

**AGENDA**  
**AQUATIC BOARD**  
**Tuesday January 24th**  
**City Hall Room 224 – 4:00 p.m.**

- A. Call to Order -
- B. Roll Call -
- C. Agenda Changes -
- D. Public Participation on Non-Agenda Items –
- E. Approval of Minutes – November 22, 2016 –
- F. Director’s Report –
- G. Old Business –
  - a. Punch List
- H. New Business -
- I. Committee Reports:
  - a. Board Development/Governance Committee – P. Watt
  - b. Operations Committee – M. Mertz  
website continued discussion
- J. Board Comments –
- K. Adjournment –
- L. Proposed Next Board Meetings: 3<sup>rd</sup> & 4<sup>th</sup> Tuesday of Each Month at 4:00 p.m.:
  - a. 02/21/17 – 4pm Valley Library – Operations Committee
  - b. 02/28/17 – 4pm Room 224 – Full Board



## Financial Summary by Department, Division, and Program

FY 2017

	Budget		Actuals		Actuals		Encumbrances		Encumbrances		Remaining Balance
	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year			
<b>Department</b>	<b>Parks and Rec</b>										
<b>Division</b>	<b>Parks Maintenance</b>										
<b>Program</b>	<b>Pk Maintenance-Grants</b>										
	Materials and Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Commodities and Materials		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Misc and Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Contingency		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Misc and Other		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Total Expenses		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Division</b>	<b>Net Rev less Exp</b>										
<b>Program</b>	<b>Recreation</b>										
	<b>AB Pool</b>		<b>1,074,435.00</b>	<b>1,041,500.00</b>	<b>458,905.52</b>	<b>521,195.79</b>	<b>1,566.68</b>	<b>24,627.28</b>	<b>495,676.93</b>		
	<b>Charges For Services</b>										
	Swim fees		(52,500.00)	(45,000.00)	(18,042.45)	(17,617.46)	0.00	0.00	(27,382.54)		
	Lessons/programs		(40,000.00)	(30,500.00)	(12,227.38)	(11,349.05)	0.00	0.00	(19,150.95)		
	Swim team		(31,000.00)	(47,500.00)	(7,549.20)	(4,362.27)	0.00	0.00	(43,137.73)		
	Multi visit pass		(15,000.00)	(42,500.00)	(10,223.31)	(16,596.12)	0.00	0.00	(25,903.89)		
	Synchronized swimming		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Monthly revenue		(45,000.00)	(62,500.00)	(17,747.77)	(12,026.62)	0.00	0.00	(50,473.38)		
	Annual revenue		0.00	(27,500.00)	0.00	(37,984.37)	0.00	0.00	10,484.37		
	Total Charges For Services		<b>(183,500.00)</b>	<b>(255,500.00)</b>	<b>(65,790.11)</b>	<b>(99,935.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(155,564.11)</b>		
	<b>Misc Revenues</b>										
	Restricted-AB Pool		0.00	0.00	0.00	(2,145.00)	0.00	0.00	2,145.00		
	Food/service permits		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Vending revenue		(4,500.00)	(3,800.00)	(1,741.37)	(1,597.44)	0.00	0.00	(2,202.56)		
	Ordinance violations		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Minor Violations		(2,500.00)	(2,200.00)	(435.00)	(875.00)	0.00	0.00	(1,325.00)		
	Merchandise sales		(3,000.00)	(2,000.00)	(812.50)	(1,705.58)	0.00	0.00	(294.42)		
	Miscellaneous sales		0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)		
	Facility rental revenue		(12,000.00)	(17,500.00)	(7,917.72)	(8,383.52)	0.00	0.00	(9,116.48)		
	Locker rental		(2,200.00)	(2,800.00)	(879.76)	(884.62)	0.00	0.00	(1,915.38)		
	Cash over/short		0.00	0.00	109.33	(15.00)	0.00	0.00	15.00		
	Bad debts		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Misc Revenues		<b>(24,200.00)</b>	<b>(33,300.00)</b>	<b>(11,677.02)</b>	<b>(15,606.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,693.84)</b>		
	<b>Reimbursables</b>										
	Reimbursable Expense - External		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



# Financial Summary by Department, Division, and Program

FY 2017

Department Division Program	Budget		Actuals Last Year	Actuals		Encumbrances		Encumbrances This Year	Remaining Balance
	Last Year	This Year		This Year	Last Year	This Year			
<b>Parks and Rec Recreation AB Pool Program</b>									
Total Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	(207,700.00)	(288,800.00)	(77,467.13)	(115,542.05)	0.00	0.00	0.00	(173,257.95)	
<b>Personal Services</b>									
Vacancy factor	(6,600.00)	(6,100.00)	0.00	0.00	0.00	0.00	0.00	(6,100.00)	
Salaries	468,600.00	416,800.00	159,152.20	196,605.37	0.00	0.00	0.00	220,194.63	
Overtime	0.00	0.00	868.74	1,620.59	0.00	0.00	0.00	(1,620.59)	
Accrued leave	0.00	0.00	19,947.79	15,336.86	0.00	0.00	0.00	(15,336.86)	
Benefits	200,300.00	198,700.00	55,007.16	63,963.82	0.00	0.00	0.00	134,736.18	
Workers compensation	9,000.00	15,600.00	4,500.00	7,800.00	0.00	0.00	0.00	7,800.00	
Engineering workforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personal Services	671,300.00	625,000.00	239,475.89	285,326.64	0.00	0.00	0.00	339,673.36	
<b>Travel and Training</b>									
Mileage	900.00	1,400.00	973.77	751.54	0.00	0.00	0.00	648.46	
Travel and training	3,300.00	5,100.00	193.50	3,343.01	0.00	0.00	0.00	1,756.99	
Total Travel and Training	4,200.00	6,500.00	1,167.27	4,094.55	0.00	0.00	0.00	2,405.45	
<b>Services</b>									
Telephone	4,900.00	4,700.00	2,217.63	2,273.61	0.00	0.00	0.00	2,426.39	
Printing	2,000.00	5,000.00	195.77	96.40	0.00	0.00	0.00	4,903.60	
Advertising	0.00	8,800.00	222.22	198.34	0.00	0.00	0.00	8,601.66	
Electricity	45,000.00	44,600.00	15,063.23	14,799.80	0.00	0.00	0.00	29,800.20	
Fuel oil & propane	105,300.00	80,600.00	28,766.69	35,317.71	0.00	0.00	0.00	45,282.29	
Refuse disposal	4,400.00	4,600.00	2,203.35	1,865.89	0.00	0.00	0.00	2,734.11	
Water service	4,500.00	4,800.00	1,427.86	1,512.28	0.00	0.00	0.00	3,287.72	
Wastewater service	16,300.00	17,600.00	5,140.49	5,521.35	0.00	0.00	0.00	12,078.65	
Repairs	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Building maint division charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fleet replacement reserve	12,500.00	12,500.00	6,250.02	6,250.02	0.00	0.00	0.00	6,249.98	
Spec & Prop	2,700.00	2,700.00	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	
General Lab, Auto & EE Pract Ins	4,800.00	5,300.00	2,400.00	2,650.02	0.00	0.00	0.00	2,649.98	
Dues and subscriptions	300.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
Contractual services	87,660.00	19,500.00	80,989.32	14,795.00	0.00	0.00	0.00	4,705.00	
Interdepartmental	0.00	365,200.00	0.00	182,599.98	0.00	0.00	0.00	182,600.02	
CBU Engineering services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank card fees	3,300.00	3,600.00	1,419.23	1,443.05	0.00	0.00	0.00	2,156.95	
Postage and parcel post	100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	



## Financial Summary by Department, Division, and Program

FY 2017

Department	Division	Program	Budget		Actuals		Encumbrances		Encumbrances		Remaining Balance
			Last Year	This Year	Last Year	This Year	Last Year	This Year			
Parks and Rec	Recreation	AB Pool	294,750.00	585,400.00	147,645.81	270,673.45	0.00	0.00	0.00	314,726.55	
		<b>Commodities and Materials</b>									
		Office supplies	2,200.00	4,500.00	808.66	1,187.83	0.00	0.00	0.00	3,312.17	
		Inventory	2,500.00	2,300.00	145.62	626.17	0.00	0.00	0.00	1,673.83	
		Uniforms and safety equipment	800.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	
		Materials and commodities	20,000.00	28,000.00	3,876.84	3,058.50	0.00	0.00	0.00	24,941.50	
		Safety programs and equipment	3,600.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	
		Chemicals	10,016.00	15,000.00	3,063.32	1,950.37	0.00	0.00	0.00	13,049.63	
		Minor equipment	2,000.00	4,000.00	0.00	4,044.00	0.00	0.00	0.00	(44.00)	
		Minor furniture and fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>Total Commodities and Materials</b>	<b>41,116.00</b>	<b>64,300.00</b>	<b>7,894.44</b>	<b>10,866.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,433.13</b>	
		<b>Misc and Other</b>									
		Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>Total Misc and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>Equipment</b>									
		Vehicles and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>Total Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>Total Expenses</b>	<b>1,014,376.00</b>	<b>1,281,200.00</b>	<b>396,183.41</b>	<b>570,961.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,238.49</b>	
P&R-ZGYC-BAM After School P											
		<b>Personal Services</b>									
		Salaries	36,500.00	79,800.00	0.00	6,380.77	0.00	0.00	0.00	73,419.23	
		Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Benefits	11,000.00	55,900.00	0.00	1,939.33	0.00	0.00	0.00	53,960.67	
		<b>Total Personal Services</b>	<b>47,500.00</b>	<b>135,700.00</b>	<b>0.00</b>	<b>8,320.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,379.90</b>	
		<b>Commodities and Materials</b>									
		Materials and commodities	2,000.00	6,000.00	149.25	294.68	0.00	0.00	0.00	5,705.32	
		<b>Total Commodities and Materials</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>149.25</b>	<b>294.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,705.32</b>	
		<b>Total Expenses</b>	<b>49,500.00</b>	<b>141,700.00</b>	<b>149.25</b>	<b>8,614.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,085.22</b>	
P&R-ZGYC-YPhHealthyTeenCr											
		<b>Commodities and Materials</b>									
		Materials and commodities	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	





## Financial Summary by Department, Division, and Program FY 2017

Department	Division	Program	Budget		Actuals		Encumbrances		Remaining Balance
			Last Year	This Year	Last Year	This Year	Last Year	This Year	
		<b>Parks and Rec</b>							
		<b>Recreation</b>							
		<b>RSA P&amp;R ZG Youth Center Gra</b>							
		<b>Total Federal Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Misc Revenues</b>							
		Private grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Restricted donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Misc Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Services</b>							
		Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Commodities and Materials</b>							
		Materials and commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Commodities and Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Program</b>							
		<b>Valley Pool</b>							
		<b>Charges For Services</b>							
		Swim fees	(165,000.00)	(219,300.00)	(87,726.17)	(70,869.98)	0.00	0.00	(148,430.02)
		Lessons/programs	(50,000.00)	(55,000.00)	(17,852.84)	(20,016.57)	0.00	0.00	(34,983.43)
		Swim team	(36,000.00)	(43,900.00)	(13,923.84)	(7,572.10)	0.00	0.00	(36,327.90)
		Multi visit pass	(30,000.00)	(97,500.00)	(39,073.44)	(16,815.29)	0.00	0.00	(80,684.71)
		Monthly revenue	(30,000.00)	(69,800.00)	(13,854.32)	(11,619.15)	0.00	0.00	(58,180.85)
		Annual revenue	(45,000.00)	(58,200.00)	(5,385.46)	(37,753.81)	0.00	0.00	(20,446.19)
		<b>Total Charges For Services</b>	<b>(356,000.00)</b>	<b>(543,700.00)</b>	<b>(177,816.07)</b>	<b>(164,546.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(379,053.10)</b>
		<b>Misc Revenues</b>							
		Restricted donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Food/service permits	0.00	0.00	0.00	(1,049.53)	0.00	0.00	1,049.53
		Vending revenue	(6,000.00)	(7,500.00)	(4,355.15)	(3,534.90)	0.00	0.00	(3,965.10)
		Ordinance violations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Minor Violations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Merchandise sales	(12,000.00)	(17,300.00)	(6,023.42)	(10,766.34)	0.00	0.00	(6,533.66)
		Miscellaneous sales	(3,600.00)	(6,900.00)	(1,873.00)	0.00	0.00	0.00	(6,900.00)
		Facility rental revenue	(12,000.00)	(21,000.00)	(7,529.67)	(9,663.72)	0.00	0.00	(11,336.28)



## Financial Summary by Department, Division, and Program

FY 2017

Department Division Program	Budget		Actuals		Encumbrances		Remaining Balance
	Last Year	This Year	Last Year	This Year	Last Year	This Year	
<b>Parks and Rec</b>							
<b>Recreation</b>							
<b>Valley Pool</b>							
Locker rental	(6,000.00)	(3,500.00)	(1,396.55)	(30.00)	0.00	0.00	(3,470.00)
Cash over/short	0.00	0.00	(1.63)	353.25	0.00	0.00	(353.25)
Bad debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Misc Revenues</b>	<b>(39,600.00)</b>	<b>(56,200.00)</b>	<b>(21,179.42)</b>	<b>(24,691.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,508.76)</b>
<b>Reimbursables</b>							
Reimbursable Expense - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reimbursables</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>(395,600.00)</b>	<b>(599,900.00)</b>	<b>(198,995.49)</b>	<b>(189,338.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(410,561.86)</b>
<b>Personal Services</b>							
Vacancy factor	(7,700.00)	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)
Salaries	525,500.00	551,900.00	270,568.80	302,478.12	0.00	0.00	249,421.88
Overtime	14,500.00	12,500.00	5,016.71	4,984.00	0.00	0.00	7,516.00
Accrued leave	0.00	0.00	882.13	8,745.97	0.00	0.00	(8,745.97)
Benefits	236,800.00	263,600.00	94,125.67	86,636.08	0.00	0.00	176,963.92
Workers compensation	11,700.00	18,100.00	5,850.00	9,049.98	0.00	0.00	9,050.02
Engineering workforce	0.00	0.00	143.00	0.00	0.00	0.00	0.00
<b>Total Personal Services</b>	<b>780,800.00</b>	<b>838,000.00</b>	<b>376,586.31</b>	<b>411,894.15</b>	<b>0.00</b>	<b>0.00</b>	<b>428,105.85</b>
<b>Travel and Training</b>							
Mileage	1,500.00	1,800.00	214.48	244.12	0.00	0.00	1,555.88
Travel and training	3,200.00	7,400.00	2,899.40	2,678.90	0.00	0.00	4,721.10
<b>Total Travel and Training</b>	<b>4,700.00</b>	<b>9,200.00</b>	<b>3,113.88</b>	<b>2,923.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,276.98</b>
<b>Services</b>							
Telephone	5,500.00	5,400.00	2,582.70	2,835.70	0.00	0.00	2,564.30
Printing	2,000.00	2,000.00	416.50	96.00	0.00	0.00	1,904.00
Advertising	6,417.00	2,500.00	4,567.42	87.00	0.00	0.00	2,413.00
Electricity	215,600.00	205,600.00	68,806.99	71,063.35	0.00	0.00	134,536.65
Fuel oil & propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse disposal	7,000.00	6,700.00	3,087.45	2,627.81	0.00	0.00	4,072.19
Water service	8,300.00	7,200.00	2,734.31	3,562.78	0.00	0.00	3,637.22
Wastewater service	29,900.00	26,300.00	9,844.87	13,003.75	0.00	0.00	13,296.25
Repairs	2,000.00	2,500.00	0.00	165.15	0.00	0.00	2,334.85
Maintenance contracts	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Building maint division charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet replacement reserve	15,000.00	20,000.00	7,500.00	10,000.02	0.00	0.00	9,999.98
Spec & Prop	12,900.00	12,900.00	6,450.00	6,450.00	0.00	0.00	6,450.00



## Financial Summary by Department, Division, and Program

FY 2017

Department	Parks and Rec	Division	Program	Budget		Actuals		Encumbrances		Encumbrances	Remaining
				Last Year	This Year	Last Year	This Year	Last Year	This Year		
	<b>Recreation</b>										
	<b>Valley Pool</b>										
	General Lab, Auto & EE Pract Ins			6,300.00	6,300.00	3,150.00	3,150.00	0.00	0.00	3,150.00	
	Dues and subscriptions			300.00	400.00	0.00	175.00	0.00	0.00	225.00	
	Contractual services			7,400.00	8,600.00	16,873.85	749.64	0.00	0.00	7,850.36	
	Interdepartmental			0.00	365,300.00	0.00	182,650.02	0.00	0.00	182,649.98	
	CBJ Engineering services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bank card fees			7,500.00	7,500.00	3,585.13	3,307.21	0.00	0.00	4,192.79	
	Postage and parcel post			100.00	100.00	0.00	0.00	0.00	0.00	100.00	
	<b>Total Services</b>			<b>326,717.00</b>	<b>679,300.00</b>	<b>129,599.22</b>	<b>299,923.43</b>	<b>0.00</b>	<b>0.00</b>	<b>379,376.57</b>	
	<b>Commodities and Materials</b>										
	Office supplies			4,800.00	4,000.00	526.85	2,027.63	0.00	0.00	1,972.37	
	Inventory			7,000.00	8,800.00	3,270.88	6,007.49	0.00	65,000.00	(62,207.49)	
	Uniforms and safety equipment			1,200.00	3,200.00	59.22	120.04	0.00	0.00	3,079.96	
	Materials and commodities			24,786.00	30,000.00	12,044.48	16,569.04	0.00	0.00	13,430.96	
	Safety programs and equipment			4,800.00	4,800.00	38.85	2,197.66	0.00	0.00	2,602.34	
	Gasoline and oil			100.00	100.00	0.00	0.00	0.00	0.00	100.00	
	Chemicals			13,754.00	16,000.00	4,918.49	2,046.88	0.00	0.00	13,953.12	
	Minor equipment			2,000.00	2,500.00	122.18	435.00	0.00	0.00	2,065.00	
	Minor furniture and fixtures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Minor Software			0.00	500.00	0.00	480.00	0.00	0.00	20.00	
	<b>Total Commodities and Materials</b>			<b>58,440.00</b>	<b>69,900.00</b>	<b>20,980.95</b>	<b>29,883.74</b>	<b>0.00</b>	<b>65,000.00</b>	<b>(24,983.74)</b>	
	<b>Misc and Other</b>										
	Recruiting			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Misc and Other</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Equipment</b>										
	Vehicles and equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Equipment</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Expenses</b>			<b>1,170,657.00</b>	<b>1,596,400.00</b>	<b>530,280.36</b>	<b>744,624.34</b>	<b>0.00</b>	<b>65,000.00</b>	<b>786,775.66</b>	
	<b>Division Net Rev less Exp</b>			<b>3,912,770.00</b>	<b>3,957,400.00</b>	<b>1,752,597.77</b>	<b>2,404,632.72</b>	<b>0.00</b>	<b>99,604.54</b>	<b>1,453,162.74</b>	
	<b>Division</b>										
	<b>Program</b>										
	<b>GF Parks &amp; Rec-Hall</b>										
	<b>Charges For Services</b>										
	JPD security charges			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance user fee			0.00	(2,000.00)	0.00	(1,999.08)	0.00	0.00	(0.92)	

Juneau Aquatics Board Master Punch List  
Updated: September 20, 2016

**Operation and Marketing**

- Pool covers to be evaluated at both pools.
- Use Delta Airlines Funding at AGB (possible use is pool cover)
- Develop food service at DPAC
  - Potentially ABP
- Modify plan for attracting youth to the pools consistent with Gaguine Foundation Wishes
  - Add lesson programs with 25% of the funds.
  - ~~Summer Youth in the Pools plan~~
  - Develop plan to keep it perpetual.
- Reinstall high dive at DPAC
- Develop a quarterly marketing program
  - ~~Develop and Implement a radio advertising plan for the pools~~
  - Develop special events to draw interest to the pools.
- Understand user group demographic and use data from new POS system
- Bulk passes plan to be implemented. 10 passes for \$59. To work on the volume necessary to participate. One year to use them.
- ~~Establish guidelines for corporate participation~~
  - ~~cooperative agreement with Alaska Club and/or Pavitt's~~
  - ~~wellness programs for employees and families~~
  - ~~possible recruitment activities for corporate participation~~
- ~~Monitor management's evaluation of the best staffing mix for both pools~~
- Master agreement for pool user groups
- Examine energy management and GSHP's at DPAC
- Change out play equipment at DPAC.
- ~~Make sure all equipment is working.~~
- ~~Committee to evaluate equipment at pools and competition with Pavitt and Alaska Club.~~
- Survey Juneau Households regarding current and potential pool use (devise, determine funding needs, implement survey, analyze results) - look at in April or May 2017

**Governance and Ongoing**

- Monitor board term expirations and attract potential candidates that fit with board needs for evaluation by the Assembly
- Monitor 1% CIP vote in 2017 and advocate for the pools.
  - Monitor the ABP maintenance and improvements.
- Engage and inform Assembly on actions of the AB
- Monitor Reauthorization of AB and suggest changes to the Assembly
- Monitor effectiveness of rate policy and rates in effect at the pools and make changes as necessary
- Monitor financial results of the CBJ Aquatics operation including allocated overhead and maintenance costs
- Monitor and continue to develop advertising and marketing plan for the pools
  - Monitor existing pool users and gaps for areas / potential users to improve use



Revenue

	FY 15	FY 16		
1st 6 Months				
ABP	\$ 121,076.78	\$ 78,057.00		
DPAC	\$ 199,327.00	\$ 206,684.00		
Total	\$ 320,403.78	\$ 284,741.00	\$ (35,662.78)	-11%
2nd 6 Months				
ABP	\$ 102,422.00	\$ 140,459.00		
DPAC	\$ 159,819.00	\$ 226,730.00		
Total	\$ 262,241.00	\$ 367,189.00	\$ 104,948.00	40%
	FY 15	FY 16		
Year End Revenue				
ABP	\$ 223,498.78	\$ 218,516.00		
DPAC	\$ 359,146.00	\$ 433,414.00		
Total	\$ 582,644.78	\$ 651,930.00	\$ 69,285.22	12%

Cumulative Revenue					Cumulative Revenue					Cumulative Revenue					Cumulative Payroll				Salaries		Accrued Leave				
Period #1	FY 14	FY 15			Period #1	FY 15	FY 16			Period #1	FY 16	FY 17			Period #1	FY 14	FY 15	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17		
ABP	\$ 14,929	\$ 15,407			ABP	\$ 15,407	\$ 13,028			ABP	\$ 13,028	\$ 18,745			ABP	\$ 50,108	\$ 42,616	\$ 40,168	\$ 42,361	\$ 23,995	\$ 30,196	\$ 5,844	\$ 1,254		
DPAC	\$ 36,247	\$ 29,553			DPAC	\$ 29,553	\$ 50,275			DPAC	\$ 50,275	\$ 39,603			DPAC	\$ 64,761	\$ 60,768	\$ 58,587	\$ 63,792	\$ 41,752	\$ 48,497	\$ 2,281	\$ 1,192		
Total	\$ 51,176	\$ 44,961	\$ (6,216)	-12%	Total	\$ 44,961	\$ 63,304	\$ 18,343	41%	Total	\$ 63,304	\$ 58,348	\$ (4,956)	-8%	Total	\$ 114,869	\$ 103,383	\$ 98,756	\$ 106,153	\$ 65,747	\$ 78,693	\$ 8,125	\$ 2,445	\$ 7,397	1331.2
																				\$ 36,000					
																				\$ (28,603)					-29%
ABP	\$ 23,827	\$ 31,567			ABP	\$ 31,567	\$ 27,271			ABP	\$ 27,271	\$ 39,290			ABP	\$ 89,558	\$ 84,070	\$ 77,855	\$ 86,716	\$ 49,698	\$ 59,620	\$ 7,894	\$ 4,863		
DPAC	\$ 64,599	\$ 65,853			DPAC	\$ 65,853	\$ 81,742			DPAC	\$ 81,742	\$ 76,826			DPAC	\$ 129,171	\$ 122,484	\$ 119,727	\$ 127,975	\$ 84,979	\$ 96,825	\$ 3,725	\$ 2,332		
Total	\$ 88,425	\$ 97,420	\$ 8,995	10%	Total	\$ 97,420	\$ 109,013	\$ 11,593	12%	Total	\$ 109,013	\$ 116,116	\$ 7,103	7%	Total	\$ 218,729	\$ 206,554	\$ 197,582	\$ 214,690	\$ 134,677	\$ 156,445	\$ 11,618	\$ 7,195	\$ 17,108	
																				\$ 68,930	\$ 77,752				
ABP	\$ 38,506	\$ 44,403			ABP	\$ 44,403	\$ 39,885			ABP	\$ 39,885	\$ 60,470			ABP	\$ 126,826	\$ 124,402	\$ 114,484	\$ 126,778	\$ 74,122	\$ 86,423	\$ 10,157	\$ 7,155		
DPAC	\$ 85,256	\$ 89,285			DPAC	\$ 89,285	\$ 109,618			DPAC	\$ 109,618	\$ 106,252			DPAC	\$ 192,980	\$ 176,651	\$ 174,516	\$ 189,051	\$ 131,366	\$ 141,094	\$ (4,089)	\$ 3,608		
Total	\$ 123,762	\$ 133,688	\$ 9,926	8%	Total	\$ 133,688	\$ 149,503	\$ 15,815	12%	Total	\$ 149,503	\$ 166,722	\$ 17,219	12%	Total	\$ 319,806	\$ 301,053	\$ 289,000	\$ 315,829	\$ 205,488	\$ 227,517	\$ 6,068	\$ 10,763		
																				\$ 136,558	\$ 149,765				
ABP	\$ 68,151	\$ 74,566			ABP	\$ 74,566	\$ 55,075			ABP	\$ 55,075	\$ 75,774			ABP	\$ 170,768	\$ 164,746	\$ 151,135	\$ 198,172	\$ 99,429	\$ 137,393	\$ 12,873	\$ 9,778		
DPAC	\$ 135,655	\$ 137,029			DPAC	\$ 137,029	\$ 143,074			DPAC	\$ 143,074	\$ 134,619			DPAC	\$ 255,800	\$ 229,516	\$ 230,691	\$ 290,450	\$ 169,375	\$ 217,015	\$ (2,771)	\$ 5,682		
Total	\$ 203,806	\$ 211,595	\$ 7,789	4%	Total	\$ 211,595	\$ 198,150	\$ (13,445)	-6%	Total	\$ 198,150	\$ 210,393	\$ 12,243	6%	Total	\$ 426,568	\$ 394,262	\$ 381,826	\$ 488,622	\$ 268,804	\$ 354,409	\$ 10,102	\$ 15,460		
																				\$ 132,247	\$ 204,644				
ABP	\$ 88,259	\$ 97,672			ABP	\$ 97,672	\$ 69,052			ABP	\$ 69,052	\$ 90,666			ABP	\$ 213,256	\$ 215,974	\$ 201,368	\$ 241,318	\$ 134,633	\$ 166,839	\$ 15,437	\$ 12,078		
DPAC	\$ 176,559	\$ 158,207			DPAC	\$ 158,207	\$ 172,024			DPAC	\$ 172,024	\$ 161,992			DPAC	\$ 320,731	\$ 308,906	\$ 317,787	\$ 350,661	\$ 229,089	\$ 259,138	\$ (254)	\$ 6,979		
Total	\$ 264,817	\$ 255,879	\$ (8,939)	-3%	Total	\$ 255,879	\$ 241,076	\$ (14,803)	-6%	Total	\$ 241,076	\$ 252,657	\$ 11,581	5%	Total	\$ 533,987	\$ 524,880	\$ 519,155	\$ 591,978	\$ 363,722	\$ 425,978	\$ 15,183	\$ 19,057		
																				\$ 94,918	\$ 71,569				
ABP	\$ 100,113	\$ 121,077			ABP	\$ 121,077	\$ 77,467			ABP	\$ 77,467	\$ 115,542			ABP	\$ 278,589	\$ 252,275	\$ 239,476	\$ 285,326	\$ 159,152	\$ 196,605	\$ 19,948	\$ 15,337		
DPAC	\$ 198,371	\$ 199,286			DPAC	\$ 199,286	\$ 198,995			DPAC	\$ 198,995	\$ 189,338			DPAC	\$ 417,787	\$ 360,403	\$ 376,586	\$ 411,894	\$ 270,569	\$ 302,478	\$ 882	\$ 8,746		
Total	\$ 298,484	\$ 320,363	\$ 21,879	7%	Total	\$ 320,363	\$ 276,463	\$ (43,901)	-14%	Total	\$ 276,463	\$ 304,880	\$ 28,418	10%	Total	\$ 696,376	\$ 612,677	\$ 616,062	\$ 697,221	\$ 429,721	\$ 499,083	\$ 20,830	\$ 24,083		
																				\$ 65,999	\$ 73,106				
ABP	\$ 140,134	\$ 134,384			ABP	\$ 134,384	\$ 117,688			ABP	\$ 117,688				ABP	\$ 316,892	\$ 284,049	\$ 274,549		\$ 184,844		\$ 20,345			
DPAC	\$ 231,971	\$ 225,116			DPAC	\$ 225,116	\$ 258,070			DPAC	\$ 258,070				DPAC	\$ 488,607	\$ 413,331	\$ 442,952		\$ 316,638		\$ 2,580			
Total	\$ 372,105	\$ 359,500	\$ (12,605)	-3%	Total	\$ 359,500	\$ 375,758	\$ 16,258	5%	Total	\$ 375,758				Total	\$ 805,500	\$ 697,381	\$ 717,501	\$ -	\$ 501,482	\$ -	\$ 22,925	\$ -		
ABP	\$ 148,901	\$ 147,882			ABP	\$ 147,882	\$ 140,534			ABP	\$ 140,534				ABP	\$ 357,926	\$ 323,948	\$ 314,300		\$ 211,942		\$ 23,316			
DPAC	\$ 258,302	\$ 247,955			DPAC	\$ 247,955	\$ 297,465			DPAC	\$ 297,465				DPAC	\$ 555,015	\$ 472,378	\$ 512,480		\$ 365,154		\$ 4,335			
Total	\$ 407,203	\$ 395,838	\$ (11,365)	-3%	Total	\$ 395,838	\$ 437,999	\$ 42,161	11%	Total	\$ 437,999				Total	\$ 912,940	\$ 796,326	\$ 826,780	\$ -	\$ 577,096	\$ -	\$ 27,651	\$ -		
ABP	\$ 161,874	\$ 171,878			ABP	\$ 171,878	\$ 159,285			ABP	\$ 159,285				ABP	\$ 400,124	\$ 353,741	\$ 351,795		\$ 237,341		\$ 25,823			
DPAC	\$ 287,195	\$ 278,445			DPAC	\$ 278,445	\$ 333,057			DPAC	\$ 333,057				DPAC	\$ 619,720	\$ 529,074	\$ 580,712		\$ 414,081		\$ 5,918			
Total	\$ 449,069	\$ 450,323	\$ 1,254	0%	Total	\$ 450,323	\$ 492,343	\$ 42,019	9%	Total	\$ 492,343				Total	\$ 1,019,844	\$ 882,815	\$ 932,508	\$ -	\$ 651,421	\$ -	\$ 31,741			
ABP	\$ 175,326	\$ 189,263			ABP	\$ 189,263	\$ 172,459			ABP	\$ 172,459				ABP	\$ 443,185	\$ 386,104	\$ 387,678		\$ 263,193		\$ 26,743			
DPAC	\$ 309,131	\$ 297,970			DPAC	\$ 297,970	\$ 354,774			DPAC	\$ 354,774				DPAC	\$ 684,315	\$ 583,880	\$ 647,187		\$ 461,259		\$ 7,752			
Total	\$ 484,456	\$ 487,233	\$ 2,777	1%	Total	\$ 487,233	\$ 527,233	\$ 40,000	8%	Total	\$ 527,233				Total	\$ 1,127,500	\$ 969,984	\$ 1,034,865	\$ -	\$ 724,452	\$ -	\$ 34,496			
ABP	\$ 186,210	\$ 204,566			ABP	\$ 204,566	\$ 184,605			ABP	\$ 184,605				ABP	\$ 484,441	\$ 435,738	\$ 444,001		\$ 301,155		\$ 31,337			
DPAC	\$ 331,237	\$ 322,040			DPAC	\$ 322,040	\$ 380,773			DPAC	\$ 380,773				DPAC	\$ 742,464	\$ 651,200	\$ 737,129		\$ 525,653		\$ 10,733			
Total	\$ 517,446	\$ 526,606	\$ 9,159	2%	Total	\$ 526,606	\$ 565,378	\$ 38,772	7%	Total	\$ 565,378				Total	\$ 1,226,905	\$ 1,086,938	\$ 1,181,129		\$ 826,808	\$ -	\$ 42,070			
ABP	\$ 201,410	\$ 223,347			ABP	\$ 223,347	\$ 217,688			ABP	\$ 217,688				ABP	\$ 545,668	\$ 473,962	\$ 485,895		\$ 331,381		\$ 32,491			
DPAC	\$ 370,200	\$ 359,106			DPAC	\$ 359,106	\$ 425,724			DPAC	\$ 425,724				DPAC	\$ 844,299	\$ 704,098	\$ 815,500		\$ 584,133		\$ 11,449			
Total	\$ 571,611	\$ 582,453	\$ 10,842	2%	Total	\$ 582,453	\$ 643,412	\$ 60,959	10%	Total	\$ 643,412				Total	\$ 1,389,966	\$ 1,178,060	\$ 1,301,394		\$ 915,514	\$ -	\$ 43,940			







