

**MARINWOOD PARK AND RECREATION COMMISSION: MEETING AGENDA**

**TUESDAY, NOVEMBER 28, 2017, 7:30PM**

MARINWOOD COMMUNITY CENTER, 775 MILLER CREEK ROAD, SAN RAFAEL, CA 94903

#	Time	Item	Commission Action
1	7:30 PM	Call to Order	
2	7:30 PM	Agenda	Adopt
3	7:35 PM	Public Comment on Non-Agenda Items	
4	7:40 PM	Draft Minutes of October 24, 2017 P&R Commission Meeting	Approve
5	7:50 PM	Draft Minutes of November 14, 2017 Board Meeting	Review
6	7:55 PM	Proposed 2018 Summer Camp and Pool Rates	Approve
7	8:15 PM	Recreation and Park Maintenance Activity Report	Review
8	8:25 PM	Requests for Future Agenda Items	
9	8:30 PM	Adjourn	

Requests for disability-related modifications or accommodations, aids or services may be made to the District office no later than 72 hours prior to the meeting by contacting (415) 479-0775

**NEXT P&R COMMISSION MEETING TO BE HELD ON JANUARY 23, 2018 AT 7:30 PM  
AT MARINWOOD COMMUNITY CENTER**

**MARINWOOD COMMUNITY SERVICES DISTRICT  
DRAFT MINUTES OF PARK AND RECREATION COMMISSION MEETING**

**October 24, 2017**

**Time and Place:** 7:30PM Marinwood Community Center

**Present:**

Commissioners: Jon Campo, Kimberly Call, Shane Valentine, Sivan Oyserman and John Tune.

Absent: Jon Parkinson.

Staff: District Manager Eric Dreikosen, Recreation Director Shane DeMarta and Administrative Assistant Carolyn Sullivan.

**Agenda**

M/s Campo/ Oyserman to approve agenda as presented. Ayes: Campo, Call, Valentine, Oyserman and Tune. Nays: None. Absent: Parkinson. Motion carried.

**Public Comment on Non-Agenda Items**

No comments.

**Draft Minutes of September 26, 2017 Park and Recreation Commission Meeting**

M/s Call/ Campo to approve draft minutes of September 26, 2017. Ayes: Campo, Call, Valentine and Oyserman. Nays: None. Abstaining: Tune. Absent: Parkinson. Motion carried.

**Draft Minutes of October 10, 2017 Board Meeting**

No comments.

**Draft P&R Commission Maintenance Inspection Report for Sites Visited to Date**

Valentine commented the Commission had made good progress this past summer. Call questioned if the Director of STRAW had reached out to staff in regards to the oak tree at Creekside Park. DeMarta replied no. Tune stated the tree had been inspected by arborists. DeMarta agreed and noted that Treemasters as well as Jorge's Tree Service had inspected the tree and offered suggestions as to care and maintenance. Oyserman inquired how to deter vandalism at the Las Gallinas Mini Park. DeMarta replied staff will be placing more signage regarding age limits, possibly changing the fencing to make a clear entrance and exit and staff will be sending a letter to the Principal of Miller Creek. Most of the vandalism is occurring during daylight hours after the middle school students are released for the day. Campo asked if staff has thought about installing cameras; the County Parks use motion sensor cameras. DeMarta replied he is unsure how cameras would be accepted by the residents. Call asked if the lights could be updated. Dreikosen replied he will contact DC Electric. Valentine asked if the Sheriff could drive by at the end of the school day. DeMarta replied he had called the Sheriff to file a police report, but they never showed up.

M/s Oyserman/ Tune to approve draft P&R Commission Maintenance Inspection Report for sites visited to date.

Ayes: Campo, Call, Valentine, Oyserman and Tune. Nays: None. Absent: Parkinson. Motion carried.

**Review of Park and Recreation Capital Expenditure Needs and "Measure A" Funding Priorities**

Valentine commented the funding will end in 2024. Dreikosen replied the current ballot measure runs through 2024, but he believes the County will place it on the ballot again at some point before it terminates. Valentine stated the District needs to place signage at all completed projects educating the public on where their tax dollars are being spent. Looking at the next few years the money is earmarked for the Park Maintenance building, the re-plastering of the main pool and potentially a tot pool renovation to include a zero entry facility. Dreikosen noted it may make more sense to have the tot pool renovation be done the same time as the main pool re-plastering. An entity may spend Measure A funds before physically receiving the funds. Valentine commented it would good to educate the residents on the future Measure A projects so they are aware and hopefully

supportive. Oyserman added it would be great if the District could supplement the projects with community fundraising support as well. Call asked if the potential addition of a classroom was still on the Capital Expenditure list. Dreikosen noted it is not on the list, but it is on the radar.

### **Recreation and Park Maintenance Activity Report**

DeMarta commented the 5<sup>th</sup> Annual Art Show was held on October 7<sup>th</sup>, the turnout was great and staff received positive feedback. On October 13<sup>th</sup> the Halloween Harvest Festival was held, due to the very poor air quality and North Bay fires, attendance was lower than usual, but the families in attendance were grateful the event was not cancelled. Staff is bringing back Marinwood Happy Hour on November 3<sup>rd</sup> from 6-9pm. Stateroom Brewery will be on hand pouring several brews. DeMarta reported that camp and pool customer surveys were emailed and the response has been overall very positive. The Maintenance crew has been busy working on pool repairs as well as winterizing the facility. Next week staff will conduct a creek walk and an inspection of the v-ditches before winter rains arrive. The "Marinwood" sign is back at the Park shop and looks good as new. Bob Kaufman did an excellent job restoring the sign and staff will be updating the foliage around the sign.

### **Requests for Future Agenda Items**

Oyserman- Update on Tennis Association

Call- Ways to make the Community Center more "green".

The meeting concluded at 8:48PM.

The date of the next Park and Recreation Commission meeting is set for November 28, 2017 at the Marinwood Community Center.

Respectfully submitted,  
Carolyn Sullivan

# Marinwood Community Services District

Draft Minutes of Board of Directors Meeting  
Tuesday November 14, 2017

**Time and Place:** 7:30PM Marinwood Community Center classroom.

## **Present:**

Board Members: Leah Green, Irv Schwartz, Jeff Naylor, Izabela Perry and Bill Shea.

Staff: District Manager Eric Dreikosen, Recreation Director Shane DeMarta, Firefighters Ryan Brackett, Sean Day, Jeff Smith and Administrative Assistant Carolyn Sullivan.

Others Present: Linda Barnello, Stephen Nestel, Bob Briare.

## **Open Session Call to Order and Pledge of Allegiance**

## **Agenda**

No changes or additions.

M/s Perry/ Naylor to approve agenda as presented. Ayes: Perry, Naylor and Shea. Absent: Green and Schwartz.

Nays: None. Motion carried.

(Green arrived)

## **Consent Calendar**

a. *Draft Minutes of Regular Meeting of October 10, 2017:* Perry commented she would like the minutes to reflect the fact the letter received from Bob Brier "is libel".

b. *Bills Paid Nos. 1532-1633:* Perry questioned why the pool chemical expense line was high this past season. DeMarta replied we experienced some clarity issues during the very hot days resulting in purchasing more clarifier than in past years. Naylor questioned the high cost for the San Francisco Chronicle. Sullivan replied it is the annual subscription for the fire department. Green suggested negotiating the cost next year. Barnello questioned the costs for SolEd Solar and PG&E and if the District is saving money. Naylor replied the electricity bill is \$1656.00 less than it was this time last year. Nestel commented Sullivan spun her minutes regarding his comments about the Millers. Nestel commented he would like to see the dispute mediated to avoid going to court.

M/s Green/ Naylor to approve Consent Calendar as presented. Ayes: Perry, Naylor, Shea and Green. Absent: Schwartz. Nays: None. Motion carried.

## **Public Comment Open Time for Items Not on Agenda**

Barnello commented the letter Schwartz had included in the Board packet was a violation of the Brown Act. The Board members stated the first time they saw the letter was in the publicly distributed Board packet. Dreikosen stated he disagrees with Barnello's allegation regarding the letter's inclusion being a Brown Act violation.

Nestel commented he did notice the financial report in the packet, but there is no good report on the revenues.

## **District Matters**

1. *Fiscal Year 2017/2018 1<sup>st</sup> Quarter Profit and Loss Budget to Actuals and Variance Report:* Dreikosen noted he included a detailed variance summary with notes. The Recreation Department revenue is stronger than expected and most all expenditures are on track with us holding a good cash position at this time. Dreikosen noted this report does not include any unfunded liabilities or future capital needs. It does include the OPEB contribution of \$15,000 and would suggest making the November and December OPEB payments this quarter. Perry inquired about the overtime costs. Dreikosen replied the Fire Department is currently down two positions, but there is a plan in place for the near future. Barnello stated there is no relief firefighter to cover absences and the Chief had previously mentioned hiring a relief would be a financial wash. Dreikosen noted that Fire Department revenues for contract services were received and credited this quarter.

2. *Update: Marinwood CSD Emergency Services Succession (ESS) Committee to analyze and recommend potential alternatives for future operations and delivery of emergency services to the community:* Naylor reported the committee held their second meeting and looked at pension costs and financial trends. Heads of the sub-committee were assigned and discussion occurred regarding a ten year timeline, five years past and five years forecast. Additional discussion occurred regarding reaching out to the broader audience, possibly contacting the IJ. Barnello commented mailers are expensive, but volunteers could walk and distribute fliers to get the word out. Nestel commented he worries about the sub-committees meeting in private. Additionally the Fire Department responds to calls outside the community, yet the community pays 100% of the costs. Naylor stated the committee is looking at all possible options including mergers, but information is still being gathered. Dreikosen stated the current shared services agreement could be examined as well. Perry commented she would like to recognize Naylor for his leadership and strategy and requested for people to withhold their emotions and

listen to the data from ESS. Barnello stated there are services that San Rafael provides to Marinwood such as dispatch and call recording that need to be considered.

3. *Resolution 2017-09: Fixing the Employer's Contribution under the Public Employees' Medical and Hospital Care Act:* Dreikosen commented this is an annual resolution. Naylor stated he had noticed a retiree still has a family plan, maybe the District should review. Dreikosen replied PERS is very much cognizant of the members and their plans but will try to look into it.

M/s Perry/ Green to approve Resolution 2017-09 Fixing the Employers Contribution under the Public Employees' Medical and Hospital Care Act. Ayes: Perry, Naylor, Shea and Green. Absent: Schwartz. Nays: None. Motion carried.

4. *Increase cash held in Wells Fargo checking account by \$45,000 to a total revolving balance of \$225,000 to accommodate requirement of electronic payments of health premiums to CalPERS:* Dreikosen commented this is a requirement by CalPERS beginning January 1, 2018.

M/s Perry/ Green to approve cash held in Wells Fargo checking account by \$45,000 to a total revolving balance of \$225,000 to accommodate requirement of electronic payments of health premiums to CalPERS.

Ayes: Perry, Naylor, Shea and Green. Absent: Schwartz. Nays: None. Motion carried.

5. *District Managers Report:* Dreikosen commented the DMV had waived the "use fee" so that check is null and void. Thanks to the Chief for doing a good job promptly solving the concern.

### **Fire Department Matters**

1. *Draft minutes of Fire Commission meeting on November 7, 2017:* Naylor inquired about an update on the vegetation management issue. Dreikosen replied there is no update since the meeting, but the current fires are on the forefront of people's minds. Barnello stated she attends all the San Rafael Fire meetings and informed the Board that San Rafael hired someone for vegetation management. Barnello stated the District should use Measure A money for vegetation management. Dreikosen replied the Measure A fund projects are vetted and the direction has been to use the funds for deferred park & recreation maintenance and capital needs; the County ultimately are the ones who approve the Districts plans. Nestel commented the District needs resources to monitor the health of the open space.

2. *Fire Department kitchen remodel project: Accept bid from lowest qualified bidder in response to notice inviting bids and authorize staff to enter into contract with lowest qualified bidder to complete project as specified:* Dreikosen commented he, Roach and Schwartz had met with CWS Construction after the last meeting.

Motion Green to accept bid for \$87,000 from CWS Construction and move the project along. The motion failed due to lack of second.

Naylor questioned what if the Board were to redefine the scope of the project and rebid, additionally what would happen if no one bid the second time around. Dreikosen replied the project would have to begin again from square one and the Board would have to keep bidding until something came in; this runs the risk of higher bids. Naylor commented the scope has been ill defined from the beginning. Green stated she is frustrated with this process and can absolutely see both sides, but with the recent fires in the area the cost of construction is going to increase, the Board needs to do what makes sense and move this project forward. Perry commented the whole DIR procedure is painful, but agreed with Green, the District needs to move forward. Barnello reminded the Board that the District could buy appliances at a later date, but it won't save any money, it'll be a wash due to the contractor being able to receive contractor prices for the same appliances. The Fire Department has agreed to give up the purchase of the new utility vehicle in order to keep the kitchen project moving forward. Naylor replied that is an irrational idea; there should be no fixed asset purchases until ESS had concluded with their findings. Brackett asked Naylor if that was a Board decision or a personal one. Naylor replied it was his opinion. Nestel stated the District should move forward with a maximum amount of \$25,000. A community member stated the District should not keep kicking the can down the road, contractor prices will continue to increase. Shea stated he hates the low bid, but it's the only one the District has. Dreikosen commented the low bid has not been rejected, and he believes the staff can work with contractor to negotiate a project cost of \$77,000. If the Board were to rebid the project and begin from the beginning again there is no certainty that the bids received will be any lower in price.

M/s Perry/ Shea to give the District Manger authority to enter into contract with CWS Construction not to exceed \$77,000. Ayes: Perry, Shea and Green. Absent: Schwartz. Nays: Naylor. Motion carried.

Dreikosen asked Captain Brackett if he thought the motion and plan moving forward was reasonable. Brackett replied he cannot speak for everybody, but he believes it is a reasonable plan.

3. *Fire Activity Summary and Chief Report:* A community member commented it would be helpful if Fire information was posted on Nextdoor regarding high winds and fire danger, etc. Dreikosen replied the Chief does post when needed. (Schwartz arrived)

### **Park and Recreation Matters**

1. *Draft minutes of Park and Recreation Commission meeting on October 24, 2017:* Naylor inquired how often the mini park is used. DeMarta replied the mini park is heavily used by families with small children. Naylor asked why the idea of

placing a surveillance camera was so quickly dismissed. Perry replied parents have concerns with cameras filming their children. DeMarta stated he had spoken with park patrons and the issue is with the middle school aged children. Staff will add more signage and possibly additional fencing to deter the older kids from entering the area. Nestel commented it would be nice to switch to a different type of playground material more natural looking. DeMarta commented a playground representative had visited recently and came with many options for new material.

2. *Park and Recreation Commission list of findings from annual facility tours and inspections:* Dreikosen stated this is a good resource to have for staff as well as Board and Commission. Schwartz inquired about the pathways in Lucas Valley Estates (LVE). DeMarta replied the pathways at the community center and adjacent parks were addressed this year. Dreikosen stated access to the pathways at LVE are very difficult, he believes the paths were installed before the homes were built. Barnello inquired if any of the pathways she had suggested were fixed. DeMarta replied they will most likely be addressed next fiscal year.

3. *Recreation and Park maintenance activity reports:* DeMarta inquired if anyone had questions regarding his report. Shea asked if Brew Night was successful. DeMarta replied yes, there were about 60 attendees and the feedback was very good. Nestel asked why there were so many vehicles near the maintenance area. DeMarta replied there is a tree company working to remove tree debris in the creek.

### **New and Other Business**

#### *1. Requests for future meeting agenda items:*

- Perry: Creek status re: pump house.
- Perry: Status of maintenance shed replacement.
- Perry: Energy costs year over year.
- Shea: FEMA status update.
- Barnello: Written policy re: District correspondence to public.

### **Recognitions and Board Member Items of Interest**

The meeting was adjourned at 9:30PM.

The date of the next Regular Board Meeting was set for December 12, 2017 at 7:30pm.

Respectfully submitted,  
Carolyn Sullivan

### 2017 Summer Camp Rate Comparisons

Agency	Resident	Non resident	Drop-In	Price Per Hr.
Marinwood	\$194	\$227	\$48	\$6.47R/\$7.57
Mill Valley	\$229	\$229	\$53	\$7.63
Novato	\$190	\$190	n/a	\$6.33
San Rafael	\$200	\$220	n/a	\$6.70R/\$7.33/NR
Strawberry	\$307	\$307	\$55	\$8.51
San Anselmo	\$190	\$190	n/a	\$6.33

### 2018 Summer Camp Rate Recommendations

Agency	Resident	Non resident	Drop-In	Price Per Hr.	Increase
Marinwood	\$200	\$232	\$48	\$6.6R and \$7.73NR	3% increase

## 2017 Pool Rates

Agency	Drop-in (R)	Drop-In (NR)	Punch Pass Rates	Membership
Marinwood	(child)\$6.00 (adult)\$7.00	(child)\$7.00 (adult)\$8.00	\$30R and \$35NR	\$327R and \$409NR*
Terra Linda	(child)\$5.00 (adult)\$7.00	(child)\$7.00 (adult)\$9.00	\$23R and \$24NR	\$350R and \$369NR* **
Strawberry	n/a	n/a	n/a	\$813R and \$1070NR* ***

\* Based on Family Membership (up to 4 people)

\*\* TL offers 10% of early bird membership

\*\*\* Strawberry's membership is for an annual pass

R = resident, NR = non-resident

## 2018 Pool Rate Recommendations

Membership Rates	2017	2018	Increase
	\$327R and \$409NR*	\$334R and \$417NR*	2%

Drop-in Rates	2017	2018	Increase
	(child)\$7.00 (adult)\$8.00	(child)\$7.00 (adult)\$8.00	0%

Punch Pass Rates	2017	2018	Increase
	\$30R and \$35NR	\$30R and \$35NR	0%



Park & Recreation Report – November 2017  
Shane DeMarta, Recreation Director

**Recreation Activities**

**Fall/Winter Special Events:**

- *Winterfest*, our annual holiday family event is scheduled for Friday, December 8<sup>th</sup> from 5pm-7pm here at the Marinwood Community Center. This event is extremely popular and consists of arts and crafts, games, live music, cookie decorating, and a visit from Santa.

**Misc.:**

- The Recreation Department has begun to evaluate this past summer season and has begun planning for summer 2018.
- A camp and pool survey has been sent out to our users, we are currently collecting the responses. The data we get from these surveys is helpful in analyzing user experience as well as sentiment in regards to pricing.
- Registration for our Winter Camp is now open and filling-up quickly.
- The Recreation Staff and I had the opportunity to attend a one day California Parks and Recreation Society Fall Conference. We attended several sessions which included sessions on: Marketing, Hiring Trends, Successful Aquatic Models and the chance to network with several other agencies in Northern California.

**Summer Financials (attached):**

- We are very satisfied with our end of summer financial results for both the pool and camps. We ended the season up slightly in pool/aquatics from the 2016 season. Camp revenue came in quite a bit stronger than 2016. Overall, it was a very successful 2017 season.

**Summer Camp/Pool Fee Recommendations (attached):**

- We are recommending a 3% increase to summer camp fee's for 2017.
- We are recommending a 2% increase to pool memberships for 2017 and no increase for drop-in rates.

**Park Maintenance Activities**

During November and December the Parks staff will be focusing on areas that are heavily used during the summer months such as, the pool, turf, and playgrounds. Moreover, we use this time of the year to prepare for the upcoming rainy season.

### General Maintenance

- Mow turf weekly
- Empty garbage and dog receptacles two times a week
- Clean Building each morning
- Check/clean all three parks
- Blow sidewalks and tennis courts

### Projects completed in October:

- Turf repair (aerated, seeded, and top dressed all turf)
- Removal of shed behind pump room
- Winterize aquatic facility
- LVE berm work
- Sidewalk trip hazards around Marinwood Park and Community Center (outside contractor)

### Projects scheduled for November:

- Walking the creek and v-ditches (creek portion complete)
- Additional tree pruning/removal (creek, walkways, open space)
- Maintenance shed winterizing
- Placement of repaired Marinwood sign and new landscaping

### Marinwood Sign:

- The Marinwood CSD sign has now been fully repaired and is ready to be installed. The sign has been under the care of local resident Bob Kaufman and has been restored to like new condition. The Parks staff will be updating the landscaping at Lucas Valley Rd and Las Gallinas where the sign is to be placed as soon as time allows.

### Landesign Contracted Schedule:

- Landesign has been making their way through the community doing general scheduled maintenance. The past few weeks they've been in LVE cleaning along the walking trail behind homes. For the next few weeks we have Landesign scheduled to clean the walking paths in Marinwood proper (there is heavy seasonal leaf debris down).

### Playground Update:

- Unfortunately the Las Gallinas Mini Park was further vandalized in October causing \$4,000 in damage. The playground will not be open until December when replacement parts are received. Staff is working on ways to deter future vandalism including extending fencing, additional signage, etc.

### Creek Inspection:

- The Parks staff and I inspected the creek this past week. We identified a dozen current or potential blockages including down trees and debris, we will be working diligently over the next several weeks to clear as much as we can. In addition, the creek is eroding in several areas that may be of concern in the near future.

**Summer 2016 vs Summer 2017 Comparison**

Fiscal Year:	2016/17											
	14/15	2015/16										
POOL Account	1/1-6/30/16	July 2016	Aug 2016	Sep 2016	Oct 2016	Total 2016	1/1-6/30/17	July 2017	Aug 2017	Sep 2017	Oct 2017	Total 2017
Revenue												
4410215 Rental & parties	13,518.20	3,606.90	3,971.38	2,415.06	2,856.72	26,368.26	14,038.95	2,703.14	5,579.68	3,045.48	2,783.07	28,150.32
4631912 Vending	6,872.67	5,439.56	5,172.56	2,416.75	1,200.23	21,103.77	5,607.68	6,333.58	6,558.52	1,895.37	593.94	20,989.09
4631917 Pool revenue	27,383.64	17,234.50	17,762.65	13,523.73	5,700.31	81,604.83	29,858.53	17,565.97	20,819.65	10,044.76	6,276.45	84,585.36
4631918 Swim Team Reimb	56,834.62	4,001.97	65,181.48			65,181.48	60,730.06	3,662.10	1,355.93	94.63		63,060.78
Pool membership	104,609.13	30,282.93	1,245.08	538.74		62,620.41	110,235.22	30,264.79	97,374.56	15,080.24	9,653.46	262,608.27
Total revenue						256,878.75						
Expenditure												
5110210 Part-time wages	49,643.32	37,641.75	47,371.94	15,396.24	6,186.00	156,241.25	46,065.83	40,115.61	52,903.06	16,068.78	11,750.89	166,904.17
5110210 S.T. salary, LG wages	46,556.38	10,245.04				56,801.42	43,978.29	10,698.15				54,676.44
5211315 Training	22,689.62	1,146.10	109.11			558.74	433.23	136.49	241.38	226.30	118.00	1,157.40
5220215 Maint pool equip	3,666.81	1,828.68	461.42	6,172.36		30,469.50	3,548.46	873.69	6,785.46	4,184.53	930.95	16,323.09
5220810 Pool chemicals	517.80	452.42	3,097.26	474.91	101.53	9,169.19	3,284.87	2,848.51	4,317.80	3,325.59	1,143.89	14,920.66
5220819 Supplies	97.65	163.92	1,745.29	295.17		2,006.86	4,243.65	154.72	919.57	302.33	311.76	5,932.03
5220825 Clothing	3,361.58	1,641.68	4,026.91	869.98		9,900.15	1,690.02	208.28	208.28	24.22		1,922.52
5220826 Vending supplies	126,533.16	53,569.22	56,976.93	23,210.66	6,287.53	266,577.50	3,740.89	2,327.11	3,199.35	2,087.28	497.27	11,851.90
Total expenditure						9,900.15	106,985.24	57,154.28	68,574.90	26,221.03	14,752.76	273,688.21
Gain/loss						-9,698.75						-11,079.94

Fiscal Year:	2016/17											
	14/15	2015/16										
AQUATICS Account	1/1-6/30/16	July 2016	Aug 2016	Sep 2016	Oct 2016	Total 2016	1/1-6/30/17	July 2017	Aug 2017	Sep 2017	Oct 2017	Total 2017
Revenue												
4631917 Aquatics	66,078.31	24,287.33	15,956.80	7,215.48	1,900.56	115,438.48	83,351.91	21,907.38	14,357.61	1,027.54	137.11	120,781.55
Total revenue						115,438.48						120,781.55
Expenditure												
5110210 Part-time wages	12,297.90	17,771.01	19,652.75	1,795.00	990.00	52,506.66	10,689.19	18,223.09	24,007.93	2,330.50	15.00	55,265.71
5220819 Supplies	2,729.81	2,357.40	1,022.60	1,286.06		7,395.87	70.51	969.96	2,846.43	638.90	437.43	4,963.23
Total expenditure						59,902.53	10,759.70	19,193.05	26,854.36	2,969.40	452.43	60,228.94
Gain/loss						55,535.95						60,552.61

POOL PLUS AQUATICS TOTAL												
Account	1/1-6/30/16	July 2016	Aug 2016	Sep 2016	Oct 2016	Total 2016	1/1-6/30/17	July 2017	Aug 2017	Sep 2017	Oct 2017	Total 2017
Total Revenue						372,317.23						383,389.82
Total Expenditure						326,480.03						333,917.15
Gain/loss						45,837.20						49,472.67

SUMMER CAMPS												
Account	1/1-6/30/16	July 2016	Aug 2016	Sep 2016	Oct 2016	Total 2016	1/1-6/30/17	July 2017	Aug 2017	Sep 2017	Oct 2017	Total 2017
Revenue												
46319120 Summer program	767,165.26	76,887.64	61,084.46	15,429.29	0.00	920,566.65	908,341.55	72,305.17	70,495.61	2,228.28	561.73	1,053,932.34
Total revenue						920,566.65	908,341.55	72,305.17	70,495.61	2,228.28	561.73	1,053,932.34
Expenditure												
5110210 Part-time wages	63,869.82	137,784.81	155,927.84			357,582.47	69,053.38	166,223.90	200,799.60	1,190.00		437,266.88
5210146 Contract employees	10,262.50	17,383.70	6,868.74	1,150.00		35,664.94	18,631.40	28,382.70	525.00			47,539.10
5220819 Supplies	74,892.09	40,063.80	46,357.88	11,032.21		172,345.98	51,898.66	44,754.18	56,701.92	10,348.97	512.59	164,206.32
Total expenditure						565,593.39	139,573.44	239,360.78	258,026.52	11,538.97	512.59	649,012.30
Gain/loss						354,973.26						404,920.04

Total Summer Season **400,810.46** **454,392.71**