



KEY PENINSULA METROPOLITAN PARK DISTRICT  
*D.b.a.* KEY PEN PARKS

Board Meeting

*(Meetings may be videotaped or recorded)*

AGENDA  
May 9, 2022  
7:30 PM – Regular Meeting

<https://us06web.zoom.us/j/85631265171?pwd=ZkcwUk1IZjM1R2xDSkNQUWtYOHNvdz09>

Meeting ID: 856 3126 5171      Passcode: 916618

Dial in (253) 215 8782

Members of the Board of Park Commissioners  
Mark Michel, President

Linda Parry, Vice President  
Kip Clinton, Clerk

Shawn Jensen, Member-at-Large  
Ed Robison, Member-at-Large

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Regular Meeting – 7:30 PM

**1. Call to Order**

**2. Roll Call**

Present    Excused      Comment

Position 1 - Linda Parry  
Position 2 - Shawn Jensen  
Position 3 - Mark Michel  
Position 4 – Ed Robison  
Position 5 – Kip Clinton

**3. Pledge of Allegiance**

**4. Approval of Agenda**

**5. Special Presentations (none)**

- 6. Public Comments:** *Limited to 3 minutes per issue per person. Speaker will state name and their address. If providing handouts, need to provide 10 copies for Commissioners and Staff.*

*PUBLIC PARTICIPATION IN BOARD MEETINGS – Anyone may address any resolution for final consideration the agenda. Public comment on any other items on the agenda shall be at the discretion of the President. To ensure equal opportunity for the public to comment, the President may impose a time limit on each speaker. Questions must be directed to the President.*

*Under no circumstance shall any person be allowed to address the board on matters in which the District or a District official is a litigant. Speakers are requested to address the board with decorum.*

**7. Approval of the Minutes**

- a. Special Meeting of March 28, 2022 (forthcoming)
- b. Regular Meeting of April 11, 2022 (forthcoming)

**8. Financial Report**

- a. April 2022 Financial Report

**9. Executive Director's Report**

**10. Board Committee and Advisory Council Reports**

- a. Land and Improvements Committee
- b. Key Peninsula Park and Recreation Foundation Report
- c. Trail Update

**11. Board President's Report**

**12. Unfinished Business**

**13. New Business**

- a. Provide Direction on Potential Land Acquisition

**14. Other minor matters**

**15. Good of Order/Comments by Board Members**

**16. Next Regular Meeting June 13, 2022**

**17. Adjournment**



Meeting: May 9, 2022

Item # 7a & b

To: Board of Park Commissioners

From: Tracey Perkosky, Executive Director

Date: May 9, 2022

Subject: Approval of Minutes

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**Background**

This is a routine item and includes the meeting minutes from Special Meeting on March 28, 2022 and the Regular Meeting on April 11, 2022.

**Recommended Action:** Approve meeting minutes.

Attachment 1: Minutes from the Special Meeting on March 28, 2022 (forthcoming)

Attachment 2: Minutes from the Regular Meeting on April 11, 2022 (forthcoming)



Meeting: May 9, 2022

Item # 8a

To: Board of Park Commissioners

From: Tracey Perkosky, Executive Director

Via: Laura Armstrong, Fiscal Specialist

Date: May 9, 2022

Subject: Approval of Finances

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### **Background**

This report includes a summary of the financial information from April 2022 for Board approval.

April 2022 Financial Report

#### Total expenditures \$96,956.95

• <u>Accounts Payable</u>	\$42,169.05	Check # 2055 - 2087
• <u>Payroll/Benefits</u>	\$54,633.85	EFT's
• <u>Pierce County Claim</u>	\$0.00	EFT's
• <u>Petty Cash</u>	\$0	Cash
• <u>Bank service fees</u>	\$154.05	EFT's

#### Total Revenue \$596,067.06

• Other Revenues	\$12,015.61
• Zoo Trek	\$20,690.34
• Property Tax	\$562,715.90
• Investment	\$645.21
• Leasehold Excise	\$0
• Timber Excise Tax	\$0
• Sale of Tax Title Property	\$0

# TREASURER'S REPORT

## Fund Totals

Key Peninsula Metro Parks District

04/01/2022 To: 04/30/2022

Time: 10:49:31 Date: 05/05/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	4,329,951.22	596,067.06	96,956.95	4,829,061.33	5,546.14	0.00	0.00	4,834,607.47
	4,329,951.22	596,067.06	96,956.95	<b><u>4,829,061.33</u></b>	5,546.14	0.00	0.00	<b><u>4,834,607.47</u></b>

# TREASURER'S REPORT

## Account Totals

Key Peninsula Metro Parks District

Time: 10:49:31 Date: 05/05/2022

04/01/2022 To: 04/30/2022

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 First Citizens Checking	1,980.76	12,015.61	8,205.16	5,791.21	0.00	0.00	5,791.21
2 First Citizens Payroll	27,682.85	73,405.49	54,637.85	46,450.49	0.00	0.00	46,450.49
3 Pierce County	4,233,407.36	592,106.56	132,844.72	4,692,669.20	0.00	0.00	4,692,669.20
4 Petty Cash	166.28	0.00	0.00	166.28	0.00	0.00	166.28
5 First Citizens AP	66,713.97	59,439.23	42,169.05	83,984.15	0.00	5,546.14	89,530.29
Total Cash:	4,329,951.22	736,966.89	237,856.78	4,829,061.33	0.00	5,546.14	<b>4,834,607.47</b>
	4,329,951.22	736,966.89	237,856.78	4,829,061.33	0.00	5,546.14	<b>4,834,607.47</b>

## TREASURER'S REPORT

### Outstanding Vouchers

Key Peninsula Metro Parks District

As Of: 04/30/2022 Date: 05/05/2022  
Time: 10:49:31 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	336	04/08/2022	Claims	5	2068	Tracey L Perkosky	125.19	Travel reimbursment for Perkosky, Tracey March 2022
2022	385	04/21/2022	Claims	5	2076	Correctional Industries Accounting	618.72	Work cloths for staff (hooded pullovers).
2022	386	04/21/2022	Claims	5	2077	Gallucci's Catering	666.02	Balance paid in full for Mom and Me Tea catering service for April 30,2022
2022	389	04/21/2022	Claims	5	2080	The Red Barn	1,750.00	2022 Youth Service contract payment.
2022	408	04/28/2022	Claims	5	2082	4 Sight Septic, Inc	1,447.39	Irrgation tank at Volunteer Park repair
2022	409	04/28/2022	Claims	5	2083	Correctional Industries Accounting	64.25	Rain jacket for Grandt, Veronica
2022	410	04/28/2022	Claims	5	2084	MRSC Rosters	135.00	Annual service subcription
2022	411	04/28/2022	Claims	5	2085	Peninsula Light Company	381.04	electric bill for Gateway park and Gateway Park WSDOT
2022	412	04/28/2022	Claims	5	2086	Sarco Supply	321.63	Pine disinfectant cleaner, mop heads, urinal screen cakes
2022	413	04/28/2022	Claims	5	2087	United Rentals	36.90	Rental of trash pump, pvc sunction hose, discharge hose for Volunteer Park Irrgation tank repair
							<u>5,546.14</u>	

Fund	Claims	Payroll	Total
001 General Fund	<u>5,546.14</u>	<u>0.00</u>	<u>5,546.14</u>
	5,546.14	0.00	5,546.14

**TREASURER'S REPORT**

**Signature Page**

Key Peninsula Metro Parks District

Time: 10:49:31 Date: 05/05/2022

04/01/2022 To: 04/30/2022

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We the undersigned officer for the Key Peninsula Metropolitan Park District, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
Commissioner / Date Fiscal Specialist / Date



## RECEIPT REGISTER

Key Peninsula Metro Parks District

Time: 10:51:38 Date: 05/05/2022

04/01/2022 To: 04/30/2022

Page: 1

Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
312	04/05/2022	Tr Rec	1625	1312	1	Tracey L Perkosky	1,280.38	Rent, electric, and leasehold tax for April 2022 (Gateway House)
313	04/05/2022	Tr Rec	1626	1313	1	The Snack Shack	591.36	Rent, electric, and leasehold tax for April 2022 (VP concission building)
314	04/05/2022	Tr Rec	1627	1314	1	Kyle Armstrong	500.00	Rent for April 2022 (Taylor Bay caretaker)
315	04/05/2022	Tr Rec	1628	1315	1	Kyle Armstrong	264.20	Electric and Leasehold tax for April 2022 (Taylor Bay caretaker)
316	04/05/2022	Tr Rec	1629	1316	1	General Customer	135.00	Full rental of Gateway Pavilion on 8-28-2022 from 12-4 for (Niemann)
320	04/06/2022	Tr Rec	1632	1317	1	General Customer	60.00	Rental of Gateway Pavilion on 5-8-2022 from 1-4pm for (Speidel)
323	04/08/2022	Tr Rec	1633		1	Department of Enterprise Servic	277.77	PCARD rebate from Dept. of Enterprise Services.
342	04/11/2022	Tr Rec	1634	1318	1	General Customer	105.00	Rental of the Gateway Pavilion on 5-15-2022 from 2-5pm for (Robinson)
343	04/14/2022	Tr Rec	1635	1319	1	General Customer	45.00	Rental of Home Park shelter on 8-6-2022 from 11-2 pm for (Home Group of AA)
344	04/14/2022	Tr Rec	1636	1320	1	General Customer	3,290.00	Full payment for Washington Student Cycleing League for April 23-24 2022 at Gateway/360 trails.
345	04/01/2022	Tr Rec	1637	1321	1	General Customer	46.35	Rental of Gateway Park Pavilion on 4-22-2022 from 1:30 - 3:30 PM for (Knutson)
346	04/01/2022	Tr Rec	1638	1322	1	General Customer	36.05	Rental of Home Park Shelter on 4-16-2022 from 1-3 pm for (Kocher)
347	04/02/2022	Tr Rec	1639	1323	1	General Customer	154.50	Food vendor fee for truck at Harvest Festival and Raffel Ride (Pink Gorilla)
348	04/04/2022	Tr Rec	1640	1324	1	General Customer	185.40	Rental of Gateway Park Pavilion on 7-10-2022 from 1 - 4 PM for (Schreiber)
349	04/04/2022	Tr Rec	1641	1325	1	General Customer	46.35	Rental of Gateway Park Pavilion on 4-10-2022 from 2:30 - 4:30 pm PM for (North)
350	04/06/2022	Tr Rec	1642	1326	1	General Customer	61.80	Rental of Gateway Park pavilion on 4-16-2022 from 2-4pm for (McNeish)
351	04/06/2022	Tr Rec	1643	1327	1	General Customer	77.25	Food vender for Makers Market event.
352	04/07/2022	Tr Rec	1644	1328	1	General Customer	46.35	Rental of Gateway Park pavilion on 6-4-2022 from 1:30 - 3:30pm for (Ayuso) Note: balance due is 15.00\$
353	04/09/2022	Tr Rec	1645	1329	1	General Customer	15.45	Rental of Gateway Park pavilion on 6-4-2022 from 1:30 - 3:30pm for (Ayuso) Note: Paid balance due of 15.00\$

## RECEIPT REGISTER

Key Peninsula Metro Parks District

Time: 10:51:38 Date: 05/05/2022

04/01/2022 To: 04/30/2022

Page: 2

Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
354	04/09/2022	Tr Rec	1646	1330	1	General Customer	144.20	Rental of Gateway Park pavilion on 7-16-2022 from 1 - 4pm for (Potts)
355	04/12/2022	Tr Rec	1647	1331	1	General Customer	144.20	Rental of Gateway Park pavilion on 5-14-2022 from 3:30 - 6:30pm for (Albright)
356	04/12/2022	Tr Rec	1648	1332	1	General Customer	61.80	Rental of Gateway Park pavilion on 6-25-2022 from 2 - 4pm for (Zander)
361	04/12/2022	Tr Rec	1649	1333	1	General Customer	103.00	Rental of the Gateway Pavilion on 8-6-2022 from 2-4pm for (Vetters)
362	04/12/2022	Tr Rec	1650	1334	1	General Customer	144.20	Rental of the Gateway Pavilion on 5-1-2022 from 10-1pm for (White)
363	04/12/2022	Tr Rec	1651	1335	1	General Customer	77.25	Rental of the Gateway Pavilion on 6-5-2022 from 1-3pm for (Trask)
364	04/12/2022	Tr Rec	1652	1336	1	General Customer	77.25	Rental of the Gateway Pavilion on 5-28-2022 from 3-5pm for (Ajdinovic)
375	04/19/2022	Tr Rec	1653	1337	1	General Customer	85.00	Rental of Gateway Park pavilion on 5-1-2022 from 1-4pm for (Hutto)
391	04/25/2022	Tr Rec	1654	1338	1	General Customer	77.25	Rental of Gateway Park Pavilion on 10-4-2022 from 12-2pm for (Jean)
392	04/25/2022	Tr Rec	1655	1339	1	General Customer	144.20	Rental of Gateway Park Pavilion on 5-29-2022 from 2-5pm for (Coraggio)
393	04/25/2022	Tr Rec	1656	1340	1	General Customer	36.05	Rental of Home Park Pavilion on 6-17-2022 from 3:30 - 5:30pm for (Callaway)
394	04/25/2022	Tr Rec	1657	1341	1	General Customer	87.55	Rental of Gateway Park Pavilion on 5-30-2022 from 12-3pm for (Nash)
395	04/25/2022	Tr Rec	1658	1342	1	General Customer	61.80	Rental of Gateway Park Pavilion on 6-18-2022 from 4:30-6:30pm for (G.H Candence Education)
396	04/25/2022	Tr Rec	1659	1343	1	General Customer	46.35	Rental of Gateway Park Pavilion on 5-28-2022 from 10:30-12:30pm for (Wilson)
397	04/25/2022	Tr Rec	1660	1344	1	General Customer	144.20	Rental of Gateway Park Pavilion on 5-7-2022 from 3-6pm for (Lybarger)
398	04/25/2022	Tr Rec	1661	1345	1	General Customer	87.55	Rental of Gateway Park Pavilion on 5-21-2022 from 2-5pm for (Endres)
401	04/27/2022	Tr Rec	1662	1346	1	General Customer	1,500.00	Sponsorship for Cinema Under the Stars from (Jerry's Drive Thru Feed)
405	04/28/2022	Tr Rec	1663	1347	1	Shockwave Baseball Club	1,585.00	Short term contract number 22-04 -Volunteer Park Ball fields.
414	04/29/2022	Tr Rec	1664		3	Pierce County Budget and Finan	562,715.90	Property tax of \$559,798.08 and delinquent year of \$2,917.82

# RECEIPT REGISTER

Key Peninsula Metro Parks District

Time: 10:51:38 Date: 05/05/2022

04/01/2022 To: 04/30/2022

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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
415	04/29/2022	Tr Rec	1665		3	Pierce County Budget and Finan	645.21	Investment interest.
418	04/29/2022	Tr Rec	1666	1348	1	General Customer	36.05	Rental of Home Park Shelter 5-14-2022 from 1-3pm for (Peterson)
419	04/29/2022	Tr Rec	1667	1349	1	General Customer	61.80	Vendor space for Makers Market event.
420	04/29/2022	Tr Rec	1668	1350	1	General Customer	92.70	Rental of Gateway Park Pavilion on 5-22-2022 from 10 - 12PM for (Gage)
448	04/29/2022	Tr Rec	1675		3	Pierce County Budget and Finan	20,690.34	Zoo Trek
							310 Taxes	583,406.24
							340 Park Fees	285.00
							360 Long Terms	12,375.82
							<b>001 General Fund</b>	<b>596,067.06</b>
								<b>596,067.06</b>

## April 2022 Expenditures Payroll account

Key Peninsula Metro Parks District

Time: 15:33:53 Date: 04/28/2022

04/01/2022 To: 04/30/2022

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT EFTPS	321	04/06/2022	Payroll	2	5,174.47	
EFT WA State Department of Retiremen	322	04/06/2022	Payroll	2	6,406.06	
EFT Employee Paycheck	299	04/11/2022	Payroll	2	2,381.28	
EFT Employee Paycheck	300	04/11/2022	Payroll	2	1,756.87	
EFT Employee Paycheck	301	04/11/2022	Payroll	2	236.44	
EFT Employee Paycheck	302	04/11/2022	Payroll	2	822.37	
EFT Employee Paycheck	303	04/11/2022	Payroll	2	1,522.46	
EFT Employee Paycheck	304	04/11/2022	Payroll	2	1,621.54	
EFT Employee Paycheck	305	04/11/2022	Payroll	2	236.44	
EFT Employee Paycheck	306	04/11/2022	Payroll	2	2,685.13	
EFT Employee Paycheck	307	04/11/2022	Payroll	2	1,411.97	
EFT Employee Paycheck	308	04/11/2022	Payroll	2	1,980.17	
EFT Employee Paycheck	309	04/11/2022	Payroll	2	751.86	
EFT Department of Labor & Industries	376	04/21/2022	Payroll	2	3,532.63	
EFT EFTPS	377	04/21/2022	Payroll	2	5,642.91	
EFT ESD-PFLMA	378	04/21/2022	Payroll	2	467.27	
EFT Employment Security Department	379	04/21/2022	Payroll	2	1,655.83	
EFT United Concordia	380	04/21/2022	Payroll	2	441.40	
EFT Employee Paycheck	365	04/25/2022	Payroll	2	2,181.83	
EFT Employee Paycheck	366	04/25/2022	Payroll	2	1,616.58	
EFT Employee Paycheck	367	04/25/2022	Payroll	2	677.85	
EFT Employee Paycheck	368	04/25/2022	Payroll	2	1,441.55	
EFT Employee Paycheck	369	04/25/2022	Payroll	2	1,538.92	
EFT Employee Paycheck	370	04/25/2022	Payroll	2	236.44	
EFT Employee Paycheck	371	04/25/2022	Payroll	2	2,685.13	
EFT Employee Paycheck	372	04/25/2022	Payroll	2	1,319.90	
EFT Employee Paycheck	373	04/25/2022	Payroll	2	3,462.09	
EFT Employee Paycheck	374	04/25/2022	Payroll	2	695.46	
EFT Department of Licensing	402	04/27/2022	Payroll	2	26.00	
EFT WA State Department of Retiremen	403	04/27/2022	Payroll	2	25.00	
Total Checks:					54,633.85	

## April 2022 Expenditures AP Account

Key Peninsula Metro Parks District

Time: 15:32:28 Date: 04/28/2022

04/01/2022 To: 04/30/2022

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220401001 PEBB Health Insurance	319	04/06/2022	Payroll	5	5,640.43	
220403001 Akramoff, LLC	324	04/08/2022	Claims	5	525.86	Manager Transition Support
220403002 CenturyLink	325	04/08/2022	Claims	5	107.83	Internet services for Gateway Park
220403003 Cintas Fire Protection	326	04/08/2022	Claims	5	830.27	Fire extinguisher inspection, Kitchen system inspection, Flag seal/tamper indicator
220403004 D.M. Recycling Co	327	04/08/2022	Claims	5	187.00	Recycle service for Gateway Park
220403005 EPIC Business Essentials	328	04/08/2022	Claims	5	67.03	Printer paper, Gel pens
220403006 Grandt Veronica L	329	04/08/2022	Claims	5	106.47	Travel reimbursement for Grandt, Veronica March 2022
220403007 Gray Lumber Company	330	04/08/2022	Claims	5	744.59	Delivery of wood 2x12, 2x6, 4x4, and 2x4 for Taylor Bay stairs
220403008 Hemley's Handy Kans	331	04/08/2022	Claims	5	155.00	Rental of portable toilets for 360 Park and Key Central Forest
220403009 Madrona Law Group PLLC	332	04/08/2022	Claims	5	354.00	Professional services regarding audit report, water easement and settlement.
220403010 Murreys Disposal Company	333	04/08/2022	Claims	5	569.62	Garbage services for Gateway Park and Volunteer Park
220403011 PCRCD, LLC	334	04/08/2022	Claims	5	213.84	Trash dump at Rocky Creek
220403012 Peninsula Light Company	335	04/08/2022	Claims	5	1,719.38	Electric bill for Taylor Bay Care taker home, Home Park, Volunteer Park and Volunteer Park Field Lights
220403013 Perkosky Tracey L	336	04/08/2022	Claims	5	125.19	Travel reimbursement for Perkosky, Tracey March 2022
220403014 Safety Videos.com	337	04/08/2022	Claims	5	995.00	Annual subscription for Safety video training system
220403015 US Bank	338	04/08/2022	Claims	5	21,795.55	US bank statement for March 2022
220403016 Verizon Wireless	339	04/08/2022	Claims	5	416.54	Verizon cellphone bill for all employee phones
220405001 Astound	381	04/21/2022	Claims	5	171.12	Phone and internet service at Volunteer Park.
220405002 Byrd Jessica	382	04/21/2022	Claims	5	180.00	Cancellation of Gateway Park pavilion for June 3 2022. for (Byrd)
220405003 Canon Financial Services, INX	383	04/21/2022	Claims	5	121.11	Rental of Canon copy machine and fax unit for office usage
220405004 Copiers Northwest	384	04/21/2022	Claims	5	42.79	Additional copies used on rented Canon copy machine as per contract.
220405005 Correctional Industries Accounting	385	04/21/2022	Claims	5	618.72	Work cloths for staff (hooded pullovers).
220405006 Gallucci's Catering	386	04/21/2022	Claims	5	666.02	Balance paid in full for Mom and Me Tea catering service for April 30,2022
220405007 Key Peninsula civic Center	387	04/21/2022	Claims	5	40.00	Outdoor Booth Space for Livable Community Fair May 7, 2022
220405008 State Auditors	388	04/21/2022	Claims	5	1,509.30	2018-2020 Accountability Audit charges.
220405009 The Red Barn	389	04/21/2022	Claims	5	1,750.00	2022 Youth Service contract payment.
220405010 Washington Water Service Company	390	04/21/2022	Claims	5	130.18	Water Service fees for Gateway Park.
220407001 4 Sight Septic, Inc	408	04/28/2022	Claims	5	1,447.39	Irrigation tank at Volunteer Park repair
220407002 Correctional Industries Accounting	409	04/28/2022	Claims	5	64.25	Rain jacket for Grandt, Veronica
220407003 MRSC Rosters	410	04/28/2022	Claims	5	135.00	Annual service subscription
220407004 Peninsula Light Company	411	04/28/2022	Claims	5	381.04	electric bill for Gateway park and Gateway Park WSDOT
220407005 Sarco Supply	412	04/28/2022	Claims	5	321.63	Pine disinfectant cleaner, mop heads, urinal screen cakes

# April 2022 Expenditures AP Account

Key Peninsula Metro Parks District

Time:

15:32:28 Date: 04/28/2022

04/01/2022 To: 04/30/2022

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220407006 United Rentals	413	04/28/2022	Claims	5	36.90	Rental of trash pump, pvc suction hose, discharge hose for Volunteer Park Irrigation tank repair
Total Checks:					<u>42,169.05</u>	

# TRANSACTION JOURNAL

Key Peninsula Metro Parks District

Time: 15:41:57 Date: 05/02/2022

04/01/2022 To: 04/30/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>404</b>	<b>04/27/2022</b>	<b>04/30/2022</b>	<b>2</b>		<b>Ser Chge</b>		<b>First Citizens</b>	<b>4.00</b>	<b>ACH charge fee.</b>
	576 80 49 003	Banking Fees		001	General Fund			4.00	ACH charge fee.
<b>416</b>	<b>04/29/2022</b>	<b>04/30/2022</b>	<b>1</b>		<b>Ser Chge</b>		<b>First Citizens</b>	<b>75.00</b>	<b>Bank service fees.</b>
	576 80 49 003	Banking Fees		001	General Fund			75.00	Bank service fees.
<b>417</b>	<b>04/29/2022</b>	<b>04/30/2022</b>	<b>1</b>		<b>Ser Chge</b>		<b>Merch Bankcard service</b>	<b>75.05</b>	<b>Credit Card processing fees</b>
	576 80 49 003	Banking Fees		001	General Fund			75.05	Credit Card processing fees
Records Printed: 3								Adjustments:	0.00
								Beginning Balance:	0.00
								Revenues:	0.00
								Warrant Expenditures:	0.00
								Non Warrant Expenditures:	154.05
								Interfund Transfers:	0.00
								Redemptions:	0.00
								Deposits:	0.00
								Withdrawals:	0.00
								Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Fund	0.00	0.00	0.00	0.00	154.05	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	154.05	0.00	0.00	0.00

## 2022 CASH FLOW - YEAR TO DATE

Key Peninsula Metro Parks District

Time: 14:21:41 Date: 05/05/2022

January To April

Page: 1

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 00 000 Taxes, Real & Person	5,240.30	32,886.27	95,001.67	562,715.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,844.14	1,461,536.00	48%
313 17 00 000 Taxes, Zoo Trek Excis	22,379.30	24,652.65	20,534.92	20,690.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,257.21	185,000.00	48%
317 20 00 000 Taxes, Leasehold Exc	0.00	62.69	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.44	1,000.00	7%
317 40 00 000 Taxes, Forest Excise T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
<b>310 Taxes</b>	<b>27,619.60</b>	<b>57,601.61</b>	<b>115,539.34</b>	<b>583,406.24</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>784,166.79</b>	<b>1,650,036.00</b>	<b>48%</b>
334 02 70 000 Recreation Conserva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
<b>330 Intergovernmental Revenues</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0%</b>
347 60 00 003 Program Fees, Progi	0.00	525.00	1,195.09	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.09	2,000.00	100%
<b>340 Park Fees</b>	<b>0.00</b>	<b>525.00</b>	<b>1,195.09</b>	<b>285.00</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>0.00</b>	<b>2,005.09</b>	<b>2,000.00</b>	<b>100%</b>
361 11 00 000 Investment Interest	147.53	158.01	366.72	645.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.47	2,000.00	66%
362 40 00 003 S&F Rentals, Campin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
362 40 00 004 S&F Rentals, 360 Fiel	1,370.00	680.00	1,640.00	5,520.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,210.40	13,000.00	71%
362 40 00 005 S&F Rentals, Home F	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	200.00	75%
362 40 00 006 S&F Rentals, Volunte	0.00	0.00	100.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	4,000.00	30%
362 50 00 001 S&F Rentals, Conces	365.68	365.68	591.36	591.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.08	10,800.00	18%
362 50 00 002 S&F Rentals, Gatewa	1,263.91	1,347.93	1,300.30	1,280.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.52	15,618.00	33%
362 50 00 003 S&F Rentals, Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
362 50 00 004 S&F Rentals, Little Le	4,463.41	110.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.41	2,000.00	254%
362 50 00 005 S&F Rental, Taylor Bz	814.20	1,550.40	0.00	764.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.80	9,171.00	34%
367 00 00 000 Contributions & Dor	500.00	2,000.00	1,250.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	10,000.00	53%
369 91 00 000 Other Revenue	50.85	4,730.30	439.54	339.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.96	2,000.00	278%
382 10 00 000 Refundable Deposits	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0%
<b>360 Long Terms</b>	<b>8,975.58</b>	<b>10,942.32</b>	<b>6,187.92</b>	<b>12,375.82</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>38,481.64</b>	<b>69,089.00</b>	<b>56%</b>
<b>FUND REVENUES:</b>	<b>36,595.18</b>	<b>69,068.93</b>	<b>122,922.35</b>	<b>596,067.06</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>824,653.52</b>	<b>1,771,125.00</b>	<b>47%</b>
576 80 10 001 Commissioner Wage	512.04	256.02	128.01	768.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.13	7,500.00	22%
576 80 10 002 Administrative Wage	21,298.67	20,274.22	20,521.14	23,023.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,117.28	263,000.00	32%
576 80 10 003 Park Operations Waç	14,646.74	14,351.20	14,755.85	18,616.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,370.19	278,000.00	22%
576 80 10 004 Park Operations - Tei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0%
576 80 20 001 Commissioner Perso	53.94	19.60	9.80	67.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.97	600.00	25%
576 80 20 002 Administrative Benef	7,092.00	5,135.69	8,391.93	9,064.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,684.29	98,000.00	30%
576 80 20 003 Park Operations Ben	8,429.95	4,863.04	5,003.77	9,621.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,918.30	155,000.00	18%
576 80 20 004 Park Operations - Tei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0%
576 80 20 006 Uniforms/Safety Gea	0.00	24.82	0.00	708.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.79	3,500.00	21%
576 80 31 001 Office Supplies	142.51	348.61	317.32	392.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.11	3,700.00	32%
576 80 31 002 Maintenance Supplie	463.87	3,548.61	2,895.35	2,774.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,681.94	60,000.00	16%
576 80 31 003 Equipment Maintena	56.11	69.98	353.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.80	3,200.00	15%
576 80 31 004 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
576 80 31 130 Supplies, Special Eve	0.00	0.00	263.61	1,423.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.20	3,000.00	56%
576 80 31 140 Supplies, Special Eve	0.00	0.00	0.00	1,261.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.79	14,000.00	9%



## 2022 CASH FLOW - YEAR TO DATE

Key Peninsula Metro Parks District

Time: 14:21:41 Date: 05/05/2022

January To April

Page: 2

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
576 80 31 150 Supplies - Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
576 80 32 000 Park Operations Fuel	899.84	863.77	1,227.48	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.09	9,000.00	47%
576 80 35 000 Small Tools & Equipr	1,662.11	2,426.75	593.30	6,093.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,776.12	9,500.00	113%
576 80 41 000 Professional Services	5,206.00	40.00	0.00	38.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.99	6,500.00	81%
576 80 41 001 Professional Services	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	20,000.00	0%
576 80 41 002 Professional Services	19,479.63	1,102.95	232.20	1,509.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,324.08	23,100.00	97%
576 80 41 004 Professional Services	606.00	1,840.00	2,883.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683.00	9,500.00	60%
576 80 41 005 Professional Services	266.00	497.81	1,310.03	2,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.72	7,500.00	67%
576 80 41 007 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
576 80 41 008 Professional Services	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	6,500.00	50%
576 80 41 009 Election Costs	0.00	8,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,911.00	12,000.00	74%
576 80 42 001 Communications, Ph	703.70	740.68	723.12	695.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.99	9,450.00	30%
576 80 43 001 Travel, Commissione	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
576 80 43 002 Travel, Staff	0.00	130.18	433.41	637.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.61	15,000.00	8%
576 80 44 001 Taxes And Operation	0.00	0.00	316.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.34	1,100.00	29%
576 80 45 000 Equipment Rental\ L	1,329.11	276.11	1,672.27	395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.29	8,000.00	46%
576 80 46 000 Insurance, General Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,250.00	0%
576 80 47 000 Utility Services, For A	2,673.18	2,014.23	7,051.20	2,987.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,725.83	35,700.00	41%
576 80 47 001 Utility Services, For	0.00	0.00	0.00	213.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84	1,000.00	21%
576 80 48 000 Repairs & Maintenar	1,828.95	602.42	408.13	7,321.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,161.37	27,100.00	37%
576 80 49 001 Licenses & Permits	141.00	1,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.00	4,500.00	45%
576 80 49 002 Dues & Subscription	370.00	487.65	375.46	1,663.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.23	5,000.00	58%
576 80 49 003 Banking Fees	84.00	92.56	118.15	154.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.76	1,500.00	30%
576 80 49 004 Other Expenses	0.00	220.00	607.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00	4,000.00	25%
576 80 49 006 Training, Staff	0.00	935.00	860.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	6,000.00	37%
<b>576 Parks</b>	<b>87,945.35</b>	<b>71,977.90</b>	<b>71,524.08</b>	<b>97,870.22</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>329,317.55</b>	<b>1,241,200.00</b>	<b>27%</b>
589 00 00 999 Payroll Liability Acco	-1,356.60	-1,063.13	-965.98	-913.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,298.98	0.00	0%
589 30 00 000 Other Non-Expendit	1,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.50	4,900.00	29%
<b>580 Non-Expenditures</b>	<b>87.90</b>	<b>-1,063.13</b>	<b>-965.98</b>	<b>-913.27</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>-2,854.48</b>	<b>4,900.00</b>	<b>58%</b>
591 76 70 000 G.O. Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0%
592 76 83 000 G.O. Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,525.00	0%
<b>591</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,525.00</b>	<b>0%</b>
594 76 62 001 Capital Improvemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
594 76 62 020 Capital Improvemen	0.00	0.00	533.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.18	275,000.00	0%
594 76 63 001 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 76 64 001 Capital Equipment -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	0%
594 76 64 002 Capital Equipment -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>533.18</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>0.00</b>	<b>533.18</b>	<b>468,500.00</b>	<b>0%</b>
<b>FUND EXPENDITURES:</b>	<b>88,033.25</b>	<b>70,914.77</b>	<b>71,091.28</b>	<b>96,956.95</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>326,996.25</b>	<b>1,771,125.00</b>	<b>18%</b>

## 2022 CASH FLOW - YEAR TO DATE

Key Peninsula Metro Parks District

Time: 14:21:41 Date: 05/05/2022

January To April

Page: 3

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
FUND GAIN/LOSS:	-51,438.07	-1,845.84	51,831.07	499,110.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,657.27		
FUND NET POSITION:	-51,438.07	-53,283.91	-1,452.84	497,657.27	497,657.27	497,657.27	497,657.27	497,657.27	497,657.27	497,657.27	497,657.27	497,657.27			

## 2022 FUND TOTALS

Key Peninsula Metro Parks District

Time: 11:06:33 Date: 05/05/2022

January To April

Page: 4

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	4,367,999.24	69,068.93	122,922.35	596,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,156,057.58	6,102,529.06	84%
	4,367,999.24	69,068.93	122,922.35	596,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,156,057.58	6,102,529.06	84%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund	88,033.25	70,914.77	71,091.28	96,956.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,996.25	1,771,125.00	18%
	88,033.25	70,914.77	71,091.28	96,956.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,996.25	1,771,125.00	18%
GAIN/LOSS:	4,279,965.99	-1,845.84	51,831.07	499,110.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829,061.33		
NET POSITION:	4,279,965.99	4,278,120.15	4,329,951.22	4,829,061.33	4,829,061.33	4,829,061.33	4,829,061.33	4,829,061.33	4,829,061.33	4,829,061.33	4,829,061.33	4,829,061.33			



Regular Meeting: May 9, 2022

Item # 9

To: Board of Park Commissioners  
From: Tracey Perkosky, Executive Director  
Date: May 9, 2022  
Subject: Executive Director's Report

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The Egg Hunt at Gateway Park was incredibly successful with several hundred kids and parents lined up and ready to gather eggs from the multi-purpose field! We put out 7,000 candy-filled eggs along with fun egg and rabbit-themed décor, and an instagramable balloon arch. The eggs lasted about 7 minutes! Families stayed around afterward for photos, playground fun and more. There was a lot of positive feedback, including appreciation that this was a “no registration” event. All the kids went out at once and adults were permitted on the field with little ones or any kid who needed assistance. Parking was tight at the event and in future years, staff will likely open the overflow area near the barn. It was a beautiful morning – the rain came just as staff was finishing cleaning up – which meant that many trail users were also out adding to a tight parking experience. Some people had parked in the fire lane areas, leading to a slow, tight fit for the fire engine which responded to 2 injuries on the 360 Trails. Thankfully, all were okay.

Mom & Me Tea sold out this year with 45 participants. It was supported by a grant from The Angel Guild and allowed for a catered event. Many parents shared that the catering was a key reason they signed up and appreciated knowing everything was safe and well-prepared. We tried to broaden it out a bit for Moms and kids, so it was nice to see a parent with a son and daughter enjoying tea, sandwiches and treats. Event Coordinator Grandt took photos of all groups who wanted a special memento of the day. Many families came dressed in fancy clothes which made for a memorable day.

Later this month is the Raffle Ride, which is not looking promising. While we checked the date for conflicts back in December, two mountain bike events are now that weekend including a very large one in Snoqualmie and a student league race in Spokane. As of the writing of this report, there are 2 paid registrations and 3 complimentary ones. A decision will be made on cancellation early next week due to the amount of work needed to get the rest of the event together. Other summer events include June's Maker's Market, July's Family Fun Fest, and August's Cinema Under the Stars.

The volunteer work party at Key Central Forest had 2 volunteers and despite not-great weather removed a lot of scotch broom from main entrance/main trail in two hours. More work parties are planned in May and June.

Maintenance is working on the stair repair at Taylor Bay and is almost done with the project. Otherwise, mowing, string trimming, field preps and trail work – it's growing season! – is taking up the bulk of their time. Some smaller projects are underway such as sanding and repainting the railings at Volunteer Park, sign repair, and splash pad preparations. The large umbrellas are up at the Splash Pad, smaller umbrellas for the round tables were delivered recently, and we will be removing the winter nozzles and starting it up next week in preparation for the Memorial Day weekend opening. We will also be putting sandbags near



the bubbler so that any extra water that comes up during the season will create a small “pool” and flow more directly into the stormwater system.

On May 16<sup>th</sup>, we will be joined by our new Parks & Facilities Manager, Luke Jacobs. Luke is coming to us from the City of Fife where he was the Parks, Facilities and Aquatics Manager and he previously served in several parks maintenance positions for the City of Mercer Island. Luke also understands the seasonal positions having been on the “mow crews” for Bellevue and Renton as he was beginning his parks career. We are thrilled to have him join our team!

The Gateway Splash Pad Celebration is in the final planning stages with many supporters coming to speak on Friday, May 27<sup>th</sup> at 11:00 AM. Then we will have an early opening of the pad at about 11:30 AM so we hope to see the community out to support the splash pad and for an early soaking!

The Splash Pad will be open from Memorial Day weekend through Labor Day weekend from 10:00 AM to 6:00 PM every day. The Pad may be closed periodically due to maintenance or inclement weather.

The contracted event, WA Student Cycling League (WSCL), was also this past month at Gateway Park. I received positive feedback from their Executive Director on how well their event went. The large group size which appeared to be about 700-1000 people on Sunday did overload the septic system even though WSCL provided adequate portable toilets. For large events – either contracted or Key Pen Parks hosted – we may have to consider using portable toilets only and closing the regular restrooms. It took two days for the septic tank to drop to open the restrooms to the public. Thankfully no pumping or other remediation was needed. I did receive several complaints about the traffic on Sunday. WSCL was supposed to get a WA Patrol officer to assist with traffic flow but was unable to do so. This will be important for future years as events grow at the park.

The Pierce County Library, who partnered with Key Pen Parks last year on the story walk, will be hosting some fun kids programming on Thursdays in July under the Gateway Park Pavilion. Presentations will include Animal Adaptations from Harbor Wild Watch, How to Harvest Rainwater, Gansango, and from Pierce County Environmental Education. Lunch from Food Backpacks 4 Kids will also be at the park those days plus Tuesdays in July.

All of the documents were submitted to the State Treasurer’s Office for the bond refinancing. It was a challenge to get everything together, but we made it by the deadline. The interest rate is locked in at the end of May and then the revised payment schedule will be released in June. The timing of the payments remains the same, the amount will be slightly lower.

The Governor’s emergency proclamation on OPMA and records ends on June 1<sup>st</sup>. Board meetings will likely revert to in-person in June at the Home Fire Dept to allow for social distancing (a change in a regular user of the Key Center Station rendered that location unavailable to us). The only potential delay pushing to July, is a new change by the legislature requires live, virtual public comment at all meetings and the Executive Director will need to test the equipment for suitability. The notice the proclamation was ending came the day before this report was published, and more time is needed to schedule the test run.



Regular Meeting: May 9, 2022

Item # 13a

To: Board of Park Commissioners  
From: Tracey Perkosky, Executive Director  
Date: May 9, 2022

Subject: Provide Direction on Potential Land Acquisition

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There is 90 acres of vacant land – formerly forestland -- for sale adjacent to the north border of Key Central Forest. This property was on the market last year for a similar price for several months before it was removed from the MLS. There was a timber harvest on the property several years ago. Using GIS Map layers to show wetlands and buffer areas, about half the property (by visual assessment only) has wetlands or wetland buffers on it. Sections of maps are attached to this report.

The parcel numbers are 0022254701, 0022254003, 0022254700, 0022251010. One of these is a right-of-way (ROW) designated parcel.

These additional 90 acres could add harvestable timber to the Parks District in the years to come to help add different sources of revenue to the organization. It would also allow additional trails without DNR approval and allow continued recreation during the times that DNR is performing a timber harvest in the adjacent Key Central Forest.

Parking remains a challenge as access to this land from the north would require permits, and potentially costs, for private roads and the existing parking for Key Central Forest is very small for vehicles and horse trailers. If Key Central Forest was closed, such as for a timber harvest, then there would be no access from the existing parking off Wright Bliss Rd to this potentially new section.

Staff has received several calls from nearby neighbors who currently use the old logging roads for walking and outdoor recreation. They would like to see the area preserved as a park.

The property is on the market for \$1.1 million dollars. In an initial conversation with the real estate agent, she believes that the seller would be interested in selling to a local government even though it takes time, because she stated that a feasibility study would be needed for most other sellers, e.g., for a house, farm, etc. The realtor declined to state if a formal appraisal has been done on the property, but the listing advertises the land for several custom homes, equestrian property, or residential compound.

The north end of this property is just under .7 miles from the Rocky Creek Conservation Area increasing the long-term potential for a connected trail. This would not be without its own set of challenges with private roads, acquisition of land from adjacent property owners, etc.

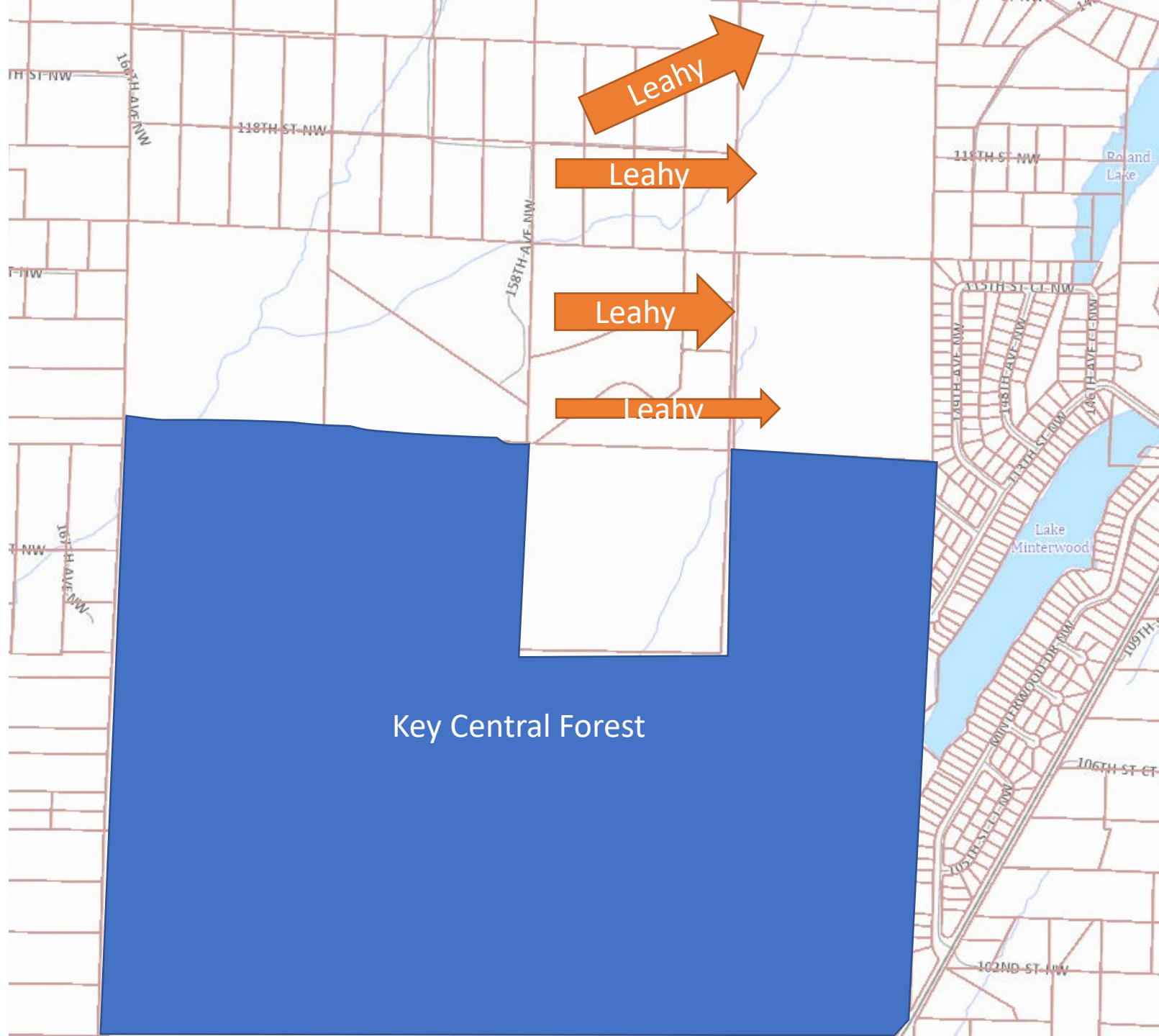
It should also be noted that there remains the potential for a donation of the Sportsman's Property and the potential life estate donation. The addition of more land requires more maintenance staff and equipment plus planning and capital costs.

For potential grants, there is a Conservation Futures round later this year and Key Pen Parks could also apply for an RCO grant on a retroactive basis. Neither of these grants would be guaranteed.



Recommended Action: Provide direction on potential land acquisition

Attachment 1: Real estate listing, GIS maps of parcels



Leahy

Leahy

Leahy

Leahy

Key Central Forest

Roland Lake

Lake Minterwood

118TH ST NW

118TH ST NW

118TH ST NW

117TH ST NW

158TH AVE NW

107TH AVE NW

105TH ST CT NW

104TH AVE NW

108TH AVE NW

106TH AVE CT NW

105TH ST NW

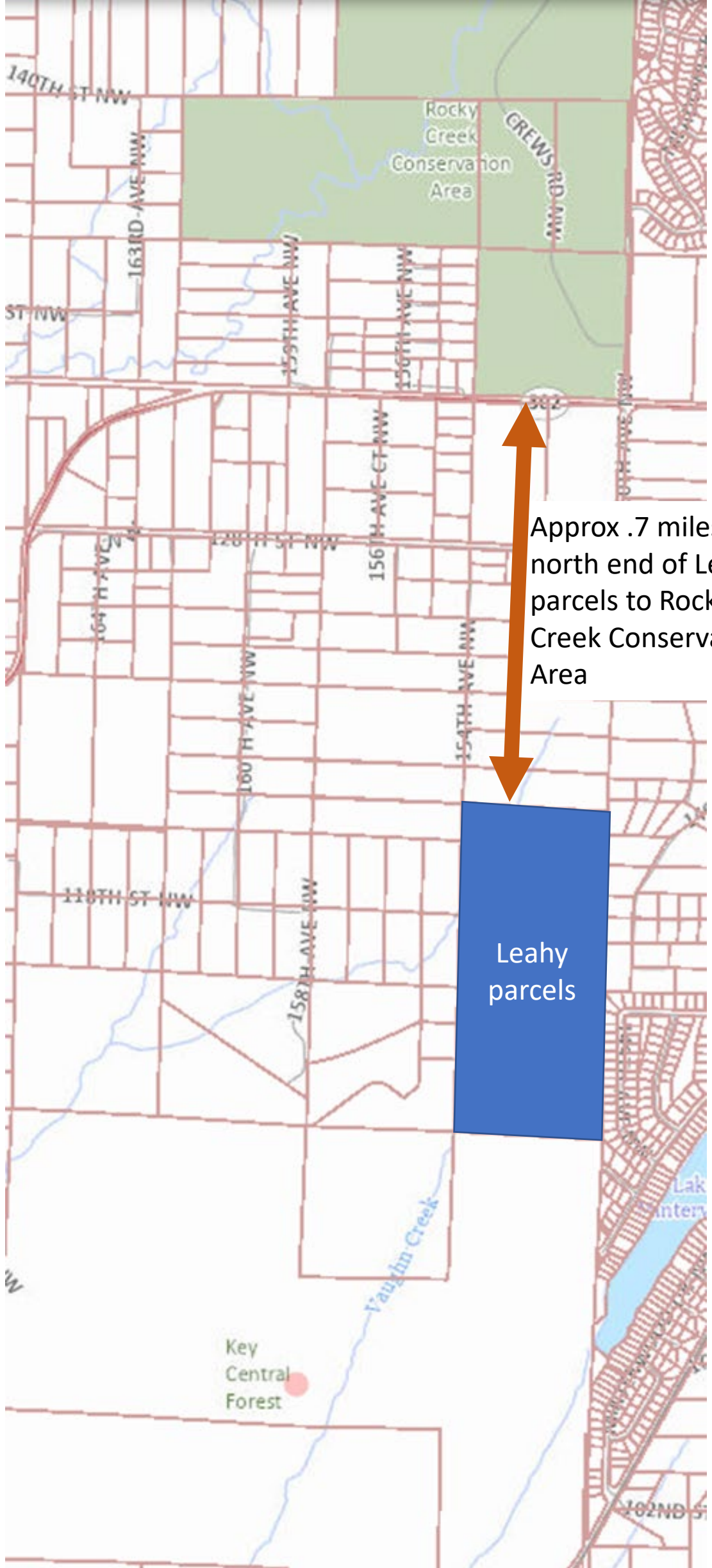
106TH AVE CT NW

109TH ST

106TH ST CT

102ND ST NW





Approx .7 miles from north end of Leahy parcels to Rocky Creek Conservation Area

Leahy parcels

# Wetlands and Wetland Buffers





Listing provided courtesy of COMPASS.

0 xxx 154th Ave NW, Gig Harbor, WA 98329

**\$1,100,000**

Est. \$5,418/mo [Get a custom quote](#)

— Beds

— Baths

**90.00**

Acres (Lot)



**Go tour this home**

THURSDAY <b>5</b> MAY	FRIDAY <b>6</b> MAY	SATURDAY <b>7</b> MAY	>
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**Tour in Person** Tour via Video Chat

**Schedule Tour**

It's free, with no obligation — cancel anytime.

OR

**Ask a Question**

You'll hear from a local agent in about **1 hour**

[Start an Offer](#)

**About This Home**

90 acres, one of the largest rural land opportunity offered in the Gig Harbor-Peninsula area. This property is sweeping, secluded and private yet within minutes of Gig Harbor's quaint shops and restaurants. Nestled between Key Peninsula's state parks and beaches with Puget Sound for boating and fishing. It's unique positioning, space and environment offers opportunity for use as an equestrian property, residential compound, high end private acreage custom home sites...the possibilities are endless! Situated across four contiguous parcels of (1) 10 acre and (2) 40 +/- parcels and a south "street right away easement" parcel. Borders 480 Regional Park and 360 Trails nearby. Terrific residential and investment land opportunity!

[Show Less ^](#)

Listed by Kristine Redford · COMPASS

Redfin last checked: **2 minutes ago** | Last updated Mar 24, 2022. Source: NWMLS #1905335

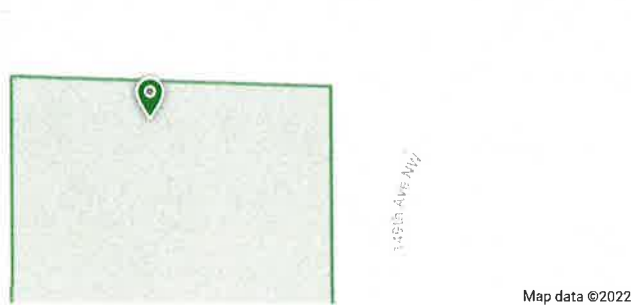
**Home Facts**

Status	Active	Time on Redfin	44 days
Property Type	Land, Land	Community	Key Peninsula North
Lot Size	90 Acres	MLS#	1905335

**Price Insights**

List Price	\$1,100,000	Est. Mo. Payment	\$5,418
Redfin Estimate	\$1,027,870	Buyer's Agent Commission	3.5%

Flood Factor: 9/10 Street View Directions



Map data ©2022

— min · [Add a Commute](#)

**Ask Redfin Partner Agent Carla a Question**



**Carla Froome**

Seattle Redfin Partner Agent



Seattle Realtor Partner Agent  
eXp Realty  
Responds in about **1 hour**

Write a message...

I'd like more home details.

I'm interested in buying.

Is this home still available?

Ask a Question

### Payment Calculator

**\$5,418 per month**

Find a Lender

Principal and Interest		\$4,766
Property Taxes		\$450
Homeowners' Insurance		\$202
Down Payment	Home Price	Loan Details
20% (\$220,000)	\$1,100,000	30 yr, 5.078%

)%

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Open Houses

### Open Houses

No upcoming open houses

### Tour on your schedule

[See it with a Redfin Partner Agent](#)

## Nearby Similar Homes



**\$109,900**

— Beds — Baths — Sq. Ft.

0 105th St NW, Gig Harbor, WA 98329

Patrick Mercado · Properties NW of Gig Harbor



**\$299,000**

— Beds — Baths — Sq. Ft.

9514 Van Slyke Rd NW, Vaughn, WA 98394

CJ Stewart · Hawkins Poe

## Property Details for 0 xxx 154th Ave NW

### Multi-Unit Information, School / Neighborhood, Taxes / Assessments, Financing

#### Multi-Unit Information

- Furnished: Unfurnished

#### School Information

- Elementary School: Vaughn Elem
- Middle Or Junior High School: Key Peninsula Mid
- High School: Peninsula High

- High School District: Peninsula

#### Tax Information

- Tax Annual Amount: \$5,400
- Tax Year: 2022

#### Financial Information

- Listing Terms: Cash Out, Conventional, Farm Home Loan

### Utilities

- Internet: [High speed available](#)
- Water Source: Well Needed
- Water Jurisdiction: Unknown
- Electricity Status: Available

- Sewer: Not Available
- Septic Design Applied: false
- Septic Design Installed: false
- Utilities: Electricity Connected
- Gas Status: Not Available

### Property / Lot Details

#### Property Features

- Property Features: Brush, Heavily Forested, Lightly Treed, Stream/Creek

#### Waterfront Information

- On Waterfront
- Waterfront Features: Creek

#### Property Information

- Style Code: 41 - Res-Over 1 Acre
- Property Type: Land
- Property Sub Type: Land

#### Lot Information

- MLS Lot Size Source: County
- Road Information: Access Easement, Gravel, Privately Maintained, See Remarks
- Road On Which Side: West
- Zoning Class: Residential, See Remarks
- Zoning Jurisdiction: County
- Lot Features: Dead End Street
- Lot Size Units: Square Feet
- Lot Size Acres: 89.9998

**Land Information**

- Soil Feasibility Test: false
- Possible Use: Residential, See Remarks

- Elevation Units: Feet
- Road Surface Type: Gravel, See Remarks
- Road Responsibility: Private Maintained Road, See Remarks

**Location Details, Listing Information, Home Information, Community Information**

**Location Information**

- Directions: From Hwy 16, take Purdy Dr/302 W over spit. Continue on 302 (turns slightly right). Turn L onto 150th Ave NW. Road bends right to 128th St NW. Turn L onto 154th Ave NW.
- Topography: Level,Rolling

**Home Information**

- Living Area Units: Square Feet
- Calculated Square Footage: 0
- Building Area Total: 0
- Building Area Units: Square Feet
- Structure Type: Unspecified

**Listing Information**

- Mls Status: Active

**Community Information**

- Senior Exemption: false
- Community Features: Gated

Details provided by NWMLS and may not match the public record. [Learn more.](#)

**Sale & Tax History for 0 xxx 154th Ave NW**

**Sale History** Tax History

**Today**

Mar 22, 2022	Listed (Active)	\$1,100,000
Date	NWMLS #1905335	Price

**Jun, 2015**

Jun 30, 2015	Sold (MLS) (Sold)	\$95,000
Date	NWMLS #766394	Price

Jun 24, 2015	Pending	—
Date	NWMLS #766394	Price

May 18, 2015	Pending (Pending Feasibility)	—
Date	NWMLS #766394	Price

Apr 4, 2015	Listed (Active)	\$95,000
Date	NWMLS #766394	Price



Listing provided courtesy of Northwest Multiple Listing Service (NWMLS)



Twenty Acres-\$95,000! Your chance to be a start-up tree farmer/farmer! It is not often that a property of this size and location becomes available under \$100K. The timber was harvested couple years ago and a new Douglas Fir replant is in the ground. IT is located

[Continue reading](#)

**Sep, 2009**

Sep 29, 2009	Sold (MLS) (Sold)	\$50,000
Date	NWMLS #29094051	Price

Aug 20, 2009	Pending	—
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