

**ANNUAL REPORT CERTIFICATION**

Upper Valley Parks and Recreation Service Area  
(Official Name of Government)

2803  
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office  
For the Fiscal Year Ended 12/31/2015

GOVERNMENT INFORMATION:

Official Mailing Address PO Box 287  
Leavenworth, WA 98826

Official Website Address NA

Official E-mail Address chantell@cityofleavenworth.com

Official Phone Number 509-548-5275

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Chantell Steiner Finance Director/City Clerk

Contact Phone Number 509-548-5275

Contact E-mail Address chantell@cityofleavenworth.com

I certify 21st day of April, 2016, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Chantell Steiner (chantell@cityofleavenworth.com)

# Upper Valley Parks and Recreation Service Area

Schedule 01

For the year ended December 31, 2015

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
2803	001	Community Swimming Pool	3088000	Unreserved Cash and Investments-Beginning	\$71,525
2803	001	Community Swimming Pool	3111000	Property Tax	\$207,749
2803	001	Community Swimming Pool	3174000	Timber Excise Tax	\$600
2803	001	Community Swimming Pool	3172000	Leasehold Excise Tax	\$34
2803	001	Community Swimming Pool	5762050	Swimming Pools	\$118,450
2803	001	Community Swimming Pool	5860000	Agency Type Disbursements	\$479
2803	001	Community Swimming Pool	5917670	Debt Repayment - Park Facilities	\$65,000
2803	001	Community Swimming Pool	5927680	Interest and Other Debt Service Cost - Park Facilities	\$13,038
2803	001	Community Swimming Pool	5088000	Unreserved Cash and Investments-Ending	\$82,942

**Upper Valley Parks and Recreation Service Area  
Fund Resources and Uses Arising from Cash Transactions  
For the Year Ended December 31, 2015**

**Beginning Cash and Investments**

30810	Reserved	-
30880	Unreserved	71,525
388 & 588	Prior Period Adjustments, Net	-

**Operating Revenues**

310	Taxes	208,382
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	-
350	Fines and Penalties	-
360	Miscellaneous Revenues	-
Total Operating Revenues:		208,382

**Operating Expenditures**

570	Culture and Recreation	118,450
598	Miscellaneous Expenses	-
Total Operating Expenditures:		118,450
Net Operating Increase (Decrease):		89,932

**Nonoperating Revenues**

370-380, 395 & 398	Other Financing Sources	-
391-393	Debt Proceeds	-
397	Transfers-In	-
Total Nonoperating Revenues:		-

**Nonoperating Expenditures**

580, 596 & 599	Other Financing Uses	479
591-593	Debt Service	78,038
594-595	Capital Expenditures	-
597	Transfers-Out	-
Total Nonoperating Expenditures:		78,516
<b>Net Increase (Decrease) in Cash and Investments:</b>		<b>11,415</b>

**Ending Cash and Investments**

5081000	Reserved	-
5088000	Unreserved	82,942
Total Ending Cash and Investments		82,942

*The accompanying notes are an integral part of this statement.*



**Upper Valley Parks and Recreation Service Area**  
**Schedule 22 - Audit Assessment Questionnaire (unaudited)**  
**For Fiscal Year ended December 31, 2015**

Reference	#	Question	Answer	Explanation
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**INSTRUCTIONS FOR PREPARER**

The term "entity" as used in this Schedule 22 refers to the local government completing this Schedule 22. The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your entity. If the government preparing this questionnaire did not have any revenue activity during the year, please click the "Help" button to request more information about completing this Schedule 22.

For **guidance** to these questions, please refer to the document at, <http://www.sao.wa.gov/local/Pages/BARSReportingTemplates.aspx>.

Please click, "**Next**," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

**FINANCIAL ACTIVITY MONITORING**

1	Is a reconciliation of the government's bank accounts (including accounts with the County Treasurer) to the general ledger/books performed? This would include a reconciliation of both ending cash and investment balances as well as total activity in the bank accounts to the general ledger/books (for total revenues, expenditures, and balances).	Yes	
2	Identify the personnel in charge of performing the reconciliation function and, if applicable, the personnel in charge of reviewing and monitoring the reconciliation function.	Finance Director	
	<b>Note:</b> The job position will be sufficient for the identification purpose.		

Reference	#	Question	Answer	Explanation
	3	<p>Journal Entries Process - Identify the personnel in charge of posting journal entries into the government's general ledger and, if applicable, the personnel in charge of reviewing and monitoring the journal entries being posted, both during the year and at year-end. The job position/title will be sufficient for the identification purpose.</p> <p><b>Note:</b> Some local governments do not perform journal entries to adjust its ledger. In those cases, this question can be answered "not applicable."</p>	Finance Director & City Administrator	
	4	Has there been any change in the process or procedure for the preparation of financial statements, including posting year-end journal entries? If yes, please identify the significant changes that occurred.	Yes	Due to email discussions with Kayley Anderson (SAO) on April 12, 2016 the suggestion was made to transition past practice to operate similar to the Leavenworth Transportation Benefit District which eliminates all of the revenue and expense codes previously reported from the City of Leavenworth's Pool Fund. This also created an issue with this annual report showing a difference of \$12,402 in the 2015 Beginning Fund Balance as those funds were the City of Leavenworth's Ending Fund Balance from 2014.

## PERMANENT FILES

5	Does the government have any changes in significant accounting estimates that have been used that are material to the financial statements? For example: compensated absence liabilities disclosed in the notes, any GASB 68 liabilities, etc.	No
6	Has the government had any changes (additions or dispositions) of component units, joint ventures, etc., in the reporting year? If yes, please identify the addition or disposition.	No

Reference	#	Question	Answer	Explanation
	7	Has the entity contracted out for or recently re-assumed responsibility for any major function the government provides?	No	
	8	Does the government have any special compliance requirements, such as those related to material contracts or interlocal agreements?	No	
	9	Does the government use the <i>Budgeting, Accounting and Reporting System</i> (BARS) Chart of Accounts for its internal accounting systems?	Yes	
	10	Is this the most current BARS chart of accounts?	Yes	
	11	Does the government use any key software applications (for example, for general ledger, cash receipting, payroll, tax assessments, etc.)? <b>If yes</b> , please list the application and its function in the text box provided.	No	

#### MATERIAL COMPLIANCE REQUIREMENT

13	Does the government have any licensing, regulatory, contracting or granting oversight agencies with the ability to impose material penalties or otherwise play a fundamental role in the entity's operations or ability to continue business?	No	
14	Is the government currently involved in any lawsuits?	No	

#### REVENUES AND EXPENDITURES

15	Did the Entity receive any non-SAO audits during the year?	No	
16	Does the Entity use a 3rd party vendor to bill or receipt funds? <b>If yes</b> , please list the vendor used and its purpose.	No	
17	Cash Receipting - Does the government have any written policies and procedures related to cash receipting? This includes procedures for ensuring that funds received are recorded on a pre-printed, pre-number receipt book wherein the mode of payment is noted (as either cash, check, EFT, etc.) and that funds received are deposited within 24 of receipt?	No	The Chelan County Treasurer administers all funds being received and expended.

Reference	#	Question	Answer	Explanation
	18	Petty Cash – Does the government use any petty cash or imprest funds?	No	
	20	Credit cards – Does the government have any debit/credit cards or charge accounts?	No	
	24	Payroll – Does the entity directly employ any staff?	No	

### SAFEGUARDING OF ASSETS

	25	Safeguarding Capital Assets – Does the government have an asset management policy that defines the entity's capitalization threshold and protects assets susceptible to theft (including defining small and attractive assets)?	NA - No Capital/Small and Attractive Assets	
	26	Please select one of the options to describe the Entity's risk assessment activities. Formal process, informal process, or ad hoc (on the fly or as needed).	Informal Risk Assessment	

### REQUIRED ATTACHMENTS (see instructions for required details)

<i>Informational</i>	67	Meeting Minutes - Attach the meeting minutes and resolutions for <b>all</b> governing body meetings held during the last year.	Attached	<b>Attachments</b> <a href="#">PRSA 2015 Minutes and Resolutions.pdf</a>
<i>Informational</i>	68	Revenue Summary - Attach a copy of the year-end County Treasurer's report that show the total receipts for the year by revenue source. Government's who do not use a County Treasurer should mark, "NA."	Attached	<b>Attachments</b> <a href="#">PRSA 2015 County Position and Detailed Revenues.pdf</a>
<i>Informational</i>	69	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing <b>all</b> expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attached	<b>Attachments</b> <a href="#">PRSA 2015 County Detailed Expenses.pdf</a>

Reference	#	Question	Answer	Explanation
<i>Informational</i>	70	Cash Receipting Policy - Attach a detailed description of the entity's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to <b>all districts that invoice for a service</b> (including third party billing services) <b>or</b> receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Other	No policy included as all funds are handled by the Chelan County Treasurer's Office.
<i>Informational</i>	71	Elected Official List - Attach a listing of the names of <b>all</b> governing body members present during the year, and include any business interest a governing body member or his/her household members hold. <b>Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.</b>	Attached	<b>Attachments</b> <a href="#">PRSA 2015 PRSA Volunteers and Board.pdf</a>
<i>Informational</i>	72	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Attached	<b>Attachments</b> <a href="#">PRSA 2015 Rate &amp; Fee Schedules.pdf</a>
<i>Preparer</i>	73	<b>Local Government Contact Information for Preparer:</b>  Name:  Telephone number:  E-mail address:	Chantell Steiner (509)548-5275 chantell@cityofleavenworth.com	

**UPPER VALLEY PARKS AND RECREATION SERVICE AREA (PRSA)  
Leavenworth City Hall Conference Room  
February 18, 2015**

# **MINUTES**

## **I. CALL TO ORDER**

PRSA Vice-Chair Cheri Farivar, called the February 18, 2015 meeting of the PRSA to order at 10:30 AM.

Board Present: Cheri Farivar, Keith Goehner, Elizabeth Thomson and Carolyn Wilson.

City Staff Present: Joel Walinski, Kelley Lemons, Herb Amick and Chantell Steiner.

Visitors Present: Laura Dias.

Laura Dias was in attendance as a potential board member replacement for Steve Keene representing the Peshastin Community Council. Upon discussion it was determined that Ms. Dias does not live within the PRSA boundaries and therefore is not able to fill the position.

## **II. APPROVAL OF MINUTES**

Boardmember Wilson moved to approve the November 19, 2014 meeting minutes. The motion was seconded by Boardmember Thomson and passed unanimously.

## **III. INFORMATION ITEMS**

### **A. Entity Liability Exposure Questionnaire Policy Year 2015 – To be Completed Online**

Finance Director Chantell Steiner noted that this is a review that will be completed online if requested by Enduris that helps the insurance company to contain yearly premium costs.

### **B. 2014 Pool Budget Position through December 31, 2014**

Boardmember Goehner questioned whether or not the Board should make a motion each year to accept the previous year's final approved budget that the Leavenworth City Council has amended. Director Steiner noted that it has not been done in the past but she believes this would be a good step for future audit purposes and will create continuity between the City and the PRSA budgeting.

Boardmember Goehner motioned to approve the final budget for the 2014 year in the amount of \$277,659. The motion was seconded by Boardmember Wilson and passed unanimously.

Director Steiner reviewed the revenues and expenditures with the Board noting that revenues came in lower than anticipated while expenditures were relatively flat compared to prior operating years. She identified the transition in revenues where pool pass sales increased and daily fees decreased with the net comparison being slightly more in 2014 over 2013. The Board then reviewed the major capital expenses completed in 2013 and had a brief discussion of the 2014 capital related items. Pool Manager Kelley Lemons stated that she believes the Swim Team will be assisting in the upcoming season on the replacement of the pool lane ropes. City Administrator Joel Walinski updated the Board on the pool covers noting that the capital costs from 2014 were not spent due to

the Solar & Energy Grants that the City received for the covers and heating controls for the pump system which are currently being installed. The City will be monitoring the utility costs in 2015 after the installation is complete and operational to identify savings. Administrator Walinski reminded the Board that there will need to be some minor costs associated with the Energy Grant as it requires a 10% match; however, that cost would be very minimal and should be offset by the energy savings.

#### C. Enduris 2014 Annual Report

Director Steiner noted that the 2014 Annual Report for Enduris was received and is provided for review if anyone wants to review it.

#### D. 2014 Annual Report – Due by May 30, 2015

Director Steiner stated that the City completes the annual report for the Board and that each year at least one board member is requested to do a review of the annual report prior to submission. She noted that the past several years have been completed by Boardmember Wilson and that she would like to have another member participate in this learning experience. Boardmember Thomson volunteered for the review; Director Steiner will contact her when the report is completed and ready for review prior to submission to the Washington State Auditor's Office.

#### E. Capital Improvement Update – Herb Amick

##### a. Pool Covers and Other Grant Funded Improvements

Public Works Director Herb Amick stated that the grant funded items mentioned by Administrator Walinski are nearly completed.

##### b. Deck Stabilization

Director Amick updated the Board on the deck stabilization noting that Slabjack concrete repair will be utilized this spring to bring the deck back up to an even level. He added that there are some other minor repairs needed to some water lines, a broken ladder and some tile repairs. He then gave a brief update on the ice storm damage to the trees in Lyons Club Park and specifically the large Birch tree that may need to be removed. This tree in years past has created issues with the amount of leaves that drop into the pool area which will be a benefit if removed; however, the tree also provided shaded areas on the deck for customers. Manager Lemons stated that she will need to look into either providing sun sails or umbrellas if possible as this was the only shaded area on the deck.

### **IV. ACTION ITEMS**

#### A. Elect Chair, Vice-Chair, Secretary

Boardmember Goehner moved to appoint Cheri Farivar for position of Chair. The motion was seconded by Boardmember Wilson and passed unanimously.

Boardmember Farivar moved to appoint Carolyn Wilson for position of Vice-Chair. The motion was seconded by Boardmember Thomson and passed unanimously.

Boardmember Thomson moved to reappoint Keith Goehner for position of Secretary. The motion was seconded by Boardmember Wilson and passed unanimously.

#### B. Annual Certification of Authorized Voucher/Payroll Signatures

Finance Director/City Clerk Chantell Steiner requested all members to sign the annual certification.

#### C. Fee Schedule – Rate Recommendations for 2015 Season – Rate History Sheet Included

Administration Walinski reviewed the handout showing the historical pool rates from 2011 through 2014. He noted the rate changes that the Board did in 2012 to lower the rates for PRSA residents and increase the rates for those outside of the PRSA. Some low incremental increases were done in 2013 and no changes occurred in 2014. He stated that the Board is tasked with reviewing the rates each year to see if adjustments are needed which could offset future major increases if revenues are not meeting expenditures and goals for reserve funding. Vice-Chair Farivar reminded the Board of the increases to the non-PRSA customers noting the increase is partly due to the PRSA residents paying additional dollars through property tax assessments. She reminded the Council that prior to the increase by the voters in property taxes that a large portion of the funding did come from the non-PRSA customers.

The Board discussed the various rates including daily, season passes, lessons and Kayak rates. It was noted that the lifeguards receive approximately \$17.50 per hour (benefits included) for the lesson rates that are charged at \$30-\$35 per hour; this allows for some profit to the pool to offset the operational costs. Several board members voiced concerns at continually increasing the rates particularly after the residents approved the property tax increase assessments. The Board discussed the many variables that can affect revenues each year including cooler weather, equipment failures and daily closures from storms, fire and fecal matter.

The Board discussed the options for extension of the pool season and whether it would be necessary for the 2015 year. It was noted that opening a week earlier in May would likely not be beneficial due to the colder weather and potential lack of staffing availability. Director Amick added that changing the scheduling may not be feasible for the public works staff as well due to the high activity in the spring and late fall. The Board reviewed the 2015 calendar and due to the timing of when the holidays in May and September occur, it appears that the 2015 year would not need to extend past the Labor Day weekend. Manager Lemons stated that she is working with the School District regarding the lessons which will occur this year in the spring. Vice-Chair Farivar cautioned the Board on setting a precedent on raising rates based on extending the pool season in future years noting that it may not always be feasible and suggested that the yearly review would likely work best. Director Steiner reminded the Board that the revenues generated last year was only about \$500 while the costs to stay open for the additional two weeks exceeded \$1,500 for staffing, utilities and chemicals.

Boardmember Thomson motioned to increase the pool rate for Non-PRSA Residents Lap Swim from \$4.25 to \$5.25 to be in alignment with the General Admission rate and to hold the rates on all other rates within the fee schedule. The motion was seconded by Boardmember Goehner and passed unanimously.

#### V. ADJOURNMENT

Seeing no other business, Boardmember Thomson moved to adjourn the February 18th meeting of the Upper Valley PRSA. The motion was seconded by Boardmember Goehner and passed unanimously. The meeting adjourned at 12:00 PM.

Respectfully submitted by Chantell Steiner.

**UPPER VALLEY PARKS AND RECREATION SERVICE AREA (PRSA)  
Leavenworth City Hall Conference Room  
May 20, 2015**

# **MINUTES**

## **I. CALL TO ORDER**

PRSA Vice-Chair Carolyn Wilson, called the May 20, 2015 meeting of the PRSA to order at 10:32 AM. Chair Cheryl Farivar arrived at 10:36 AM to lead the remainder of the meeting.

Board Present: Cheryl Farivar, Carolyn Wilson, Elizabeth Thomson and Doug Clarke.

City Staff Present: Joel Walinski, Kelley Lemons and Chantell Steiner.

Finance Director Chantell Steiner noted to the Board that the Peshastin Community Council has made the official appointment of new member Doug Clarke and that the PRSA Board will make a formal motion to confirm the appointment during action items. She then noted a change in the agenda to include approval of a consent agenda that now includes claims information as required by a recent audit review. She stated that a single motion to approve the agenda, minutes and claims as one item is acceptable as long as no changes are needed on an individual item.

## **II. APPROVAL OF CONSENT AGENDA**

- A. Approval of Agenda
- B. February 18, 2015 Minutes
- C. Claims and Payroll January 1, 2015 – May 13, 2015 = \$19,685.59

Boardmember Farivar moved to approve the consent agenda. The motion was seconded by Boardmember Thomson and passed unanimously.

## **III. INFORMATION ITEMS**

- A. Pool Manager Update
  - a. Update on Deck Stabilization and Other Repairs

Pool Manager Kelley Lemons provided the Board with the 2015 Pre-Season and Regular Season schedules and reviewed some minor changes from last year. She reported that the City has completed the necessary deck repairs, pool employees have completed painting the interior of the building and that the City has received half of the new solar covers, although some minor adjustments are needed for those that have arrived. She stated that the program with the School District for testing will begin next week and noted that swimmers with weaker skills will be advanced into swim lessons. She added that swim lesson dates for the general public have not yet been finalized but will be posted on the City's website once they are available. Chair Farivar questioned the amount of lessons available to ensure that all residents wanting to participate in lessons have the opportunity; Manager Lemons confirmed that although the actual schedules may conflict for some residents that there is always space available in other lesson time slots. She briefly reviewed the status of the number of guards noting that she is comfortable with the amount although there will be some significant training due to several of them being new this year. She added that Sharon Waters is certified to do the training of the staff and that she is working this year to also be certified.

City Administrator Joel Walinski updated the Board on the deck stabilization utilizing the Slabjack Company and stated that the repair work went well and is now complete. He added that the City staff replaced the broken ladder and has completed the tile and drain repairs within the interior of the pool noting that the drain replacement was a federal level requirement.

#### B. 2015 Pool Budget Position through 4/30/2015

Director Steiner reviewed the year to date totals noting that at this time there is little to report as the pool operations have yet to begin. Administrator Walinski gave a brief history of the increase to the property tax rates which helped to eliminate past practice of the City's General Fund supporting the day to day operations of the pool. Chair Farivar reminded the Board of the Energy/Solar Grant dollars that the City applied for and received to install new solar heating that will reduce some of the electric costs and the new efficient pool covers. Director Steiner noted the need to have temporary interfund loans for cash purposes due to the timing of property tax distributions and reminded the Board of the 3-year loan that is currently in the second year of payback to the City for the major capital repairs completed in 2013. The Board had a brief discussion on the use of the pool covers and the desire to only use them during cooler temperatures to reduce staffing costs; Manager Lemons noted that she intends to continue monitoring pool and air temperatures this year to compare to those recorded last year.

The Board questioned any remaining capital related dollars to be spent this year. Manager Lemons stated that she is looking at the new vacuum discussed last year that is estimated at \$3,500 and that she also has the spot vacuum that does not need replacement. She reviewed the need to replace the adult safety backboard and stated that she would also like to purchase a youth size backboard for a combined cost of about \$1,000. Discussion on sanding and refurbishing the older backboard for a backup was discussed and noted for City staff to look into further. Manager Lemons said she would talk with Cascade Medical Center to see if they have a grant program to assist in the purchase of the backboards. She then noted that she has purchased the replacement chairs for the deck area and that she will decide if additional chairs are needed once the pool gets operational; she added that the lounge style chairs are still in good repair and do not need replacement. One idea for possibly adding benches was discussed and that maybe some local senior residents would be sponsors for funding needs. It was noted that the Swim Team is aware of the need to replace the pool lane ropes and that they will be seeking grant funding soon. Manager Lemons added that the kickboards are doing well, that the use of fins has phased out and that there is likely some need to replace some of the water aerobics weight belts. She then updated the Board on the concessions noting that smoothies will be sold again this year due to stock on hand and anticipates no other major changes.

#### C. Annual Report Update

##### a. 2012 – 2013 Audit Report and Recommendation

Director Steiner stated that successful completion of the 2012 – 2013 audit has occurred and a report is provided in the packet. She identified a specific recommendation to include an approval process by the PRSA Board for the vouchers which has been included with this meeting agenda. She said that the Leavenworth City Council also approves the vouchers, which is part of the City's normal procedures for operating the Pool Fund and is administered based on an Interlocal Agreement between the City and the PRSA. She explained some other audit related items for the City regarding a Cost Allocation Plan and how that plan will affect the PRSA and Pool budget in future years. She further clarified the need to track City staff hours that have been provided by the City's General Fund for pool related support functions to ensure that other City utility funds are not being charged for any hours provided to support the pool. She noted the importance of this

information to the PRSA for future personnel costs if needed.

b. 2014 Annual Report Submitted 4/16/2015

Director Steiner stated that the 2014 Annual Report review was completed by Boardmember Thomson and that the report was submitted to the State Auditor's online system on April 16, 2015. She noted that this report is due 150 days after the reporting year which would be May 30, 2015.

**IV. ACTION ITEMS**

A. Confirmation of Appointment of Doug Clarke – Peshastin Representative

Boardmember Wilson moved to confirm the appointment of Doug Clarke as representative for the Peshastin Community Council on the Upper Valley Park and Recreation Service Area Board. The motion was seconded by Boardmember Thomson and passed unanimously.

Boardmember Wilson questioned doing a formal dedication for the John Hopkins Memorial Pool that was discussed last year. Administrator Walinski reviewed some concerns regarding the language on the temporary plaque last year that has now been resolved and stated that a formal dedication could be coordinated at the same time as the ribbon cutting ceremony, which will be occurring soon, for the new restrooms added at the Lions Club Park Building.

**V. ADJOURNMENT**

Seeing no other business, Boardmember Wilson moved to adjourn the May 20th meeting of the Upper Valley PRSA. The motion was seconded by Boardmember Clarke and passed unanimously. The meeting adjourned at 11:47 AM.

Respectfully submitted by Chantell Steiner.

**UPPER VALLEY PARKS AND RECREATION SERVICE AREA (PRSA)  
Leavenworth City Hall Conference Room  
August 19, 2015**

## **NOTES**

### **I. CALL TO ORDER**

PRSA Vice-Chair Carolyn Wilson, called the August 19, 2015 meeting of the PRSA to order at 10:30 AM. Having no quorum present to take action, only notes would be provided on any discussion today.

Board Present: Carolyn Wilson and Elizabeth Thomson.

City Staff Present: Joel Walinski, Kelley Lemons, Herb Amick and Chantell Steiner.

### **II. APPROVAL OF CONSENT AGENDA**

- A. Approval of Agenda
- B. May 20, 2015 Minutes
- C. Claims and Payroll May 14, 2015 – August 12, 2015 = \$100,509.29

Due to no quorum no motion was made to approve the consent agenda items.

### **III. INFORMATION ITEMS**

#### **A. Pool Manager Update**

Pool Manager Kelley Lemons provided the Board with an update on the closures this year noting a couple of fecal related incidents of which only one required a full day closure. She noted some issues with the interior painting not setting properly before the pool opened that will need to be repainted this winter; city staff will assist in completing this task. Manager Lemons stated that the new pool vacuum runs nicely; however, there are concerns with how efficient it actually cleans due to the stirring of particles rather than sucking them up like the old vacuum did. Public Works Director Herb Amick added that this process will put additional strain on the filtering system and will be looking at other electric vacuum options in the future. He added that the old vacuum has been repaired by city staff and is available as a back-up device. In closing Manager Lemons stated that the swim lessons are wrapping up as well as the staff are beginning to head back to school. Regarding the staffing she stated that the hiring processes this year brought in a lot of new young guards that will hopefully continue for the next couple of years eliminating the need to hire and train as many staff as was the case this year.

#### **B. 2015 Pool Budget Position through 7/31/2015**

Finance Director Chantell Steiner reviewed the year to date totals noting that at this time revenues and expenditures are trending positively towards the budgeted totals. She clarified the reduction at this time in the salary items due to the City changing a pay date from the last day of the month to the fifth day of the following month; this change will move those expenditures out one month more than usual. She briefly talked about the daily reconciliations explaining that the staff did have a new till again this year that was set on refund instead of charge on a few different days but other than that, overall the till count is coming out over rather than under at this time.

Boardmember Elizabeth Thomson questioned some recent news media regarding the Ice Skating Rink and how that topic may affect the PRSA. City Administrator Joel Walinski explained the recent feasibility study and the findings from that study. He stated that due to the magnitude of the project costs the City Council has chosen not to move forward and that may be where the PRSA could step in if approached. He further explained the need to find capital funding through a variety of options and partnerships and if the funding could be raised then this project could become supported by the PRSA. It was noted that if the PRSA's services were to expand much more over the current pool administration that the PRSA would likely have to look at hiring an administrative person to perform the current tasks completed by the City's office staff.

Manager Lemons stated concerns this year with data collection of pool and outside temperatures being accidentally destroyed. She believes that the average temperature over the pool was about 84 degrees and although the pool covers were not used, it is anticipated that the pool temperatures were higher due to the ongoing high temperatures outside. The solar energy equipment has been installed and appears to be assisting in a near 30% reduction in utility costs; Director Steiner will bring data information to the next meeting on the electric bills to compare to prior years.

In closing Director Amick noted some items to consider in 2016 for capital repairs including upgrading the sand filters, the indoor painting, rust removal, and tile replacements. Boardmember Thomson commented that the tiles in the shallow end should be considered for removal as they can become sharp and create foot hazards. Director Amick noted that they are also looking at the turf area to consider an Astroturf for lower ongoing maintenance costs; Administrator Walinski stated that the City has to ensure whatever is replaced will be okay in high temperatures as well. He added that the staff is also looking at some additional chairs and a shade cloth due to the removal of the tree in the park this past year from the ice storm damage.

#### **IV. ACTION ITEMS**

None.

#### **V. ADJOURNMENT**

Seeing no other business, the meeting adjourned at 11:02 AM.

Respectfully submitted by Chantell Steiner.

**UPPER VALLEY PARKS AND RECREATION SERVICE AREA (PRSA)  
Leavenworth City Hall Conference Room  
November 18, 2015**

# **MINUTES**

## **I. CALL TO ORDER**

PRSA Chair Cheri Farivar, called the November 18, 2015 meeting of the PRSA to order at 10:34 AM.

Board Present: Cheri Farivar, Carolyn Wilson, Elizabeth Thomson, and Cindy Puckett.

City Staff Present: Joel Walinski, Kelley Lemons, Herb Amick and Chantell Steiner.

## **II. APPROVAL OF CONSENT AGENDA**

- A. Approval of Agenda
- B. May 20, 2015 Minutes and August 19, 2015 Notes
- C. Claims and Payroll May 14, 2015 – November 11, 2015 = \$149,044.00

Boardmember Wilson moved to approve the consent agenda as presented. The motion was seconded by Boardmember Puckett and passed unanimously.

## **III. INFORMATION ITEMS**

- A. 2015-2016 Proposed Budget Combined (Adoption of 2016 only by PRSA)

Finance Director Chantell Steiner identified the proposed 2016 budget noting the only change is the anticipated increase in the beginning fund balance of about \$30,000 instead of the original estimate of \$10,740.

- B. 2015 Pool Budget Position through October 31, 2015

Director Steiner stated that there are no concerns with the 2015 budget as it appears that the Pool Fund will have the increased fund balance. The Board reviewed in detail the changes in pool revenues that were slightly lower than 2014; however, expenditures were also lower creating a net positive increase. In addition to the lower operating expenses there was about \$10,000 in unexpended capital related improvements that will be carried as part of the fund balance increase going into 2016. The Board discussed making slight amendments to the revenue and expenditure line items for the 2017-2018 budgets that will be incorporated based on actuals that have occurred in 2015 and will occur in 2016.

- C. DES Energy Grant Savings Spreadsheets for Pool Facility Upgrades

Director Steiner and City Administrator Joel Walinski reviewed the Pool Facility Energy and Solar upgrades that have been ongoing throughout 2015. Administrator Walinski reminded the Board of the \$1 Million dollar grant that the City was awarded to do a multitude of upgrades throughout the City with the Pool receiving about \$89,000 in project costs to date of which the Pool Fund will only be charged about \$2,800. Director Steiner noted that a year-end adjustment will be made to transfer the Pool's portion of the grant match requirement. Administrator Walinski reminded the Board that

the upgrades included energy efficiency and solar equipment as well as new pool covers. Director Steiner stated the savings to date on electrical costs from 2014 to 2015 is showing a 26% reduction in electric costs for the Pool.

#### D. 2015 Pool Tally

Director Steiner reviewed the 2015 pool tally noting that at the end of the season the two tills had a positive carryover of cash of \$442.68. She explained that issues with over/short items are typically related to training of new staff on the cash registers and when pool employees occasionally forget to zero out the till from the previous day. She clarified a large reduction of \$11,970 that was for pool passes purchased at the pool facility that were adjusted from the daily revenues to the pool pass line item in the budget.

The Board had a brief discussion on the concession stand operations, the employees' duties, food handler requirements and ideas for considering cost saving measures such as looking into vending machines instead of the current practice. This would eliminate staff time needed and would assist in reducing the operational costs of the facility. Pool Manager Kelley Lemons stated that she would look into this further.

#### E. 2016 Meeting Dates

Director Steiner stated the annual meeting dates; no changes were recommended for the dates. The Board reviewed the time of the meeting and requested a 3:00 PM meeting time for 2016.

#### F. Upper Valley Park & Rec – Regular Levy Preliminary Values for 2016 Tax Year

Director Steiner reviewed the preliminary tax values noting an increase with a total estimated tax value for the District of \$1,179,281,588. She reviewed the 1% increase of \$1,173.20, the new construction value of \$1,516.48, a refund amount of \$288.74 and a separate bond levy refund amount of \$424.41. The total maximum regular levy request could not exceed \$120,298.07.

Prior to moving to action items, Administrator Walinski and Manager Lemons reviewed the need to look at new options for providing ice at the Pool as the Festhalle will need to retain the machine on site in 2016; this will be discussed further at the February 2016 meeting. The Board then discussed options for shade coverings in 2016 that could include cloth shades or possibly a solar panel style. Administrator Walinski stated that the Leavenworth Rotary is willing to volunteer to raise funding for the cloth shade option. There are some concerns at the cost of installation of the solar style that may be cost prohibitive to start with but staff will be watching for grant opportunities that may arise. The Board discussed the option of reaching out to the community as well for donations if the solar panel option is feasible. On a final note, Public Works Director Herb Amick stated that in the spring of 2016 the public works crew would be working on some touch-up painting and tile replacements.

### **IV. ACTION ITEMS**

Public Hearing: 2016 Community Swimming Pool Budget

Chair Farivar opened the public hearing at 11:14 AM. Director Steiner briefly reviewed the taxable values and stated that the District is requesting the 1% increase allowed by state initiative. Hearing no further comments, Chair Farivar closed the public hearing at 11:15 AM.

#### A. Resolution 1-2015 Levy for Annual Regular Property Tax Levy / DOR Form

Director Steiner stated that this resolution incorporates the 1% increase from last year's collection.

Boardmember Wilson motioned to approve Resolution 1-2015 Levy for Annual Regular Property Tax Levy / DOR Form. The motion was seconded by Boardmember Puckett and passed unanimously.

**B. Resolution 2-2015 Excess Levy for Bonded Debt**

Director Steiner stated that this resolution is for the bond debt for the construction of the pool and remains at the past level of \$89,000. She reminded the Board that this collection rate will continue to build the reserve creating the option to pay off the loan at least one year early. The Board requested a review of the bond debt schedule at the February 2016 meeting.

Boardmember Puckett motioned to approve Resolution 2-2015 Excess Levy for Bonded Debt. The motion was seconded by Boardmember Wilson and passed unanimously.

**C. Resolution 3-2015 Adopting a Budget for 2016**

Director Steiner stated that this resolution formally adopts the operating budget of the Pool for the City to administer.

Boardmember Wilson motioned to approve Resolution 3-2015 Adopting a Budget for 2016. The motion was seconded by Boardmember Thomson and passed unanimously.

**D. Motion to Authorize the Chair to Sign the Levy Certification**

Director Steiner stated that this authorization is required by the Assessor's office and includes a slightly higher regular levy request than the 1% authorization to allow for potential increases in the preliminary estimated values provided by the Assessor.

Boardmember Puckett motioned to authorize the Chair to sign the Levy Certification. The motion was seconded by Boardmember Thomson and passed unanimously.

**V. ADJOURNMENT**

Seeing no other business, Boardmember Thomson moved to adjourn the November 18th meeting of the Upper Valley PRSA. The motion was seconded by Boardmember Puckett and passed unanimously. The meeting adjourned at 11:40 AM.

Respectfully submitted by Chantell Steiner.





# Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Cheryl K. Farivar,  
(Name)

Chair, for Upper Valley Park & Rec. Service, do hereby certify to  
(Title) (District Name)

the Chelan County legislative authority that the Board  
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2016 as provided in the district's  
(Year of Collection)

budget, which was adopted following a public hearing held on 11/18/15 :  
(Date of Public Hearing)

Regular Levy: \$130,000.00  
(State the total dollar amount to be levied)

Excess Levy: \$89,000.00  
(State the total dollar amount to be levied)

Refund Levy: \$288.74  
(State the total dollar amount to be levied)

Refund Bond Levy: \$424.41

Signature: 

Date: 11/18/15

**UPPER VALLEY PARK AND RECREATION SERVICE AREA  
CHELAN COUNTY, WASHINGTON**

**RESOLUTION NO. 2 - 2015**

**A RESOLUTION FOR LEVYING THE EXCESS LEVY TO PAY FOR DEBT ON  
BONDS IN 2016**

WHEREAS, the Board of the Upper Valley Parks and Recreation Service Area has met and considered its budget for the calendar year 2016; now, therefore,

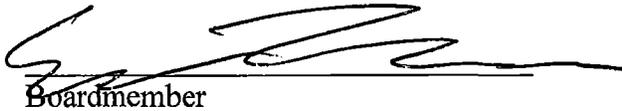
BE IT RESOLVED that the Board of the Upper Valley Parks and Recreation Service Area on the 18<sup>th</sup> day of November, 2015, do hereby authorize and fix an excess levy of \$89,000 for bond payments to be collected in 2016.

ADOPTED by the Board of the Upper Valley Park and Recreation Service Area, Chelan County, Washington, at a regular open meeting thereof this 18<sup>th</sup> day of November, 2015.



Chair and Boardmember

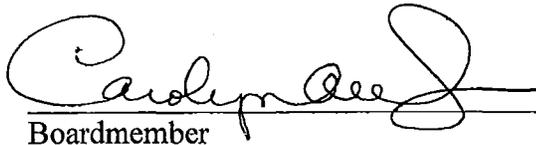
Boardmember



Boardmember



Boardmember



Boardmember



Secretary and Boardmember

**UPPER VALLEY PARK AND RECREATION SERVICE AREA  
CHELAN COUNTY, WASHINGTON**

**RESOLUTION NO. 3 -2015**

**A RESOLUTION OF THE UPPER VALLEY PARK AND RECREATION  
SERVICE AREA BOARD, CHELAN COUNTY, WASHINGTON, ADOPTING A  
BUDGET FOR 2016, AND PROVIDING FOR OTHER MATTERS PROPERLY  
RELATING THERETO.**

WHEREAS, on April 29, 1998, the Upper Valley Park and Recreation Service Area Board ("Board") approved an interlocal agreement with the City of Leavenworth ("City") designating the City as the lead agency for the construction, operation, maintenance and management of an aquatic center pool project to be located in the Leavenworth vicinity; and

WHEREAS, on September 19, 2000, voters of the Upper Valley Park and Recreation Service Area ("PRSA") approved the collection of an excess levy on all taxable property within the PRSA over a twenty (20) year period to fund the construction of a \$986,000 pool project; and

WHEREAS, on September 19, 2000, voters of the PRSA also approved an extension of a regular tax levy in an amount not to exceed \$0.10 per \$1,000 of the assess valuation in each of six consecutive years for the maintenance and operating costs associated with the pool project; and

WHEREAS, on September 19, 2006, voters of the PRSA also approved an extension of a regular tax levy in an amount not to exceed \$0.08 per \$1,000 of the assess valuation in each of six consecutive years for the maintenance and operating costs associated with the pool project; and

WHEREAS, on August 7, 2012, voters of the PRSA also approved an extension of a regular tax levy in an amount not to exceed \$0.11 per \$1,000 of the assess valuation in each of six consecutive years for the maintenance and operating costs associated with the pool; and

WHEREAS, on November 18, 2015 the Board of the PRSA approved Resolution 1-2015 setting the regular tax levy for maintenance and operations at \$0.11 per \$1,000 of assessed valuation in year 2016 unless otherwise modified by the Assessor's revaluations, to include a regular property tax levy increase of \$1,176.48 in 2016 as outlined in Resolution 1-2015; and

WHEREAS, the debt on the voter-approved construction bond, the costs of construction activity and the operations of the pool in 2016 require the adoption of an annual budget;

NOW THEREFORE BE IT RESOLVED BY THE UPPER VALLEY PARK AND RECREATION SERVICE AREA BOARD, CHELAN COUNTY, WASHINGTON, as follows:

Section 1. Budget The 2016 budget shall be as follows:

Maintenance and Operating Fund.....\$260,543.00

Bond Repayment Fund.....\$89,000.00

Section 2. Authorization of Officials. The Secretary and Chair of the Board, the Chelan County Treasurer, and the Board of County Commissioners of Chelan County, Washington, are hereby authorized and directed to take all action, to do all things consistent with this Resolution, and to execute all documents necessary to effectuate this Resolution, including the collection of excess and regular property tax levies, and the distribution of funds as approved by the Board or the City of Leavenworth on behalf of the Board.

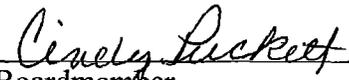
ADOPTED by the Upper Valley Park and Recreation Service Area Board, Chelan County, Washington, at a special open public meeting thereof, of which due notice was given as provided by law, this 18<sup>th</sup> day of November, 2015, the following Members being present and voting:

UPPER VALLEY PARK AND RECREATION SERVICE AREA  
CHELAN COUNTY, WASHINGTON

  
Chair and Boardmember

\_\_\_\_\_  
Boardmember

  
Boardmember

  
Boardmember

  
Boardmember

  
Secretary and Boardmember

Chelan County of Washington  
 1/ 1/2015 through 12/31/2015

677 Upper Valley Park & Rec

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
<b>Assets</b>	<i>1/1/15</i>					<i>12/31/15</i>
001 Upper Valley Park & Rec						
001.11110 Cash	1,133.02 ✓	406,488.03	406,375.96	406,488.03	406,375.96	1,245.09 ✓
001.12110 Taxes Receivable	9,053.90	7,015.64	9,053.90	7,015.64	9,053.90	7,015.64
<b>Total</b> Upper Valley Park & Rec	10,186.92	413,503.67	415,429.86	413,503.67	415,429.86	8,260.73
110 Upper Valley Park & Rec Bond						
110.11110 Cash	70,392.18 ✓	90,398.13	79,093.87	90,398.13	79,093.87	81,696.44 ✓
<b>Total</b> Upper Valley Park & Rec Bond	70,392.18	90,398.13	79,093.87	90,398.13	79,093.87	81,696.44
<b>Total Assets</b>	80,579.10	503,901.80	494,523.73	503,901.80	494,523.73	89,957.17
<b>Liabilities</b>						
001 Upper Valley Park & Rec						
001.21300 Accounts Payable	0.00	202,989.01	202,989.01	202,989.01	202,989.01	0.00
001.25700 Deferred Revenue	9,053.90 CR	9,053.90	7,015.64	9,053.90	7,015.64	7,015.64 CR
<b>Total</b> Upper Valley Park & Rec	9,053.90 CR	212,042.91	210,004.65	212,042.91	210,004.65	7,015.64 CR
110 Upper Valley Park & Rec Bond						
110.25112 Bonds Outstanding - Voted	415,000.00 CR	65,000.00	0.00	65,000.00	0.00	350,000.00 CR
<b>Total</b> Upper Valley Park & Rec Bond	415,000.00 CR	65,000.00	0.00	65,000.00	0.00	350,000.00 CR
<b>Total Liabilities</b>	424,053.90 CR	277,042.91	210,004.65	277,042.91	210,004.65	357,015.64 CR
<b>Equities</b>						
001 Upper Valley Park & Rec						
001.28800 Unassigned Fund Balance	343,474.80	281,505.15	357,921.48	281,505.15	357,921.48	267,058.47
001.29210 Revenue Control	0.00	293,897.15	293,897.15	293,897.15	293,897.15	0.00

Chelan County of Washington  
 1/ 1/2015 through 12/31/2015

677 Upper Valley Park & Rec

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
<b>Equities (Continued)</b>						
001.29220 Expenditure Control	0.00	281,505.15	281,505.15	281,505.15	281,505.15	0.00
<b>Total Upper Valley Park &amp; Rec</b>	<b>343,474.80</b>	<b>856,907.45</b>	<b>933,323.78</b>	<b>856,907.45</b>	<b>933,323.78</b>	<b>267,058.47</b>
<b>Total Equities</b>	<b>343,474.80</b>	<b>856,907.45</b>	<b>933,323.78</b>	<b>856,907.45</b>	<b>933,323.78</b>	<b>267,058.47</b>
<b>Budgetary</b>						
001 Upper Valley Park & Rec						
<b>Total Upper Valley Park &amp; Rec</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
110 Upper Valley Park & Rec Bond						
<b>Total Upper Valley Park &amp; Rec Bond</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>80,579.10</b>	<b>503,901.80</b>	<b>494,523.73</b>	<b>503,901.80</b>	<b>494,523.73</b>	<b>89,957.17</b>
<b>Liabilities</b>	<b>424,053.90 CR</b>	<b>277,042.91</b>	<b>210,004.65</b>	<b>277,042.91</b>	<b>210,004.65</b>	<b>357,015.64 CR</b>
<b>Equities</b>	<b>343,474.80</b>	<b>856,907.45</b>	<b>933,323.78</b>	<b>856,907.45</b>	<b>933,323.78</b>	<b>267,058.47</b>
<b>Total Upper Valley Park &amp; Rec</b>	<b>0.00</b>	<b>1,637,852.16</b>	<b>1,637,852.16</b>	<b>1,637,852.16</b>	<b>1,637,852.16</b>	<b>0.00</b>

Chelan County of Washington  
 1/ 1/2015 through 12/31/2015

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	80,579.10	503,901.80	494,523.73	503,901.80	494,523.73	89,957.17
Total Liabilities	424,053.90 <i>CR</i>	277,042.91	210,004.65	277,042.91	210,004.65	357,015.64 <i>CR</i>
Total Equities	343,474.80	856,907.45	933,323.78	856,907.45	933,323.78	267,058.47
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total All Funds	0.00	1,637,852.16	1,637,852.16	1,637,852.16	1,637,852.16	0.00

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31000	Taxes					
31100	General Property Taxes					
31110.00.000	Real & Personal Property	0.00	0.00	0.00	0.00	0.00
1/2/2015	proptax GJ 01022015		103.41			
1/2/2015	receipts GJ 55041		-103.41			
1/2/2015	receipts GJ 01022015		103.41			
1/5/2015	proptax GJ 01052015		27.21			
1/6/2015	proptax GJ 01062015		9.80			
1/7/2015	proptax GJ 01072015		19.98			
1/8/2015	proptax GJ 01082015		32.89			
1/9/2015	proptax GJ 01092015		73.53			
1/12/2015	proptax GJ 01122015		0.16			
1/13/2015	proptax GJ 01132015		26.72			
1/15/2015	proptax GJ 01152015		7.49			
1/16/2015	proptax GJ 01162015		1.96			
1/20/2015	proptax GJ 01202015		0.16			
1/21/2015	proptax GJ 01212015		4.62			
1/22/2015	proptax GJ 01222015		25.10			
1/23/2015	proptax GJ 01232015		25.69			
1/26/2015	proptax GJ 01262015		2.04			
1/28/2015	proptax GJ 01282015		9.80			
2/2/2015	proptax GJ 02022015		0.16			
2/3/2015	proptax GJ 02032015		125.06			
2/5/2015	proptax GJ 02052015		0.83			
2/6/2015	proptax GJ 02062015		14.21			
2/9/2015	proptax GJ 02092015		40.22			
2/11/2015	proptax GJ 02112015		5.30			
2/13/2015	proptax GJ 02132015		4.69			
2/17/2015	proptax GJ 02172015		26.95			
2/18/2015	proptax GJ 02182015		65.47			
2/19/2015	proptax GJ 02192015		-12.14			
2/19/2015	proptax GJ 02192015		723.37			
2/20/2015	proptax GJ 02202015		309.15			
2/23/2015	proptax GJ 02232015		665.44			

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property		(Continued)				
2/24/2015	proptax	GJ	02242015	445.82			
2/25/2015	proptax	GJ	02252015	91.66			
2/26/2015	proptax	GJ	02262015	501.22			
2/27/2015	proptax	GJ	02272015	-39.91			
2/27/2015	proptax	GJ	02272015	312.28			
3/2/2015	proptax	GJ	03022015	814.05			
3/3/2015	proptax	GJ	03032015	259.00			
3/4/2015	proptax	GJ	03042015	287.22			
3/5/2015	proptax	GJ	03052015	190.13			
3/6/2015	proptax	GJ	03062015	202.01			
3/9/2015	proptax	GJ	03092015	373.27			
3/10/2015	proptax	GJ	03102015	334.78			
3/11/2015	proptax	GJ	03112015	301.30			
3/12/2015	proptax	GJ	03122015	-1.83			
3/12/2015	proptax	GJ	03122015	136.60			
3/13/2015	proptax	GJ	03132015	106.23			
3/16/2015	proptax	GJ	03162015	484.18			
3/17/2015	proptax	GJ	03172015	220.51			
3/18/2015	proptax	GJ	03182015	713.46			
3/19/2015	proptax	GJ	03192015	95.81			
3/20/2015	proptax	GJ	03202015	233.92			
3/23/2015	proptax	GJ	03232015	343.78			
3/24/2015	proptax	GJ	03242015	578.38			
3/25/2015	proptax	GJ	03252015	-11.90			
3/25/2015	proptax	GJ	03252015	216.08			
3/26/2015	proptax	GJ	03262015	280.46			
3/27/2015	proptax	GJ	03272015	137.81			
3/30/2015	proptax	GJ	03302015	302.32			
3/31/2015	proptax	GJ	03312015	262.27			
4/1/2015	proptax	GJ	04012015	-10.84			
4/1/2015	proptax	GJ	04012015	455.47			
4/2/2015	proptax	GJ	04022015	88.31			
4/3/2015	proptax	GJ	04032015	218.29			
4/6/2015	proptax	GJ	04062015	498.70			
4/7/2015	proptax	GJ	04072015	867.35			

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property					
		(Continued)				
4/8/2015	proptax	GJ 04082015		1,073.43		
4/9/2015	proptax	GJ 04092015		473.39		
4/10/2015	proptax	GJ 04102015		2,987.40		
4/13/2015	proptax	GJ 04132015		1,039.36		
4/14/2015	proptax	GJ 04142015		1,378.20		
4/15/2015	proptax	GJ 04152015		2,340.51		
4/16/2015	proptax	GJ 04162015		675.97		
4/17/2015	proptax	GJ 04172015		3,027.43		
4/20/2015	proptax	GJ 04202015		733.62		
4/21/2015	proptax	GJ 04212015		2,681.20		
4/22/2015	proptax	GJ 04222015		694.51		
4/23/2015	proptax	GJ 04232015		1,885.66		
4/24/2015	proptax	GJ 04242015		987.42		
4/27/2015	proptax	GJ 04272015		9,896.71		
4/28/2015	proptax	GJ 04282015		3,012.91		
4/29/2015	proptax	GJ 04292015		1,898.83		
4/30/2015	proptax	GJ 04302015		765.26		
5/1/2015	proptax	GJ 05012015		4,176.09		
5/4/2015	proptax	GJ 05042015		3,538.55		
5/5/2015	proptax	GJ 05052015		3,759.85		
5/6/2015	proptax	GJ 05062015		2,115.48		
5/7/2015	proptax	GJ 05072015		1,244.26		
5/8/2015	proptax	GJ 05082015		51.88		
5/11/2015	proptax	GJ 05112015		103.44		
5/12/2015	proptax	GJ 05122015		36.88		
5/13/2015	proptax	GJ 05132015		67.13		
5/14/2015	proptax	GJ 05142015		15.77		
5/15/2015	proptax	GJ 05152015		126.96		
5/18/2015	proptax	GJ 05182015		66.99		
5/19/2015	proptax	GJ 05192015		54.10		
5/20/2015	proptax	GJ 05202015		-24.28		
5/20/2015	proptax	GJ 05202015		67.82		
5/21/2015	proptax	GJ 05212015		37.18		
5/22/2015	proptax	GJ 05222015		135.95		
5/26/2015	proptax	GJ 05262015		52.37		

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property					
		(Continued)				
5/27/2015	proptax	GJ 05272015		17.38		
5/28/2015	proptax	GJ 05282015		57.33		
5/29/2015	proptax	GJ 05292015		181.11		
6/1/2015	proptax	GJ 06012015		30.84		
6/2/2015	proptax	GJ 06022015		78.49		
6/3/2015	proptax	GJ 06032015		-24.59		
6/3/2015	proptax	GJ 06032015		34.85		
6/4/2015	proptax	GJ 06042015		0.60		
6/5/2015	proptax	GJ 06052015		65.87		
6/8/2015	proptax	GJ 06082015		23.63		
6/9/2015	proptax	GJ 06092015		12.54		
6/11/2015	proptax	GJ 06112015		1.63		
6/12/2015	proptax	GJ 06122015		7.62		
6/15/2015	proptax	GJ 06152015		104.02		
6/16/2015	proptax	GJ 06162015		67.78		
6/17/2015	proptax	GJ 06172015		303.62		
6/18/2015	proptax	GJ 06182015		58.40		
6/19/2015	proptax	GJ 06192015		0.61		
6/22/2015	proptax	GJ 06222015		18.69		
6/23/2015	proptax	GJ 06232015		23.33		
6/24/2015	proptax	GJ 06242015		99.21		
6/25/2015	proptax	GJ 06252015		29.84		
6/26/2015	proptax	GJ 06262015		21.42		
6/29/2015	proptax	GJ 06292015		49.54		
6/30/2015	proptax	GJ 06302015		18.08		
7/1/2015	proptax	GJ 07012015		9.75		
7/2/2015	proptax	GJ 07022015		20.06		
7/6/2015	proptax	GJ 07062015		34.88		
7/7/2015	proptax	GJ 07072015		44.22		
7/8/2015	proptax	GJ 07082015		22.78		
7/9/2015	proptax	GJ 07092015		21.08		
7/13/2015	proptax	GJ 07132015		69.88		
7/15/2015	proptax	GJ 07152015		30.06		
7/16/2015	proptax	GJ 07162015		36.39		
7/17/2015	proptax	GJ 07172015		11.43		

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property					
		(Continued)				
7/20/2015	proptax	GJ 07202015		88.97		
7/21/2015	proptax	GJ 07212015		4.33		
7/22/2015	proptax	GJ 07222015		1.26		
7/24/2015	proptax	GJ 07242015		37.62		
7/27/2015	proptax	GJ 07272015		47.44		
7/28/2015	proptax	GJ 07282015		304.35		
7/29/2015	proptax	GJ 07292015		19.20		
7/30/2015	proptax	GJ 07302015		0.31		
7/31/2015	proptax	GJ 07312015		6.34		
8/3/2015	proptax	GJ 08032015		30.86		
8/4/2015	proptax	GJ 08042015		27.39		
8/5/2015	proptax	GJ 08052015		6.53		
8/6/2015	proptax	GJ 08062015		8.11		
8/7/2015	proptax	GJ 08072015		39.68		
8/10/2015	proptax	GJ 08102015		137.35		
8/11/2015	proptax	GJ 08112015		33.23		
8/12/2015	proptax	GJ 08122015		-2.09		
8/12/2015	proptax	GJ 08122015		33.10		
8/13/2015	proptax	GJ 08132015		15.10		
8/13/2015	proptax	GJ 08132015		-37.53		
8/14/2015	proptax	GJ 08142015		31.35		
8/17/2015	proptax	GJ 08172015		36.61		
8/18/2015	proptax	GJ 08182015		44.77		
8/19/2015	proptax	GJ 08192015		8.08		
8/20/2015	proptax	GJ 08202015		6.84		
8/21/2015	proptax	GJ 08212015		21.45		
8/24/2015	proptax	GJ 08242015		26.69		
8/25/2015	proptax	GJ 08252015		47.38		
8/26/2015	proptax	GJ 08262015		24.30		
8/27/2015	proptax	GJ 08272015		35.99		
8/28/2015	proptax	GJ 08282015		4.33		
8/31/2015	proptax	GJ 08312015		-20.86		
8/31/2015	proptax	GJ 08312015		65.69		
9/1/2015	proptax	GJ 09012015		39.19		
9/2/2015	proptax	GJ 09022015		69.72		

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property		(Continued)				
9/3/2015	proptax	GJ	09032015	40.95			
9/4/2015	proptax	GJ	09042015	174.76			
9/8/2015	proptax	GJ	09082015	181.36			
9/9/2015	proptax	GJ	09092015	16.77			
9/10/2015	proptax	GJ	09102015	79.94			
9/11/2015	proptax	GJ	09112015	23.96			
9/14/2015	proptax	GJ	09142015	54.87			
9/15/2015	proptax	GJ	09152015	109.70			
9/16/2015	proptax	GJ	09162015	43.92			
9/17/2015	proptax	GJ	09172015	58.89			
9/18/2015	proptax	GJ	09182015	113.74			
9/21/2015	proptax	GJ	09212015	183.80			
9/22/2015	proptax	GJ	09222015	142.43			
9/23/2015	proptax	GJ	09232015	38.58			
9/24/2015	proptax	GJ	09242015	160.73			
9/25/2015	proptax	GJ	09252015	152.18			
9/28/2015	proptax	GJ	09282015	133.49			
9/30/2015	proptax	GJ	09302015	96.60			
10/1/2015	proptax	GJ	10012015	186.89			
10/2/2015	proptax	GJ	10022015	215.70			
10/5/2015	proptax	GJ	10052015	960.65			
10/6/2015	proptax	GJ	10062015	423.12			
10/7/2015	proptax	GJ	10072015	484.04			
10/8/2015	proptax	GJ	10082015	60.70			
10/9/2015	proptax	GJ	10092015	860.83			
10/12/2015	proptax	GJ	10122015	1,369.69			
10/13/2015	proptax	GJ	10132015	927.76			
10/14/2015	proptax	GJ	10142015	79.43			
10/15/2015	proptax	GJ	10152015	1,203.99			
10/16/2015	proptax	GJ	10162015	3,106.88			
10/19/2015	proptax	GJ	10192015	3,775.07			
10/20/2015	proptax	GJ	10202015	1,214.62			
10/21/2015	proptax	GJ	10212015	990.85			
10/22/2015	proptax	GJ	10222015	428.56			
10/23/2015	proptax	GJ	10232015	2,888.04			

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property					
		(Continued)				
10/26/2015	proptax	GJ 10262015		1,104.10		
10/27/2015	proptax	GJ 10272015		2,825.87		
10/28/2015	proptax	GJ 10282015		428.46		
10/29/2015	proptax	GJ 10292015		10,722.89		
10/30/2015	proptax	GJ 10302015		1,318.58		
11/2/2015	proptax	GJ 11022015		1,916.14		
11/3/2015	proptax	GJ 11032015		3,469.31		
11/4/2015	proptax	GJ 11042015		4,117.71		
11/5/2015	proptax	GJ 11052015		1,660.52		
11/6/2015	proptax	GJ 11062015		969.35		
11/9/2015	proptax	GJ 11092015		208.39		
11/10/2015	proptax	GJ 11102015		84.94		
11/12/2015	proptax	GJ 11122015		-0.11		
11/12/2015	proptax	GJ 11122015		40.51		
11/13/2015	proptax	GJ 11132015		-21.14		
11/13/2015	proptax	GJ 11132015		64.39		
11/16/2015	proptax	GJ 11162015		101.14		
11/17/2015	proptax	GJ 11172015		79.66		
11/19/2015	proptax	GJ 11192015		99.57		
11/20/2015	proptax	GJ 11202015		36.17		
11/23/2015	proptax	GJ 11232015		111.50		
11/24/2015	proptax	GJ 11242015		67.22		
11/25/2015	proptax	GJ 11252015		58.09		
11/30/2015	proptax	GJ 11302015		177.12		
12/1/2015	proptax	GJ 12012015		58.28		
12/2/2015	proptax	GJ 12022015		-2.80		
12/2/2015	proptax	GJ 12022015		55.36		
12/3/2015	proptax	GJ 12032015		32.11		
12/3/2015	proptax	GJ 12032015		-36.41		
12/4/2015	proptax	GJ 12042015		67.11		
12/7/2015	proptax	GJ 12072015		29.89		
12/8/2015	proptax	GJ 12082015		36.68		
12/9/2015	proptax	GJ 12092015		-0.61		
12/9/2015	proptax	GJ 12092015		18.71		
12/10/2015	proptax	GJ 12102015		1.81		

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property					
	(Continued)					
12/11/2015	proptax GJ 12112015		32.43			
12/14/2015	proptax GJ 12142015		368.45			
12/15/2015	proptax GJ 12152015		34.78			
12/16/2015	proptax GJ 12162015		5.33			
12/17/2015	proptax GJ 12172015		137.07			
12/18/2015	proptax GJ 12182015		2.80			
12/18/2015	proptax GJ 12182015		-47.49			
12/21/2015	proptax GJ 12212015		39.79			
12/23/2015	proptax GJ 12232015		12.32			
12/28/2015	proptax GJ 12282015		47.25			
12/29/2015	proptax GJ 12292015		15.84			
12/30/2015	proptax GJ 12302015		11.93			
12/31/2015	proptax GJ 12312015		14.97			
31110.00.000	Real & Personal Property	0.00	118,190.61	118,190.61	-118,190.61	0.00
	Total General Property Taxes	0.00	118,190.61 ✓	118,190.61	-118,190.61	0.00
31700	Excise Taxes In Lieu Of Property Tax					
31720.00.000	Leasehold Excise Tax	0.00	0.00	0.00	0.00	0.00
2/27/2015	receipts GJ 838259		10.30			
4/30/2015	receipts GJ 871130		4.29			
6/30/2015	receipts GJ 882620		4.55			
8/31/2015	receipts GJ 885984		12.22			
12/31/2015	receipts GJ 921946		2.66			
31720.00.000	Leasehold Excise Tax	0.00	34.02 ✓	34.02	-34.02	0.00
31740.00.000	Timber Excise Tax	0.00	0.00	0.00	0.00	0.00
6/22/2015	receipts GJ 882139		76.34			
9/23/2015	receipts GJ 887639		150.60			
12/31/2015	receipts GJ 921949		110.50 ✓			
31740.00.000	Timber Excise Tax	0.00	337.44 ✓	337.44	-337.44	0.00
	Total Excise Taxes In Lieu Of Property Tax	0.00	371.46	371.46	-371.46	0.00
	Total Taxes	0.00	118,562.07	118,562.07	-118,562.07	0.00
38000	Non-Revenue					

*Note: Use this figure instead of City's to show actual received by County.*

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
38600 Agency Type Deposits					
38600.00.000 District Deposits	0.00	0.00	0.00	0.00	0.00
11/16/2015 receipts GJ 919479		84,539.01			
38600.00.000 District Deposits	0.00	84,539.01	84,539.01	-84,539.01	0.00
Total Non-Revenue	0.00	84,539.01	84,539.01	-84,539.01	0.00
Total Upper Valley Park & Rec	0.00	203,101.08	203,101.08	-203,101.08	0.00

*Do not book these are Rec. Fees reported in City books. With new fiduciary fund in City this will no longer occur.*

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31000	Taxes					
31100	General Property Taxes					
31110.00.000	Real & Personal Property	0.00	0.00	0.00	0.00	0.00
1/2/2015	receipts GJ 01022015		93.77			
1/2/2015	proptax GJ 01022015		93.77			
1/2/2015	receipts GJ 55041		-93.77			
1/5/2015	proptax GJ 01052015		44.25			
1/6/2015	proptax GJ 01062015		7.93			
1/7/2015	proptax GJ 01072015		13.39			
1/8/2015	proptax GJ 01082015		26.20			
1/9/2015	proptax GJ 01092015		58.98			
1/12/2015	proptax GJ 01122015		0.25			
1/13/2015	proptax GJ 01132015		18.35			
1/15/2015	proptax GJ 01152015		5.97			
1/16/2015	proptax GJ 01162015		3.20			
1/20/2015	proptax GJ 01202015		0.25			
1/21/2015	proptax GJ 01212015		2.35			
1/22/2015	proptax GJ 01222015		20.83			
1/23/2015	proptax GJ 01232015		20.47			
1/26/2015	proptax GJ 01262015		1.79			
1/28/2015	proptax GJ 01282015		7.81			
2/2/2015	proptax GJ 02022015		0.25			
2/3/2015	proptax GJ 02032015		100.30			
2/5/2015	proptax GJ 02052015		0.19			
2/6/2015	proptax GJ 02062015		11.32			
2/9/2015	proptax GJ 02092015		31.62			
2/11/2015	proptax GJ 02112015		4.18			
2/13/2015	proptax GJ 02132015		3.74			
2/17/2015	proptax GJ 02172015		20.89			
2/18/2015	proptax GJ 02182015		50.43			
2/19/2015	proptax GJ 02192015		-9.78			
2/19/2015	proptax GJ 02192015		521.08			
2/20/2015	proptax GJ 02202015		232.14			
2/23/2015	proptax GJ 02232015		509.30			
2/24/2015	proptax GJ 02242015		332.07			

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property	(Continued)				
2/25/2015	proptax	GJ 02252015		70.60		
2/26/2015	proptax	GJ 02262015		388.96		
2/27/2015	proptax	GJ 02272015		-54.08		
2/27/2015	proptax	GJ 02272015		226.42		
3/2/2015	proptax	GJ 03022015		628.45		
3/3/2015	proptax	GJ 03032015		197.65		
3/4/2015	proptax	GJ 03042015		209.36		
3/5/2015	proptax	GJ 03052015		143.98		
3/6/2015	proptax	GJ 03062015		155.11		
3/9/2015	proptax	GJ 03092015		287.57		
3/10/2015	proptax	GJ 03102015		254.46		
3/11/2015	proptax	GJ 03112015		221.47		
3/12/2015	proptax	GJ 03122015		-1.41		
3/12/2015	proptax	GJ 03122015		100.30		
3/13/2015	proptax	GJ 03132015		81.82		
3/16/2015	proptax	GJ 03162015		373.24		
3/17/2015	proptax	GJ 03172015		168.22		
3/18/2015	proptax	GJ 03182015		-32.52		
3/18/2015	proptax	GJ 03182015		548.47		
3/19/2015	proptax	GJ 03192015		74.22		
3/20/2015	proptax	GJ 03202015		186.39		
3/23/2015	proptax	GJ 03232015		258.32		
3/24/2015	proptax	GJ 03242015		441.23		
3/25/2015	proptax	GJ 03252015		-9.49		
3/25/2015	proptax	GJ 03252015		151.08		
3/26/2015	proptax	GJ 03262015		215.15		
3/27/2015	proptax	GJ 03272015		106.36		
3/30/2015	proptax	GJ 03302015		233.18		
3/31/2015	proptax	GJ 03312015		201.99		
4/1/2015	proptax	GJ 04012015		-13.31		
4/1/2015	proptax	GJ 04012015		342.20		
4/2/2015	proptax	GJ 04022015		68.01		
4/3/2015	proptax	GJ 04032015		163.20		
4/6/2015	proptax	GJ 04062015		372.28		
4/7/2015	proptax	GJ 04072015		645.62		

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property	(Continued)				
4/8/2015	proptax	GJ 04082015		794.57		
4/9/2015	proptax	GJ 04092015		360.21		
4/10/2015	proptax	GJ 04102015		2,279.80		
4/13/2015	proptax	GJ 04132015		748.83		
4/14/2015	proptax	GJ 04142015		1,022.25		
4/15/2015	proptax	GJ 04152015		1,778.15		
4/16/2015	proptax	GJ 04162015		509.36		
4/17/2015	proptax	GJ 04172015		2,271.34		
4/20/2015	proptax	GJ 04202015		553.63		
4/21/2015	proptax	GJ 04212015		2,017.35		
4/22/2015	proptax	GJ 04222015		502.19		
4/23/2015	proptax	GJ 04232015		1,449.81		
4/24/2015	proptax	GJ 04242015		754.75		
4/27/2015	proptax	GJ 04272015		7,567.47		
4/28/2015	proptax	GJ 04282015		2,297.97		
4/29/2015	proptax	GJ 04292015		1,437.77		
4/30/2015	proptax	GJ 04302015		586.27		
5/1/2015	proptax	GJ 05012015		3,184.00		
5/4/2015	proptax	GJ 05042015		2,707.02		
5/5/2015	proptax	GJ 05052015		2,873.41		
5/6/2015	proptax	GJ 05062015		1,628.97		
5/7/2015	proptax	GJ 05072015		963.28		
5/8/2015	proptax	GJ 05082015		39.95		
5/11/2015	proptax	GJ 05112015		90.64		
5/12/2015	proptax	GJ 05122015		28.40		
5/13/2015	proptax	GJ 05132015		51.71		
5/14/2015	proptax	GJ 05142015		12.14		
5/15/2015	proptax	GJ 05152015		97.77		
5/18/2015	proptax	GJ 05182015		51.60		
5/19/2015	proptax	GJ 05192015		26.67		
5/20/2015	proptax	GJ 05202015		17.69		
5/20/2015	proptax	GJ 05202015		-90.21		
5/21/2015	proptax	GJ 05212015		25.87		
5/22/2015	proptax	GJ 05222015		113.88		
5/26/2015	proptax	GJ 05262015		33.07		

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property		(Continued)				
5/27/2015	proptax	GJ	05272015	17.84			
5/28/2015	proptax	GJ	05282015	39.91			
5/29/2015	proptax	GJ	05292015	162.52			
6/1/2015	proptax	GJ	06012015	19.62			
6/2/2015	proptax	GJ	06022015	59.11			
6/3/2015	proptax	GJ	06032015	-0.21			
6/3/2015	proptax	GJ	06032015	-49.62			
6/5/2015	proptax	GJ	06052015	63.28			
6/8/2015	proptax	GJ	06082015	18.50			
6/9/2015	proptax	GJ	06092015	6.40			
6/11/2015	proptax	GJ	06112015	1.25			
6/12/2015	proptax	GJ	06122015	5.87			
6/15/2015	proptax	GJ	06152015	80.12			
6/16/2015	proptax	GJ	06162015	55.40			
6/17/2015	proptax	GJ	06172015	248.17			
6/18/2015	proptax	GJ	06182015	45.01			
6/22/2015	proptax	GJ	06222015	14.40			
6/23/2015	proptax	GJ	06232015	17.97			
6/24/2015	proptax	GJ	06242015	77.34			
6/25/2015	proptax	GJ	06252015	22.99			
6/26/2015	proptax	GJ	06262015	16.70			
6/29/2015	proptax	GJ	06292015	38.15			
6/30/2015	proptax	GJ	06302015	13.92			
7/1/2015	proptax	GJ	07012015	7.51			
7/2/2015	proptax	GJ	07022015	16.27			
7/6/2015	proptax	GJ	07062015	26.44			
7/7/2015	proptax	GJ	07072015	34.05			
7/8/2015	proptax	GJ	07082015	17.54			
7/9/2015	proptax	GJ	07092015	16.24			
7/13/2015	proptax	GJ	07132015	55.08			
7/15/2015	proptax	GJ	07152015	23.17			
7/16/2015	proptax	GJ	07162015	28.56			
7/17/2015	proptax	GJ	07172015	9.75			
7/20/2015	proptax	GJ	07202015	68.78			
7/21/2015	proptax	GJ	07212015	3.45			

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property		(Continued)				
7/22/2015	proptax	GJ	07222015	1.02			
7/24/2015	proptax	GJ	07242015	40.70			
7/27/2015	proptax	GJ	07272015	36.54			
7/28/2015	proptax	GJ	07282015	239.40			
7/29/2015	proptax	GJ	07292015	14.79			
7/30/2015	proptax	GJ	07302015	0.51			
7/31/2015	proptax	GJ	07312015	4.89			
8/3/2015	proptax	GJ	08032015	23.83			
8/4/2015	proptax	GJ	08042015	24.10			
8/5/2015	proptax	GJ	08052015	5.03			
8/6/2015	proptax	GJ	08062015	6.25			
8/7/2015	proptax	GJ	08072015	28.92			
8/10/2015	proptax	GJ	08102015	107.46			
8/11/2015	proptax	GJ	08112015	25.59			
8/12/2015	proptax	GJ	08122015	-8.03			
8/12/2015	proptax	GJ	08122015	25.83			
8/13/2015	proptax	GJ	08132015	11.26			
8/13/2015	proptax	GJ	08132015	-55.09			
8/14/2015	proptax	GJ	08142015	24.55			
8/17/2015	proptax	GJ	08172015	28.20			
8/18/2015	proptax	GJ	08182015	34.18			
8/19/2015	proptax	GJ	08192015	6.23			
8/20/2015	proptax	GJ	08202015	5.63			
8/21/2015	proptax	GJ	08212015	16.52			
8/24/2015	proptax	GJ	08242015	21.50			
8/25/2015	proptax	GJ	08252015	36.50			
8/26/2015	proptax	GJ	08262015	15.92			
8/27/2015	proptax	GJ	08272015	27.72			
8/28/2015	proptax	GJ	08282015	3.33			
8/31/2015	proptax	GJ	08312015	-19.86			
8/31/2015	proptax	GJ	08312015	50.59			
9/1/2015	proptax	GJ	09012015	30.19			
9/2/2015	proptax	GJ	09022015	50.50			
9/3/2015	proptax	GJ	09032015	23.19			
9/4/2015	proptax	GJ	09042015	137.07			

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property	(Continued)				
9/8/2015	proptax	GJ 09082015		138.83		
9/9/2015	proptax	GJ 09092015		7.83		
9/10/2015	proptax	GJ 09102015		56.67		
9/11/2015	proptax	GJ 09112015		18.53		
9/14/2015	proptax	GJ 09142015		43.06		
9/15/2015	proptax	GJ 09152015		84.46		
9/16/2015	proptax	GJ 09162015		33.83		
9/17/2015	proptax	GJ 09172015		42.60		
9/18/2015	proptax	GJ 09182015		87.59		
9/21/2015	proptax	GJ 09212015		144.06		
9/22/2015	proptax	GJ 09222015		110.10		
9/23/2015	proptax	GJ 09232015		29.71		
9/24/2015	proptax	GJ 09242015		121.84		
9/25/2015	proptax	GJ 09252015		117.49		
9/28/2015	proptax	GJ 09282015		103.25		
9/30/2015	proptax	GJ 09302015		69.24		
10/1/2015	proptax	GJ 10012015		144.03		
10/2/2015	proptax	GJ 10022015		160.31		
10/5/2015	proptax	GJ 10052015		739.18		
10/6/2015	proptax	GJ 10062015		296.24		
10/7/2015	proptax	GJ 10072015		363.62		
10/8/2015	proptax	GJ 10082015		46.76		
10/9/2015	proptax	GJ 10092015		654.04		
10/12/2015	proptax	GJ 10122015		1,056.24		
10/13/2015	proptax	GJ 10132015		709.94		
10/14/2015	proptax	GJ 10142015		54.22		
10/15/2015	proptax	GJ 10152015		889.31		
10/16/2015	proptax	GJ 10162015		2,341.35		
10/19/2015	proptax	GJ 10192015		2,840.02		
10/20/2015	proptax	GJ 10202015		903.62		
10/21/2015	proptax	GJ 10212015		753.13		
10/22/2015	proptax	GJ 10222015		319.05		
10/23/2015	proptax	GJ 10232015		2,200.30		
10/26/2015	proptax	GJ 10262015		837.45		
10/27/2015	proptax	GJ 10272015		2,159.46		

### Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000	Real & Personal Property	(Continued)					
10/28/2015	proptax	GJ 10282015		332.43			
10/29/2015	proptax	GJ 10292015		8,178.99			
10/30/2015	proptax	GJ 10302015		1,000.60			
11/2/2015	proptax	GJ 11022015		1,473.44			
11/3/2015	proptax	GJ 11032015		2,634.89			
11/4/2015	proptax	GJ 11042015		3,172.60			
11/5/2015	proptax	GJ 11052015		1,276.24			
11/6/2015	proptax	GJ 11062015		744.63			
11/9/2015	proptax	GJ 11092015		163.36			
11/10/2015	proptax	GJ 11102015		65.43			
11/12/2015	proptax	GJ 11122015		-20.02			
11/12/2015	proptax	GJ 11122015		27.08			
11/13/2015	proptax	GJ 11132015		51.52			
11/16/2015	proptax	GJ 11162015		61.34			
11/17/2015	proptax	GJ 11172015		62.27			
11/19/2015	proptax	GJ 11192015		64.16			
11/20/2015	proptax	GJ 11202015		27.85			
11/23/2015	proptax	GJ 11232015		82.03			
11/24/2015	proptax	GJ 11242015		51.77			
11/25/2015	proptax	GJ 11252015		37.94			
11/30/2015	proptax	GJ 11302015		135.96			
12/1/2015	proptax	GJ 12012015		50.17			
12/2/2015	proptax	GJ 12022015		-2.22			
12/2/2015	proptax	GJ 12022015		42.63			
12/3/2015	proptax	GJ 12032015		15.96			
12/3/2015	proptax	GJ 12032015		-52.48			
12/4/2015	proptax	GJ 12042015		47.27			
12/7/2015	proptax	GJ 12072015		23.31			
12/8/2015	proptax	GJ 12082015		29.59			
12/9/2015	proptax	GJ 12092015		-0.47			
12/9/2015	proptax	GJ 12092015		8.72			
12/10/2015	proptax	GJ 12102015		1.45			
12/11/2015	proptax	GJ 12112015		24.98			
12/14/2015	proptax	GJ 12142015		284.46			
12/15/2015	proptax	GJ 12152015		26.78			

Revenue Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
31110.00.000 Real & Personal Property	(Continued)				
12/16/2015 proptax GJ 12162015		4.10			
12/17/2015 proptax GJ 12172015		91.88			
12/18/2015 proptax GJ 12182015		3.60			
12/18/2015 proptax GJ 12182015		-65.16			
12/21/2015 proptax GJ 12212015		13.27			
12/23/2015 proptax GJ 12232015		9.49			
12/28/2015 proptax GJ 12282015		34.00			
12/29/2015 proptax GJ 12292015		12.20			
12/30/2015 proptax GJ 12302015		9.19			
12/31/2015 proptax GJ 12312015		11.54			
31110.00.000 Real & Personal Property	0.00	89,558.17	89,558.17	-89,558.17	0.00
Total General Property Taxes	0.00	89,558.17	89,558.17	-89,558.17	0.00
31700 Excise Taxes In Lieu Of Property Tax					
31740.00.000 Timber Excise Tax	0.00	0.00	0.00	0.00	0.00
3/18/2015 receipts GJ 841712		226.96			
9/23/2015 receipts GJ 887639		35.27			
31740.00.000 Timber Excise Tax	0.00	262.23	262.23	-262.23	0.00
Total Excise Taxes In Lieu Of Property Tax	0.00	262.23	262.23	-262.23	0.00
Total Upper Valley Park & Rec Bond	0.00	89,820.40	89,820.40	-89,820.40	0.00
Total Upper Valley Park & Rec	0.00	292,921.48	292,921.48	-292,921.48	0.00
<b>Grand Total</b>	<b>0.00</b>	<b>292,921.48</b>	<b>292,921.48</b>	<b>-292,921.48</b>	<b>0.00</b>

**Expenditure Detail Report**

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 001 Upper Valley Park & Rec

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
57000 Culture and Recreation						
57600 Park Facilities						
57600.60 Capital Outlay						
57600.60.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
4/20/2015 apinvoice IN 2015-01		11,650.00				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 760514				
5/19/2015 apinvoice IN 2015-02		37,650.00				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 761920				
6/16/2015 apinvoice IN 2015-03		15,900.00				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 763609				
10/19/2015 apinvoice IN 2015-04		10,000.00				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 770455				
11/2/2015 apinvoice IN 2015-05		10,000.00				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 771255				
11/16/2015 apinvoice IN 2015-06		20,000.00				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 771999				
11/16/2015 apinvoice IN 2015-07		84,539.01				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 771999				
12/14/2015 apinvoice IN 2015-08		13,250.00				
Vendor: 100383 CITY OF LEAVENWORTH		Check # 773755				
57600.60.000 Capital Outlay	0.00	202,989.01	202,989.01	0.00	-202,989.01	0.00
<b>Total Upper Valley Park &amp; Rec</b>	<b>0.00</b>	<b>202,989.01</b>	<b>202,989.01</b>	<b>0.00</b>	<b>-202,989.01</b>	<b>0.00</b>

84,539.01

Do not book this are REC fees reported in City's books. going away with new fiduciary fund in City books.

- 84,539.01

✓ 118,450 - book to 576.20.50

Expenditure Detail Report

Chelan County of Washington  
 01/01/2015 through 12/31/2015

677 Upper Valley Park & Rec  
 110 Upper Valley Park & Rec Bond

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
58000	Non-Expenditures					
58600	Agency Type Disbursements					
58600.00	Fund Balances, Transfers Out					
58600.00.000	Upper Valley Park & Rec Bond					
1/2/2015		53.64				
9/21/2015		425.00				
58600.00.000	0.00	478.64	478.64 ✓	0.00	-478.64	0.00
Total Non-Expenditures	0.00	478.64	478.64	0.00	-478.64	0.00
59000	Miscellaneous Expenditures					
59100	Redemption of Long-Term Debt					
59100.70	Debt Service: Principal					
59176.70.000	Bond Payment Principal					
12/30/2015		65,000.00				
59176.70.000	0.00	65,000.00 ✓	65,000.00	0.00	-65,000.00	0.00
Total Redemption of Long-Term Debt	0.00	65,000.00	65,000.00	0.00	-65,000.00	0.00
59200	Interest & Other Debt Service Costs					
59200.80	Debt Service: Interest & Related Cost					
59276.80.000	Bond Payment Interest					
6/29/2015		6,518.75				
12/30/2015		6,518.75				
59276.80.000	0.00	13,037.50 ✓	13,037.50	0.00	-13,037.50	0.00
Total Interest & Other Debt Service Costs	0.00	13,037.50	13,037.50	0.00	-13,037.50	0.00
Total Miscellaneous Expenditures	0.00	78,037.50	78,037.50	0.00	-78,037.50	0.00
Total Upper Valley Park & Rec Bond	0.00	78,516.14	78,516.14	0.00	-78,516.14	0.00
Total Upper Valley Park & Rec	0.00	281,505.15	281,505.15	0.00	-281,505.15	0.00
Grand Total	0.00	281,505.15	281,505.15	0.00	-281,505.15	0.00

*Book Bond expenses Paid by County*

**2015 Pool Volunteers**

<u>Name</u>	<u>Position</u>
Chantell Steiner	City Finance Employee / PRSA Management Assigned Volunteered Staff
Joel Walinski	City Administrator Employee / PRSA Management Assigned Volunteer Staff

**Board Members***Positions held and businesses owned by person or*

<u>Name</u>	<u>spouse</u>	<u>Term Dates for Board</u>
Keith Goehner	Chelan County Commissioner	1/1/2015 - 12/31/2015
Cheryl Kelley Farivar	Mayor City of Leavenworth, Touchstone Appraisal, LLC - Owner, Spouse worked for WSDOT has now retired	1/1/2015 - 12/31/2015
Carolyn Wilson	Leavenworth City Councilmember, Retired	1/1/2015 - 12/31/2015
Steve Keene	Self-Employed Businesses: BrassWorks Music, ClearView Computing, Home Internet Business selling Hops-now closed, part-time employee with RiverRider.com & Hummingbird Music Camp. Spouse is a music teacher in the Cashmere School District	1/1/2015 - 5/20/2015
Doug Clark	Self Employed - Clark & Clark Orchards - Spouse works for Boardmember	5/20/2015 - 12/31/2015
Elizabeth Thomson	Owner with Spouse of Car Repair Shop	1/1/2015 - 12/31/2015
Cindy Puckett	Dan's Food Market Employee / Spouse works at Water's Excavation	1/1/2015 - 12/31/2015

**RESOLUTION NO. 2-2015**

**A RESOLUTION OF THE CITY OF LEAVENWORTH, WASHINGTON,  
AMENDING RATES AND FEES.**

BE IT RESOLVED by the Mayor and the City Council of the City of Leavenworth, as follows:

**Section 1.** The rates, fees and charges as set forth on the attached Exhibit "A" which is incorporated herein, are hereby adopted by this reference and new charges, fees, and rates will be effective April 14, 2015.

**Section 2.** Resolution 25-2014 is hereby amended to be consistent with this resolution.

**Section 3.** This resolution and any amendment thereto shall be published in summary form in the official newspaper of the City of Leavenworth.

Passed by the City Council of the City of Leavenworth and approved by the Mayor in an open public meeting on the 14<sup>th</sup> day of April 2015.

APPROVED:



Cheryl K. Farivar, Mayor

ATTEST:



Chantell R. Steiner, Finance Director/City Clerk

## POOL FEES

### Day-Use Fees

	<b>PRSA resident</b>	<b>Non-PRSA resident</b>
Under two (2) years of Age	No Fee	No Fee
General Admission (Two (2) years and up	\$3.25	\$5.25
Senior Citizen (all swims)*	\$2.25	\$4.25
Lap Swims (All ages)	\$3.25	\$5.25

### Season Passes

Family Pass	\$140.00	\$170.00
Individual Pass	\$80.00	\$100.00
Senior Pass	\$50.00	\$60.00

### Swim Lessons

Class lessons	\$ 30.00/per student	\$35.00/per student
Private Lessons .....		\$35 per hour, per student

### Kayaks

Individual Kayak Session.....	\$5.00/per person
-------------------------------	-------------------

### Pool Rental (Must be outside regular pool hours)

Rental charge of \$65.00 plus \$15.00 per lifeguard, per hour. The number of lifeguards shall be determined by the pool manager or assistant pool manager.

\*Senior Citizen: age sixty-five (65) or older, proof of age required.

**Swim teams** required to provide required number of lifeguards or reimburse the City for lifeguard costs.

**Pool schedules are subject to change at any time.**

Exceptions to schedules are as follows:

- Poor Weather (lightning)
- Emergency Maintenance
- Holidays
- Swim Meets ( pool closes at 5:00 p.m.)

**Memorial Day Schedule:**

Open Swim 1:00—3:50 p.m.

Lap Swim 4:00—4:55 p.m.

Open Swim 5:00—7:50 p.m.

- ***Private rental of pool is available during non-public use. Please contact City Hall for a park use request form at least 2 weeks prior to your requested day.***



**About Our Staff**

- All swimming lesson instructors are certified Red Cross Water Safety Instructors

- All lifeguards are Red Cross certified in CPR, First Aid, and Lifeguarding

Pool Phone #: 509-548-4142

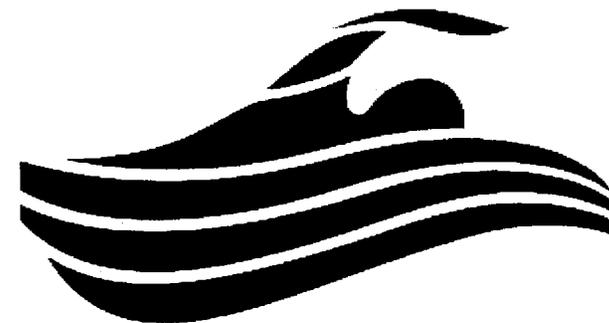
City Hall Phone #: 509-548-5275

Web: [www.cityofleavenworth.com](http://www.cityofleavenworth.com)



694 U.S. Highway 2  
Leavenworth, WA  
98826

**City of Leavenworth  
PRSA Pool**



***Open Swim /Lap Swim/ Water Exercise  
Kayak Sessions/ Senior Swim  
Swim Lessons/ Pool Rentals***

***2015 Pre-Season Schedule  
May 23rd - June 12th***

**SCHEDULE**

**OPEN SWIM**

Weekdays: 3:30—5:20 p.m.

Saturdays: 1:00—3:50 p.m.

5:00—6:50 p.m.

Sundays: 1:00—3:50 p.m.

**WATER EXERCISE**

Weekdays: 5:30—6:25 p.m.

**LAP SWIM**

Weekdays: 6:30—7:30 p.m. May 26th—29th

7:30—8:30 p.m. June 1st—12th

Saturdays: 4:00—4:55 p.m.

Sundays: 4:00 p.m.—4:55 p.m.

**Swim Team Prep Classes**

Weekdays: 6:30 - 7:30 p.m. (June 1st — June 12th)

\*Cost for Swim Team Prep Class: \$55.00

**Pool Fees—PRSA**

**Day Use Fees**

One and under NO FEE

General Admission (2 years & up) \$3.25

Senior Citizen (all swims) \$2.25\*\*

Lap Swim (all ages) \$3.25

**Season Passes**

Family Pass \$140.00

Individual Pass \$80.00

Senior Pass \$50.00

**Swim Lessons**

\$30.00/student

Class Lessons

Private Lessons \$35.00/hour/student

**Kayaks**

\$5.00/person

Individual Kayak Session

**Pool Fees—Non PRSA**

**Day Use Fees**

One and under NO FEE

General Admission (2 years & up) \$5.25

Senior Citizen (all swims) \$4.25\*\*

Lap Swim (all ages) \$5.25

**Season Passes**

Family Pass \$170.00

Individual Pass \$100.00

Senior Pass \$60.00

**Swim Lessons**

\$35.00/student

Class Lessons

Private Lessons \$35.00/hour/student

**Kayaks**

Individual Kayak Session \$5.00/person

**\*\*Senior Citizen: age 65 or older, proof of age required.**

**Pool schedules are subject to change at any time.**

Exceptions to schedules are as follows:

- Poor Weather (lightning)
- Emergency Maintenance
- Holidays
- Swim Meets-July 1, 15,21 (pool closes at 5:00 p.m.)

July 4th—The pool will close at 4:00 p.m.

**Labor Day Schedule:**

Open Swim 1:00—3:50 p.m.

Lap Swim 4:00—4:55 p.m.

Open Swim 5:00—6:50 p.m.

- *Private rental of pool is available during non-public use. Please contact City Hall for a park use request form at least 2 weeks prior to your requested day.*



**About Our Staff**

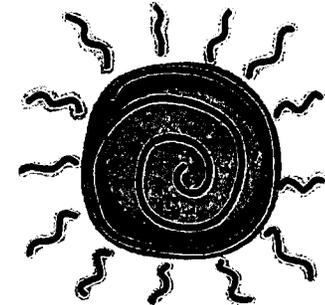
- All swimming lesson instructors are certified Red Cross Water Safety Instructors
- All lifeguards are Red Cross certified in CPR with Oxygen, First Aid, and Lifeguarding

Pool Phone #: 509-548-4142  
City Hall Phone #: 509-548-5275  
Web: [www.cityofleavenworth.com](http://www.cityofleavenworth.com)



694 U.S. Highway 2  
Leavenworth, WA  
98826

**2015  
City of Leavenworth  
PRSA Pool**



***Open Swim /Lap Swim/ Water Exercise  
Kayak Sessions/ Senior Swim  
Senior Water Exercise/ Swim Lessons  
Pool Rentals***

The Leavenworth City Pool requires that all children that are not toilet trained wear a swim diaper. The only acceptable swim diaper is the iplay reusable swim diaper. They are available for purchase at the pool.

**SCHEDULE**

**OPEN SWIM**

**Weekdays:** 1:00—3:50 p.m.

6:40—8:30 p.m.

**Saturdays:** 1:00—3:50 p.m.

5:00—6:50 p.m.

**Sundays:** 1:00—3:50 p.m.

**KAYAKS**

**Sundays:** 4:00—5:30 p.m.

**SWIM LESSONS**

**Weekdays:** 10:00 a.m.—12:00 p.m.

4:30—6:30 p.m.

**WATER EXERCISE**

**Weekdays:** 11:00—11:50 a.m.

4:00—4:50 p.m.

5:30—6:20 p.m.

**AQUA JOGGING**

**Weekdays:** 8:30—9:30 a.m.

**LAP SWIM**

**Weekdays:** 6:00 a.m.— 8:30 a.m.

12:00 p.m.—12:50 p.m. (14 years & older)

8:40 p.m.—9:30p.m.

**Saturdays:** 4:00—4:50 p.m. (14 years & older)

**Sundays:** 12:00 p.m.—12:50 p.m. (14 years & older)

**SENIOR LAP SWIM**

**Weekdays:** 5:00 - 5:50 p.m.

**Pool Fees—PRSA**

**Day Use Fees**

One and under

NO FEE

General Admission (2 years & up)

\$3.25

Senior Citizen (all swims)

\$2.25\*\*

Lap Swim (all ages)

\$3.25

**Season Passes**

Family Pass

\$140.00

Individual Pass

\$80.00

Senior Pass

\$50.00

**Swim Lessons**

\$30.00/student

Class Lessons

\$35.00/hour/  
student

Private Lessons

**Kayaks**

\$5.00/person

Individual Kayak Session

**Pool Fees—Non PRSA**

**Day Use Fees**

One and under

NO FEE

General Admission (2 years & up)

\$5.25

Senior Citizen (all swims)

\$4.25\*\*

Lap Swim (all ages)

\$5.25

**Season Passes**

Family Pass

\$170.00

Individual Pass

\$100.00

Senior Pass

\$60.00

**Swim Lessons**

Class Lessons

\$35.00/  
student

Private Lessons

\$35.00/hour/  
student

**Kayaks**

Individual Kayak Session

\$5.00/person

**\*\*Senior Citizen: age 65 or older, proof of age required.**