\$50	\$50	\$0	\$150
6501.00.571.00.31.0004	Software	\$100	\$0	\$100	\$0	\$200
6501.00.571.00.31.0007	Grounds - Sprinkler	\$2,000	\$1,000	\$0	\$0	\$3,000
6501.00.571.00.31.0009	Janitorial Supplies	\$75	\$75	\$75	\$0	\$225
6501.00.571.00.31.0013	Promotion Supplies	\$125	\$125	\$125	\$0	\$375
6501.00.571.00.31.0019	Supplies - Other	\$75	\$75	\$75	\$344	\$569
6501.00.571.00.31.0100	Athletic Supplies - General	\$500	\$500	\$500	\$175	\$1,675
	Equipment Non-Capitalized	\$0	\$0	\$0	\$0	
6501.00.571.00.35.0002	Office Equipment	\$100	\$0	\$100	\$0	\$200
6501.00.571.00.35.0003	Signage	\$0	\$500	\$0	\$0	\$500
6501.00.571.00.35.0100	Athletic Equipment - General	\$1,000	\$1,000	\$250	\$684	\$2,934
	Professional Services	\$0	\$0	\$0	\$0	
6501.00.571.00.41.0001	Professional Services	\$800	\$800	\$500	\$0	\$2,100
6501.00.571.00.41.0002	Business Consulting	\$0	\$0	\$0	\$0	\$0
6501.00.571.00.41.0003	Instructors	\$2,000	\$3,000	\$0	\$0	\$5,000
6501.00.571.00.41.0004	Website Development / Consulting	\$1,000	\$1,000	\$1,000	\$0	\$3,000
6501.00.571.00.41.0006	Legal Services	\$2,000	\$1,500	\$1,000	\$1,330	\$5,830
6501.00.571.00.41.0007	Accounting Services	\$1,000	\$500	\$500	\$102	\$2,102
6501.00.571.00.41.0008	Print/Graphics Services	\$600	\$600	\$600	\$0	\$1,800
6501.00.571.00.41.0009	Grounds - Mowing	\$0	\$0	\$0	\$0	\$0
6501.00.571.00.41.0010	Grounds/Sprinkler	\$0	\$0	\$0	\$0	\$0
6501.00.571.00.41.0011	Activity Coordinators	\$1,500	\$1,500	\$1,500	\$0	\$4,500
6501.00.571.00.41.0014	Grounds - Design/New Installations	\$800	\$200	\$0	\$0	\$1,000
6501.00.571.00.41.0015	WA State Auditors Fees	\$0	\$1,500	\$0	\$0	\$1,500
6501.00.571.00.41.0016	Professional Services	\$0	\$0	\$0	\$0	\$0

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6501.00.571.00.41.0019	Promotion	\$200	\$200	\$0	\$0	\$400
6501.00.571.00.41.0100	Advertising	\$200	\$200	\$200	\$0	\$600
6501.00.571.00.41.0101	Employment Advertising	\$0	\$0	\$0	\$0	\$0
6501.00.571.00.41.0102	Programs Brochures/Mailers	\$400	\$400	\$400	\$0	\$1,200
6501.00.571.00.41.0200	Program Subcontracting	\$7,500	\$7,500	\$7,500	\$2,844	\$25,344
6501.00.571.00.41.0201	Teen Night / After School Programs	\$0	\$0	\$0	\$0	\$0
	Admin./Office non-supplies/equip.	\$0	\$0	\$0	\$0	
6501.00.571.00.42.0001	Postage & Shipping	\$125	\$125	\$125	\$44	\$419
6501.00.571.00.42.0002	Website / Online Billing	\$80	\$80	\$60	\$0	\$220
6501.00.571.00.42.0003	Printing / Graphics	\$150	\$200	\$150	\$142	\$642
6501.00.571.00.42.0004	Telephone/Internet	\$750	\$750	\$750	\$681	\$2,931
6501.00.571.00.42.0005	Active Net Fees	\$100	\$200	\$100	\$0	\$400
6501.00.571.00.43.0010	Travel	\$150	\$200	\$150	\$8,495	\$8,995
	Taxes	\$0	\$0	\$0	\$0	
6501.00.571.00.44.0000	External Taxes and Operating	\$800	\$0	\$700	\$0	\$1,500
6501.00.571.00.44.0001	DOR Tax Payments	\$300	\$500	\$300	\$486	\$1,586
	Rentals and Leases	\$0	\$0	\$0	\$0	
6501.00.571.00.45.0002	Operating Rentals and Leases	\$1,250	\$1,250	\$1,250	\$1,200	\$4,950
6501.00.571.00.45.0100	Event Rental Fees	\$1,000	\$0	\$2,000	\$6,572	\$9,572
6501.00.571.00.46.0001	Insurance Premiums and Recoveries	\$0	\$4,000	\$0	\$0	\$4,000
	Utilities	\$0	\$0	\$0	\$0	
6501.00.571.00.47.0010	Water	\$0	\$0	\$0	\$0	\$0
6501.00.571.00.47.0011	Utilities - Septic Svcs.	\$600	\$600	\$0	\$0	\$1,200
6501.00.571.00.47.0013	Sewer / Garbage	\$0	\$0	\$0	\$0	\$0
	Repairs and Maintenance	\$0	\$0	\$0	\$0	
6501.00.571.00.48.0006	Grounds / Mowing	\$6,000	\$5,000	\$400	\$0	\$11,400
6501.00.571.00.48.0007	Grounds / Sprinkler Related	\$3,000	\$3,000	\$2,000	\$0	\$8,000
6501.00.571.00.48.0008	Grounds / Gen. Water System Related	\$4,000	\$1,000	\$600	\$0	\$5,600
6501.00.571.00.48.0010	Grounds Maintenance	\$1,000	\$500	\$500	\$0	\$2,000
6501.00.571.00.48.0011	Grounds - Other	\$0	\$0	\$0	\$4,314	\$4,314
	Miscellaneous	\$0	\$0	\$0	\$0	
6501.00.571.00.49.0002	Auditor Recording Fees	\$100	\$100	\$100	\$0	\$300
6501.00.571.00.49.0003	Swimming scholarships/opportunities	\$0	\$0	\$0	\$0	\$0
6501.00.571.00.49.0004	Ballot/Promo/Domaines	\$0	\$500	\$134	\$0	\$634
6501.00.571.00.49.0009	Other	\$0	\$0	\$0	\$0	\$0
6501.00.581.20.79.6721	Interfund Loan Principal Payment	\$0	\$21,666	\$0	\$10,833	\$32,499
6501.00.592.14.82.6721	Interfund Loan Interest Payment	\$0	\$1,800	\$0	\$650	\$2,450
6501.00.592.71.80.6721	Interest on GAP Loan	\$0	\$0	\$0	\$0	\$0
6501.00.594.36.63.0010	Park Improvements	\$7,000	\$0	\$7,000	\$0	\$14,000
6501.00.594.36.64.0002	Computer Equipment	\$0	\$0	\$0	\$0	\$0
	column totals ->	\$60,507	\$75,873	\$42,871	\$51,100	\$230,352
	estimated ending of period cash balance ->	145545.6	79072.09	121663.6	\$105,190	\$121,664
	Cash and Transfers			cash transfer		\$121,664