

**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES MEETING AGENDA
AND SPECIAL HEARING ON BUDGET
May 18th, 2023 at 9:00 a.m.
Carson Valley Swim Center
1600 Hwy 88, Minden, Nevada**

Pursuant to Chapter 241 of the Nevada Revised Statutes, the East Fork Swimming Pool District hereby notifies all interested parties that the Board of Trustees will conduct business of the district as noted below.

9:00 a.m. Call to Order and Recognition of Quorum

PUBLIC COMMENT (No Action Can be Taken)

At this time, public comment will be taken on those items that are within the jurisdiction and control of the Board of Trustees. Public Comment is limited to 3 minutes per speaker.

If you are going to comment on a specific agenda item scheduled for action, please do so when that item is opened for public comment. Please identify yourself and sign in on the sign-up sheet. Do not offer comment until acknowledged by the Chair.

APPROVAL OF AGENDA

The Board of Trustees reserves the right to take items in a different order to accomplish business in the most efficient manner; to combine two or more agenda items for consideration, and; to remove items from the agenda or delay discussion relating to items on the agenda.

At this time the Board of Trustees will conduct a public hearing on the proposed tentative budget for the fiscal year 2023-24.

A. For possible action. The Board will convene a special Public Hearing with possible action to adopt the proposed tentative budget for fiscal year 2023-24.

Public Comment on the proposed tentative budget for fiscal year 2023-24.

The Special Hearing on the Tentative Budget will be closed.

The Board of Trustees will conduct their May 18th meeting.

CONSENT AGENDA

Items appearing on the Consent Agenda are items that can be adopted with one motion and vote unless an item is pulled for discussion by a Trustee or a member of the public. Members of the public who wish to have a consent item placed on the Administrative Agenda shall make that request during public comment at the beginning of the meeting and state why they are making that request. When items are pulled from the Consent Agenda, they will automatically be placed at the beginning of the Administrative Agenda or, may be continued until the next meeting.

Public Comment:

Motion to Approve Consent Calendar items 1a-b

- 1a. For Possible Action. Approval of previous minutes from the April 13th, 2023 meeting.
- 1b. For Possible Action. Approval of general ledger cash balances, expenditures and investments through March 31st and April 30th, 2023.

ADMINISTRATIVE AGENDA

The Administrative Agenda will proceed as follows:

- The Chairman will read the agenda title into the public record.
- Staff and/or Trustees will provide relevant information on the matter.
- The Board will discuss the item. Once that discussion is concluded, the Chair will take public comment at three minutes per speaker.
- Once public comment is completed, the Board may again discuss or proceed directly to vote.

**For agenda items that are listed as "Discussion Only" with no action, public comment is not legally required. Public comment may be accepted by the Chair at their discretion.

CONSENT AGENDA ITEMS PULLED FOR FURTHER DISCUSSION:

Any item pulled for discussion from the Consent Agenda will be heard at this time unless continued to a later meeting.

Administrative Agenda

2. Discussion Only. Discussion and update on the Capital Improvement Plan ongoing projects.
3. For Possible Action. Discussion and possible action to approve purchasing an Aquaclimb 3D Rockwall from Poolside Adventures in the amount not to exceed \$46,000.
4. For Possible Action. Discussion and possible action to approve purchasing a Safety Pad from Poolequip in the amount of \$25,979.47.
5. For Possible Action. Discussion and possible adoption of updating the check signing policy allowing one authorized signor per check not to exceed the amount of \$7,500.
6. Discussion Only. Report from the Swim Center Director:
 - User Attendance
 - Staffing and Programming
 - Marketing and Public Relations Information
 - Employee Recognition
 - Maintenance Updates
 - Monthly Financial Update
 - Correspondence
7. For Possible Action. Discussion and possible action on proposed agenda items for the June 15th, 2023 meeting and the rescheduling of the November 16th, 2023 meeting.

Adjournment

Copies of the agenda were posted at 4:00pm, Thursday, May 11th, 2023 at the following locations:

1. Carson Valley Swim Center, 1600 Highway 88, Minden, NV.
2. Douglas Co. Administration Building (Historic Courthouse) 1616 Eighth St., Minden, NV.
3. Douglas County Administration Office (Minden Inn) 1594 Esmeralda St., Minden, NV
4. Carson Valley Swim Center Web Site: www.cvswwim.com
5. State of NV web site: <https://notice.nv.gov/>

Posted By: _____ Signed: _____
(Print Name and Title)

Reasonable efforts will be made to assist and accommodate disabled individuals desiring to attend the meeting. If you are interested in supporting materials please call Sharon Thompson at 782-8840 at least 24 hours in advance so that arrangements may be made.

**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES**

AGENDA ACTION SHEET

Agenda Item # 1a

Title: Approval of the General Meeting minutes from April 13th, 2023.

Background: These are the draft minutes from your previous meeting.

Funding: NA

Recommended Motion: Move to approve the General Meeting minutes from April 13th, 2023.

Trustee Action: _____ **Approved**
_____ **Denied**
_____ **No Action**
_____ **Other**

**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES
GENERAL MEETING MINUTES
April 13, 2023 at 4:00 p.m.
Carson Valley Swim Center
1600 Hwy 88, Minden, Nevada**

The Board of Trustees April 13, 2023 meeting was called to order at 4:00 PM at the Carson Valley Swim Center, Minden, NV. Board members present were Chairman Sharon DesJardins, Vice Chairman Travis Lee, Trustees Teresa Duffy, Frank Dressel, and Doug Robbins.

No Public Comment

AGENDA

Upon motion by Dressel to approve agenda, seconded by Lee, the motion was unanimously approved.

No Public Comment

CONSENT AGENDA ITEMS

1a. For possible action. Previous minutes from the March 16, 2023 General Meeting.

Upon motion made by Lee and seconded by Robbins. The consent agenda items 1a was unanimously approved.

No Public Comment

ADMINISTRATIVE AGENDA

2. **Discussion Only. Discussion and update on the Capital Improvement Plan ongoing projects.**
Chairwoman DesJardins introduced item. Harris states that the balance as of March 31st is \$2,741,862. The \$7,700 remaining to TSK, I believe has been paid. I have reached out to them for verification if this amount is due. The amount remaining in the Asset Management Plan is for the remodeling of the ADA restrooms. The first one has been started and should be done in a couple of weeks and then we'll start on the second one. We are looking at about 3-4 weeks to have both of those restrooms remodeled. In May, we have our filter project planned. The large indoor and outdoor pools will be closed starting May 22. We expect them to be closed 5-6 days. During that time, we will not only be replacing the filters but also working on the rock wall and doing some deck repairs. The other pools will be opened for lessons and therapy, so we won't be totally closed. McCullough states that we could do the roof restoration that same week of 5/22 depending on the weather. Duffy asked when will you start notifying the public that we are going to be closed. Harris states that we already have started notifying the public with notices on the front doors, on our calendar, and on social media and emails. Lee asked about the pool elements pictured in the board binder. Harris states that she has put some pictures in the board binders from just one company she has been talking to. As you can see, they range in price from around \$1000-\$29,000. Robbins asked if there was a site where he could see some of them working. Harris states that she will give the board the name of the company and their website for anyone who wants to go in for a closer look. McCullough states that the next project will be the Eastside Expansion (entry and lobby remodel). We will be utilizing the CMAR Delivery Method. We will start advertising in the Record Courier on next Wednesday. We are in the design phase now. Then the bidding, selecting the most qualified contractor, and start construction in the fall. Harris states that we wanted to accomplish 3 things in this project. Taking out and replacing the concrete in the lobby, put more drains in for easier cleaning, and redesign the entry to the building. The board will have the opportunity to give their input.

Dressel asked McCullough, we aren't asking the contractors to give us the design they think we should have, we are telling them this is what we want to have. McCullough states yes. We will get a 10% design from our architect and we will bring that before the board for approval. Then we can enter into a contract. Then we will proceed to the 60% design and 90% design. In each level, CMAR will estimate to make sure we are on target for scope to budget. After approval, CMAR will bid the project out and present us with a guaranteed maximum priced contract for approval. This will be over the next 6 month period.

No Public Comment

3. Discussion Only. Discussion on updating and adding attendance expectations to Resolution No. 2015R-001 Board of Trustees Code of Conduct.

Chairwoman DesJardins introduced item. DesJardins states in 2015 the EFSPD approved Resolution 2015R-00. The Resolution is reviewed every couple of years and will continue to be reviewed and discussed as seen necessary by the Board of Trustees. So I asked that this be added to the agenda as a reminder to all of us. I have highlighted several areas to make sure we are following the open meeting law and are respecting each other's roles on the board. Chairwoman DesJardins proceeded to read several excerpts from the Resolution. We will be reviewing this resolution annually. Harris stated that one reason this resolution is so important is as a new chair takes office, this document goes over the guideline as to what their role is. We also need the Acknowledgement of Board Code of Ethics signed by all board members.

No Public Comment

4. Discussion Only. Discussion on upcoming national conferences to be attended by staff and trustees and review Policy No. 1.1 EFSPD Trustee Travel & Conference Guidelines.

Chairwoman DesJardins introduced item. Harris states that she has listed the 4 main conferences we attend every year. 2023 NRPA is in October in Dallas Texas. The WAHC is in November in Las Vegas. The AOAP Conference is in February 2024 in Reno and the 2024 NRPS Conference is in April in Tahoe. Harris is in charge of that conference. Because two of the conferences are local, it gives us more flexibility as to how many staff and board members we can send. Usually Maintenance attends the WAHC and we do have a new full time maintenance assistant that would benefit from the information on the latest and greatest new equipment available. Usually the Aquatic Supervisors attends the NRPS conference where they cover best practices, etc. Harris states that she would encourage all of the board members to attend both of the local conferences. All of the board members expressed interest in attending one or more of the conferences. Harris states for the board members to check their calendars and come to me and let me know which ones each of you are interested in and I will start working on the arrangements.

No Public Comment

5. Discussion Only. Discussion on Nevada Revised Statutes (NRS) relating to public pool operations.

Chairwoman DesJardins introduced item. Harris stated that she did contact our legal counsel and he consulted with the Executive Director of the Ethics Commissions and it was determined that hiring employees that are within the third degree of consanguinity is not a violation to the statute for Special Districts such as the East Fork Swimming Pool District.

No Public Comment

**6. Discussion Only. Report from the Swim Center Director.
CVSC April 2023 Director's Report**

User Attendance: See board binder documents.

- March 2022 Attendance was 12,583. March 2023 Attendance was 9485 (Closed 2 days – Weather)

Programming, Staffing and Training:

- Easter Egg Hunt is planned for April 9th and supplies are being purchased.
- Leadership Team (Director and Supervisors) meet monthly to plan and discuss CVSC programming & staffing.
- Adaptive Swim Lesson Program continues to grow under Sarah's management.
- Tyler continues to do a good job managing staff scheduling.
- Monthly In-Service Training/Meeting was conducted by all supervisors. Annual Hazard Training led by Dave.
- Hosted several Douglas High School Swim and Dive Meets this Season.
- Session, Drop-In and Private swim and dive lessons are combined numbers and classes have been successful (see attached #'s)
- Water Aerobics Class attendance is staying steady at 35+ participants in the morning classes. Evening classes are smaller but well liked and attended.

Marketing and Public Relations

- Shannon attended the Chamber of Commerce and Business Council joint luncheon meeting.
- Shannon attended the Chambers "Women in Business" social to network with other local business owners.
- Shannon participated in the "Loss Control Committee Meeting" as an active member.
- Shannon, Sarah and Tyler hosted the NRPS Aquatics Committee meeting.
- Social media exposure, information sharing and flyers: Facebook & Instagram updates (Sarah & Catherine).
- Website updates (Tyler), Google Business updates (Shannon), Alignable updates (Shannon)
- Publications: Carson Valley Business Directory, Getaway Reno/Tahoe Area, Best of CV, Almanac, Record Courier.
- CGI Marketing Group continues to do a good job managing our online reputation with Google, Yelp (Shannon)
- Phone Message updates (Sherrie)
- Water Aerobics Coordinator (Deanna) is emailing staff and patrons on our internal water aerobics list to keep up-to-date on schedule or procedure changes.

Employee Recognition:

- Employee of the Month: TBD

Maintenance Updates:

- Dave updated both the Maintenance portions of the Emergency Response Plan and Written Workplace Safety Program.
- Dave completed and sent in drawings to Renosys to manufacture a new matt for under the 3M Board.
- Filter Project is scheduled the week of May 22nd, 2023 to be completed by Smith Mechanical.
- Dave has been coordinating with Majestic and Nova Tile for the ADA bathroom remodel scheduled for April 3rd, It is projected to be a 3-4 week project remodeling both bathrooms.
- Shannon and Jack met with Mike Slater with Slatercom while he completed an audit on the CVSC lighting.
- Daily maintenance projects and asset management are being completed daily... excel document updated by Maintenance Supervisor and Director regularly.
- Updating and improving the data information in Reserve Analyst (Asset Management Program).

Monthly Financial:

See board binder documents. User fee income does not have a direct correlation to attendance. Income is dependent on timing of payments from Point of Sale System as well as billing.

Correspondence: See board binder documents (if applicable).

No Public Comment

7. **For Possible Action. Discussion and possible action on proposed agenda items for the May 18, 2023 meeting at 9:00am.**
- **Lobby Remodel Concept Ideas, Plans, and budget**
 - **'23-'24 Budget Approval**
 - **Increase threshold on dual check signing (at \$3,000 now. double to \$6,000)**

Upon motion made by Duffy and seconded by Dressel to adjourn meeting. Motion to adjourn meeting was unanimously approved.

**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES**

AGENDA ACTION SHEET

Agenda Item # 1b

Title: For possible action. Approval of general ledger cash balances, expenditures and investments through March 31, 2023 and April 30, 2023.

Background: NRS requires local government entities governing boards to approve expenditures for their entity and to report cash balances as well as investments. It is important for Trustees to be aware of the financial status of the District.

Funding: NA

Recommended Motion: Move to approve the report of general ledger cash balances, expenditures and investments through March 31, 2023 and April 30, 2023.

Trustee Action:

<input type="checkbox"/>	Approved
<input type="checkbox"/>	Denied
<input type="checkbox"/>	No Action
<input type="checkbox"/>	Other

8:09 AM

04/07/23

Accrual Basis

EAST FORK SWIMMING POOL DISTRICT

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · WELLS FARGO CHECKING ACCT.	201,821.55
108 · CASH ON HAND	850.00
112-4 · LOCAL GOV'T INVESTMENT POOL	2,741,862.44
112-5 · LOCAL GOV'T POOL OPERATING	102,639.43
Total Checking/Savings	<u>3,047,173.42</u>
Accounts Receivable	
121 · ACCOUNTS RECEIVABLE	2,261.00
Total Accounts Receivable	<u>2,261.00</u>
Other Current Assets	
12100 · INVENTORY	
115 · CHEMICALS INVENTORY	11,836.93
120 · MERCHANDISE INVENTORY	3,186.74
125 · FOOD INVENTORY	992.37
Total 12100 · INVENTORY	<u>16,016.04</u>
130 · Prepaid Expense	10,779.63
170-4 · DELIQUENT TAX REC	30,984.95
Total Other Current Assets	<u>57,780.62</u>
Total Current Assets	<u>3,107,215.04</u>
Fixed Assets	
150 · POOL EQUIPMENT	134,952.27
155 · CONSTRUCTION IN PROGRESS	2,139,758.34
156 · LAND IMPROVEMENTS	415,799.25
157 · BUILDING & IMPROVEMENT	13,032,403.36
158 · EQUIPMENT	500,291.14
160 · ACCUMMULATED DEPRECIATION	-9,743,173.53
175 · LAND APN#1320-30-411-005	1,353,232.09
Total Fixed Assets	<u>7,833,262.92</u>
Other Assets	
171 · DEFERRED PENSION OUTFLOWS	140,321.00
Total Other Assets	<u>140,321.00</u>
TOTAL ASSETS	<u><u>11,080,798.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · ACCOUNTS PAYABLE	90,557.02
Total Accounts Payable	<u>90,557.02</u>
Credit Cards	
202 · CITI VISA CREDIT CARD	6,237.09
Total Credit Cards	<u>6,237.09</u>
Other Current Liabilities	
200 · PAYROLL LIABILITIES	
229 · SUTA	1,389.38
Total 200 · PAYROLL LIABILITIES	<u>1,389.38</u>

8:09 AM

04/07/23

Accrual Basis

EAST FORK SWIMMING POOL DISTRICT

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
218 · ACCRUED VESTED VAC PAY	21,494.13
219 · OPEB LIABILITY	80,849.00
235 · ACCRUED WORKMANS COMPENSATION	3,336.40
236 · NOTE PAYABLE - ZION	484,000.00
Total Other Current Liabilities	<u>591,068.91</u>
Total Current Liabilities	687,863.02
Long Term Liabilities	
220 · NET PENSION LIABILITY	808,815.00
225 · DEFERRED PENSION INFLOWS	316,130.00
Total Long Term Liabilities	<u>1,124,945.00</u>
Total Liabilities	1,812,808.02
Equity	
349 · RETAINED EARNINGS	5,051,739.78
351-1 · FUND BALANCE	1,452,260.17
355 · CONTRIBUTED CAPITAL	1,648,952.81
Net Income	1,115,038.18
Total Equity	<u>9,267,990.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,080,798.96</u></u>

Ordinary Income/Expense

- Income
- 403 · USER FEES
- 496 · FOOD
- 497 · MERCHANDISE
- 498 GRANT INCOME
- Total Income
- Cost of Goods Sold
- COST OF GOODS SOLD
- 550 · FOOD EXPENSE
- 555 · MERCHANDISE EXPENSE
- 560 · FOOD SUPPLIES
- 565 · FOOD SPOILAGE
- Total COST OF GOODS SOLD
- Total COGS
- Gross Profit
- Expense
- GENERAL & ADMINISTRATIVE
- 629 · ADVERTISING/PRINTING
- 630 · POSTAGE
- 631 · JANITORIAL EXPENSE
- 632 · SOFTWARE - IT
- 641 · POOL TRAINING AND EDUCATION
- 645 · OFFICE SUPPLIES
- 660 · SEMINARS & EDUCATION
- 661 · DUES/SUBSCRIPTIONS
- 680 · TRAVEL EXPENSE
- 681 · MEALS
- 683 · AUTO REIMBURSEMENT/MILEAGE
- 690 · LEGAL EXPENSE
- 691 · ACCOUNTING EXPENSE
- 692 · BANK CHARGES
- 693 · ENTRY SYSTEM CHARGES
- 694 · DC VOTER FEES
- 780 · CASH OVER/SHORT
- GENERAL & ADMINISTRATIVE - Other
- Total GENERAL & ADMINISTRATIVE
- PAYROLL EXPENSES
- 599 · BOARD EXPENSES
- 600 · SALARIES & WAGES
- 601 · SOCIAL SECURITY
- 611 · MEDICARE
- 613 · STATE UNEMPLOYMENT
- 614 · HEALTH INSURANCE

	Mar 2023	Budget	Jul 22-Mar 23	YTD Budget	YTD Variance	Annual Budget	Annual Budget Remaining	YTD Total as % of Budget
Income								
403 · USER FEES	31,028.00	46,608.04	321,351.19	385,657.92	(64,306.73)	561,775.00	240,423.81	57.20%
496 · FOOD	1,740.00	2,966.98	30,834.90	32,524.24	(1,689.34)	51,225.00	20,390.10	60.20%
497 · MERCHANDISE	1,472.75	1,452.80	12,635.50	10,620.92	2,014.58	16,125.00	3,489.50	78.36%
498 GRANT INCOME	0.00	0.00	8,677.70	4,455.36	4,222.34	10,000.00	-	0.00%
Total Income	34,240.75	51,027.82	373,499.29	433,258.44	(59,759.15)	639,125.00	264,303.41	58.44%
Cost of Goods Sold								
COST OF GOODS SOLD								
550 · FOOD EXPENSE	1,338.64	1,898.22	16,084.52	15,298.56	(785.96)	23,500.00	7,415.48	68.44%
555 · MERCHANDISE EXPENSE	3,254.23	1,336.66	7,671.35	5,437.15	(2,234.20)	8,325.00	653.65	92.15%
560 · FOOD SUPPLIES	30.23	57.63	723.19	461.95	(261.24)	925.00	201.81	78.18%
565 · FOOD SPOILAGE	10.93	0.00	390.55	205.00	(185.55)	205.00	(185.55)	190.51%
Total COST OF GOODS SOLD	4,634.03	3,292.51	24,869.61	21,402.66	-3,466.95	32,955.00	8,085.39	75.47%
Total COGS	4,634.03	3,292.51	24,869.61	21,402.66	-3,466.95	32,955.00	8,085.39	75.47%
Gross Profit	29,606.72	47,735.31	348,629.68	411,855.78	(63,226.10)	606,170.00	256,218.02	57.51%
Expense								
GENERAL & ADMINISTRATIVE								
629 · ADVERTISING/PRINTING	448.16	607.48	4,141.16	5,401.32	1,260.16	14,125.00	9,983.84	29.32%
630 · POSTAGE	4.44	65.75	404.69	314.32	-90.37	675.00	270.31	59.95%
631 · JANITORIAL EXPENSE	909.36	586.07	7,130.55	5,281.29	-1,849.26	7,795.00	664.45	91.48%
632 · SOFTWARE - IT	1,352.64	318.05	13,927.67	16,561.43	2,633.76	25,450.00	11,522.33	54.73%
641 · POOL TRAINING AND EDUCATION	0.00	283.22	1,531.00	1,969.77	438.77	1,995.00	464.00	76.74%
645 · OFFICE SUPPLIES	163.06	0.00	3,040.14	6,944.20	3,904.06	8,225.00	5,184.86	36.96%
660 · SEMINARS & EDUCATION	0.00	0.00	1,752.00	1,973.21	221.21	4,200.00	2,448.00	41.71%
661 · DUES/SUBSCRIPTIONS	204.98	210.79	959.82	1,111.11	151.29	1,200.00	240.18	79.99%
680 · TRAVEL EXPENSE	-1,156.87	0.00	6,873.04	5,131.27	-1,741.77	6,030.00	(843.04)	113.98%
681 · MEALS	-0.35	0.00	1,831.50	1,775.00	-56.50	1,775.00	(56.50)	103.18%
683 · AUTO REIMBURSEMENT/MILEAGE	235.38	0.00	1,385.20	357.63	-1,027.57	895.00	(490.20)	154.77%
690 · LEGAL EXPENSE	0.00	0.00	2,778.35	7,011.93	4,233.58	7,050.00	4,271.65	39.41%
691 · ACCOUNTING EXPENSE	275.00	497.58	15,755.00	17,962.00	2,207.00	19,750.00	3,995.00	79.77%
692 · BANK CHARGES	0.00	0.00	382.17	1,225.00	842.83	1,225.00	842.83	31.20%
693 · ENTRY SYSTEM CHARGES	1,719.17	1,455.95	20,338.92	13,922.94	-6415.98	18,675.00	(1,663.92)	108.91%
694 · DC VOTER FEES	0.00	0.00	5,336.40	5,307.00	-29.40	5,307.00	(29.40)	100.55%
780 · CASH OVER/SHORT	-11.50	0.00	-502.13	0.00	502.13	-	502.13	#DIV/0!
GENERAL & ADMINISTRATIVE - Other	0.00	0.00	82.95	0.00	-82.95	-	82.95	#DIV/0!
Total GENERAL & ADMINISTRATIVE	4,143.47	4,226.61	87,148.43	92,249.42	5,183.94	124,372.00	37,306.52	70.07%
PAYROLL EXPENSES								
599 · BOARD EXPENSES	1,600.00	2,012.50	16,400.00	18,112.50	1,712.50	24,150.00	7,750.00	67.91%
600 · SALARIES & WAGES	105,438.02	131,339.48	770,728.26	824,676.81	53,948.55	1,109,744.00	339,015.74	69.45%
601 · SOCIAL SECURITY	3,384.78	3,011.70	26,677.84	29,244.64	2,566.80	43,525.00	16,847.16	61.29%
611 · MEDICARE	1,526.73	1,218.43	11,083.88	11,544.20	460.52	16,439.00	5,355.32	67.42%
613 · STATE UNEMPLOYMENT	633.99	1,441.12	3,645.37	10,364.00	6,718.63	15,775.00	12,129.63	23.11%
614 · HEALTH INSURANCE	4,111.45	5,043.96	37,216.01	40,184.69	2,968.68	53,580.00	16,363.99	69.46%

	Mar 2023	Budget	Jul 22-Mar 23	YTD Budget	YTD Variance	Annual Budget	Annual Budget Remaining	YTD Total as % of Budget
(Continued)								
615 · PERS	13,004.65	11,366.41	82,063.84	104,847.98	22,784.14	144,324.00	62,260.16	56.86%
617 · WORKMANS COMPENSATION	2,617.60	3,060.08	23,558.40	27,540.72	3,982.32	36,721.00	13,162.60	64.16%
639 · PAYROLL TAX ADJUSTMENTS	306.25	404.54	2,112.25	-3,844.90	(5,957.15)	4,464.00	2,351.75	47.32%
640-1 · ACCRUED WAGES	0.00	0.00	0.00	0.00	-	-	0.00	#DIV/0!
640-2 · ACCRUED PAYROLL TAXES	0.00	0.00	0.00	0.00	-	-	0.00	#DIV/0!
640-3 · ACCRUED VACATION	1,024.65	0.00	-5,256.29	0.00	5,256.29	-	5,256.29	#DIV/0!
PAYROLL EXPENSES - Other	0.00	0.00	99.75					
Total PAYROLL EXPENSES	133,648.12	158,898.22	968,329.11	1,062,670.64	94,441.28	1,448,722.00	480,492.64	66.84%
POOL OPERATIONS								
UTILITIES								
619 · GARBAGE	583.00	521.73	4,874.50	4,915.25	40.75	6,755.00	1,880.50	72.16%
621 · TELEPHONE EXPENSE	829.15	514.06	4,792.55	4,582.58	(209.97)	6,125.00	1,332.45	78.25%
622 · ELECTRIC	12,001.45	10,285.04	107,212.89	96,287.18	(10,925.71)	131,125.00	23,912.11	81.76%
624 · WATER	518.85	727.55	7,508.55	8,896.18	1,387.63	12,500.00	4,991.45	60.07%
625 · SEWER	0.00	0.00	3,026.21	3,092.81	66.60	4,120.00	1,093.79	73.45%
626 · NATURAL GAS	14,341.92	7,725.61	73,965.62	68,122.23	(5,843.39)	95,775.00	21,809.38	77.23%
Total UTILITIES	28,274.37	19,773.99	201,380.32	185,896.23	(15,484.09)	256,400.00	55,019.68	78.54%
623 · INSURANCE	0.00	0.00	32,746.84	32,746.84	-	32,746.84	-	100.00%
628 · CHEMICALS	2,065.71	2,600.69	42,334.03	31,899.52	(10,434.51)	44,775.00	2,440.97	94.55%
633 · MAINTENANCE & REPAIR	6,865.04	2,903.33	88,270.42	100,252.03	11,981.61	126,595.00	38,324.58	69.73%
634 · EQUIPMENT RENTAL	185.59	443.73	2,724.28	3,993.57	1,269.29	5,324.00	2,599.72	51.17%
636 · LANDSCAPE MAINTENANCE	740.00	956.83	6,660.00	8,708.45	2,048.45	11,760.00	5,100.00	56.63%
640 · EMPLOYEE INCENTIVES	99.92	274.39	2,465.92	2,142.00	(323.92)	2,875.00	409.08	85.77%
642 · SAFETY	642.50	0.00	10,429.18	15,750.00	5,320.82	15,750.00	5,320.82	66.22%
643 · SUPPLIES	367.02	80.02	3,698.89	3,364.22	(334.67)	5,800.00	2,101.11	63.77%
644 · UNIFORMS	416.87	59.86	5,704.08	4,945.89	(758.19)	8,225.00	2,520.92	69.35%
646 · SMALL EQUIPMENT	197.52	471.31	4,708.62	3,927.70	(780.92)	5,605.00	896.38	84.01%
Total POOL OPERATIONS	34,873.22	45,933.81	361,288.04	366,051.46	(6,715.21)	510,250.84	113,836.88	70.80%
850 · DEPRECIATION EXPENSE	42,924.00	42,924.00	386,316.00	386,316.00	-	515,088.00	429,240.00	75.00%
Total Expense	215,588.81	251,982.64	1,803,061.58	1,907,297.52	92,910.01	2,598,432.84	1,060,876.04	69.39%
Net Ordinary Income	(185,982.09)	(204,247.33)	(1,454,431.90)	(1,495,441.74)	29,683.91	(1,992,262.84)	(804,658.02)	73.00%
Other Income/Expense								
Other Income								
401.4 · AD VALOREM	285,310.58	94,836.92	2,580,647.80	2,426,879.77	153,768.03	2,873,111.00	292,463.20	89.82%
491 · INTEREST INCOME	6,641.00	365.51	38,987.79	2,112.63	36,845.16	4,395.00	(34,562.79)	886.41%
Total Other Income	291,951.58	95,202.43	2,619,605.59	2,428,992.40	190,613.19	2,877,506.00	257,900.41	91.04%
Other Expense								
899 · Interest Expense	0.00	4,680.00	4,680.00	4,680.00	0.00	8,455.20	3,775.20	
Total Other Expense	-	4,680.00	4,680.00	4,680.00	-	8,455.20	3,775.20	
Net Other Income	291,951.58	95,202.43	2,614,925.59	2,428,992.40	190,613.19	2,877,506.00	261,675.61	90.87%
Net Income	105,969.49	(109,044.90)	1,160,493.69	933,550.66	220,297.10	885,243.16	(542,982.41)	131.09%

	Account	Amount	Memo
123 Security Products	642 - SAFETY	57.45	Emergency Pull Cord Station
A-1 Chemical	631 - JANITORIAL	48.54	Toilet Tissue,Lemon Scent
A.B.E.	629 - ADVERTISING/PRINTING	13.16	Laminating (Swim Angelfish/Palette)
Ace Hardware	633 - MAINTENANCE & REPAIR	156.27	Scour Pads, Fasteners, Cable Ties, Telescoping Wrench, Grease, Elbows, Busting, Brush, Bolt, Nuts
AIRGAS	628 - CHEMICALS	1,307.26	Carbon Dioxide Liquid
Amazon	645 - OFFICE SUPPLIES	1,205.23	Subscription, food supplies, Maintenance, Janitorial, Safety, Angelfish Supplies, Office Supplies, Wristbands, Adobe Program
American Document Destruction	642 - SAFETY	56.71	Documents Destroyed
American Red Cross-SABA Collection	640 - EMPLOYEE INCENTIVES	77.00	T. Cook Renewal
Awildflower Florist	640 - EMPLOYEE INCENTIVES	74.92	D. Robbins
Burns Machinery, Inc	633 - MAINTENANCE & REPAIR	60.00	Ladder Repair
Cannon Financial Services	634 - EQUIPMENT RENTAL	185.59	Copier Lease/Equip Insurance (Mar 2023)
Carson Valley Accounting LLC	691 - ACCOUNTING EXPENSE	275.00	Monthly site visit (Mar 2023)
Carson Valley Chamber of Commerce	629 - ADVERTISING/PRINTING	60.00	Chamber Luncheon, Women In Business Luncheon
Charles Maslowski	663 - AUTO REIMBURSEMENT/MILEAGE	10.38	Mileage
Charter Business	621 - TELEPHONE EXPENSE	247.49	Internet/TV
Chem Job	631 - JANITORIAL	510.40	Cleaning Product
Chick-Fil-A	640 - EMPLOYEE INCENTIVES	25.00	EOM (J Washington)
Costco	663 - AUTO REIMBURSEMENT/MILEAGE	821.27	Janitorial, Gloves, Food, Food Supplies, Annual Membership
David Long	636 - LANDSCAPE MAINTENANCE	168.75	Mileage
Desert Star Landscaping	614 - HEALTH INSURANCE	740.00	Contract Mar 2023
Douglas County School District	633 - MAINTENANCE & REPAIR	4,660.58	Health Insurance Mar 23 (6)FT/(1) Dependents- Long
Ebay	633 - MAINTENANCE & REPAIR	51.93	Dryer, Allen Wrench, Tubing Cutter, Gloves
Filters Delivered LLC	633 - MAINTENANCE & REPAIR	275.61	Air Filters
Fluidrol.com	633 - MAINTENANCE & REPAIR	393.06	Acrylic Lid/Gasket
Global Payments	693 - ENTRY SYSTEM CHARGES	1,719.17	System Entry Charges and Refunds
Grainger	633 - MAINTENANCE & REPAIR	28.55	Te pipe, Cutter Wheel, 3in Fabric Bandage, Wall Plates/Switch
High Sierra Business Systems	645 - OFFICE SUPPLIES	56.35	Copy fee for 4 copiers/printers (Feb 2023)
Home Depot	633 - MAINTENANCE & REPAIR	410.91	Wax Cleaner, Batteries, Duplex Outlet, Wrench, Shower Off Replacement, Shower Stall Grab Bar, Work Gloves
KleenMark Distribution	631 - JANITORIAL	73.72	Foaming Soap Hand Cleaner
Lowe's	631 - JANITORIAL	60.75	Fiberglass Mop Handle
Matthew Branson	642 - SAFETY	10.00	Fingerprinting
Meek's	633 - MAINTENANCE & REPAIR	83.45	OSB 4x8, Doug Fir 2x4, Blade, Torch, Sawzall
Microsoft Corp	632 - SOFTWARE-IT	3.92	iCloud Backup
INV Emergency Med Svc	642 - SAFETY	24.00	T. Cook EMT Renewal
INV Energy	622 - ELECTRIC	12,001.45	
OOMA, INC	621 - TELEPHONE EXPENSE	591.66	Monthly Service Fee (Due to fraud on card billing was done in Feb & Mar 2023)
Oriental Trading	643 - TELEPHONE EXPENSE	259.11	Easter Egg Hunt Event
Pool Warehouse	633 - MAINTENANCE & REPAIR	59.65	Floor Inlet Covers
Poster My Wall	632 - SOFTWARE-IT	9.95	Monthly Recurring Charge
Public Employees Benefits Program	614 - HEALTH INSURANCE	47.06	Mar 2023 #634
QuickBooks Payroll Service	639 - PAYROLL TAX ADJUSTMENTS	306.25	Fees for Direct Deposit (3 Payrolls)
Reno-Tahoe Airport	680 - TRAVEL EXPENSE	54.00	Parking LV Conference (S. Harris)
Reno Media Group	629 - ADVERTISING	400.00	pynt 3of3 (Advertising Jan, Feb&Mar 2023 FlickNFloat)
Schwans Sales Ent.	550 - FOOD EXPENSE	276.65	
Shannon Harris	683 - AUTO REIMBURSEMENT/MILEAGE	56.25	Mileage to Reno-Tahoe (Vegas Feb 23)
Shorty's Mobile Surface Prep	633 - MAINTENANCE & REPAIR	2,500.80	Balance for Sandblasting outside pool deck (Labor/Material)
SOUTHWEST GAS	626 - NATURAL GAS	14,341.92	
Speedo	555 - MERCHANDISE	1,296.98	Goggles
Spotify	681 - DUES/SUBSCRIPTIONS	9.99	
Sunset Station Casino	680 - TRAVEL EXPENSE	240.51	NRPS Conf in Vegas (Feb 23)
SwimOutlet	642 - SAFETY	75.00	CPR Shields
Taylor Technologies Inc	633 - MAINTENANCE & REPAIR	51.21	Dropper Bottles
The Lifeguard Store	555 - MERCHANDISE	537.22	
Town Of Minden	624 - WATER & TRASH	1,101.85	Water/Garbage
Tractor Supply	633 - MAINTENANCE & REPAIR	57.78	Poultry Fence, Super Glue
Trane U.S. Inc.	633 - MAINTENANCE & REPAIR	1,802.00	Repair/Installation Labor
Uniformity of Nevada, LLC	644 - UNIFORMS	311.90	Polo Shirts(Herrera, Maslowski, Stevenson) Patches of LG Shorts
United Rentals	633 - MAINTENANCE & REPAIR	133.55	Wire brush, wheel, Coupler
USPS	630 - POSTAGE	4.44	Tentative Budget Mailed
UVG LLC	642 - SAFETY	444.93	Cooper Liner, 20 Fix Vacuum(shipment)
Walmart	633 - MAINTENANCE & REPAIR	338.50	Batteries, Pool Water Conditioner
Western Nevada Supply	633 - MAINTENANCE & REPAIR	238.41	Test Plug, 5ft Ext Hose, Axiom Neutralizer
Whitehead Industrial Hardware	633 - MAINTENANCE & REPAIR	15.41	Slide Spring, Tubing, Cutter
Zoro Tools	633 - MAINTENANCE & REPAIR	38.73	Flow Control Valve
Total		51,488.13	

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05/08/23

Accrual Basis

EAST FORK SWIMMING POOL DISTRICT

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · WELLS FARGO CHECKING ACCT.	345,598.51
108 · CASH ON HAND	850.00
112-4 · LOCAL GOV'T INVESTMENT POOL	2,750,103.29
112-5 · LOCAL GOV'T POOL OPERATING	102,968.02
Total Checking/Savings	3,199,519.82
Accounts Receivable	
121 · ACCOUNTS RECEIVABLE	2,261.00
Total Accounts Receivable	2,261.00
Other Current Assets	
12100 · INVENTORY	
115 · CHEMICALS INVENTORY	11,836.93
120 · MERCHANDISE INVENTORY	3,186.74
125 · FOOD INVENTORY	992.37
Total 12100 · INVENTORY	16,016.04
130 · Prepaid Expense	9,799.66
170-4 · DELIQUENT TAX REC	30,984.95
Total Other Current Assets	56,800.65
Total Current Assets	3,258,581.47
Fixed Assets	
150 · POOL EQUIPMENT	134,952.27
155 · CONSTRUCTION IN PROGRESS	2,168,335.17
156 · LAND IMPROVEMENTS	415,799.25
157 · BUILDING & IMPROVEMENT	13,032,403.36
158 · EQUIPMENT	500,291.14
160 · ACCUMMULATED DEPRECIATION	-9,786,097.53
175 · LAND APN#1320-30-411-005	1,353,232.09
Total Fixed Assets	7,818,915.75
Other Assets	
171 · DEFERRED PENSION OUTFLOWS	140,321.00
Total Other Assets	140,321.00
TOTAL ASSETS	<u>11,217,818.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · ACCOUNTS PAYABLE	112,343.32
Total Accounts Payable	112,343.32
Credit Cards	
202 · CITI VISA CREDIT CARD	11,327.65
Total Credit Cards	11,327.65
Other Current Liabilities	
200 · PAYROLL LIABILITIES	
229 · SUTA	1,430.07
230 · FEDERAL WITHHOLDING	808.21
231-1 · MEDICARE EMPLOYEE	78.38
231-2 · MEDICARE COMPANY	78.38
234-3 · Aflac	164.76
Total 200 · PAYROLL LIABILITIES	2,559.80

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Accrual Basis

EAST FORK SWIMMING POOL DISTRICT

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
2110 · Direct Deposit Liabilities	176.45
218 · ACCRUED VESTED VAC PAY	28,302.74
219 · OPEB LIABILITY	82,059.00
235 · ACCRUED WORKMANS COMPENSATION	-4,157.00
236 · NOTE PAYABLE - ZION	484,000.00
	<hr/>
Total Other Current Liabilities	592,940.99
	<hr/>
Total Current Liabilities	716,611.96
	<hr/>
Long Term Liabilities	
220 · NET PENSION LIABILITY	808,815.00
225 · DEFERRED PENSION INFLOWS	316,130.00
	<hr/>
Total Long Term Liabilities	1,124,945.00
	<hr/>
Total Liabilities	1,841,556.96
	<hr/>
Equity	
349 · RETAINED EARNINGS	5,051,739.78
351-1 · FUND BALANCE	1,452,260.17
355 · CONTRIBUTED CAPITAL	1,648,952.81
Net Income	1,223,308.50
	<hr/>
Total Equity	9,376,261.26
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>11,217,818.22</u>

	Apr 2023	Budget	Jul 22-Apr 23	YTD Budget	YTD Variance	Annual Budget	Annual Budget Remaining	YTD Total as % of Budget
Ordinary Income/Expense								
Income								
403 · USER FEES	35,516.50	45,477.83	356,867.69	431,135.75	(74,268.06)	561,775.00	204,907.31	63.53%
496 · FOOD	3,722.00	3,746.18	34,556.90	36,270.42	(1,713.52)	51,225.00	16,668.10	67.46%
497 · MERCHANDISE	1,856.40	1,390.34	14,491.90	12,011.26	2,480.64	16,125.00	1,633.10	89.87%
498 · GRANT INCOME	2,050.06	4,473.21	10,727.76	8,928.57	1,799.19	10,000.00	-	0.00%
Total Income	43,144.96	55,087.56	416,644.25	488,346.00	(71,701.75)	639,125.00	223,208.51	65.19%
Cost of Goods Sold								
COST OF GOODS SOLD								
550 · FOOD EXPENSE	1,967.38	2,318.75	18,051.90	17,617.31	(434.59)	23,500.00	5,448.10	76.82%
555 · MERCHANDISE EXPENSE	1,613.07	1,891.56	9,284.42	7,328.71	(1,955.71)	8,325.00	(959.42)	111.52%
560 · FOOD SUPPLIES	125.04	162.84	848.23	624.79	(223.44)	925.00	76.77	91.70%
565 · FOOD SPOILAGE	0.00	0.00	390.55	205.00	(185.55)	205.00	(185.55)	190.51%
Total COGS	3,705.49	4,373.15	28,575.10	25,775.81	-2,799.29	32,955.00	4,379.90	86.71%
Gross Profit	3,705.49	4,373.15	28,575.10	25,775.81	-2,799.29	32,955.00	4,379.90	86.71%
Expense								
GENERAL & ADMINISTRATIVE								
629 · ADVERTISING/PRINTING	5,935.00	4,684.72	10,076.16	10,086.04	9.88	14,125.00	4,048.84	71.34%
630 · POSTAGE	0.00	61.97	404.69	376.29	-28.40	675.00	270.31	59.95%
631 · JANITORIAL EXPENSE	31.18	977.46	7,161.73	6,258.75	-902.98	7,795.00	633.27	91.88%
632 · SOFTWARE - IT	3,625.77	1,217.49	17,553.44	17,778.92	225.48	25,450.00	7,896.56	68.97%
641 · POOL TRAINING AND EDUCATION	0.00	0.00	1,531.00	1,969.77	438.77	1,995.00	464.00	76.74%
645 · OFFICE SUPPLIES	743.27	304.55	3,783.41	7,248.75	3,465.34	8,225.00	4,441.59	46.00%
660 · SEMINARS & EDUCATION	0.00	198.11	1,752.00	2,171.32	419.32	4,200.00	2,448.00	41.71%
661 · DUES/SUBSCRIPTIONS	209.97	36.95	1,169.79	1,148.06	-21.73	1,200.00	30.21	97.48%
680 · TRAVEL EXPENSE	0.00	0.00	6,873.04	5,131.27	-1,741.77	6,030.00	(843.04)	113.98%
681 · MEALS	0.00	0.00	1,831.50	1,775.00	-56.50	1,775.00	(56.50)	103.18%
683 · AUTO REIMBURSEMENT/MILEAGE	29.75	97.96	1,414.95	455.59	-959.36	895.00	(519.95)	158.09%
690 · LEGAL EXPENSE	1,375.00	38.07	4,153.35	7,050.00	2,896.65	7,050.00	2,896.65	58.91%
691 · ACCOUNTING EXPENSE	695.00	497.58	16,450.00	18,459.58	2,009.58	19,750.00	3,300.00	83.29%
692 · BANK CHARGES	0.00	0.00	382.17	1,225.00	842.83	1,225.00	842.83	31.20%
693 · ENTRY SYSTEM CHARGES	1,723.73	1,702.36	22,062.65	15,625.30	-6,437.35	18,675.00	(3,387.65)	118.14%
694 · DC VOTER FEES	0.00	0.00	5,336.40	5,307.00	-29.40	5,307.00	(29.40)	100.55%
780 · CASH OVER/SHORT	-58.40	0.00	-560.53	0.00	560.53	-	560.53	#DIV/0!
GENERAL & ADMINISTRATIVE - Other	0.00	0.00	82.95	0.00				
Total GENERAL & ADMINISTRATIVE	14,310.27	9,817.22	101,458.70	102,066.64	690.89	124,372.00	22,996.25	81.58%
PAYROLL EXPENSES								
599 · BOARD EXPENSES	2,000.00	2,012.50	18,400.00	20,125.00	1,725.00	24,150.00	5,750.00	76.19%
600 · SALARIES & WAGES	85,941.48	84,348.41	856,669.74	909,025.22	52,355.48	1,109,744.00	253,074.26	77.20%
601 · SOCIAL SECURITY	2,678.54	5,134.06	29,356.38	34,378.70	5,022.32	43,525.00	14,168.62	67.45%
611 · MEDICARE	1,253.54	1,932.77	12,337.22	13,476.97	1,139.75	16,439.00	4,101.78	75.05%
613 · STATE UNEMPLOYMENT	2,124.70	2,248.22	5,770.07	12,612.22	6,842.15	15,775.00	10,004.93	36.58%
614 · HEALTH INSURANCE	5,015.18	4,812.31	42,231.19	44,997.00	2,765.81	53,580.00	11,348.81	78.82%

	Apr 2023	Budget	Jul 22-Apr 23	YTD Budget	YTD Variance	Annual Budget	Annual Budget Remaining	YTD Total as % of Budget
(Continued)								
615 · PERS	9,682.57	16,873.87	91,746.41	121,721.85	29,975.44	144,324.00	52,577.59	63.57%
617 · WORKMANS COMPENSATION	2,617.60	3,060.08	26,176.00	30,600.80	4,424.80	36,721.00	10,545.00	71.28%
639 · PAYROLL TAX ADJUSTMENTS	215.25	1,767.78	2,327.50	-2,077.12	(4,404.62)	4,464.00	2,136.50	52.14%
640-1 · ACCRUED WAGES	0.00	0.00	0.00	0.00	-	-	0.00	#DIV/0!
640-2 · ACCRUED PAYROLL TAXES	0.00	0.00	0.00	0.00	-	-	0.00	#DIV/0!
640-3 · ACCRUED VACATION	6,808.61	0.00	1,552.32	0.00	(1,552.32)	-	(1,552.32)	#DIV/0!
PAYROLL EXPENSES - Other	0.00	0.00	99.75	0.00	-	-	-	#DIV/0!
Total PAYROLL EXPENSES	118,337.47	122,190.00	1,086,666.58	1,184,860.64	98,293.81	1,448,722.00	362,155.17	75.01%
POOL OPERATIONS								
UTILITIES								
619 · GARBAGE	689.00	604.11	5,563.50	5,519.36	(44.14)	6,755.00	1,191.50	82.36%
621 · TELEPHONE EXPENSE	538.32	514.01	5,330.87	5,096.59	(234.28)	6,125.00	794.13	87.03%
622 · ELECTRIC	11,213.39	11,343.61	118,425.28	107,630.79	(10,795.49)	131,125.00	12,698.72	90.32%
624 · WATER	708.02	955.20	8,216.57	9,851.38	1,634.81	12,500.00	4,283.43	65.73%
625 · SEWER	1,005.06	1,027.18	4,031.27	4,119.99	88.72	4,120.00	88.73	97.85%
626 · NATURAL GAS	13,016.88	8,852.32	86,982.50	76,974.55	(10,007.95)	95,775.00	8,792.50	90.82%
Total UTILITIES	27,170.67	23,296.43	228,550.99	209,192.66	(19,358.33)	256,400.00	27,849.01	89.14%
623 · INSURANCE	0.00	0.00	32,746.84	32,746.84	-	32,746.84	-	100.00%
628 · CHEMICALS	7,008.26	3,349.93	49,342.29	35,249.45	(14,092.84)	44,775.00	(4,567.29)	110.20%
633 · MAINTENANCE & REPAIR	4,468.54	7,351.12	92,738.96	107,603.15	14,864.19	126,595.00	33,856.04	73.26%
634 · EQUIPMENT RENTAL	185.59	443.73	2,909.87	4,437.30	1,527.43	5,324.00	2,414.13	54.66%
636 · LANDSCAPE MAINTENANCE	1,700.00	1,137.86	8,360.00	9,846.31	1,486.31	11,760.00	3,400.00	71.09%
640 · EMPLOYEE INCENTIVES	0.00	42.69	2,465.92	2,184.69	(281.23)	2,875.00	409.08	85.77%
642 · SAFETY	1,191.29	0.00	11,620.47	15,750.00	4,129.53	15,750.00	4,129.53	73.78%
643 · SUPPLIES	553.56	891.98	4,252.45	4,256.20	3.75	5,800.00	1,547.55	73.32%
644 · UNIFORMS	0.00	135.80	5,704.08	5,081.69	(622.39)	8,225.00	2,520.92	69.35%
646 · SMALL EQUIPMENT	0.00	619.58	4,708.62	4,547.28	(161.34)	5,605.00	896.38	84.01%
Total POOL OPERATIONS	42,277.91	36,649.54	438,691.87	426,348.29	(12,343.58)	510,250.84	71,558.97	85.98%
850 · DEPRECIATION EXPENSE	42,924.00	42,924.00	429,240.00	429,240.00	-	515,088.00	429,240.00	83.33%
Total Expense	217,849.65	211,580.76	2,056,057.15	2,142,515.57	86,641.12	2,598,432.84	885,950.39	79.13%
Net Ordinary Income	(178,410.18)	(160,866.35)	(1,667,988.00)	(1,679,945.38)	12,140.08	(1,992,262.84)	(667,121.78)	83.72%
Other Income/Expense								
Other Income								
401.4 · AD VALOREM	272,430.09	387,449.64	2,853,077.89	2,814,329.41	38,748.48	2,873,111.00	20,033.11	99.30%
491 · INTEREST INCOME	8,569.44	470.54	47,527.23	2,583.17	44,944.06	4,395.00	(43,132.23)	1081.39%
Total Other Income	280,999.53	387,920.18	2,900,605.12	2,816,912.58	83,692.54	2,877,506.00	(23,099.12)	100.80%
Other Expense								
899 · Interest Expense	0.00	4,680.00	4,680.00	4,680.00	0.00	8,455.20	3,775.20	
Total Other Expense	-	4,680.00	4,680.00	4,680.00	-	3,775.20	3,775.20	
Net Other Income	280,999.53	387,920.18	2,895,925.12	2,816,912.58	83,692.54	2,877,506.00	(19,323.92)	100.64%
Net Income	102,589.35	227,053.83	1,227,937.12	1,136,967.20	95,832.62	885,243.16	(686,445.70)	138.71%

	Account	Amount	Memo
Ace Hardware	633 - MAINTENANCE & REPAIR	303.63	Easter Egg Hunt Event, Mounting Tape, Ball Valve, Glue, Trap Bushings, Fasteners, Marker Paint, Triflow, Eye Bolts
AIRGAS	628 - CHEMICALS	403.60	Carbon Dioxide Liquid
Amazon		2,124.79	Subscription food supplies, Maintenance, Janitorial, Safety, Supplies, Office Supplies, Wristbands, Emer. LED Exit Signs, Food
American Red Cross-SABA Collection	642 - SAFETY	746.00	Staff Renewals, New Hires, Litguard Class
Batteries Plus	645 - OFFICE SUPPLIES	97.98	Front Counter Cashier's Battery Backup Unit
Boy Scouts of America	639 - ADVERTISING	60.00	Carson Valley Days
CAD Pest Control Services	636 - LANDSCAPE MAINTENANCE	960.00	Spray/Treat Trees
Canon Financial Services	634 - EQUIPMENT RENTAL	185.59	Copier Lease/Equip Insurance (Apr 2023)
Carson Valley Accounting LLC	691 - ACCOUNTING EXPENSE	275.00	Monthly site visit
CGI Communications	629 - ADVERTISING/PRINTING	4,995.00	Next Ad Agency
Charter Business	621 - TELEPHONE EXPENSE	247.49	Internet/TV
Clear Solutions International, Inc	632 - SOFTWARE-IT	413.44	Adobe Acrobat Admin Office, Install/work on new Wifi Router
Costco		2,195.41	Janitorial, Gloves, Food, Food Supplies, Easter Event, Office Supplies, Storage Shed
Deanna Abbott	633 - AUTO REIMBURSEMENT/MILEAGE	29.75	Mileage
Desert Star Landscaping	636 - LANDSCAPE MAINTENANCE	740.00	Contract Apr 2023
Dollar Tree	643 - SUPPLIES	61.41	Easter Egg Hunt Event
Douglas County School District	614 - HEALTH INSURANCE	5,365.58	Health Insurance Apr 23 (7FT)/(1) Dependents - Long
Ebay	633 - MAINTENANCE & REPAIR	75.80	Caution Tape, Cam Lock
Ekey Blanks	633 - MAINTENANCE & REPAIR	39.95	Keys for Daily Locker Rentals
Flint	555 - MERCHANDISE	412.12	Goggles
Fitness Plus Equipment	633 - MAINTENANCE & REPAIR	284.73	Lower Board Cover, Arm Crank
Global Payments	693 - ENTRY SYSTEM CHARGES	1,723.73	System Entry Charges and Refunds
Granger	633 - MAINTENANCE & REPAIR	72.72	Flexible Coupling, Urinal Block, Thermostat, Tee Assembly
High Sierra Business Systems	645 - OFFICE SUPPLIES	122.03	Copy fee for 4 copiers/printers (Mar 2023)
Horn Depot	633 - MAINTENANCE & REPAIR	710.12	Saw Horse Pliers, Filter, Switch Nuts, Washers, Cutter, Silicone Sandpaper, Respirators, YellowJacket Traps, Females
Hydroapps LLC	632 - SOFTWARE-IT	2,218.40	Annual Schedule Manager
Jay Johnson & Associates	645 - OFFICE SUPPLIES	287.05	Apr Checks
Lustin LOPresto	642 - SAFETY	10.00	Fingerprinting
KleenMark Distribution	631 - JANITORIAL	73.72	Foaming Soap Hand Cleaner
KNOX	628 - CHEMICALS	4,634.35	Pulser Binquettes ORP Sensor
Meek's	633 - MAINTENANCE & REPAIR	71.33	Bolt Anodized/Inl Knife Metal
Microsoft Corp	632 - SOFTWARE-IT	4.01	iCloud Backup
Minden-Gardenville Sanitation	629 - ADVERTISING	1,005.09	City Sewer Fees (Apr-Jun 2023)
Nevada Employment Security Division	613 - STATE UNEMPLOYMENT	694.63	
Nevada News Group	629 - ADVERTISING	595.00	Carson Valley Almanac
NRPA	661 - DUES/SUBSCRIPTIONS	180.00	
INV Energy	622 - ELECTRIC	11,213.39	
NYRP	633 - MAINTENANCE & REPAIR	320.40	Faucet Valve
OWIA, INC	621 - TELEPHONE EXPENSE	290.83	Monthly Service Fee (Apr 2023)
Oshinski & Forsberg, Ltd	690 - LEGAL EXPENSE	1,375.00	Review open records law&public records w/Shannon, Corri Calls w/Shannon, email from S Taylor regarding Cares Act
Paulette Irving	643 - SUPPLIES	34.81	Easter Angelish
Pirate Ship Postage	633 - MAINTENANCE & REPAIR	190.21	Shipment of Vacuum for repair
Public Employees Benefits Program	614 - HEALTH INSURANCE	9.95	Monthly Recurring Charge
QuickBooks Payroll Service	639 - PAYROLL TAX ADJUSTMENTS	47.06	Apr 2023 #334
R&S Optimum Offset	629 - ADVERTISING	215.25	Fees for Direct Deposit (2 Payrolls)
Readbible.com	498 - GRANT INCOME	295.00	Spash Brochures
Sarah Erney	403 - USER FEES	233.41	Sickers (Northern Nevada Aquatics Committee)
Schwans Sales Ent	550 - FOOD EXPENSE	105.00	Refund Private Lessons
Seven Up/R/C Bottling Co. of Reno	550 - FOOD EXPENSE	293.54	
Sierra Booking Services, Inc	691 - ACCOUNTING EXPENSE	154.58	
SOUTHWEST GAS	626 - NATURAL GAS	420.00	Feb & Mar 2023 Payroll/PERS
Speedo	555 - MERCHANDISE	13,016.88	Goggles
Splash Swim Goggles	555 - MERCHANDISE	676.17	Goggles
Spotify	661 - DUES/SUBSCRIPTIONS	524.78	Goggles
State of Nevada-Dept Public Safety	642 - SAFETY	9.99	
SwimOutlet	661 - DUES/SUBSCRIPTIONS	80.50	Fingerprinting (J Stevenson, C Mastowski)
Thatcher Company, Inc	628 - CHEMICALS	4.99	Annual Membership
The Parts House	633 - MAINTENANCE & REPAIR	2,380.86	
Town Of Minden	624 - WATER & TRASH	15.74	Cutoff Wheel
USA Clean	633 - MAINTENANCE & REPAIR	1,337.35	Water/Garbage
USA Clean	633 - MAINTENANCE & REPAIR	456.02	Water Fountain Parts/Filters
Water Master	643 - SUPPLIES	7.98	Easter Egg Hunt Event
Water Master	624 - WATER	59.67	Annual Water Rights Fees
Western Nevada Supply	633 - MAINTENANCE & REPAIR	248.74	PVC Adaptors, Bushings, Vieg PP 1/2 Press, D&L A-1024 CVR Only, Marked Sewer
Yard and Pool	633 - MAINTENANCE & REPAIR	82.09	Valve
Zoro Tools	633 - MAINTENANCE & REPAIR	22.25	PVC Ball Cone
Total		66,531.66	

**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES**

AGENDA ACTION SHEET

Agenda Item #2

Title: Discussion Only. Discussion and update on the Capital Improvement Plan ongoing projects.

Background: East Fork Swimming Pool District contracted with Aquatic Design Group to complete an overall evaluation of the Carson Valley Swim Center's equipment. The capital improvement and maintenance priority list is a combination of that report along with the center's Director, Maintenance Supervisor and Project Manager's recommendations.

Funding: NA

Recommended Motion: Discussion only

Trustee Action: _____ **Approved**
_____ **Denied**
_____ **No Action**
_____ **Other**

**Carson Valley Swim Center
Capital Budget
Fiscal Year 2022/2023**

Construction Funds Available as of:

Local Government Investment Pool

April 30th
\$ 2,750,103

2022/2023 Projects

Concession & Roof Restoration ('21-'22) Pre Const. 100% Design

Roof Restoration ('22-'23)

Project Management ('22-'23 Scott McCullough)

Asset Mang Plan (Filters, Filter Media, socks, Diving Board 3M, DH1 Parts, Vacuum, Decking Rockwall, ADA Remodel)

Radio Repeater System

Contingency (Permits, Landscaping Improvement, ESE bid Adv)

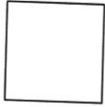
Company	2022/2023 Budget	Contract Amount/Expense	Remaining Amts. Payable
TSK	38,000	38,000	0
	212,755	212,755	211,995
Douglas County	13,000	13,000	5,171
Reserve Analyst	291,831	241,831	16,593
Sierra Electronics	69,245	69,245	-
Contingency for Asset Mang	30,000	38,853	-
'22/'23 Capital Budget	654,831	613,684	

Remaining Construction Funds Available

233,759
\$ 2,516,344

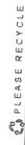


225 South Arlington Avenue
 Reno, NV 89502
 Phone: 775.857.2600
 Fax: 775.857.2603
 www.tsk.com



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Consultant



PLEASE RECYCLE

**ROOF RESTORATION
 / CONCESSION
 STORAGE ADDITION**

1600 NV-98, MINDEN,
 NV 89423

Job No: 21-08E.00

Owner

BID SET

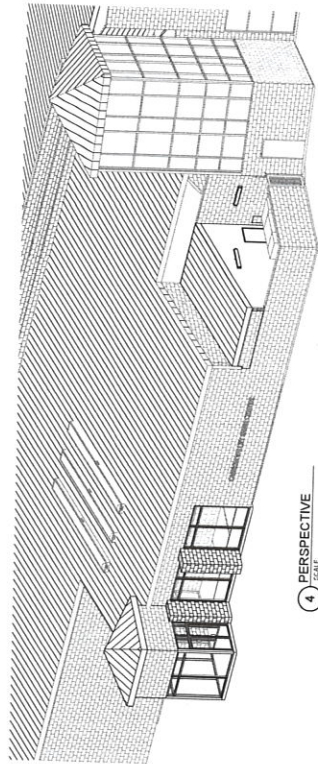
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Sheet Title

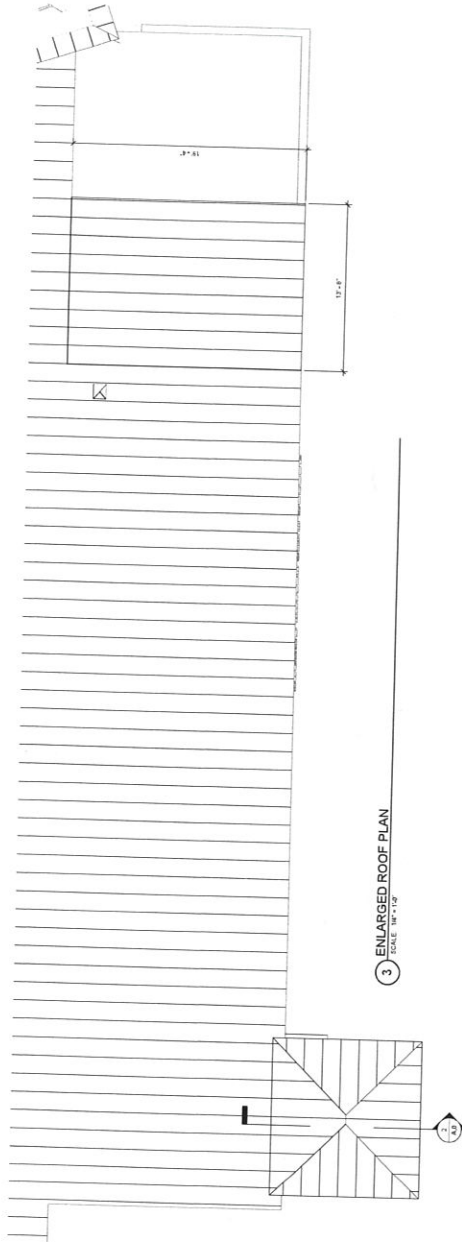
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Date: JUNE 22, 2022
 Sheet No.

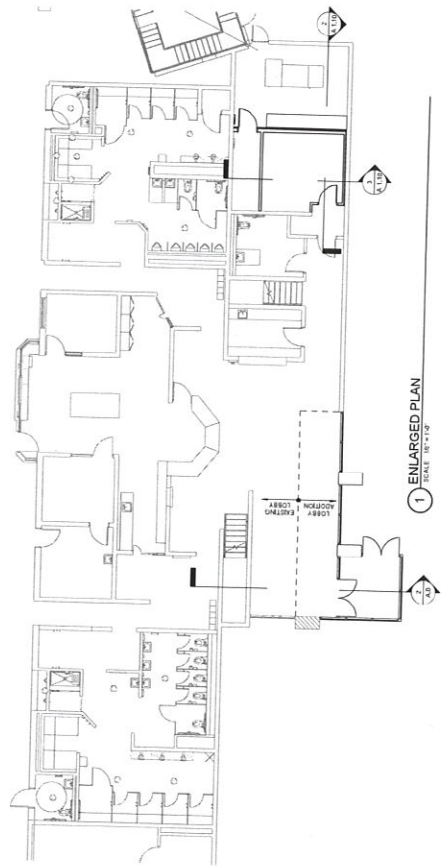
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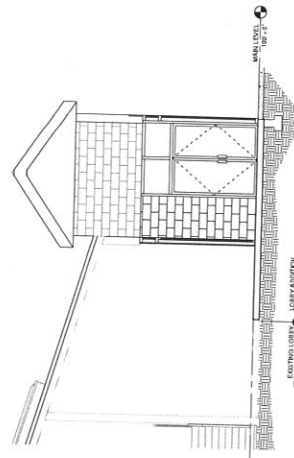
4 PERSPECTIVE
 SCALE



3 ENLARGED ROOF PLAN
 SCALE 1/8" = 1'-0"



1 ENLARGED PLAN
 SCALE 1/8" = 1'-0"



2 BUILDING SECTION
 SCALE 1/8" = 1'-0"

**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES**

AGENDA ACTION SHEET

Agenda Item #3

Title: For Possible Action. Discussion and possible action to approve purchasing an Aquaclimb 3D Rockwall from Poolside Adventures in the amount not to exceed \$46,000.

Background: East Fork Swimming Pool District Board of Trustees approved the 5yr Capital Improvement Plan in the Mar 16th 2023 Board Meeting that identified the replacement of the Districts Rockwall.

The Rockwall being presented today will allow for flush mounting so the swim center can eliminate the protruding rebar currently on the indoor and eventually outdoor deck. This new design will also simplify the planning and will be safer for the employees to erect and taking down the Rockwall because it weighs 50% less than the current wall.

Funding: NA

Recommended Move to approve purchasing an Aquaclimb 3D Rockwall from Poolside Adventures in the amount not to exceed \$46,000.

Motion:

Trustee Action: _____ **Approved**
_____ **Denied**
_____ **No Action**
_____ **Other**



Cherie Moy
 Cell: 571.437.7275
 cherie@poolsideadventures

Quotation / Purchase Agreement - AquaClimb® 3D

Quote Provided For: Nevada Recreation & Parks
 Job Ref./Order No.: CM-4-1123A
 Prices Valid Through: 6/10/2023

Quote date: 4/11/2023
 Lead time: 6-8 weeks from signed quote and receipt of 50% deposit

CUSTOMER INFO

Company: Nevada Recreation & Parks Society
 Contact: Shannon L. Harris
 Address:
 City: Minden
 State: NV 89423
 Phone: 775-392-4062
 Email:

SHIP TO LOCATION

Facility: Carson Valley Swim Center
 Ship Contact: TBD not included
 Ship Address: 1600 Hwy 88
 City: Minden
 State: NV 89423
 Phone: 775-782-8840
 Email:

Please confirm shipping address

AQUACLIMB 3D PRODUCT

QTY	MODEL	5 PANEL HIGH X 3 PANEL WIDE	Total Cost
1	AC-3D	3-D Contoured panels in Ice or Glacier	\$ 47,400.00
1		10% AOAP Discount	\$ (4,740.00)
3		Estimated mounting hardware costs	\$ 200.00
1		Shipping & Handling	\$ 3,000.00
TOTAL PRICE			\$ 45,860.00

50% of Total Price is required as deposit with the order. Balance is due upon product delivery.

Front anchors must be set back no further than 14" from pool deck edge.

To ensure no special hardware or modifications are needed, submit gutter & pool drawings. If needed, additional costs may apply.

****All costs associated with local, county, and state permits is purchasers responsibility.**

*****Price does not include stamped engineer drawings. Electrical bonding is the responsibility of the customer.**

******All costs for modifications to standard AquaClimb is the responsibility of the customer.**

Pricing & Payment Terms

All prices are stated and payable in US Dollars. Payments originating outside the U.S.A. must be drawn from a USD bank account or remitted by wire transfer in USD funds. Unless otherwise stated in writing, 50% of the total Purchase Price is required as deposit with the order and the balance is due immediately upon product delivery. Invoices not paid within 30 days of issuance will be subject to a 1.5% interest fee compounding monthly. Prices as stated herein are only valid if this signed Purchase Agreement and Deposit are received by Pyramide USA Inc. by the date stated above.

Please make checks payable to: Pyramide USA Inc. P.O. Box 530 Frederick, MD 21705

Order Process & Shipping

Order processing does not begin until we have received the signed AquaClimb Purchase Agreement, the 50% deposit (or agreed upon amount) and all requested gutter information. Shipping times cannot be guaranteed due to seasonal fluctuations and other variables, but orders typically ship within 6-8 weeks after receipt of required items. Delays should be expected for unique gutter configurations, high volume orders and/or custom orders. We will make every effort to fulfill your order as quickly as possible. Your patience is appreciated.

I warrant that I have the authority to act on behalf of the Purchasing Company in entering into this Agreement with Pyramide USA Inc. I have read and understand all terms and conditions of this Purchase Agreement, including page 2 "Terms and Conditions of Sale", and hereby accept and agree to adhere to such terms.

Signature _____

Date: _____

Printed Name/Title _____



**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES**

AGENDA ACTION SHEET

Agenda Item #4

Title: For Possible Action. Discussion and possible action to approve purchasing a Safety Pad from Poolequip in the amount of \$25,979.47.

Background: The current safety pad is approx. 9 years old with a lifespan of 5 years. The pads integrity has been compromised and it is saturated with water. It does not pose any harm being on the deck and is still better than landing on concrete but will not provide the support it was designed to support and weighs more now because of the water.

Funding: NA

Recommended Motion: Move to approve purchasing a Safety Pad from Poolequip in the amount of \$25,979.47.

Trustee Action:

_____ **Approved**
_____ **Denied**
_____ **No Action**
_____ **Other**

2825 E 55th Place
 Indianapolis, IN 46220
 PH: 1-800-287-1588
 FAX: (317)251-0360

Date: 4/14/23
 Quote #: Q-16683
 Lead Time: 6 - 8 weeks
 Terms: TBD

Quoted To / Billing:

Carson Valley Swim Center
Dave
maintenance@cvswim.com

Project Info / Shipping:

Qty	Unit	Description	Unit \$	Total \$
1	Unit	SoftSide Custom Dive Stand Safety Pad System, 4" thick. Pad to be made (9) pieces that butt joint together.		\$22,779.47
		Custom Logo		\$2,400.00
		Custom Shipping Crate		\$800.00

Subtotal: \$25,979.47

Est. Shipping: Not Included

Total \$25,979.47

Acceptance By:

Signature: _____

Print: _____

Date: _____

PO#: _____

- * No sales, use, local, county, state, B&O, privilege and/or other applicable taxes are included in this proposal.
- * Price is subject to change within thirty days of this quotation. Orders must be released to ship within ninety days of ordering.
- * Custom Safety Padding, T-Bar, I-Bar, GraniGrate, PolyGrate, Fiberglass and Modified Interlock Grating are custom manufactured per order and are non-returnable items.
- * Installation is NOT included. Shipping Estimates given are subject to change at any time.
- * There is a 25% restocking fee on all returned orders.
- * No sales, use, local, county, state, B&O, privilege and/or other applicable taxes are included in this proposal.
- * All designs and data included and implied within the contents of these documents are proprietary to Poolequip, LLC.
- * Poolequip, LLC will not be held liable based upon inaccurate, unknown or limited information or conditions provided by the purchaser / owner to create enclosed contents. All submitted drawings, details and data are subject to verification, accuracy and approval by the purchaser / owner.

If you have any questions concerning this proposal, please contact:

Ben Sherman - bens@poolequip.com

Thank you for this opportunity to assist you with your project!

**EAST FORK SWIMMING POOL DISTRICT
BOARD OF TRUSTEES**

AGENDA ACTION SHEET

Agenda Item #5

Title: For Possible Action. Discussion and possible adoption of updating the check signing policy allowing one authorized signor per check not to exceed the amount of \$7,500.

Background: The East Fork Swimming Pool Districts Board of Trustees approved on November 16th, 2016 the requirement of two authorized signors on each check that exceeds \$3,000. After doing some research and speaking to the District's Auditor it was suggested that only one authorized signature needs to be on a check under a determined amount such as \$7,500.

Funding: NA

Recommended Motion: For Possible Action. Move to approve the adoption updating the check signing policy allowing one authorized signor per check not to exceed the amount of \$7,500.

Trustee Action: _____ **Approved**
_____ **Denied**
_____ **No Action**
_____ **Other**

CVSC May 2023 Director's Report

User Attendance: See board binder documents.

- April 2022 Attendance was 11,789. April 2023 Attendance was 11,261.

Programming, Staffing and Training:

- Training and hiring of Lifeguards has been successful and will continue into June.
- Senior Guard positions are advertised and interviewing will occur internally.
- Leadership Team (Director and Supervisors) meet monthly to plan and discuss CVSC programming & staffing.
- Adaptive Swim Lesson Program continues to grow under Sarah's management with Paulette as the instructor.
- Tyler gave his two-week resignation notice. External advertising and interviews are being conducted.
- Monthly In-Service Training/Meeting was conducted by all supervisors.
- Hosted several Douglas High School Swim and Dive Meets this Season.
- Session, Drop-In and Private swim and dive lessons are combined numbers and classes have been successful (see attached #'s)
- Water Aerobics Class attendance is staying steady at 35+ participants in the morning classes. Evening classes are smaller but well liked and attended.

Marketing and Public Relations

- Sherrie and cashiers have done an outstanding job managing the fee increase that launched May 1st.
- Sherrie has been working on updating all signage and brochures after fee updates and preparing for summer.
- Shannon, Sarah, Tyler and Justin attended virtually the NRPS Aquatics meeting held in Truckee.
- Jim Abbott (Deanna) listed us as a sponsor in the Track flyer during the last HS meet because of our partnership and support of athletes and team.
- Social media exposure, information sharing and flyers: Facebook & Instagram updates (Sarah & Catherine).
- Website updates (Tyler), Google Business updates (Shannon), Alignable updates (Shannon)
- Publications: Carson Valley Business Directory, Getaway Reno/Tahoe Area, Best of CV, Almanac, Record Courier.
- CGI Marketing Group continues to do a good job managing our online reputation with Google, Yelp (Shannon)
- Phone Message updates (Sherrie)
- Water Aerobics Coordinator (Deanna) is emailing staff and patrons on our internal water aerobics list to keep up-to-date on schedule or procedure changes.

Employee Recognition:

- Employee of the Month: Matt Branson, Lifeguard Matt is polite, hardworking, takes initiative, goes above and beyond being the Easter bunny, filling in for others, misc. project completion helping in all departments.

Maintenance Updates:

- Dave and Jack have been coordinating the Filter Project that is scheduled the week of May 22nd, 2023 to be completed by Smith Mechanical and Maintenance.
- Dave is coordinating with Morgan concrete to complete the deck work scheduled for the week of May 22nd.
- Light replacement and flag relocation project are also scheduled for week of May 22nd.
- ADA bathroom remodel was projected to be a 3-4 weeks but will be longer due to the unexpected cutting of large format tile.
- Dave is working with Smith Mechanical removing an old heat exchanger no longer in operation.
- Daily maintenance projects and asset management are being completed daily... excel document updated by Maintenance Supervisor and Director regularly.
- Updating and improving the data information in Reserve Analyst (Asset Management Program).

Monthly Financial:

See board binder documents. User fee income does not have a direct correlation to attendance. Income is dependent on timing of payments from Point of Sale System as well as billing.

Correspondence: See board binder documents (if applicable).

East Fork Swim Pool District

Attendance Report Fiscal Year: 2021-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Attendance	21687	12132	8655	7448	7676	6722	7638	9075	12583	11789			105405
Attendance:													
Lessons	179	0	0	0	0	0	144	266	258	345			1192
Swim Team	1430	850	1100	1100	1100	1035	945	1200	1380	1050			11190
Mem/Pass Visits	3523	3304	3260	2944	3013	2530	3078	2707	3474	3063			30896
DHS Aquatics	0	675	531	472	531	383	319	442	679	375			4407
DHS Swim/Dive	0	0	0	0	0	0	0	460	437	336			1233
Drop-In Visits	16555	7303	3764	2932	3032	2774	3152	4000	6355	6620			56487
User Fees	84,116	49,588	27,200	22,848	28,367	18,069	31,885	31,565	40,366	39,387			\$373,391

East Fork Swim Pool District

Attendance Report Fiscal Year: 2022-2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Attendance	22265	15621	9610	8532	6962	6803	7138	7915	9485	11261	0	0	105592
Attendance:													
Lessons	1498	650	246	461	392	197	356	429	543	577			5349
Swim Team	1869	1440	1760	1680	1300	1320	1320	1200	1320	1200			14409
Mem/Pass Visits	3893	3968	3118	3052	2477	2523	2370	2331	2907	3078			29717
DHS Aquatics	0	125	588	434	620	272	558	464	682	540			4283
DHS Swim/Dive	0	0	0	0	0	0	0	400	396	352			1148
Drop-In Visits	15005	9438	3898	2905	2173	2491	2534	3091	3637	5514			50686
User Fees	72,511	58,663	28,952	24,577	21,532	22,332	31,606	30,146	31,028	35,516			\$356,863

East Fork Swim Pool District

Attendance Report Fiscal Year: 2021-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Attendance	21687	12132	8655	7448	7676	6722	7638	9075	12583	11789	12587	18042	136034
<i>Attendance:</i>													
Lessons	179	0	0	0	0	0	144	266	258	345	514	1316	3022
Swim Team	1430	850	1100	1100	1100	1035	945	1200	1380	1050	1100	1672	13962
Mem/Pass Visits	3523	3304	3260	2944	3013	2530	3078	2707	3474	3063	3162	3707	37765
DHS Aquatics	0	675	531	472	531	383	319	442	679	375	470	0	4877
DHS Swim/Dive	0	0	0	0	0	0	0	460	437	336	210	0	1443
Drop-In Visits	16555	7303	3764	2932	3032	2774	3152	4000	6355	6620	7131	11347	74965
User Fees	84,116	49,588	27,200	22,848	28,367	18,069	31,885	31,565	40,366	39,387	49,218	63,924	\$486,533

East Fork Swim Pool District

Attendance Report Fiscal Year: 2022-2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Attendance	22265	15621	9610	8532	6962	6803	7138	7915	9485	11261	0	0	105592
<i>Attendance:</i>													
Lessons	1498	650	246	461	392	197	356	429	543	577			5349
Swim Team	1869	1440	1760	1680	1300	1320	1320	1200	1320	1200			14409
Mem/Pass Visits	3893	3968	3118	3052	2477	2523	2370	2331	2907	3078			29717
DHS Aquatics	0	125	588	434	620	272	558	464	682	540			4283
DHS Swim/Dive	0	0	0	0	0	0	0	400	396	352			1148
Drop-In Visits	15005	9438	3898	2905	2173	2491	2534	3091	3637	5514			50686
User Fees	72,511	58,663	28,952	24,577	21,532	22,332	31,606	30,146	31,028	35,516			\$356,863

User Attendance Breakdown

Summary

	Mar 2023				July 1, 2021 thru Mar 31, 2023			
	Drop-Ins	Passes	Total	%	Drop-Ins	Passes	Total	%
Senior	401	2,418	2,819	33%	4,222	20,674	24,896	33%
Adult	1,757	333	2,090	24%	14,339	3,059	17,398	23%
Youth	3,226	41	3,267	38%	26,718	347	27,065	36%
Complimentary	24	-	24	0%	430	4	434	1%
Family	90	10	100	1%	761	333	1,094	1%
Disabled	12	155	167	2%	173	1,416	1,589	2%
Therapy	57	-	57	1%	437	-	437	1%
Other	14	121	135	2%	231	1,205	1,436	2%
	5,581	3,078	8,659	100%	47,311	27,038	74,349	100%

East Fork Swim Pool District

Lifeguard Activity Report, Fiscal Year: '21-'22

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Swim Rescues	4	4	1	2	2	1	0	2	3	2	4	9	34
Minor First Aid	34	17	10	7	2	4	4	8	7	4	9	20	126
Major First Aid	0	0	0	0	0	0	0	0	0	1	0	3	4
Resuscitations	0	0	0	0	0	0	0	0	0	0	0	0	0
Near Drownings	0	0	0	0	0	0	0	0	0	0	0	0	0
Drownings	0	0	0	0	0	0	0	0	0	0	0	0	0
Major First Aid Description:													
Backboard	0	0	0	0	0	0	0	0	0	0	0	0	0
911 Calls	0	0	0	0	0	0	0	0	0	1	0	1	2
Ambulance Transport	0	0	0	0	0	0	0	0	0	1	0	1	2
Oxygen uses	3	0	2	0	0	0	0	0	0	1	0	0	6

East Fork Swim Pool District

Lifeguard Activity Report, Fiscal Year: '22-'23

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Swim Rescues	4	0	1	2	1	2	0	0	3	4			
Minor First Aid	29	16	8	5	0	1	1	5	3	9			
Major First Aid	0	0	0	0	0	0	0	1	0	0			
Resuscitations	0	0	0	0	0	0	0	0	0	0			
Near Drownings	0	0	0	0	0	0	0	0	0	0			
Drownings	0	0	0	0	0	0	0	0	0	0			
Major First Aid Description:													
Backboard	0	0	0	0	0	0	0	0	0	0			
911 Calls	0	0	0	0	0	0	0	1	0	0			
Ambulance Transport	0	0	0	0	0	0	0	1	0	0			
Oxygen uses	1	2	1	1	0	0	1	1	0	0			

Shannon Harris

From: Mike Sady <mbsady@gmail.com>
Sent: Tuesday, May 09, 2023 11:01 AM
To: Sherrie Taylor; Shannon Harris
Subject: Superb lifeguards

Caution: External (mbsady@gmail.com)

First-Time Sender [Details](#)

[Report This Email](#) [FAQ](#) [GoDaddy Advanced Email Security, Powered by INKY](#)

Shannon, Sarah, Tyler, and staff:

Here is a shoutout on how much we appreciate the lifeguards at CV Swim.

They are polite, caring, gifted, and most of all with a bright smile and outlook for our swimming safety.

The current lifeguard group are all superb!

Our very best wishes,

Astrid & Mike Sady

Lap swimmers and annual swim pass residents