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:

- 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.

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 location	ons:
1 0	X / 11 C '	1 (00 771 1		

- 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.cvswim.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.

^{**}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.

EAST FORK SWIMMING POOL DISTRICT BOARD OF TRUSTEES

Agenda Item #1a	
Title:	Approval of the General Meeting minutes from April 13 th , 2023.
Background:	These are the draft minutes from your previous meeting.
Funding:	NA
Recommended Motion:	Move to approve the General Meeting minutes from April 13 th , 2023.
Trustee Action:	ApprovedDeniedNo Action Other

EAST FORK SWIMMING POOL DISTRICT BOARD OF TRUSTEES CENERAL MEETING MINUTES

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 likes 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 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.
Γrustee Action:	ApprovedDeniedNo ActionOther

8:09 AM 04/07/23 Accrual Basis

EAST FORK SWIMMING POOL DISTRICT Balance Sheet

As of March 31, 2023

ASSETS	Mar 31, 23
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	3,047,173.42
Accounts Receivable 121 · ACCOUNTS RECEIVABLE	2,261.00
Total Accounts Receivable	2,261.00
Other Current Assets 12100 · INVENTORY 115 · CHEMICALS INVENTORY 120 · MERCHANDISE INVENTORY	11,836.93
125 · FOOD INVENTORY	3,186.74 992.37
Total 12100 · INVENTORY	16,016.04
130 · Prepaid Expense 170-4 · DELIQUENT TAX REC	10,779.63 30,984.95
Total Other Current Assets	57,780.62
Total Current Assets	3,107,215.04
Fixed Assets 150 · POOL EQUIPMENT	
155 · CONSTRUCTION IN PROGRESS	134,952.27
156 · LAND IMPROVEMENTS	2,139,758.34
157 · BUILDING & IMPROVEMENT	415,799.25
158 · EQUIPMENT	13,032,403.36
160 · ACCUMMULTED DEPRECIATION	500,291.14
175 · LAND APN#1320-30-411-005	-9,743,173.53 1,353,232.09
Total Fixed Assets	7,833,262.92
Other Assets	7,000,202.92
171 · DEFERRED PENSION OUTFLOWS	140,321.00
Total Other Assets	
TOTAL ASSETS	140,321.00
LIABILITIES & EQUITY	11,080,798.96
Liabilities Current Liabilities	
Accounts Payable	
201 · ACCOUNTS PAYABLE	90,557.02
Total Accounts Payable	90,557.02
Credit Cards	
202 · CITI VISA CREDIT CARD	6,237.09
Total Credit Cards	6,237.09
Other Current Liabilities	
200 · PAYROLL LIABILITIES	
229 · SUTA	1,389.38
Total 200 · PAYROLL LIABILITIES	
Inches i lieu	1,389.38

8:09 AM 04/07/23 Accrual Basis

EAST FORK SWIMMING POOL DISTRICT Balance Sheet

As of March 31, 2023

	Mar 31, 23
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	591,068.91
Total Current Liabilities	
and the middliftes	687,863.02
Long Term Liabilities	
220 · NET PENSION LIABILITY	909 945 00
225 · DEFERRED PENSION INFLOWS	808,815.00 316,130.00
Total Long Term Liabilities	1,124,945.00
Total Liabilities	1,124,945.00
Total Elabilities	1,812,808.02
Equity	
349 · RETAINED EARNINGS	E 051 720 70
351-1 · FUND BALANCE	5,051,739.78
355 · CONTRIBUTED CAPITAL	1,452,260.17 1,648,952.81
Net Income	1,115,038.18
Total Equity	1,113,036.18
	9,267,990.94
TOTAL LIABILITIES & EQUITY	11,080,798.96
	11,080,798.96

Ordinary Income/Expense Income	Mar 2023	Budget	Jul 22-Mar 23	YTD Budget	YTD Variance	Annual Budget	Remaining of Budget
Income 403 · USER FEES	31,028,00	46 608 04	321 351 10	385 657 00	(67 206 72)	00 355 00	
496 · FOOD	1,740.00	2,966.98	30,834.90	32,524,24	(1.689.34)	51 225 00	20,425.81
497 · MERCHANDISE	1,472.75	1,452.80	12,635.50	10,620.92	2,014.58	16.125.00	3,489.50
498 GRANT INCOME	0.00	0.00	8,677.70	4,455.36	4,222.34	10,000.00	2,702.20
Total Income Cost of Goods Sold	34,240.75	51,027.82	373,499.29	433,258.44	(59,759.15)	639,125.00	264,303.41
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
555 · MERCHANDISE EXPENSE	3,254.23	1,336.66	7,671.35	5,437.15	(2.234.20)	8 325 00	653.65
560 · FOOD SUPPLIES	30.23	57.63	723.19	461.95	(261 24)	925.00	201.81
565 · FOOD SPOILAGE	10.93	0.00	390.55	205 00	(185 55)	205.00	185 55
Total COST OF GOODS SOLD	4,634.03	3,292.51	24,869,61	21,402,66	-3 466 95	32 955 00	8 787 8
Total COGS	4,634,03	3,292,51	24.869.61	21 402 66	-3 466 05	32,955,00	0,000.00
Gross Profit	29,606.72	47,735.31	348,629.68	411,855,78	(63 226 10)	606 170 00	256 218 02
Expense GENERAL & ADMINISTRATIVE							
629 · ADVERTISING/PRINTING	448.16	607.48	4,141.16	5,401.32	1260.16	14 125 00	9 983 84
630 · POSTAGE	4.44	65.75	404.69	314.32	-90.37	675.00	270.31
631 · JANITORIAL EXPENSE	909.36	596.07	7,130.55	5,281.29	-1849.26	7,795.00	664.45
632 · SOFTWARE - IT	1,352.64	318.05	13,927.67	16,561.43	2633.76	25,450.00	11,522.33
641 · POOL TRAINING AND EDUCATION	0.00	283.22	1,531.00	1,969.77	438.77	1,995.00	464.00
645 · OFFICE SUPPLIES	163.06	191.72	3,040.14	6,944.20	3904.06	8,225.00	5,184.86
661 - DITES/STIRSCRIPTIONS	0.00	0.00	1,752.00	1,973.21	221.21	4,200.00	2,448.00
680 - TRAVEL EXPENSE	204.98	210.79	959.82	1,111.11	151.29	1,200.00	240.18
601 - MEATE EXPENSE	-1,156.87	0.00	6,873.04	5,131.27	-1741.77	6,030.00	(843.04)
683 - ATTO DETMOTOR TO THE TACK	-0.35	0.00	1,831.50	1,775.00	-56.50	1,775.00	(56.50)
600 - TECAT EXPENSE	235.38	0.00	1,385.20	357.63	-1027.57	895.00	(490.20)
601 · ACCOUNTING EXPENSE	0.00	0.00	2,778.35	7,011.93	4233.58	7,050.00	4,271.65
692 - BANK CHARGES	275.00	497.58	15,755.00	17,962.00	2207.00	19,750.00	3,995.00
693 · ENTRY SYSTEM CHARGES	1 719 17	1 455 95	382.17	1,225.00	842.83	1,225.00	842.83
694 · DC VOTER FEES	0.00	0.00	5.336.40	5 307 00	-29 40	5 307 00	(1,663.92)
780 · CASH OVER/SHORT	-11.50	0.00	-502.13	0.00	502 13	0,307.00	502 13
GENERAL & ADMINISTRATIVE - Other	0.00		82.95		202:10		302.13
Total GENERAL & ADMINISTRATIVE	4,143.47	4,226.61	87,148.43	92,249.42	5,183.94	124,372.00	37,306.52
PAYROLL EXPENSES						į	
599 · BOARD EXPENSES	1,600.00	2,012.50	16,400.00	18,112.50	1,712.50	24.150.00	7.750.00
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
601 · SOCIAL SECURITY	3,384.78	3,011.70	26,677.84	29,244.64	2,566.80	43.525.00	16,847,16
611 · MEDICARE	1,526.73	1,218.43	11,083.68	11,544.20	460.52	16,439.00	5.355.32
613 · STATE UNEMPLOYMENT	633.99	1,441.12	3,645.37	10,364.00	6,718.63	15,775.00	12,129.63
CIA - HEAT THE INCH ANCE	4,111.45	5.043.96	37.216.01	40.184.69	2 968 68	53 580 00	16 363 00

Net Other Income Net Income	Total Other Income Other Expense 899 · Interest Expense Total Other Expense	Other Income/Expense Other Income 401.4 · AD VALOREM 491 · INTEREST INCOME		623 · INSURANCE 628 · CHEMICALS 633 · MAINTENANCE & REPAIR 634 · EQUIPMENT RENTAL 636 · LANDSCAPE MAINTENANCE 640 · EMPLOYEE INCENTIVES 642 · SAFETY 643 · SUPPLIES 644 · UNIFORMS	UTILITIES 619 · GARBAGE 621 · TELEPHONE EXPENSE 622 · ELECTRIC 624 · WATER 625 · SEWER 626 · NATURAL GAS Total UTILITIES	(Continued) 615 · PERS 617 · WORKMANS COMPENSATION 639 · PAYROLL TAX ADJUSTMENTS 640-1 · ACCRUED WAGES 640-2 · ACCRUED PAYROLL TAXES 640-3 · ACCRUED VACATION PAYROLL EXPENSES - Other Total PAYROLL EXPENSES POOL OPERATIONS
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90.87%		,					
	261.675.61	2,877,506.00	190,613.19	2,428,992.40	2,614,925.59	95,202.43	291,951.58
	3,775.20		-		4,680.00		-
	3,775.20	8,455.20	0.00	4,680.00	4,680.00	4,680.00	0.00
91.04%	257,900.41	2,877,506.00	190,613.19	2,428,992.40	2,619,605.59	95,202.43	291,951.58
886.41%	(34,562.79)	4,395.00	36,845.16	2,112.63	38,957.79	365.51	6,641.00
89.82%	292,463.20	2,873,111.00	153,768.03	2,426,879.77	2,580,647.80	94,836.92	285,310.58
73.00%	(804,658.02)	(1,992,262.84)	29,683.91	(1,495,441.74)	(1,454,431.90)	(204,247.33)	(185,982.09)
69.39%	1,060,876.04	2,598,432.84	92,910.01	1,907,297.52	1,803,061.58	251,982.64	215,588.81
75.00%	429,240.00	515,088.00	-	386,316.00	386,316.00	42,924.00	42,924.00
70.80%	113,836.88	510,250.84	(6,715.21)	366,061.46	361,268.04	45,933.81	34,873.22
84.01%	896.38	5,605.00	(780.92)	3,927.70	4,708.62	471.31	197.52
69.35%	2,520.92	8,225.00	(758.19)	4,945.89	5,704.08	59.86	416.87
63.77%	2,101.11	5,800.00	(334.67)	3,364.22	3,698.89	80.02	367.02
66.22%	5,320.82	15,750.00	5,320.82	15,750.00	10,429.18	0.00	642.50
85.77%	409.08	2,875.00	(323.92)	2,142.00	2,465.92	274.39	99.92
56 63%	5 100 00	11 760 00	2 048 45	8 708 45	6,660.00	956.83	740.00
69.73%	38,324.38	5 324 00	126929	3 993 57	2.724.28	443.73	185.59
94.55%	2,440.97	44,775.00	(10,434.51)	31,899.52	42,334.03	2,000.00	2,065.71
100.00%	-	32,746.84		32,746.84	32,746.84	0.00	0.00
78.54%	55,019.68	256,400.00	(15,484.09)	185,896.23	201,380.32	19,773.99	28,274.37
77.23%	21,809.38	95,775.00	(5,843.39)	68,122.23	73,965.62	7,725.61	14,341.92
73.45%	1,093.79	4,120.00	66.60	3,092.81	3,026.21	0.00	0.00
60.07%	4,991.45	12,500.00	1,387.63	8,896.18	7,508.55	727.55	518.85
81.76%	23,912.11	131,125.00	(10,925.71)	96,287.18	107,212.89	10,285.04	12,001.45
78.25%	1,332.45	6,125.00	(209.97)	4,582.58	4,792.55	514.06	829.15
72.16%	1,880.50	6,755.00	40.75	4,915.25	4,874.50	521.73	583.00
66.84%	480,492.64	1,448,722.00	94,441.28	1,062,670.64	968,329.11	158,898.22	133,648.12
N. T. S.					99.75		0.00
#DIV/0!	5,256.29		5,256.29	0.00	-5,256.29	0.00	1,024.65
#DIV/0!	0.00	1	-	0.00	0.00	0.00	0.00
#DIV/0!	0.00	•	,	0.00	0.00	0.00	0.00
47.32%	2,351.75	4,464.00	(5,957.15)	-3,844.90	2,112.25	404.54	306.25
64.16%	13,162.60	36,721.00	3,982.32	27,540.72	23,558.40	3,060.08	2,617.60
56.86%	62,260.16	144,324.00	22,784.14	104,847.98	82,063.84	11,366.41	13,004.65
of Budget	Remaining	Annual Budget	YTD Variance	YTD Budget	Jul 22-Mar 23	Budget	Mar 2023

	Account	Amount	
123 Scourity Broducts			Мето
123 Security Products	642 - SAFETY	57.45 Emergency Pull Cord Station	ord Station
A-1 Chemical	631 - JANITORIAL	48.54 Toilet Tissue, Lemon Scent	on Scent
A.B.E.	629 - ADVERTISING/PRINTING		Annables Daulotee
Ace Hardware	12	156 27 Scour Bade Eacton	Augenisty radiette)
AIRGAS	628 · CHEMICALS	1 307 26 Carbon Dioxide Liquid	<u>- Koroon radaysaerieri sy, tale i ites, i elescoping Wrench, Grease, Elbows, Bushing, Brush, Bolt, Nuts</u> Carbon Diovide
Amazon		1,205.23 Subscription food	Subplies Maintenance Tanitoral Sefety Appelliate Substitute Office
American Document Destruction		56.71 Documents Destroyed	Documents Destroyed
American Red Cross-SABA Collection	n 642 - SAFETY	77.00 T.Cook Renewal	
Purp Machiner In	640 - EMPLOYEE INCENTIVES	74.92 D.Robbins	
Cannon Financial Services	634 FOLIDATION SEPAIR	60.00 Ladder Repair	
Carson Valley Accounting 11 C	604 - EQUIPMENT RENTAL	185.59 Copier Lease/Equi	Copier Lease/Equip Insurance (Mar 2023)
outomo	630 ADVEDTIGING EXPENSE	275.00	Mar 2023)
Charles Maslowski	- 1	00.09	Chamber Luncheon, Women In Business Luncheon
	624 TELEPHONI LYPENOL	10.38	
	621 - I ELEPHONE EXPENSE	247.49	
	631 - JANITURIAL	(2)	
	640 - EMPLOYEE INCENTIVES	25.00	טט)
		821.27	Janitoral Gloves. Food Supplies Annual Membarshin
David Long	683 - AUTO REIMBURSEMENT/MILEAGE	168.75 Mileage	
Desert Star Landscaping	636 - LANDSCAPE MAINTENANCE	740.00 Contract Mar 2023	740.00 Contract Mar 2023
Jouglas County School District	614 · HEALTH INSURANCE	4,660.58 Health Insurance N	ar 23 (6)FT/(1) Denendants. Long
bay	633 · MAINTENANCE & REPAIR	51.93 Dryer Allen Wrench	Tubing Circus Cloves
litters Delivered LLC	633 · MAINTENANCE & REPAIR	275.61 Air Filters	
riuldtrol.com	633 · MAINTENANCE & REPAIR	393.06 Acrylic Lid/Gasket	
Global Payments	693 - ENTRY SYSTEM CHARGES	1.719.17 System Entry Charges and Refunds	ies and Refunds
Grainger	633 · MAINTENANCE & REPAIR	28 55 Tee nine Cutter Wh	28 55 Tae nine Cutter Whool 21st Cabrille 1
High Sierra Business Systems	645 - OFFICE SUPPLIES	56 35 Copy fee for 4 costs	reer, suit radict bandage, Wall Plates/Switch
Home Depot	633 · MAINTENANCE & REPAIR	410 91 Wax Cleaner Batter	Supplies pulmers (Fig. 1925)
KleenMark Distribution	631 - JANITORIAL	73 72 Foaming Soan Hand Classes	rices, Dupliex, Outliet, Wrench, Shower Off Replacement, Shower Stall Grab Bar, Work Gloves
owe's	631 - JANITORIAL	60 75 Fiberaless Mon London	a Orealel
Matthew Branson	642 - SAFETY	10 00 Findenninting	ומופ
Meek's	633 · MAINTENANCE & REPAIR	83.45 OSB 4x8 Doug Eir	Characteristics of the state of
Microsoft Corp	632 - SOFTWARE-IT	3.92 iCloud Backup	en joranej 1010 i joranej 1
NV Emergency Med Svc	642 - SAFETY	24.00 T.Cook EMT Renewal	en
NV Energy	622 · ELECTRIC	12,001.45	
OMA, INC	621 - TELEPHONE EXPENSE	581.66 Monthly Service Fee	Monthly Service Fee (Due to fraud on rard billing was done in Eak & Massocou
Oriental Trading	643 - SUPPLIES	259.11 Easter Egg Hunt Event	ent
rool warehouse	633 - MAINTENANCE & REPAIR	59.65 Floor Inlet Covers	
Poster My Wall	632- SOFTWARE-IT	9.95 Monthly Recurring Charge	harne
Public Employees Benefits Program	614 · HEALTH INSURANCE	47.06 Mar 2023 #834	
	639 · PAYROLL TAX ADJUSTMENTS	306.25 Fees for Direct Deposit /3 Payrolls)	seji /3 Pavrolle)
1	680 - TRAVEL EXPENSE	54.00 Parking I V Conference (S Harris)	or (V Harris)
	629 - ADVERTISING	400 00 pvmt 3of3 (Advertisii	9 ::00 mming Le Volumeterine (S. Hallis) 4.00 mming S. Advortiere in Expansion (S. Hallis)
Ent.	550 - FOOD EXPENSE	276.65	iig Jan, rebonnar 2023 FlickNFloat)
	683 - AUTO REIMBURSEMENT/MII FAGE	56.05 Milosop to Desc Tal	
Shorty's Mobile Surface Prep	633 · MAINTENANCE & REPAIR	25.25 Imileage to Reno-1ar	2 KN 81 Palacade to Keno-1 annoe (Vegas Feb 23)
WEST GAS	626 - NATURAL GAS	14 344 00	isting outside pool deck (Labor/Material)
	555 - MFRCHANDISE	4 200 00 0	
	661 · DUES/SUBSCRIPTIONS	r, zao. ao Goggles	
ation Casino	680 - TRAVEL EXPENSE		/r=t 001
The special of	642 - SAFETY		(Feb 23)
ylor Technologies Inc	633 - MAINTENANCE & PEDAID	_	
The Lifequard Store	555 - MERCHANDISE	51.21 Dropper Bottles	
	624 - WATER & TRACH	537.22	
	633 - MAINTENANCE & DEDAID	1,101.85 Water/Garbage	
	633 - MAINTENANCE & REPAIR	1 802 00 Poultry Fence, Super	Gine
evada, LLC	644 - UNIFORMS	344 00 Dolo Shidallation Labor	abor
United Rentals	633 · MAINTENANCE & REPAIR	133 55 Wire bareh whool Co	Folio Sintist (Herieff a), Massiowski, Stevenson). Patches of LG Shorts
SPS	3E	4.44 Tentative Budget Mailed	upter Johnston
	642 - SAFETY	444.93 Cooper Linerx20 Eix Vaccum/shipmact	nod nod nod
	633 · MAINTENANCE & REPAIR	338.50 Batteries, Pool Water Conditioner	Conditioner
Western Nevada Supply	633 · MAINTENANCE & REPAIR	238.41 Test Plug, 5ft Ext Hose, Axiom Neutralizer	e, Axiom Neutralizer
modeliai naroware	633 · MAINTENANCE & REPAIR	15.41 Slide Spring Tubing Cutter	Outter
Total	033 - MAIN LENANCE & KEPAIK	Flow Control	
		51,488.13	

9:38 AM

EAST FORK SWIMMING POOL DISTRICT Balance Sheet

As of April 30, 2023

05/08/23 Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings 101 · WELLS FARGO CHECKING ACCT.	
108 · CASH ON HAND	345,598.51
112-4 · LOCAL GOV'T INVESTMENT POOL	850.00 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 125 · FOOD INVENTORY	3,186.74
	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 · ACCUMMULTED 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	11,217,818.22
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	
230 · FEDERAL WITHOLDING	1,430.07
231-1 · MEDICARE EMPLOYEE	808.21
231-2 · MEDICARE COMPANY	78.38 78.38
234-3 · Aflac	164.76
	104.70
Total 200 · PAYROLL LIABILITIES	2,559.80

9:38 AM

05/08/23 Accrual Basis

EAST FORK SWIMMING POOL DISTRICT Balance Sheet

As of April 30, 2023

	Apr 30, 23
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
Total Other Current Liabilities	592,940.99
Total Current Liabilities	716,611.96
Long Term Liabilities	
220 · NET PENSION LIABILITY	808,815.00
225 · DEFERRED PENSION INFLOWS	316,130.00
Total Long Term Liabilities	1,124,945.00
Total Liabilities	1,841,556.96
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
Total Equity	9,376,261.26
TOTAL LIABILITIES & EQUITY	11,217,818.22

							Annual Budget YTD Total as %	YTD Total as %
	Apr 2023	Budget	Jul 22-Apr 23	YTD Budget	YTD Variance	Annual Budget	Remaining	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	%15 29%
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	%61 19%
Cost of Goods Sold					(2000)		10.007,027	0.000
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	%008 91
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%
	0.00	0.00	390.55	205.00	(185.55)	205.00	(185.55)	190 51%
r of goods sold	3,705.49	4,373.15	28,575.10	25,775.81	-2,799.29	32,955.00	4,379.90	86.71%
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	39,439.47	50,714.41	388,069.15	462,570.19	(74,501.04)	606,170.00	218,828.61	64.02%
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	86.65
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	00.00	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	3465.34	8,225.00	4,441.59	46.00%
660 · SEMINARS & EDUCATION	0.00	1198.11	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	00.00	6,873.04	5,131.27	-1741.77	6,030.00	(843.04)	113.98%
681 · MEALS	00.00	00.00	1,831.50	1,775.00	-56.50	1,775.00	(56.50)	103.18%
683 · AUTO REIMBURSMENT/MILEAGE	29.75	96'26	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	2896.65	7,050.00	2,896.65	58.91%
691 - ACCOUNTING EXPENSE	00'969	497.58	16,450.00	18,459.58	2009.58	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	-6437.35	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	00.00	560.53	1	560.53	#DIV/0!
GENERAL & ADMINISTRATIVE - Other	00:00		82.95					
Total GENERAL & ADMINISTRATIVE	14,310.27	9,817.22	101,458.70	102,066.64	68'069	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%

(Continued)	Apr 2023	Budget	Jul 22-Apr 23	YTD Budget	YTD Variance	Annual Budget	Annual Budget YTD Total as % Remaining of Budget	YTD Total as % of Budget
615 · PERS	9.682.57	7 16 873 87)	0	29
617 · WORKMANS COMPENSATION	2,617.60		91,746.41	121,721.85	7	144,324.00	52,577.59	63.57%
639 · PAYROLL TAX ADJUSTMENTS	215.25			30,800.80	4,424.80	36,721.00	10,545.00	71.28%
640-1 · ACCRUED WAGES	0.00	0.00		2000		4,464.00	2,136.50	52.14%
640-2 · ACCRUED PAYROLL TAXES	0.00	0.00		00.0			0.00	#DIV/0i
640-3 · ACCRUED VACATION	6,808.61		1.55	00.0	(1 552 22)		0.00	#DIV/0!
PAYROLL EXPENSES - Other	0.00	0	99.75	8	(1,226.32)		(1,552.32)	#DIV/0!
Total PAYROLL EXPENSES POOL OPERATIONS ITTH ITTES	118,337.47	122,190.00	1,086,6	1,184,860.64	98,293.81	1,448,722.00	362,155.17	75.01%
619 · GARBAGE	00.689	604.11	5,563.50	5 510 36	(44.14)	00 130		
621 · I ELEPHONE EXPENSE	538.32	514.01		5,096.59	(234 28)	6,755.00	1,191.50	82.36%
634 WATER	11,213.39	11,343.61	118,426.28	107,630,79	(10 795 49)	131 125 00	12 700 72	87.03%
625 SEWED	708.02	955.20	8,216.57	9,851.38	1.634.81	12 500 00	12,098.12	90.32%
626 NATITION CAS	1,005.06	1,027.18	4,031.27	4,119.99	88.72	4 120 00	4,203.43	65.73%
Total ITH ITHES	13,016.88	8,852.32	86,982.50	76,974.55	(10,007.95)	95,775,00	8 792 50	97.85%
	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		22 746 64		2
633 - MAINTENANCE & PERAIN	7,008.26	3,349.93	49,342.29	35,249,45	(14.092.84)	44 775 00	(00 255 17)	100.00%
634 - FOURMENT DENTE	4,468.54	7,351.12	92,738.96	107,603,15	14 864 19	126 505 00	(4,507.29)	110.20%
634 - LANDSCAPE MAINTENANCE	185.59	443.73	2,909.87	4,437.30	1.527.43	5 324 00	23,836.04	73.26%
640 - FMPI OVER INCENTIVES	1,700.00	1,137.86	8,360.00	9,846.31	1.486.31	11 760 00	3,414.13	24.66%
642 · SAFETV	0.00	42.69	2,465.92	2,184.69	(281.23)	2.875.00	3,400.00	71.09%
643 - SUPPLIES	1,191.29	0.00	11,620.47	15,750.00	4,129.53	15,750.00	4 1 29 53	72.79%
644 - IINIFORMS	553.56	891.98	4,252.45	4,256.20	3.75	5 800 00	1 547 55	73.78%
646 - SMALL FOURDMENT	0.00	135.80	5,704.08	5,081.69	(622.39)	8,225.00	2 520 92	13.32%
Total POOL OPERATIONS	0.00	619.58	4,708.62	4,547.28	(161.34)	5,605.00	86 38	94.0197
850 · DEPRECIATION EXPENSE	42,211.91	36,649.54	438,691.87	426,348.29	(12,343.58)	510,250.84	71 558 97	85 090/
Total Expense	717 940 65	42,924.00	429,240.00	429,240.00		515,088.00	429,240,00	83 33%
Ordinary Income	(170 410 19)	211,380.76	2,056,057.15	2,142,515.57	86,641.12	2,598,432.84	885,950,39	79 13%
er Income/Persons	(110,410.18)	(100,800.33)	(1,667,988.00)	(1,679,945.38)	12,140.08	(1,992,262.84)	(667,121.78)	83.72%
ther Income					`			
401.4 · AD VALOREM	272,430.09	387,449,64	2 853 077 89	2 000 140 0	20 740 40			
491 · INTEREST INCOME	8,569.44	470.54	47 527 23	2,014,323.41	38,748.48	2,873,111.00	20,033.11	86.30%
otal Other Income	280,999.53	387,920.18	2 900 605 12	7 916 017 50	44,944.00	4,395.00	(43,132.23)	1081.39%
ther Expense			71.000,000,0	2,010,712.30	83,092.34	2,877,506.00	(23,099.12)	100.80%
555 Tuterest Expense otal Other Expense	0.00	4,680.00	4,680.00	4,680.00	0.00	8.455.20	377520	
Other Income	- 00000		4,680.00				3775.20	
Come	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 5407
	102,589.35	227,053.83	1,227,937.12	1,136,967.20	95,832.62	885,243.16	(686 445 70)	120.04%
						24.2.	(07.5==,000)	138./1%

Total Other Income

Other Expense

Other Income/Expense

Other Income

Net Ordinary Income

Total Other Expense

Net Other Income

Net Income

Aca Hardware	ZZZZJIT VC BBII CORB	Old
833 MANTENANCE & REPAIR	PVC Ball Coop	633
833 MANTEWANCE & REPAIR 2015 Carton David Learn (by that Central David Caller Tab).	Value Adaptors, Bushings, Vieg PP 1/2 Press, D&L A-1024 CVR Onl	633
SSS AMANTENANCE & REPAIR SABA Collection Sci Safety Special Design tag than Exem. Mounting Tape. Bail Valve Gite Trap.	BVC Adaptic Rights Fees	Supply 633
SSS	59 R A paniel Water Elizabeth F	624
833 MAINTENANCE & REPAIR 2013 Elear Figs HANT Event Mounting Tarse, Bail Valve, Glue Traph, 1 (2014)	7 98 Easter Foo High Evon	
833 MAINTEMANCE & REPAIR 20.25 Eater fag Hunt Event, Mounting Tane, Ball Valve, Glue Trap.	456.02 Water Fountain Parts/Filters	
833 - MAINTEMANCE & REPAIR 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 838 - CHEMICALS 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 838 - CHEMICALS 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 838 - CHEMICALS 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 839 - AUNGERTISING 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 830 - AUNGERTISING 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 831 - AUNGERTISING 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 832 - AUNGERTISING 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 833 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 834 - AUNGERTISING 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 834 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter (Sg) Hunt Event Mounting Tare, Ball Valve, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter Tare, Glue Trap. 1 835 - AUNTEMANCE 2023 Capter Tare, Glue Trap. 2 835 - AUNTEMANCE 2023 Capter Tare, Glue Trap. 2 835 - AUNTEMANCE 2023 Capter Tare, Glue Trap. 2 835 - AUNTEMANCE 2023 Capter Tare, Glue Trap. 2 835 - AUNTEMANCE 2023 Ca	1,337.35 Water/Garbage	024 - WAI ER & TRASH
833 MAINTENANCE & REPAIR 2015 Eater fag Hunt Event, Mounting Tane, Ball Valve, Glue Traps, SABA Collection 642 - SAFETY 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24	15.74 Cutoff Wheel	634 WAIN ENANCE 8
833 - MANITENANCE & REPAIR 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Trap, in 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Trap, in 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Trap, in 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Trap, in 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Trap, in 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Trap, in 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Trap, in 2015 stere fig. Hunt Event, Mounting Tare, Ball Valve, Glue Tare, School, Copier, Lease/Esul Trap, in 2015 stere fig. Hunt Event, Clinton, School, Copier, Lease/Esul Trap, in 2015 stere fig. Hunt Event, Clinton, School, Copier, Lease/Esul Trap, in 2015 stere fig. Hunt Event, Clinton, School, Copier, Lease/Esul Trap, in 2015 stere fig. Hunt Event, Clinton, School, Copier, Lease/Esul Trap, in 2015 stere fig. Hunt Event, Clinton, School, Copier, Lease/Esul Trap, in 2015 stere fig. Hunt Event, Clinton, School, Copier, Lease/Esul Trap, in 2015 stere fig. Hunt Event, Clinton, School, Copier, Lease/Esul Trap, Clinton, Clinton, School,		633 MAINTENALS
233 MAINTENANCE & REPAIR 2015 parter £g. Hunt Event, Mounting Tane, Ball Valve, Glue Trap, in 2015 parter £g. Hunt Event, Mounting Tane, Ball Valve, Glue Trap, in 2015 parter £g. Hunt Event, Mounting Tane, Ball Valve, Glue Trap, in 2015 parter £g. Hunt Event, Mounting Tane, Ball Valve, Glue Trap, in 2015 parter £g. Hunt Event, Mounting Tane, Ball Valve, Glue Trap, in 2015 parter £g. Hunt Event, Mounting Tane, Ball Valve, Glue Trap, in 2015 parter £g. Hunt Event, Mounting Tane, Ball Valve, Glue Trap, in 2015 parter £g. Hunt Event, Glue Zane, Mounting Class Scale, Coulor, Leaver £g. Hunt Event, Glue Zane, Mounting Class Scale, Coulor, Leaver £g. Hunt Event, Glue Zane, Mounting Class Scale, Coulor, Leaver £g. Hunt Event, Glue Zane, Mounting Class Scale, Coulor, Leaver £g. Hunt Event, Glue Zane, Mounting Class Scale, Hunt Event, Glue Zane, Mounting Class REPAIR 2016 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2016 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2017 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2018 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2018 parter £g. Hunt Event, Glue Zane, Mounting Class REPAIR 2018 parter £g. Hunt Event, Glue Zane, Mounting Class Repair 2018 parter £g. Hunt	4.99 Annual Membership	
B33 - MAINTENANCE & REPAIR 2033 State f Egy Hant Event, Mounting Tape, Ball Valve, Glee Tap, Ball Cale Committee 21 august 21 august 22 august 23 august 24 au	80.50 Fingerprinting (J. Stevenson C. Maslowski)	
B33 - MAINTENANCE & REPAIR 2033 Saster Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, Back Collection 242 - SAFETY	9.99	Safety
B33 - MAINTENANCE & REPAIR 2013 Easter Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, B	324 /8 Goggles	
B33 - MAINTENANCE & REPAIR 2013 Statest Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, BaA Collection 242 - SAFET SILL PAUR ENTERNANCE 2134 Dissort Disorder Liquid	3 =	Swim Goggles
833 - MAINTENANCE & REPAIR 2013 Easter Egy Hunt Event, Mounting Tape, Ball Valve, Glev Trap, B 628 - CHEMICAL 2013 Easter Egy Hunt Event, Mounting Tape, Ball Valve, Glev Trap, B 622 - ADVERTISING 2013 Easter Egy Hunt Event, Mounting Tape, Ball Valve, Glev Trap, B 2013 Easter Egy Hunt Event, Mounting Tape, Ball Valve, Glev Trap, B 2013 Easter Egy Hunt Event, Mounting Tape, Ball Valve, Glev Trap, B 2013 Easter Egy Hunt Event, Mounting Tape, Ball Valve, Glev Trap, B 2013 Easter Egy Hunt Event Chess 2013 Easter Egy Hunt Event	676 17	
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833 - MAINTENANCE & REPAIR 2030 Caster Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, Back Collection 642 - SAFETY 2745 00 Sara Faramas Maintenance, Landroral, Safety, Suppose 633 - AUVERTISING PREVIATE 2745 00 Sara Faramas Maintenance, Landroral, Safety, Suppose 634 - AUVERTISING PREVIATE 2745 00 Sara Faramas Maintenance, Landroral, Safety, Suppose 635 - LANDSCAPE MAINTENANCE 2765 00 National April 2015 Caster Lasse 2775 Maintenanty 2775 00 Maintage 2775 Maintenanty 277	154.58	
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B33 - MAINTENANCE & REPAIR 303.03 Sater Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, Sulve, Glue Trap, Ball Valve, Glue Trap, Ball Valve, Glue Trap, Sulve, Glue Trap, Ball Valve, Glue Trap, B	233.41 Stickers (Northern Nevada Aquatics Committee)	
833. MAINTENANCE & REPAIR 834. COIlection 842 - SAFETY 843. Garbon Dioxide Liquid 2.14.7 [8] Subscription Counted Supplies, Maintenance Jamioral Safety, Supplies 843. COIlection 842 - SAFETY 745. 600 [Staff Renwals, New Heises, Regular Clauses 845. CFFICE SUPPLIES 846. COILECTION REPORTS 847. ACCIONITING EXPENSE 848. EQUIPMENT REVITAL 849. ADVERTISHING SUPPLIES 849. ADVERTISHING SUPPLIES 840. CANDERPORT REVITAL 841. AUTO REIMBURSSEMENTMILEAGE 842. SAFETY 843. AUTO REIMBURSSEMENTMILEAGE 843. AUTO REIMBURSSEMENTMILEAGE 844. SUPPLIES 845. LANDSSAPE MAINTENANCE 846. CHEISEN REPAIR 847. AUTO REIMBURSSEMENTMILEAGE 848. AUTO REIMBURSSEMENTMILEAGE 849. COILECT REVITAL 849. SUPPLIES 849. COILECT REVITAL 849. COILECT REVI	293.00 Splash Brochures	om
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Maintennation	320.40 Faucet Valve	
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Ware 633 - MAINTENANCE & REPAIR 303.63 Easter Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, B PDus 642 - SAFETY 243.60 [Carbon Dixorde Liquid Florido Services 642 - SAFETY 214.78 [Subscription food supplies Maintenance, Jamitoral) Safety, Supplies Is of America 629 - ADVERTISING 270.00 [Carson Valley Days Is of America 634 - EQUIPMENT RENTAL 360.00 [Carson Valley Days Florido Services 634 - EQUIPMENT RENTAL 360.00 [Carson Valley Days Florido Services 634 - EQUIPMENT RENTAL 360.00 [Carson Valley Days Florido Services 634 - EQUIPMENT RENTAL 360.00 [Carson Valley Days Islandscaping 631 - ACCOUNTING EXPENSE 290.00 [Carson Valley Days Islandscaping 632 - ADVERTISING PEPRISE 295.60 [Next Act Agency Jounty School Instanting Instance (Apr 2023) 297.60 [Carbon Dox Acrobet Admin Office, Installwork on new WIFF Router Jounty School District 614 - HEALTH INSURANCE 297.54 [Instance Age 2023] Jounty School District 633 - MAINTENANCE & REPAIR 7.36 [Caution Tape, Carn Lock Jounty School District 633 - MAINTENANCE & REPAIR 7.70 [Comined Apr 2023] Jounty	11 213 30	
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633 · MAINTENANCE & REPAIR 628 · CHEMICALS 629 · ADVERTISING 630 · ACCOUNTING EXPENSE 621 · TELEPHONE EXPENSE 621 · TELEPHONE EXPENSE 628 · CHEMICALS 303.63 Easter Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, Ball	413.44	
633 · MAINTENANCE & REPAIR 628 · CHEMICALS 628 · CHEMICALS 628 · CHEMICALS 629 · ADVERTISING 629 · ADVERTISING 630 · CANDEE FYNEIT 631 · ACCOUNTING EXPENSE 629 · ADVERTISING 636 · LANDSCAPE MAINTENANCE 637 · ACCOUNTING EXPENSE 629 · ADVERTISING 629 · ADVERTISING 629 · ADVERTISING 629 · ADVERTISING EXPENSE	247.49	n
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633 · MAINTENANCE & REPAIR 303.63 Easter Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, F	2/5.00	ons
633 · MAINTENANCE & REPAIR 628 · CHEMICALS 628 · CHEMICALS 629 · CHEMICALS 629 · CHEMICALS 630 · CATEON Dioxide Liquid 2,124,79 Subscription food supplies, Maintenance, Janitoral, Safety, Suplements Buttery 645 · OFFICE SUPPLIES 626 · CADVERTISING 627 · ADVERTISING 638 · CANINTENANCE 639 · ADVERTISING 630 · CANINTENANCE 631 · MAINTENANCE 632 · CALPINANCE 633 · MAINTENANCE 634 · CALPINANCE 655 · CANINTENANCE 656 · LANDSCAPE MAINTENANCE 657 · CALPINANCE 658 · CANINTENANCE 658 · CANINTENANCE 659 · CANINTENANCE 650 · CANI	185.59	TC
633 · MAINTENANCE & REPAIR 638 · CHEMICALS 628 · CHEMICALS 629 · CHEMICALS 629 · CHEMICALS 640 · SAFETY 642 · SAFETY 643 · OFFICE SUPPLIES 629 · ADVERTISING 636 · ADVERTISING 637 · ADVERTISING 638 · LANISCADE MAINTENANCE 639 · Garson Valley Days	960.00	
633 · MAINTENANCE & REPAIR 628 · CHEMICALS 628 · CHEMICALS 629 · CHEMICALS 620 · CHEMICALS 621 · CHEMICALS 622 · CHEMICALS 623 · CHEMICALS 624 · CHEMICALS 625 · CHEMICALS 626 · CHEMICALS 627 · CHEMICALS 628 · CHEMICALS 628 · CHEMICALS 629 · CHEMICALS 620 · CHEMICALS 620 · CHEMICALS 621 · CHEMICALS 622 · CHEMICALS 623 · CHEMICALS 624 · CHEMICALS 625 · CHEMICALS 626 · CHEMICALS 627 · CHEMICALS 628 · CHEMICALS 629 · CHEMICALS 629 · CHEMICALS 629 · CHEMICALS 620 · CHEMICALS 620 · CHEMICALS 620 · CHEMICALS 621 · CHEMICALS 622 · CHEMICALS 623 · CHEMICALS 624 · CHEMICALS 625 · CHEMICALS 626 · CHEMICALS 627 · CHEMICALS 628 · CHEMICALS 628 · CHEMICALS 629 · CHEMICALS 629 · CHEMICALS 620 · CHEMICALS 621 · CHEMICALS 622 · CHEMICALS 623 · CHEMICALS 624 · CHEMICALS 625 · CHEMICALS 626 · CHEMICALS 627 · CHEMICALS 628 · CHEMICALS 628 · CHEMICALS 628 · CHEMICALS 629 · CHEMICALS 629 · CHEMICALS 620 · CHEMIC	50.00	
633 - MAINTENANCE & REPAIR 303.63 Easter Egg Hunt Event, Mounting Tape, Ball Valve, Glue Trap, B 628 - CHEMICALS 403.65 Carbon Dioxide Liquid 628 - CHEMICALS 2,124.79 Subscription, flood supplies, Maintenance, Janitoral, Safety, Sup 642 - SAFETY 746.00 Staff Renewals, New Hires, Lifeguard Class	97.98	
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NAMES		
	Memo	

EAST FORK SWIMMING POOL DISTRICT BOARD OF TRUSTEES

Agenda Item #2	
Title:	Discussion Only. Discussion and update on the Capital Improvement Planongoing 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:	ApprovedDeniedNo ActionOther

Carson Valley Swim Center Fiscal Year 2022/2023 Capital Budget

April 30th \$ 2,750,103

Construction Funds Available as of:

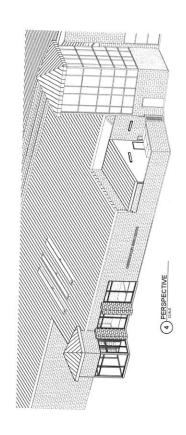
Local Government Investment Pool

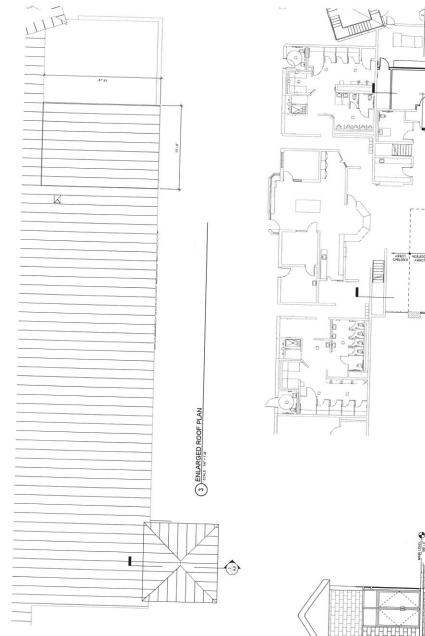
		•	Contract		
2022/2023 Projects	Company	2022/2023 Budget	Amount/ Expense	Remaining Amts. Payable	
Concession & Roof Restoration ('21-'22) Pre Const. 100% Design	TSK	38,000	38,000	0	
Roof Restoration ('22-'23)		212,755	212,755	211,995	
Project Management ('22-'23 Scott McCullough)	Douglas County	13,000	13,000	5,171	
Asset Mang Plan (Filters, Filter Media, socks, Diving Board 3M, DH1 Parts, Vacuum, Decking Rockwall, ADA Remodel)	Reserve Analyst	291.831	241 831	16.593	
				0000	
Radio Repeater System	Sierra Electronics	69,245	69,245	,	
Contingency (Permits, Landscaping Improvement, ESE bid Adv)	Contingency for Asset Mang	30,000	38,853	,	
	'22/'23 Capital Budget	654,831	613,684		

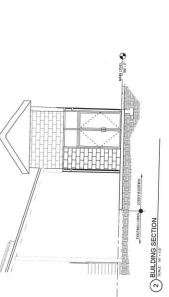
Remaining Construction Funds Available

2,516,344

233,759







A.0

1 ENLARGED PLAN

EAST FORK SWIMMING POOL DISTRICT BOARD OF TRUSTEES

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 16 th 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:	ApprovedDeniedNo ActionOther



Cherie Mov Cell: 571.437.7275 cherie@poolsideadventures

Quotation / Purchase Agreement - AquaClimb® 3D

Quote Provided For:

Nevada Recreation & Parks

Job Ref./Order No.: Prices Valid Through:

CM-4-1123A

6/10/2023

Quote date: Lead time:

4/11/2023

6-8 weeks from signed quote

and receipt of 50% deposit

CUSTOMER INFO

Company:

Nevada Recreation & Parks Society

Contact: Address:

Shannon L. Harris

City:

NV 89423

State: Phone: Email:

Minden

775-392-4062

SHIP TO LOCATION Facility:

Please confirm shipping address Carson Valley Swim Center

Ship Contact:

TBD not included

Ship Address:

1600 Hwy 88

City: State:

Minden NV 89423

Phone:

775-782-8840

Email:

AQUACLIMB 3D PRODUCT

QTY	MODEL	5 PANEL HIGH X 3 PANEL WIDE	1		
1	AC-3D	3-D Contoured panels in Ice or Glacier			Total Cost
1		10% AOAP Discount	\$	3	47,400.00
3		Estimated mounting hardware costs	\$;	(4,740.00)
1		Shipping & Handling		6	200.00
				5	3,000.00
-f T - t - t	D.:::	IOTAL	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:

Order Process & Shipping

Pyramide USA Inc. P.O. Box 530

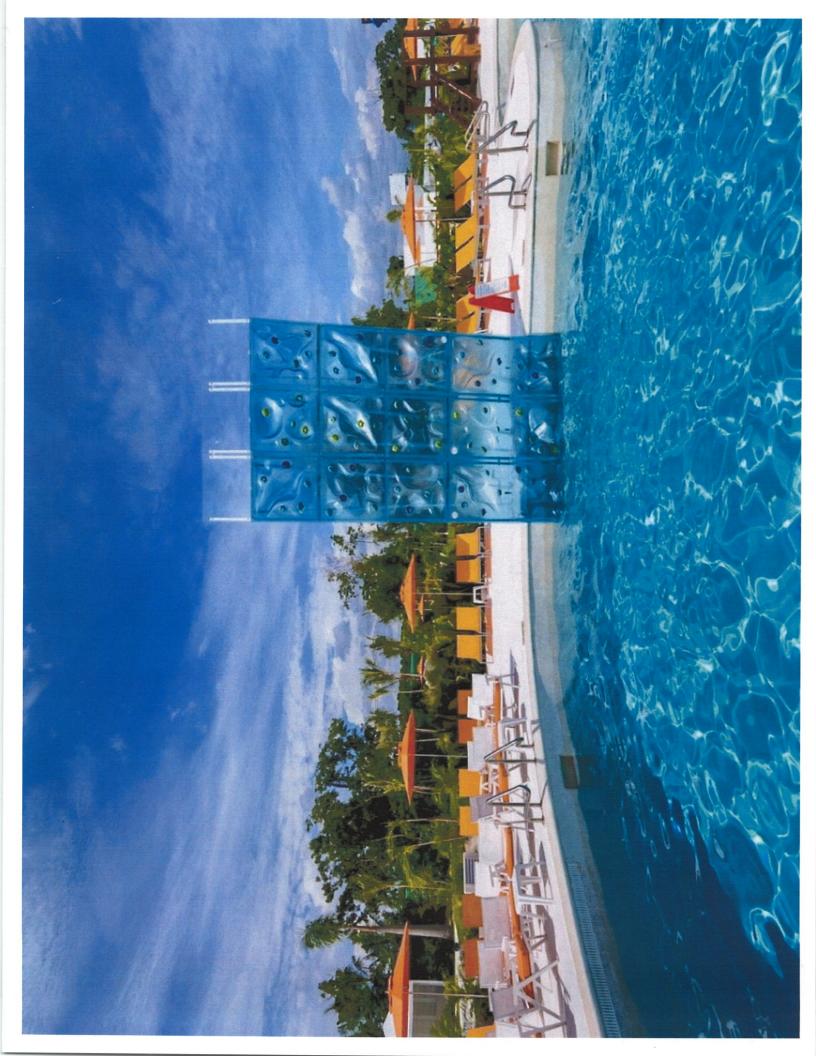
Frederick, MD 21705

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	- 4.0.	

AquaClimb® is a registered trademark of Pyramide USA Inc. - Copyright 2023



EAST FORK SWIMMING POOL DISTRICT BOARD OF TRUSTEES

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:	ApprovedDeniedNo ActionOther

poolequip...

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

Quoted To / Billing:	
Carson Valley Swim Center	
Dave	
maintenance@cvswim.com	

Pool Equipment Order Proposal

Total

\$25,979.47

Page: 1 of 1

4/14/23
Q-16683
6 - 8 weeks
TBD

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
Acceptano	ce By:	,	Est. Shipping:	Not Included

Acceptance	в Бу.		*	
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

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.
The East Fork Swimming Pool Districts Board of Trustees approved on November 16 th , 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.
NA
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.
ApprovedDeniedNo ActionOther

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 likes 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-todate 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				\$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
Attendance:													5 . 50
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		37765
DHS Aquatics	0	675	531	472	531	383	319	442	679	375	470		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		11347	74965
User Fees	84,116	49,588	27,200	22,848	28,367	18,069	31,885	31,565	40,366	Philadelphia and the second	College Commencer and College		

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				1148
Drop-In Visits	15005	9438	3898	2905	2173	2491	2534		3637	5514			50686
User Fees	72,511	58,663	28,952	24,577	21,532	22,332		CONTRACTOR STATE					\$356,863

User Attendance Breakdown

Summary		Mar 2	2023	
	Drop-Ins	Passes	Total	%
Senior	401	2,418	2,819	33%
Adult	1,757	333	2,090	24%
Youth	3,226	41	3,267	38%
Complimentary	24	_	24	0%
Family	90	10	100	
Disabled	12	155	167	1%
Therapy	57	133		2%
Other	14	121	57	1%
		121	135	2%
	5,581	3,078	8,659	100%

July 1	l, 2021 thru	Mar 31, 20	23
Drop-Ins	Passes	Total	%
4,222	20,674	24,896	33%
14,339	3,059	17,398	23%
26,718	347	27,065	36%
430	4	434	1%
761	333	1,094	1%
173	1,416	1,589	2%
437		437	1%
231	1,205	1,436	2%
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	luno	Tota
Swim Rescues	4	4	1	2	2	1	0	2		April	Iviay		
Minor First Aid	34	17	10	7	2		_		3		4	9	34
Major First Aid	0	0	0	0	0	4	4	8	-	4	9	20	126
Resuscitations	0	_		_	- 0	0	0	0	0	1	0	3	4
Near Drownings		0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	. 0
Drownings	0	0	0	0	n	0	0	0	0	0	0	- 0	
Major First Aid Description:					U	U	U	0	0	0	0	0	0
Backboard	0	0	0	0	_								
911 Calls		-	-	- 0	0	0	0	0	0	0	0	0	0
	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	-	-	
Oxygen uses	3	0	2	0	0	0	-	-	0	1	0	1	2
					U	U	0	0	0	1	0	0	6

East Fork Swim Pool District

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	luno	Total
Swim Rescues	4	0	1	2	1	2	0	0	3	_	iviay	June	Total
Minor First Aid	29	16	8	5	0	1	4	_		4			
Major First Aid	0	0	0	0			1	5	3	9			
Resuscitations			-		0	0	0	1	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			
	0	0	0	0	0	0	0	0	0	0			
Major First Aid Description:													
Backboard	0	0	0	0	0	0	0		0				
911 Calls	0	0	0	0	-	_	-	0	0	0			
Ambulance Transport	0	0			0	0	0	1	0	0			
Oxygen uses	- 4	-	0	0	0	0	0	1	0	0			
	1	2	1	1	0	0	1	1	0	0		\neg	$\overline{}$

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