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**Board of Directors Meeting\***  
**Monday, October 24, 2022**  
**Kitsap Public Facilities District Office**  
**Meeting Location: 19980 10<sup>th</sup> Ave NE, Suite 204F, Poulsbo, WA**  
**& via Zoom Webinar ID – 870 2774 5121**

**AGENDA**

**1. Call to Order / Comments Board Vice Chair Morrissey**

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**CONSENT AGENDA**

- A. September 19, 2022, Meeting Minutes
  - B. Blanket Voucher # 30-OCT 2022 96968 Operating Expenses
  - C. Blanket Voucher # 31-OCT 2022 96977 POCEC Project
  - D. Blanket Voucher # 32-OCT 2022 96977 POBCNW Project
  - E. Executive Director Report – OCT 2022
  - F. KCC Financial Report – SEP 2022
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**2. Public Comment** –If you wish to ask a question of the panelists, you will have a maximum of 3 minutes. Within Zoom, use the “Raise Hand” option, or put a message in the Chat Box and the host will ask the question for you.

**3. Approval of Consent Agenda**

*Note: If a Board Member wishes to discuss any item, it may be pulled from the Consent Agenda for further dialogue and individual board vote for approval*

**4. New Business**

- A. Resolution 05-2022 KPFD & Kitsap County 2021B Bond Refunding (adoption required)
- B. Amendment to KPFD & Kitsap County ILA (adoption required)
- C. 2023 Budget Committee – Treasurer Draper
- D. KPFD Retirement Plan Options – Executive Director Shiplet (motion may be made)

**5. Facility Progress Report** – Port Orchard Community Events Center (POCEC) Project Update

**6. Financial Reports**

- A. AUG & SEP 2022 Financial Reports
- B. SEP 2022 Rebate Summary Report
- C. OCT 2022 Facilities Tracking Report

**7. Ongoing Business/Good of the Order**

- A. KPFD Rebranding Efforts & Logo Ideas

**8. Meeting Adjournment**

**Next Meeting:** Dec 12, 2022, at 6:30 pm  
Location: Bainbridge Island City Hall & Virtual Zoom Webinar  
Topics: General Business, Poulsbo Events & Recreation Center (PERC) Project Report

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***Kitsap Public Facilities District***  
**Kitsap County, Washington**

**RESOLUTION 05-2022**

**A RESOLUTION of the Board of Directors of the Kitsap Public Facilities District, authorizing the amendment of an interlocal agreement with Kitsap County.**

**WHEREAS**, the Kitsap Public Facilities District (“KPF D”) and Kitsap County (the “County”) have entered into the Second Amended and Restated Interlocal Agreement Regarding Funding, Development and Operation of the Kitsap Special Events Center dated May 19, 2003 (the “Interlocal Agreement”), pursuant to which KPF D is obligated to pay Sales Tax Revenue (as defined in the Interlocal Agreement) to the County in the amount needed to repay certain bonds, including the 2021 Bond defined below (and including costs of issuance); and

**WHEREAS**, the County issued its Limited Tax General Obligation Refunding Bond, 2021B (Taxable), on September 21, 2021 (the “2021 Bond”), pursuant to Resolution No. 159-2021 adopted by the Board of County Commissioners of the County on August 23, 2021 (the “2021 Bond Resolution”), in the original principal amount of \$3,850,000, to refinance the construction, improvement, rehabilitation, or expansion of the regional center described in the Interlocal Agreement; and

**WHEREAS**, pursuant to Chapter 164, Laws of 2017, the State authorized KPF D to collect Sales Tax Revenue for an additional 15 years, so long as bonds issued to finance or refinance the construction, improvement, rehabilitation, or expansion of the regional center described in the Interlocal Agreement have not been retired; and

**WHEREAS**, KPFD has requested that the County refinance a portion of the 2021 Bond to extend its maturity by 15 years to enable KPFD to continue collecting Sales Tax Revenue for an additional 15 years; and

**WHEREAS**, the County has agreed to issue a refunding bond to defease a portion of the 2021 Bond, and to pay costs of issuing the refunding bond; and

**WHEREAS**, the County in the 2021 Bond Resolution reserved the right to defease part or all of the 2021 Bond by the setting aside in a special account of the County money and/or certain noncallable government obligations sufficient to effect the redemption or retirement of any defeased portion of the 2021 Bond in accordance with its terms;

**NOW, THEREFORE, BE IT RESOLVED** BY THE BOARD OF DIRECTORS OF KITSAP PUBLIC FACILITIES DISTRICT, AS FOLLOWS:

Section 1. Amendment of Interlocal Agreement. The Executive Director of KPFD and the Chair of the Board of Directors of KPFD are each individually authorized and directed to execute and deliver an amendment to the Interlocal Agreement substantially in the form attached to this resolution.

Section 2. Ratification. All acts taken pursuant to the authority granted in this resolution but prior to its effective date are hereby ratified and confirmed.

Section 3. Effective Date of Resolution. This resolution shall be effective immediately upon its passage.

ADOPTED by the Board of Directors of Kitsap Public Facilities District at an open public meeting thereof, held this 24<sup>th</sup> day of October, 2022.

**KITSAP PUBLIC FACILITIES DISTRICT:**

\_\_\_\_\_  
Patrick Hatchel, Chairman

Attest:

\_\_\_\_\_  
John Morrissey, Vice-Chairman

Approved as to Form:

\_\_\_\_\_  
Brian E. Lawler, Legal Counsel

## FORM OF AMENDMENT TO INTERLOCAL AGREEMENT

### First Amendment to Second Amended and Restated Interlocal Agreement Regarding Funding, Development and Operation of the Kitsap Special Events Center

1. Date and Parties. This First Amendment to Second Amended and Restated Interlocal Agreement Regarding Funding, Development and Operation of the Kitsap Special Events Center ("Amendment") is dated \_\_\_\_\_, 2022, and is entered into by and between KITSAP COUNTY ("County"), a municipal corporation organized and operating pursuant to the Constitution and laws of the State of Washington, and the KITSAP PUBLIC FACILITIES DISTRICT ("PFD"), a municipal corporation duly organized and operating pursuant to the laws of the State of Washington and as established by the County, to amend the Second Amended and Restated Interlocal Agreement Regarding Funding, Development and Operation of the Kitsap Special Events Center dated May 19, 2003, between the County and the PFD ("Original Interlocal Agreement"). Capitalized terms used but not defined in this Amendment have the meanings assigned in the Original Interlocal Agreement.

2. General Recitals.

(a) The Board of County Commissioners established the PFD, pursuant to the Charter and Resolution No. 093-2000, to perform any functions, or combination of functions, authorized by the Charter.

(b) The PFD, under the authority of RCW 82.14.390, imposed the Sales Tax to support the Project selected by the PFD.

(c) The PFD has determined that the cost of providing and operating the Project can be reduced through partnership with the County, and accordingly the County has issued bonds to finance the Project, to be repaid with the Sales Tax.

3. Amendment of Definition. The definition of "Sales Tax" in the Original Interlocal Agreement is amended to read as follows (additions are double underlined and deletions are ~~struck through~~):

**“Sales Tax”** means the nonvoted sales and use tax to be imposed by the PFD in accordance with RCW 82.14.390 at a rate not to exceed 0.033% of the selling price in the case of a sales tax or value of the article used in the case of a use tax, which tax shall be deducted from the amount of tax otherwise required to be collected or paid over to the State’s Department of Revenue and shall expire when the Bonds (or any additional bonds issued to finance the completion of the Project) are retired, or in any event not later than September 1, ~~2026~~ 2041.

4. Amendment Supersedes Inconsistent Provisions; Ratification. This Amendment supersedes and controls any inconsistent provisions in the Original Interlocal Agreement. Except as otherwise amended as provided herein, the remaining terms of the Original Interlocal Agreement are hereby ratified and confirmed.

5. Effective Date. This Amendment shall become effective upon execution by the County and the PFD and filing with the Kitsap County Auditor.

6. Execution in Counterparts. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**SECOND AMENDMENT to REGIONAL CENTER INTERLOCAL AGREEMENT**  
**Between the Kitsap Public Facilities District and Kitsap County**

This **REGIONAL CENTER INTERLOCAL AGREEMENT** (the “Agreement”) is made pursuant to chapter 39.34 RCW between Kitsap County, a political subdivision of the State of Washington operating under Chapter 36 RCW (“County”), and the Kitsap Public Facilities District, a Washington special purpose district operating under RCW 36.100 (the “District”).

**WHEREAS**, pursuant to RCW 36.100.030(1) and RCW 35.57.20, the District is authorized to acquire, construct, own, remodel, maintain, equip, repair, and operate a regional center, and pursuant to chapter 36.100.030(2), the District may enter into interlocal agreements with other public agencies to operate such facilities. For purposes of this Agreement, “regional center” means special event center and recreation, convention and conference facilities, serving a regional population constructed after July 25, 1999, at cost of at least ten million dollars.

**WHEREAS**, pursuant to RCW 82.14.390, the District is entitled to receive certain local sales taxes which the District may use for the development of qualifying regional centers.

**WHEREAS**, the District believes it has the financial capacity to support the development of one or more new regional centers in Kitsap County and has requested proposals from public agencies for new regional centers in Kitsap County.

**WHEREAS**, the County has proposed a project which qualifies as a regional center.

**WHEREAS**, the District Board has completed an evaluation and review process of seven (7) applications for new regional centers and has initially determined to proceed with further review for possible funding with several applicants.

**WHEREAS**, the District anticipates collaborating with the County on the development of the Port Gamble Heritage Park (the “Project”), where the District’s primary role would be to provide funding to create public benefits for Kitsap County. The Project will include, as primary features, a mountain bike ride park, the regional Sound to Olympics Trail, parking areas, bathrooms and other park and trail amenities and a master plan assessing opportunities for economic development further leveraging the Park’s assets.

**WHEREAS**, the District has not committed to an amount or timing of funding, but desires to work collaboratively with the County in furtherance of the development of the Project.

**WHEREAS**, District funding is subject to an independent financial feasibility review prior to the issuance of any indebtedness or the long-term lease, purchase, or development of a regional facility pursuant to RCW 36.100.025.

**WHEREAS**, the District and the County have previously amended this Agreement to amend and revise the schedule of deliverables through 2022.

**WHEREAS**, the District and the County now desire to further amend the to amend and revise the schedule of deliverables through 2023.

**NOW, THEREFORE**, in consideration of the mutual obligations and benefits herein, the parties agree as follows:

1. **Purpose of Agreement.** The purpose and intent of this Agreement is for the County and District to collaborate on the feasibility of the Project utilizing County property and funds in part and District funds in part. The County project is more fully described in Exhibit A (Project Summary/Description).

2. **County Funding Request.** The County has requested funding in the amount of \$1,697,556 for the following purposes: developing a master plan/feasibility study, constructing a mountain bike ride park, completing design and permitting of the Sound to Olympics Trail and installing parking, bathrooms and other amenities related to the ride park and STO Trail. A full schedule and cost estimates for the County's funding request for years 2019 through 2023 appear in Exhibit B. Any funding considerations for years 2019 through 2023 and beyond will require an amendment to this Agreement.

3. **County Obligations.** The County shall serve as the administrator for the Project and undertake the following tasks (the "Agreement Tasks"), as set forth in Exhibit "B" for years 2019 through 2023. Any County obligations for years 2019 through 2023 and beyond will require an amendment to this Agreement. In addition, the County shall undertake the following tasks:

3.1 **Contract Administration.** The County shall be responsible for all aspects of the contract administration for the Agreement Tasks, which shall include, but not be limited to, advertising, bidding, awarding, and monitoring the contract(s), as generally required by any applicable law or regulation.

3.2 **Reporting.** The County shall regularly (not less than monthly) report to the District the progress of the County's obligations under this Agreement.

3.3 **Recognition.** The County shall publicly recognize the District's contribution to the Project in a manner to be agreed upon. The District may require some identification of the Project as "Regional Center" or "Special Event Center."

4. **The District's Obligations.** The District shall fund the tasks set forth in Exhibit "B" in an amount not to exceed \$1,697,556 for years 2019 through 2023. Any District

obligations for funding in years 2019 through 2023 and beyond will require an amendment to this Agreement.

5. **Process for Payment.**

5.1 **Establish Account.** The County shall establish an account, separate from any other County account to hold the funds deposited by the District for the purposes of this Agreement. Funds from the District shall not be commingled with other general accounts of the County.

5.2 **Advance Deposits.** The District may, but is not required to, pre-pay the County for each of the Agreement Tasks and subtasks, where applicable, before the County contracts with the consultant/service provider that will perform the particular task.

5.3 **Use of Funds.** The funds from the District shall solely be used for the payment of invoices for the Agreement Tasks and no other purposes. The County may not reimburse itself for any of its expenses from the funds on deposit.

5.4 **Release of Funds.** The County shall only release funds for the Agreement Tasks upon receipt of invoices for work performed, which work complies with the terms and conditions of the contracts for the Agreement Tasks. Further, the County shall notify the District of any proposed payment for review and consent, not to be unreasonably withheld or delayed.

5.5 **Increase in Consultant Contract Amounts.** The County will promptly inform the District if any of the consultants inform the County that the consultant/service provider is proposing an increase in a contract sum. The District shall, in its sole discretion, determine if the District's contribution to the contract sum should be increased.

5.6 **Refund of District Funds.** The County shall not be required to reimburse the District for the funds transmitted to the County that are either (i) paid to a consultant/service provider; or (ii) committed to be paid to a consultant/service provider pursuant to a valid contract between the County and that consultant/service provider. Otherwise, unused funds shall be reimbursed to the District.

5.7 **Final Accounting.** Within thirty days of the completion of the Assignment Tasks, the County shall provide a final written accounting of the District funds.

5.8 **Property.** All real or personal property acquired, used, or held in connection with the Project shall be owned solely by the County except as provided in Section 5.6 of this Agreement.

6. **No Continuing Obligation.** Although the parties contemplate development of the Project will be phased, consisting of five stages described in Exhibit A, nothing in this Agreement should be construed or interpreted as a commitment by the District to fund beyond the Cost Estimate appearing in Exhibit B for years 2019-2021.



7. **Notice and Project Coordinators.** The following individuals are the Project Coordinators and official contacts for County and the District. Any notice, request, approval, direction, invoice, statement, or other communication which may, or are required to be given under this Agreement shall be in writing and shall be deemed to have been given if hand delivered, sent by a nationally recognized overnight delivery service, or if deposited in the U.S. mail and sent by certified mail, return receipt requested, postage prepaid to the Project Coordinators:

For County: Eric Baker  
Policy Manager  
Kitsap County  
614 Division Street MS-4  
Port Orchard, WA 98366  
Phone: 360-337-4495  
Email: ebaker@co.kitsap.wa.us

For the District: Russ Shiplet  
Executive Director  
Kitsap Public Facilities District  
19980 10<sup>th</sup> Ave, Suite 204F  
Poulsbo, WA 98370  
Phone: 360-698-1885  
Email: [execdirector@kitsap-pfd.org](mailto:execdirector@kitsap-pfd.org)

All notices shall be deemed complete upon actual receipt or refusal to accept delivery.

8. **Non-Assignability.** Neither party may assign any interest in this Agreement and shall not transfer any interest in this Agreement without the prior written consent of the other party.

9. **Independent Governments – No Liability.** Each party is and shall remain an independent government. This Agreement does not create a partnership or other similar arrangement. The parties shall not be liable for the acts or omissions of the other party or their respective public officials, employees, or agents.

10. **Term of Agreement.** Except as may otherwise be stated herein, the term of this Agreement shall commence upon execution by both parties and shall continue until December 31, 2023. This Agreement shall be reasonably extended by the parties as may be necessary to complete the Assignment Tasks, as the parties otherwise agree.

10.1 **Early Termination – Nonpayment.** Notwithstanding the foregoing, this Agreement is contingent upon funding from the District. In the event that the District's expected funding payable to County hereunder is withdrawn, reduced, limited, or not received after the effective date of this Agreement, this Agreement may be terminated by

County by delivering thirty (30) days written notice to the District. The termination notice shall specify the date on which the Agreement shall terminate.

10.2 **District Early Termination.** The District may terminate this Agreement at any time by delivering thirty (30) days written notice to County, subject to the payment obligations set forth in Section 5.6 of this Agreement; i.e., pay for all work performed or in progress at the time of the notice.

11. **Amendment.** No modification or amendment of this Agreement may be made except by a written document signed by both parties.

12. **Counterparts and Electronic Transmission.** This Agreement may be signed in counterparts. Electronic transmission of any signed original document, and retransmission of any signed electronic transmission shall be the same as delivery of an original document.

13. **Governing Law.** This Agreement, and the right of the parties hereto shall be governed by and construed in accordance with the laws of the State of Washington, and the parties agree that in any such action, jurisdiction and venue shall lie exclusively in Kitsap County, Washington.

14. **No Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement.

15. **Interpretation.** Each party participated in this Agreement and has had this Agreement reviewed by legal counsel. Therefore, any language herein shall not be construed against either party on the basis of which party drafted the particular language.

16. **True and Full Value.** The County and the District have each independently determined as to itself that (i) it has the authority to enter into this Agreement and (ii) the promises and covenants received from the other party represent "true and full value" received by it pursuant to RCW 43.09.210.

17. **Survivability.** All obligations contained herein shall survive termination until fully performed.

18. **Entire Agreement.** This Agreement, including all predicate paragraphs and exhibits which are incorporated into this agreement, contains all of the understandings between the parties. Each party represents that no promises, representations, or commitments have been made by the other as a basis for this Agreement, which have not been reduced to writing herein. No oral promises or representations shall be binding upon any party whether made in the past or to be made in the future, unless such promises or representations are reduced to writing in the form of a written modification of this Agreement executed by both parties.

**IN WITNESS WHEREOF**, the County and the District have executed this Agreement as of the date last written below.

Dated this \_\_\_\_ day of October, 2022

Dated this \_\_\_\_ day of \_\_\_\_\_, 2022

**KITSAP PUBLIC FACILITIES DISTRICT**

**BOARD OF COMMISSIONERS  
KITSAP COUNTY, WASHINGTON**

\_\_\_\_\_  
Patrick Hatchel, Chair

\_\_\_\_\_  
Edward E. Wolfe, Chair

ATTEST:

\_\_\_\_\_  
Rob Gelder, Commissioner

\_\_\_\_\_  
John Morrissey, Vice Chair

\_\_\_\_\_  
Charlotte Garrido, Commissioner

Approved as to Form:

ATTEST:

\_\_\_\_\_  
Brian E. Lawler, District Counsel

\_\_\_\_\_  
Dana Daniels, Clerk of the Board

## **EXHIBIT “A”**

### **PROJECT SUMMARY/DESCRIPTION**

## **EXHIBIT “B”**

### **COUNTY AGREEMENT TASKS (With budgets and timing schedule)**

**Kitsap Public Facilities District Employee Retirement Options**

**WA State Department of Retirement Systems**

**OPTION 1**

**Public Employees Retirement System – Requires Employer Enrollment with no Opt-Out Option**

**PERS 2 Plan**

Employee Contribution – **6.39%** of annual gross

Employer Contributes **10.39%** of annual gross

Est. Monthly Employer Contribution **\$1,082.29** (based on 10.39% of \$10,417 monthly gross)

Est. Annual Employer Contribution **\$12,987.50** (based on 10.39% of \$125,000 annual gross)

NOTE: Employer No Longer Pays Employee Social Security Benefit

**PERS 3 Plan**

Employee Contribution – **5% to 15%** of annual gross

Employer Contributes **10.39%** of annual gross

Same employee calculations as above

**OPTION 2**

**Deferred Compensation Program (DCP)**

Employee Contributes \$30 to \$2,000 per month

KPFD Annual Contribution - **\$7,500** (the current annual retirement stipend amount for the ED)

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PORT ORCHARD  
COMMUNITY  
EVENTS CENTER

PORT ORCHARD

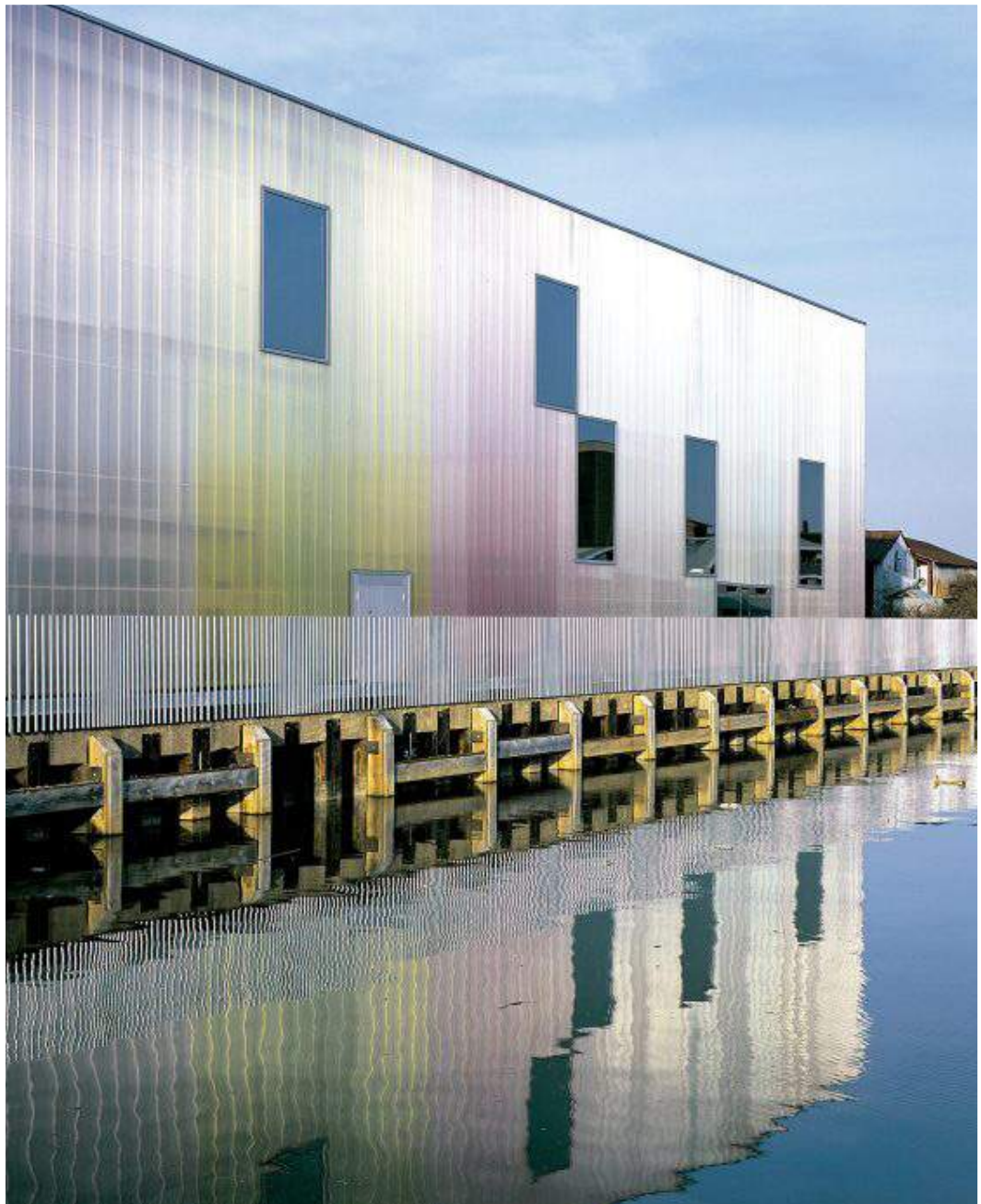
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PORTAL INSPIRATION | BOATHOUSE + MARINE AIR





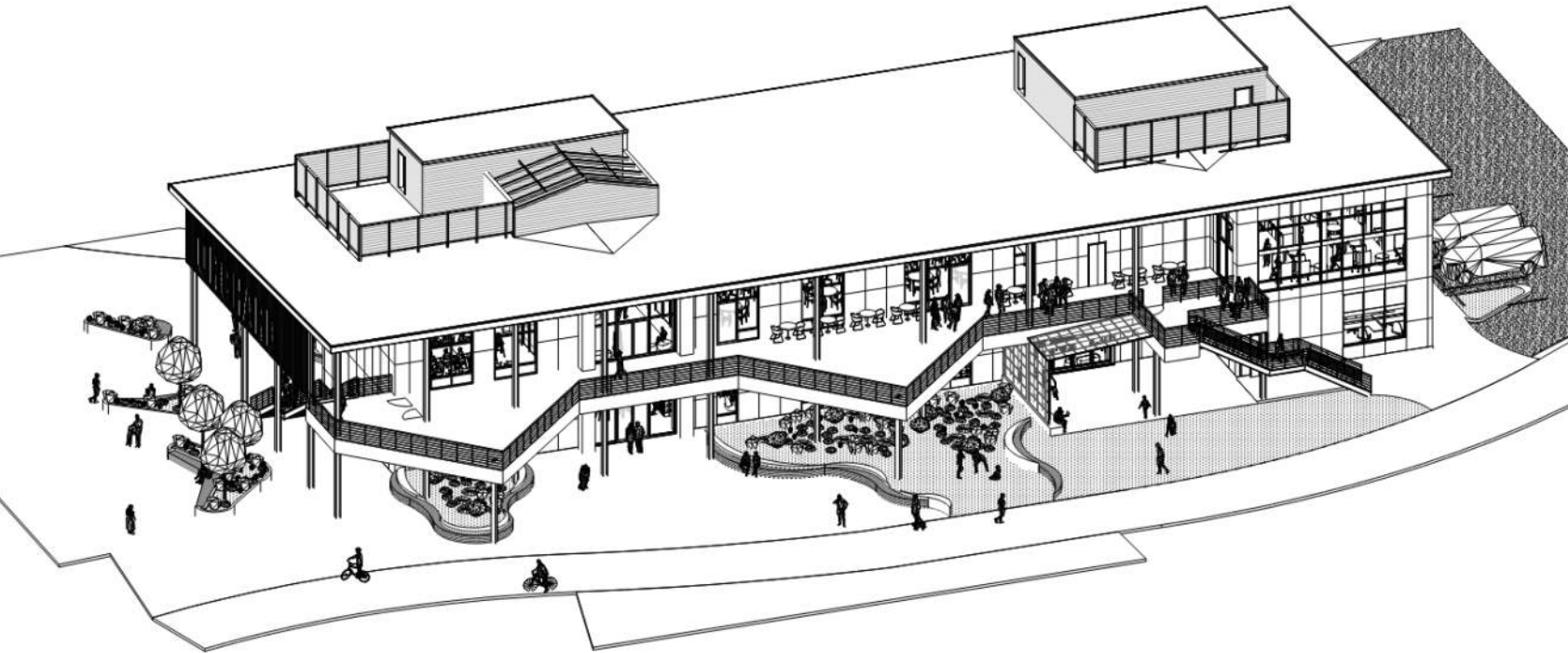
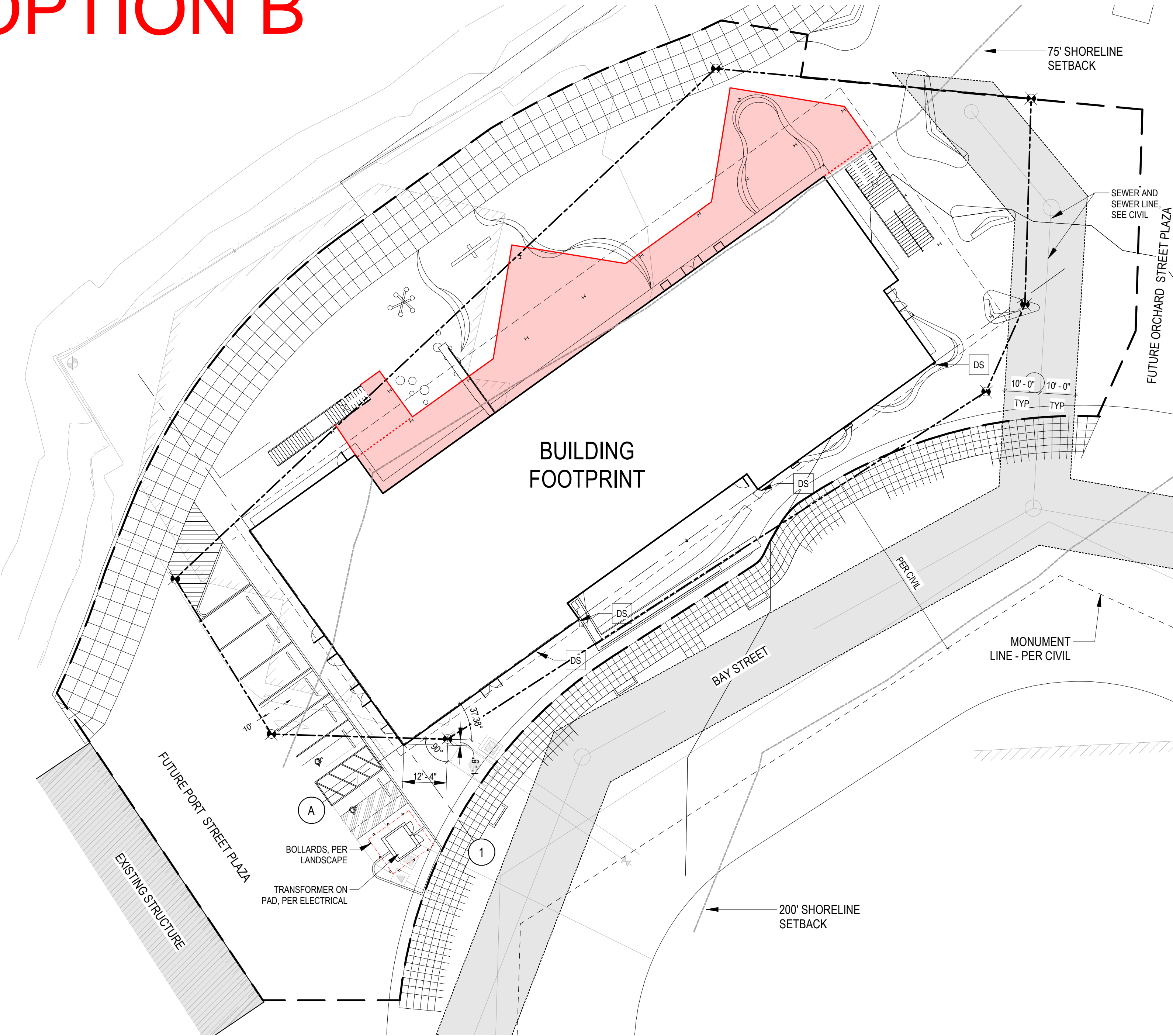








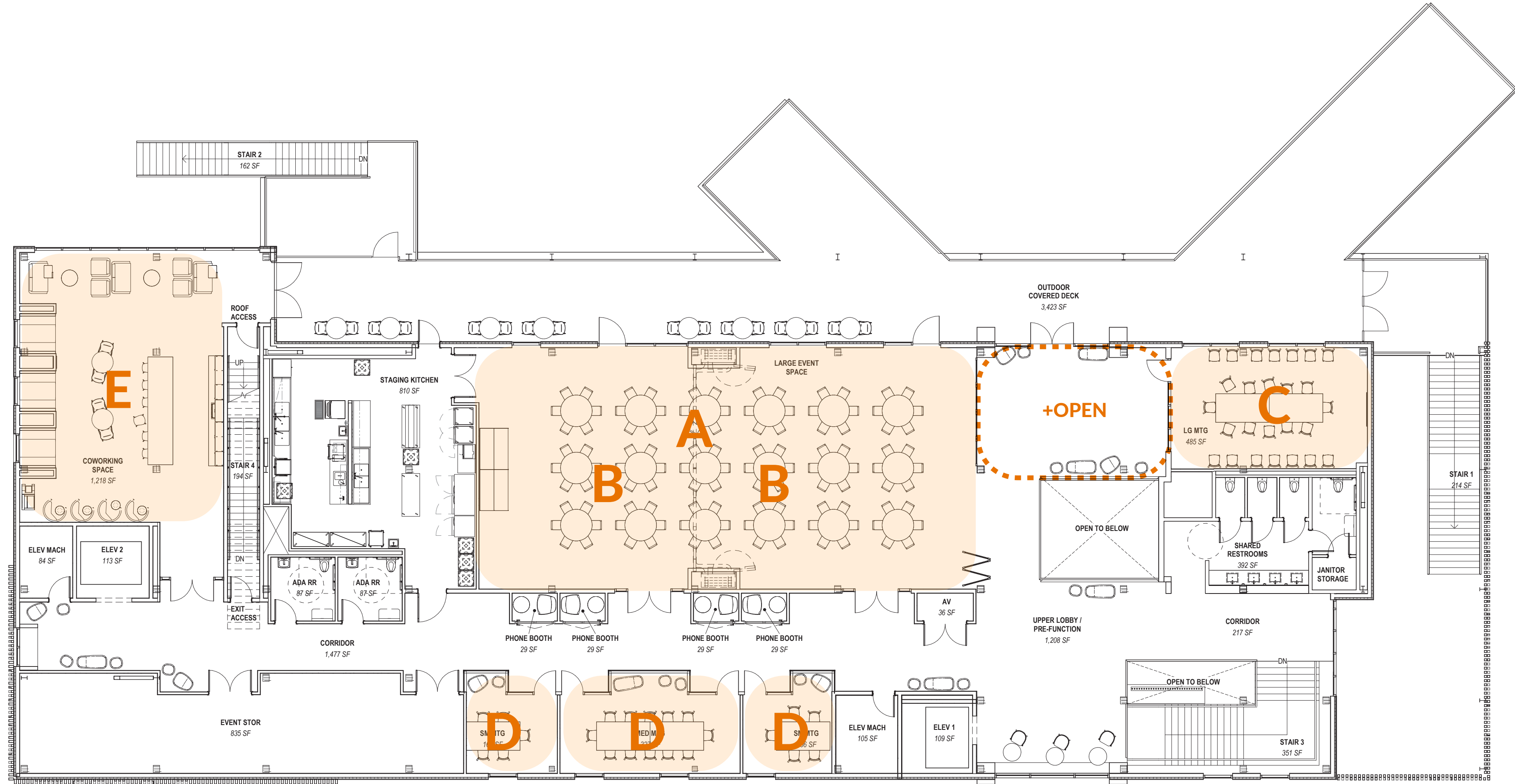
# OPTION B



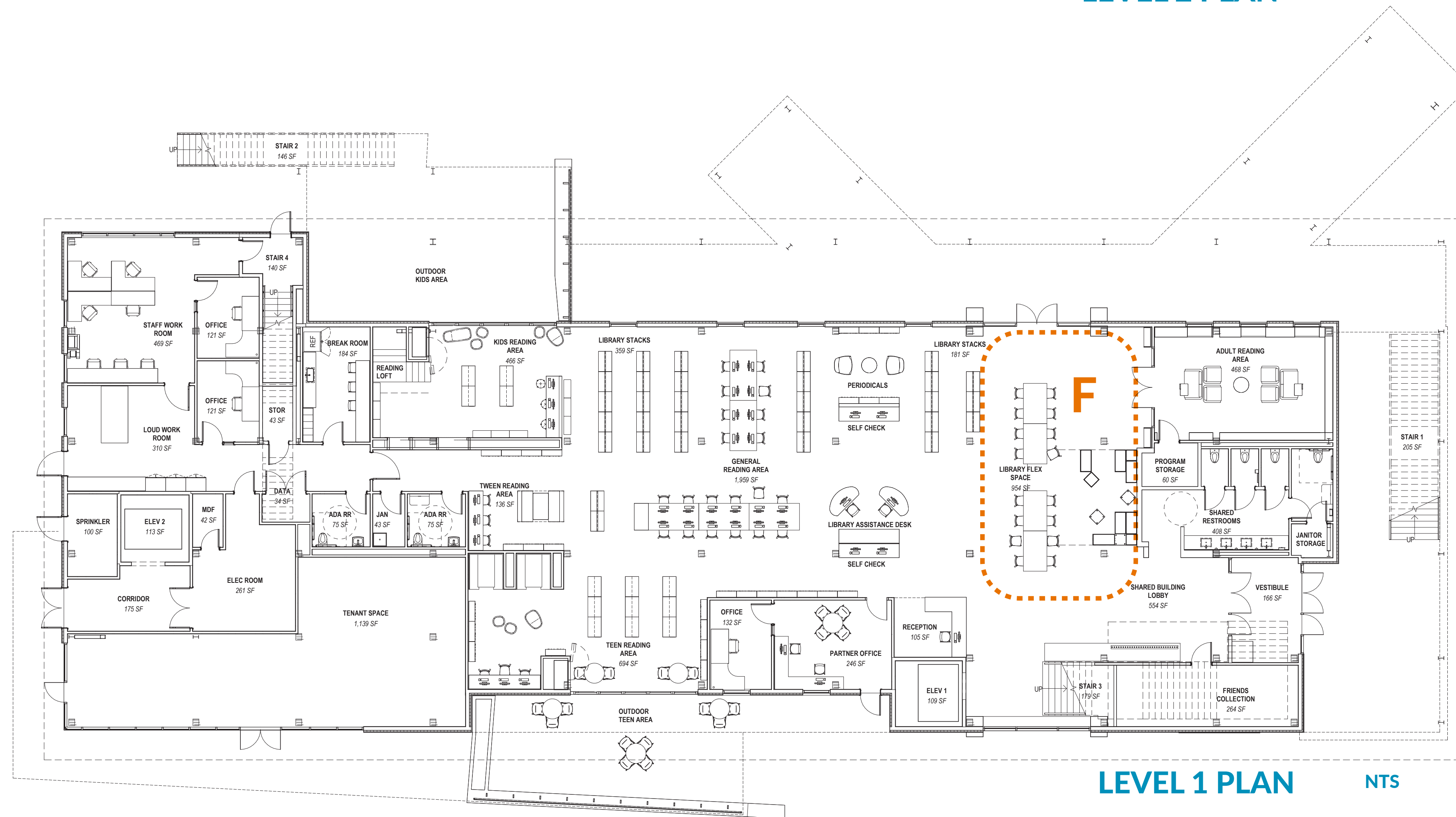






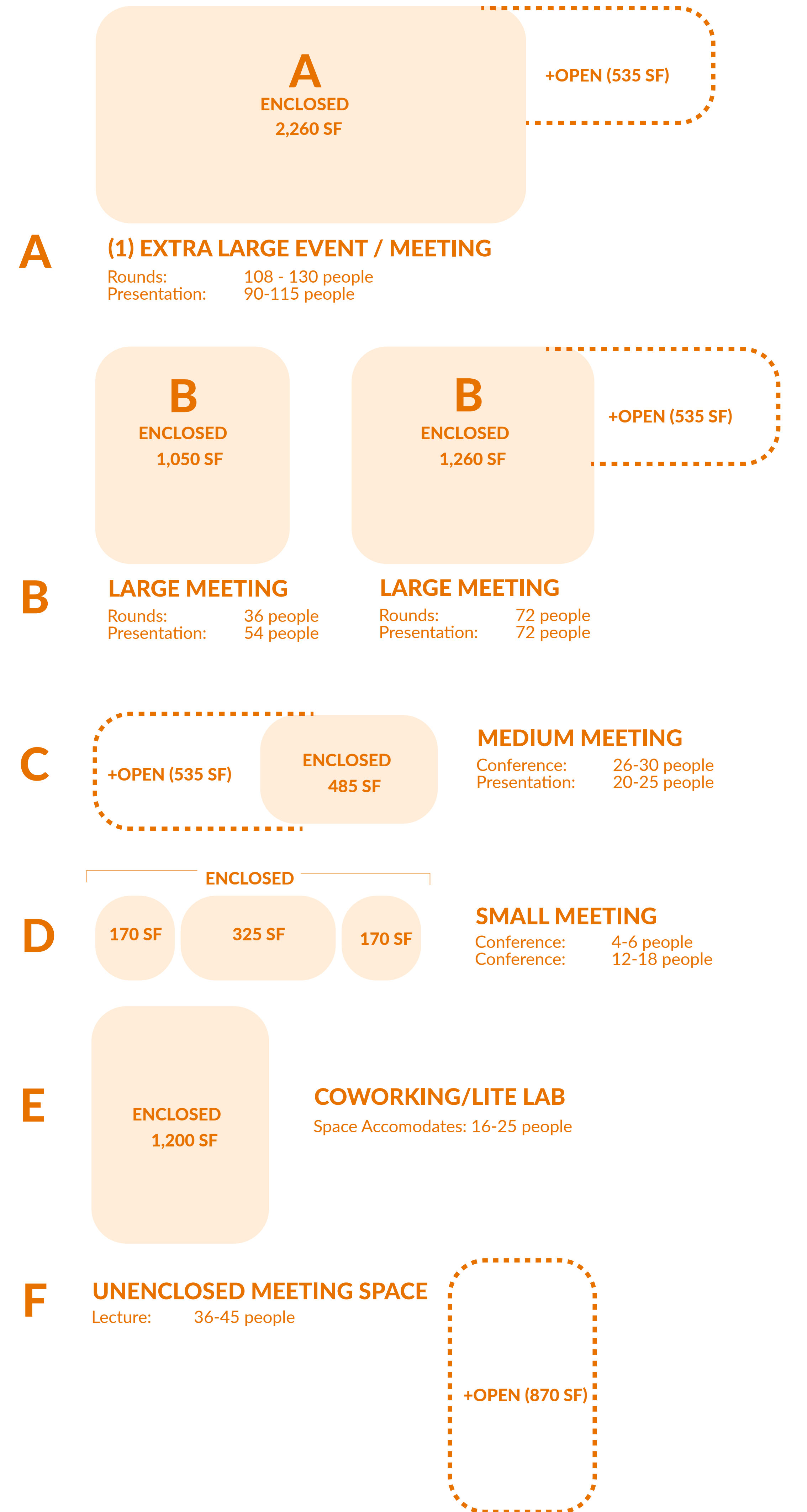


LEVEL 2 PLAN NTS



LEVEL 1 PLAN NTS

## MEETING SPACE SUMMARY



# GUIDING PRINCIPLES



The design explores the ideas of **discovery and rediscovery**

For visitors, the project should highlight all that  
Port Orchard has to offer (discovery)

For residents, the project should provide a lens through which  
to see their community in a whole new way (rediscovery)

The shoreline is an integral part of the  
community's shared cultural heritage

However, for decades it has been largely  
inaccessable to the general public

Its reclamation for recreation and public use should  
feel like a **celebration of people + place**

Just as Port Orchard's population is diverse, so too are the intended uses of this facility

Whether visiting the library, attending a formal event, or just meeting friends for a cup of coffee, the design response should feel appropriate in terms of scale and overall aesthetic

The facility should provide a variety of space typologies - **one size does not fit all**

Just as nature is layered and nuanced, so too  
is the design vocabulary employed

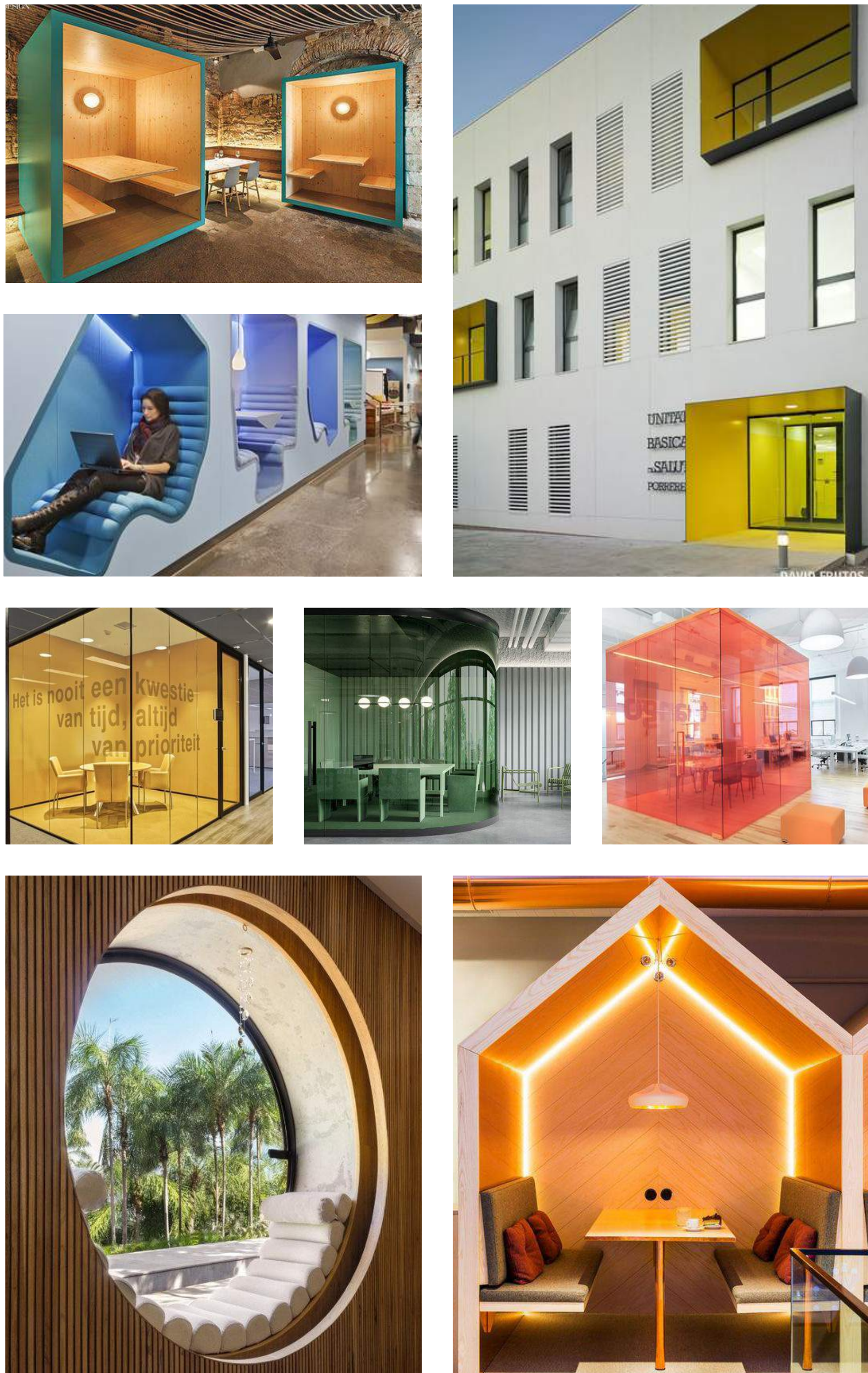
Nature is not static - it changes according to  
the time of day and the passing seasons

The interior environment will also adopt this natural  
cadence - **transforming from day to night**

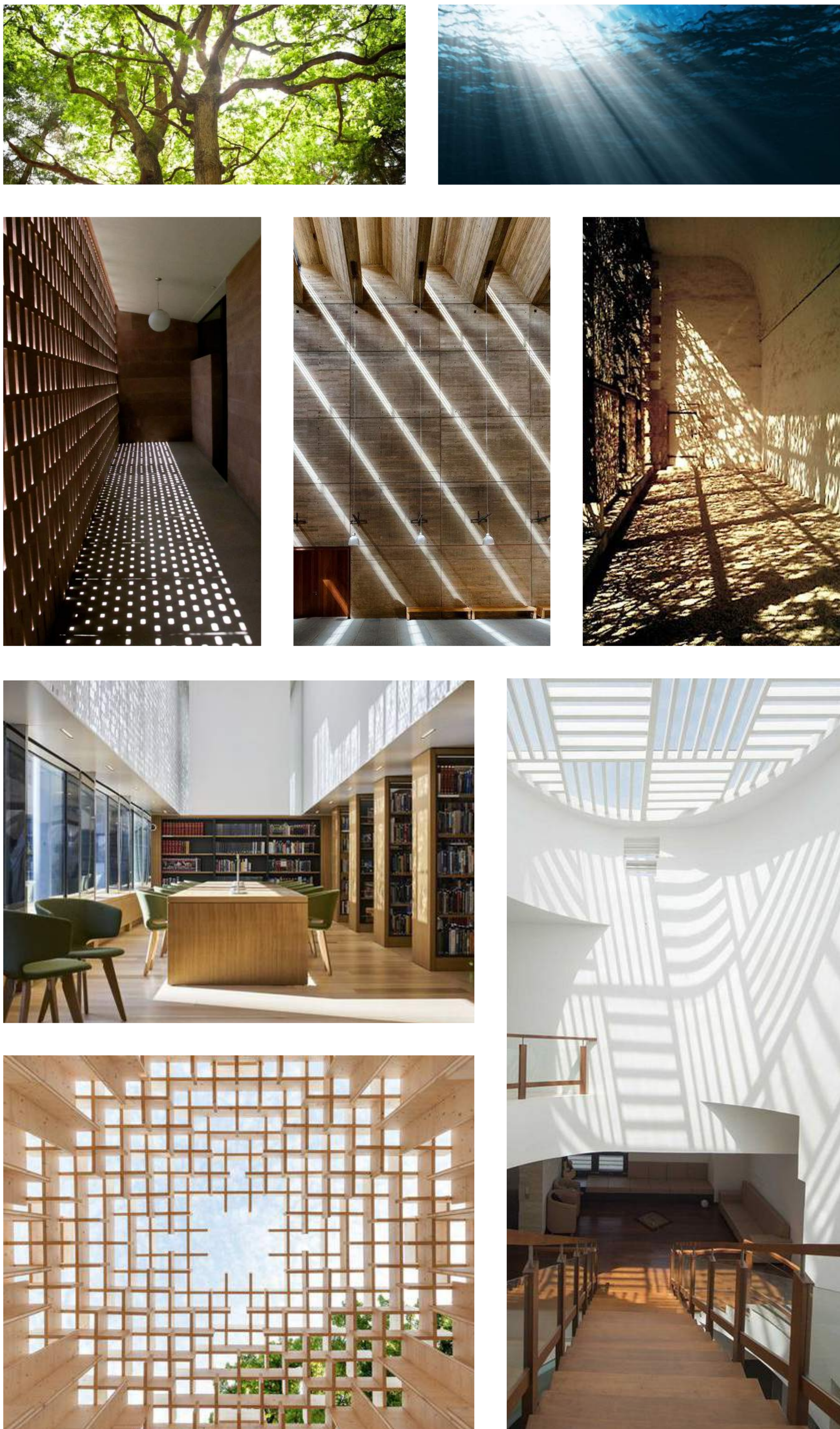
# DESIGN CONCEPTS



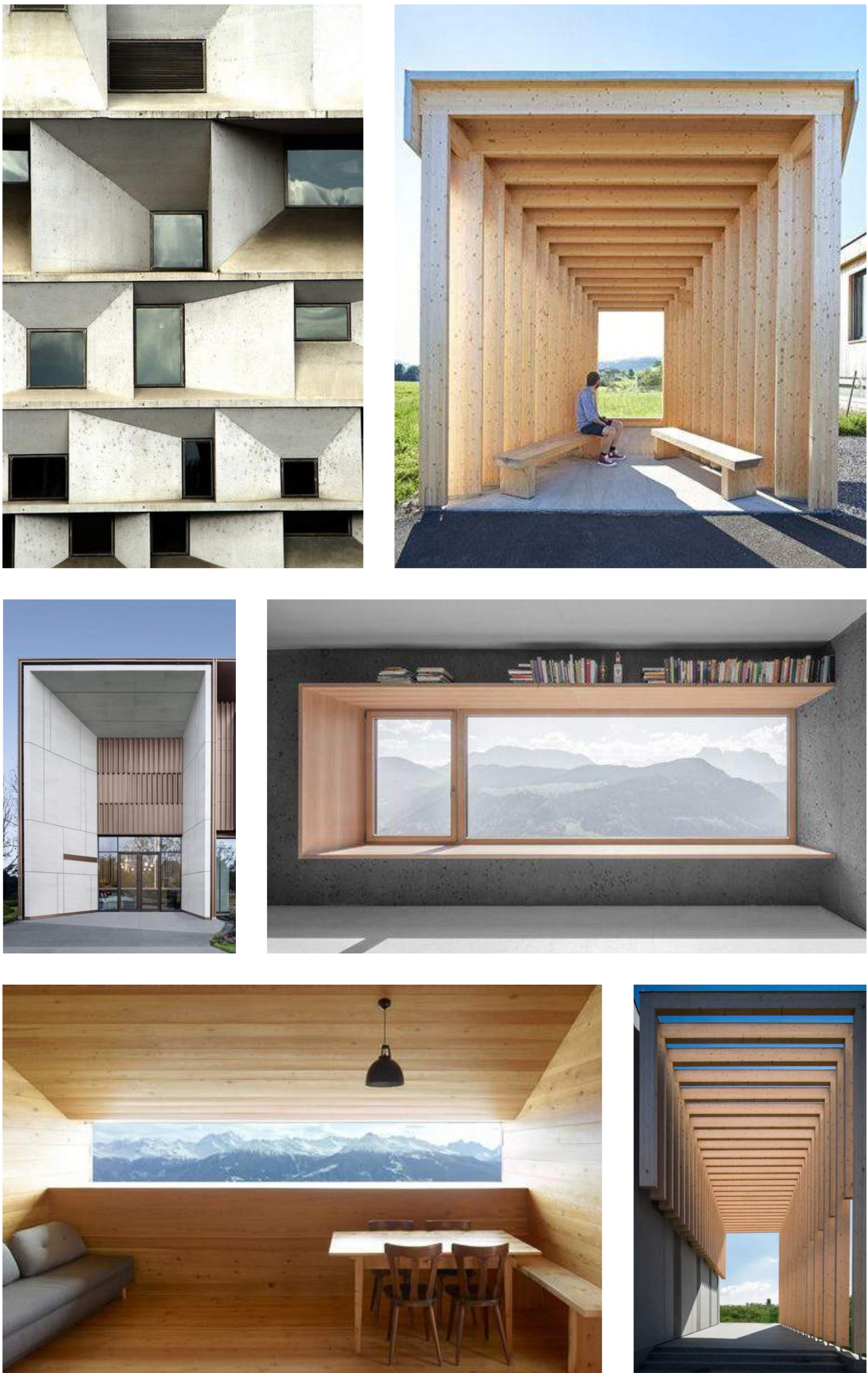
Portals + Popouts



Filtered Light

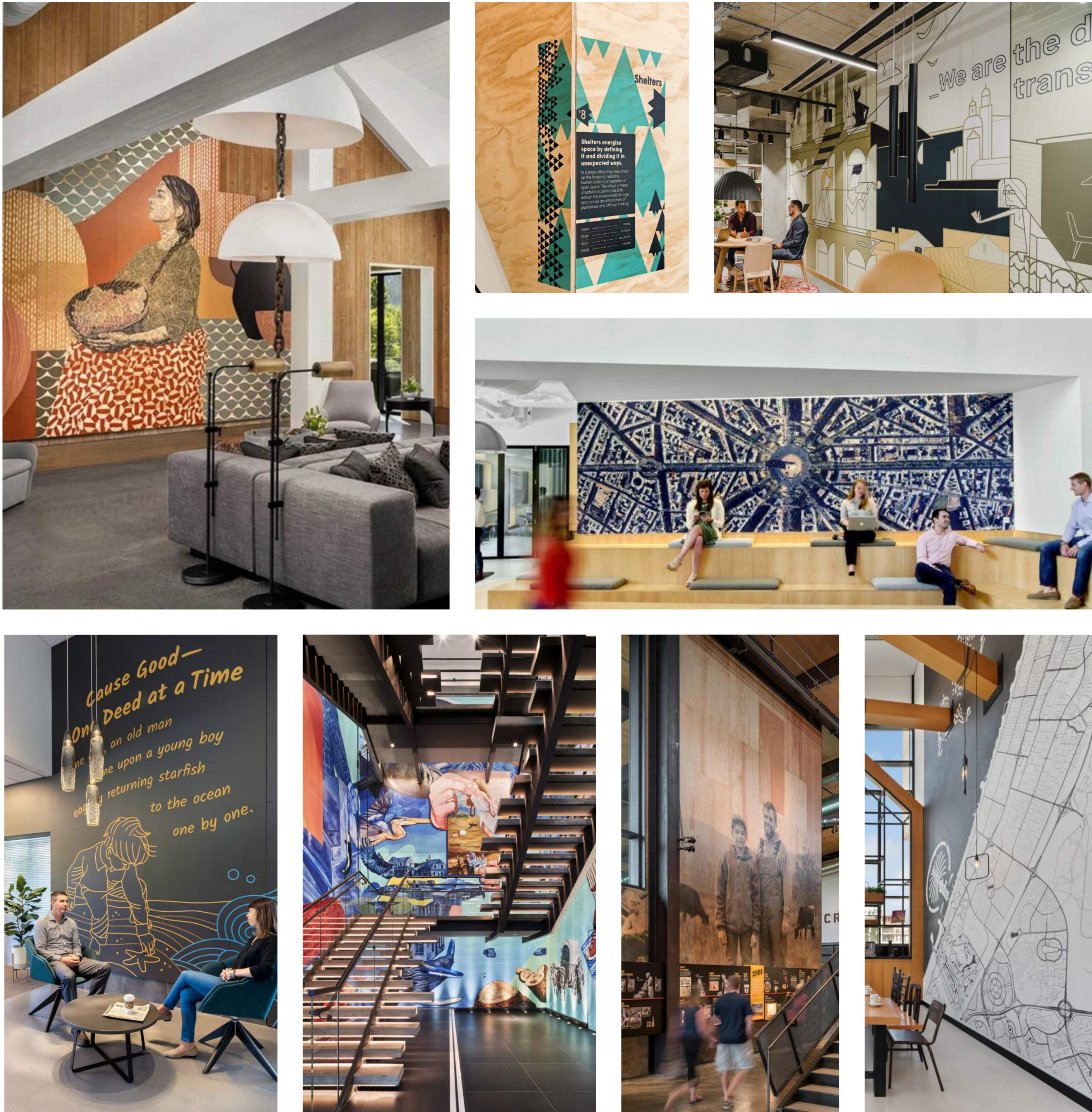


Framed Views

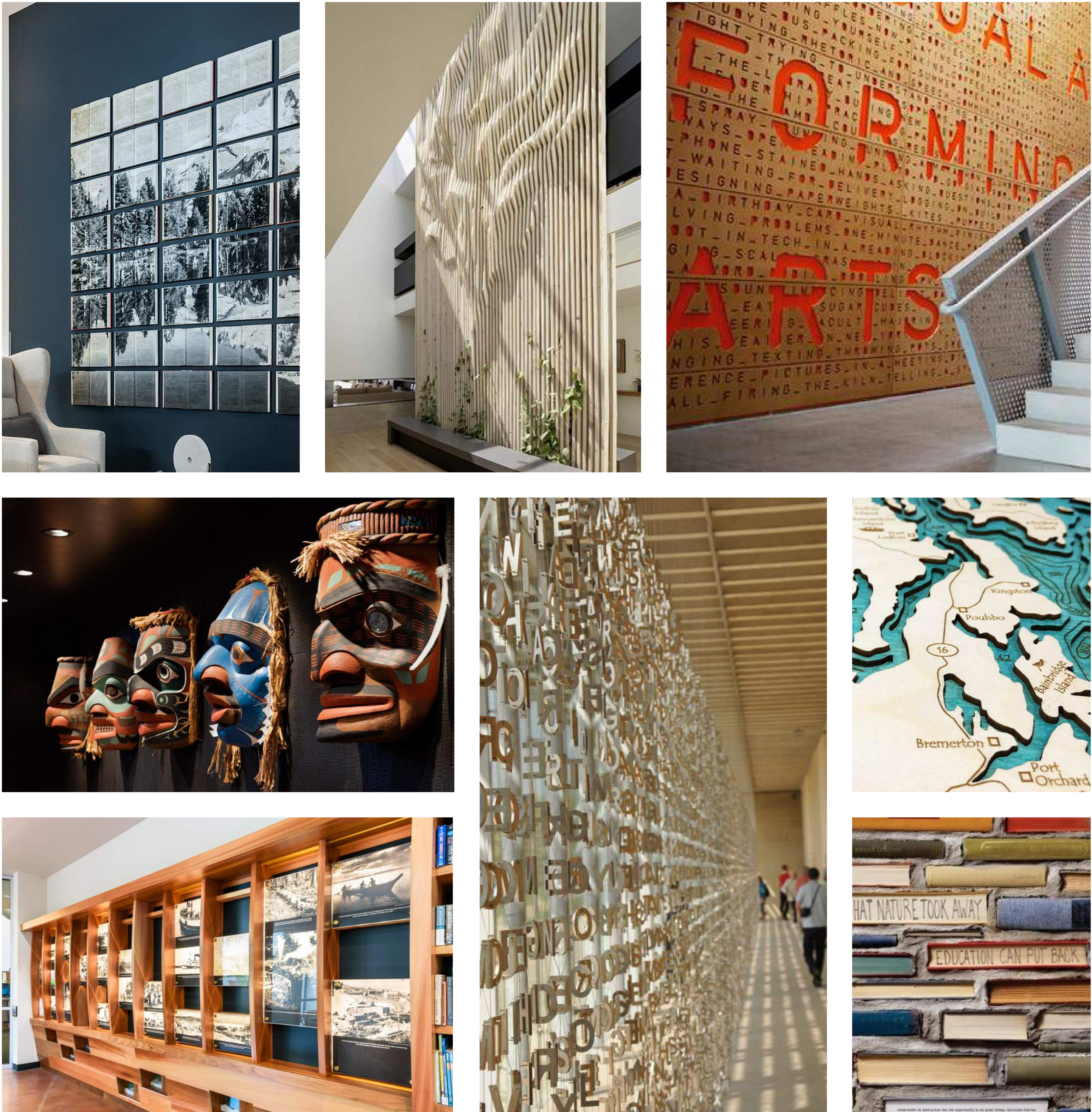




Applied Graphic Walls



Dimensional Art Installations





# DESIGN CONCEPTS | MAIN LEVEL



Color pop-outs at kids and teens sections

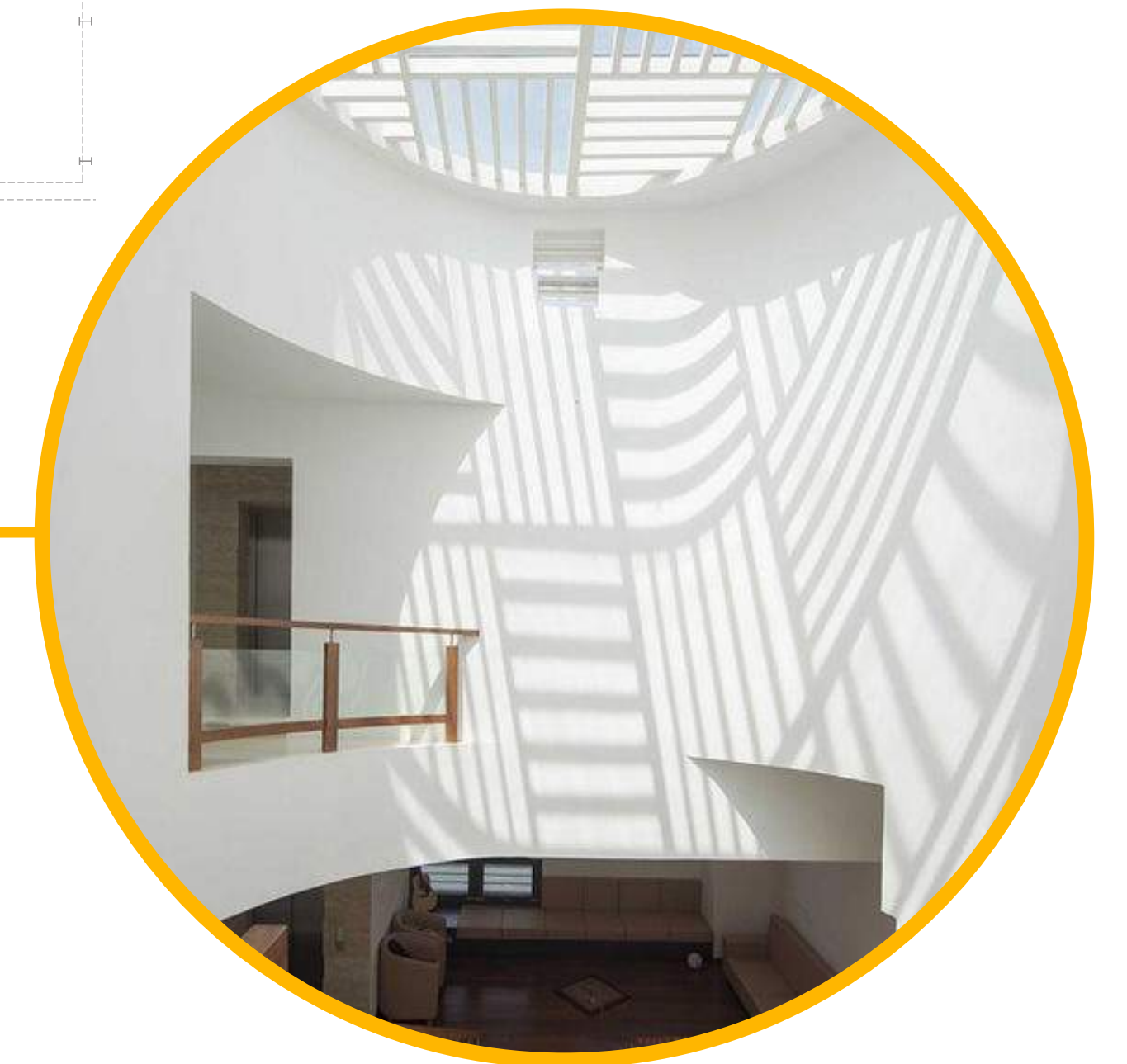


Framed views at windows between built-in bookshelves

Design move at "slice" thru building



Filtered light in double-height space





DESIGN CONCEPTS | UPPER LEVEL

The floor plan shows the upper level layout with various rooms and their square footages: Coworking Space (1,216 SF), Elevator Lobby (ELEV 2, 113 SF), ADA Restrooms (ADA RR, 87 SF), Corridor (1,475 SF), Event Storage (835 SF), Staging Kitchen (810 SF), Phone Booths (29 SF each), Small Meeting Rooms (SM MTG, 167 SF), Medium Meeting Room (MED MTG, 321 SF), Small Meeting Room (SM MTG, 106 SF), Elevator Lobby (ELEV 1, 109 SF), Large Meeting Room (LG MTG, 485 SF), Shared Restrooms (392 SF), Janitor Storage, and Corridor (217 SF). It also includes an Outdoor Covered Deck (3,423 SF), Stair 1 (214 SF), Stair 3 (351 SF), and Stair 4 (194 SF). Six circular callouts with colored lines point to specific design features: a red callout for a window nook, a purple callout for large windows, an orange callout for filtered light from a skylight, a blue callout for color pop-outs and phonebooths, a green callout for framed views, and a yellow callout for filtered light from a skylight.

Window nook with view thru exterior screen

Large windows at event space

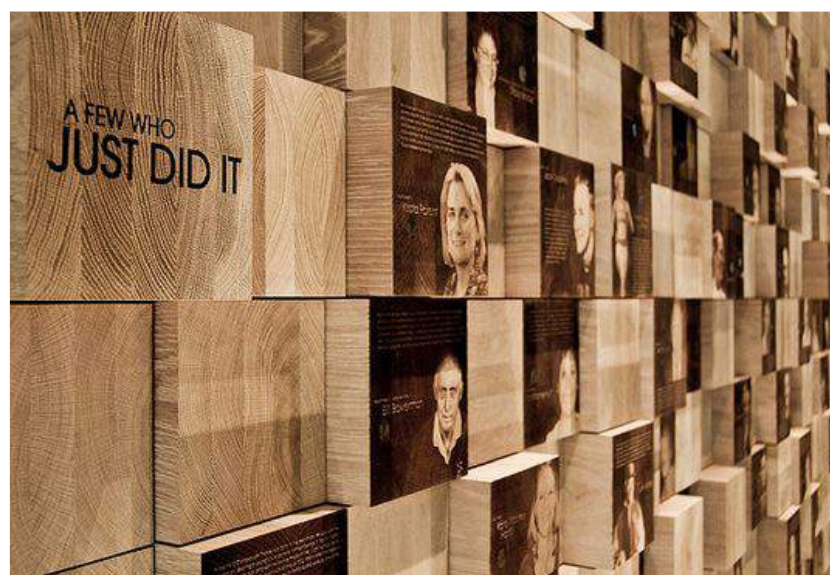
Filtered light from skylight

Color pop-outs at meeting rooms + phonebooths

Framed views at window banquette

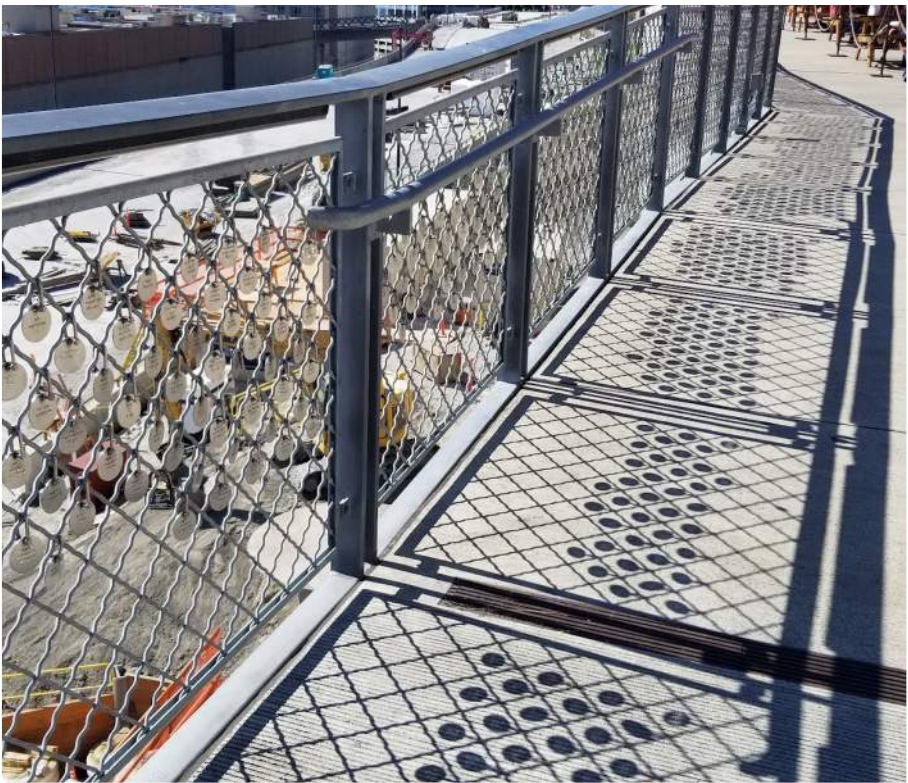
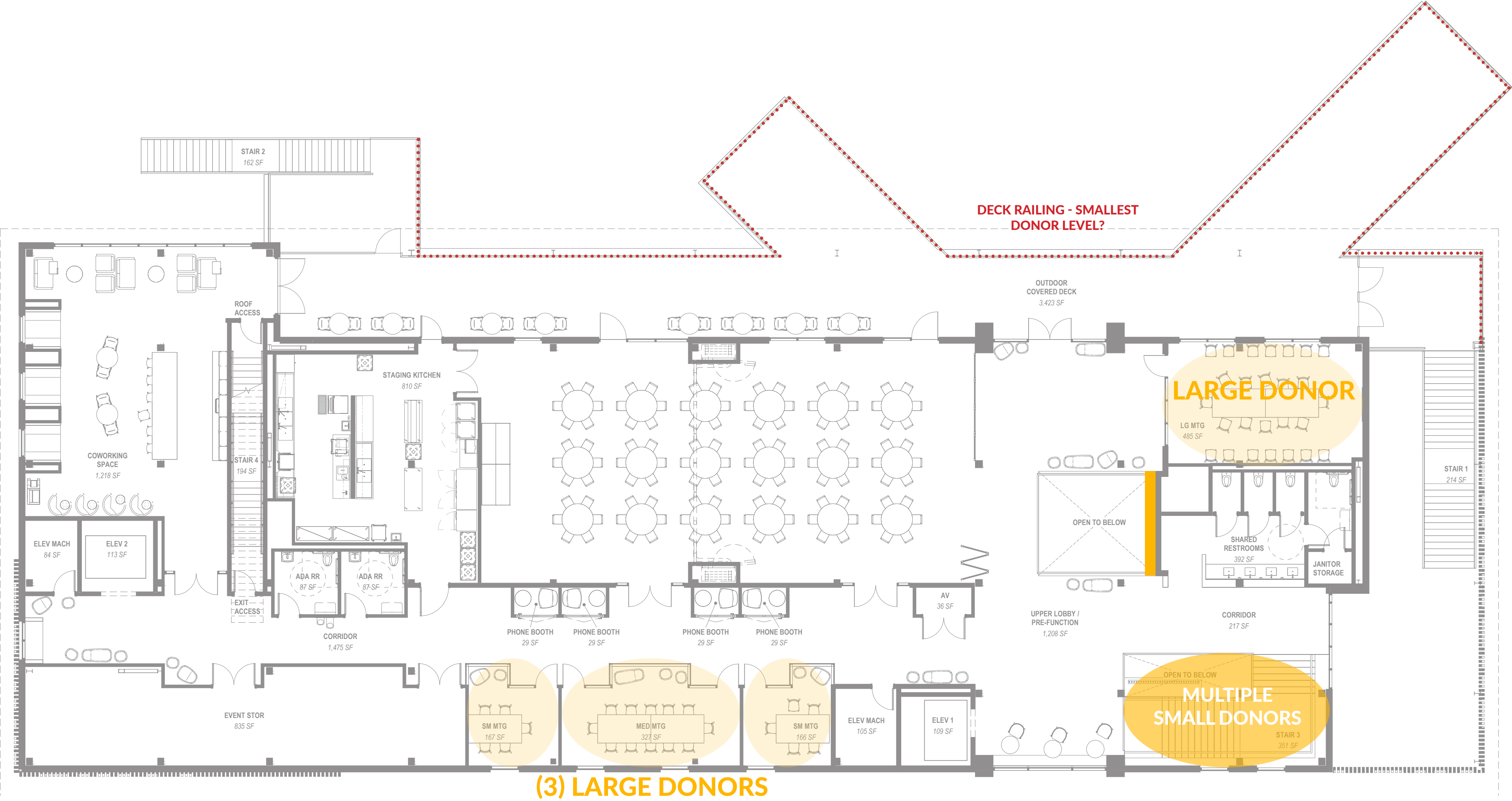


# DONOR OPPORTUNITIES | MAIN LEVEL

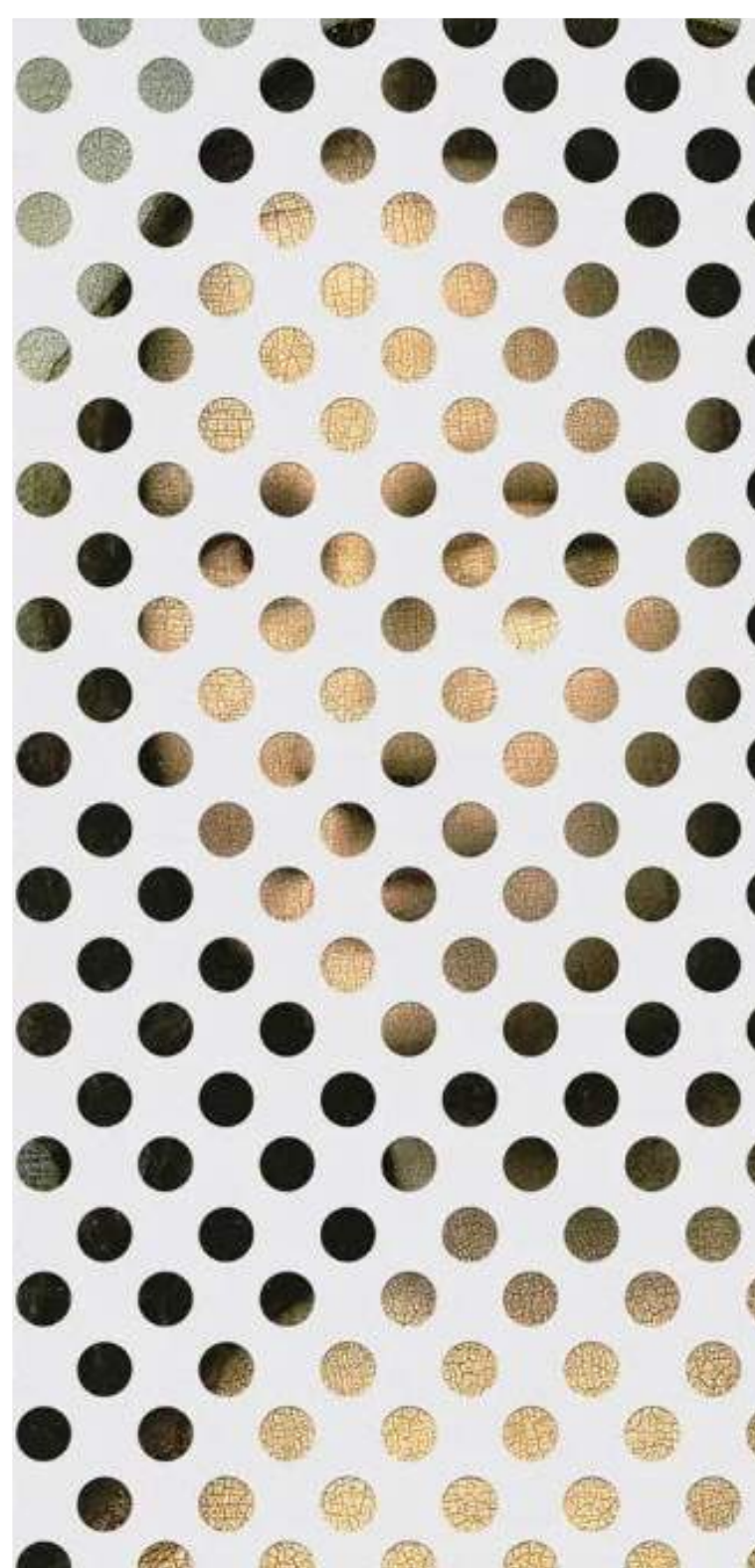
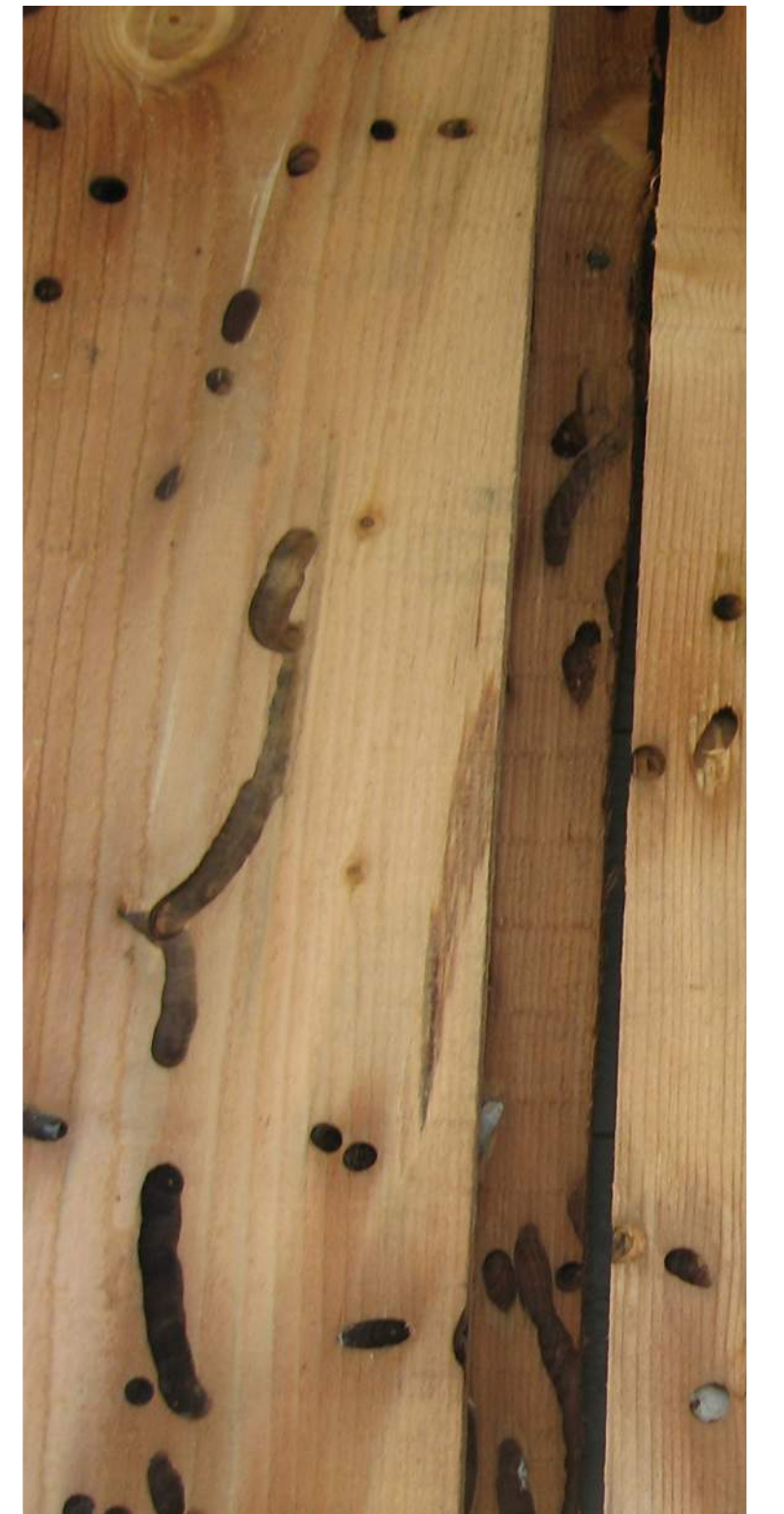
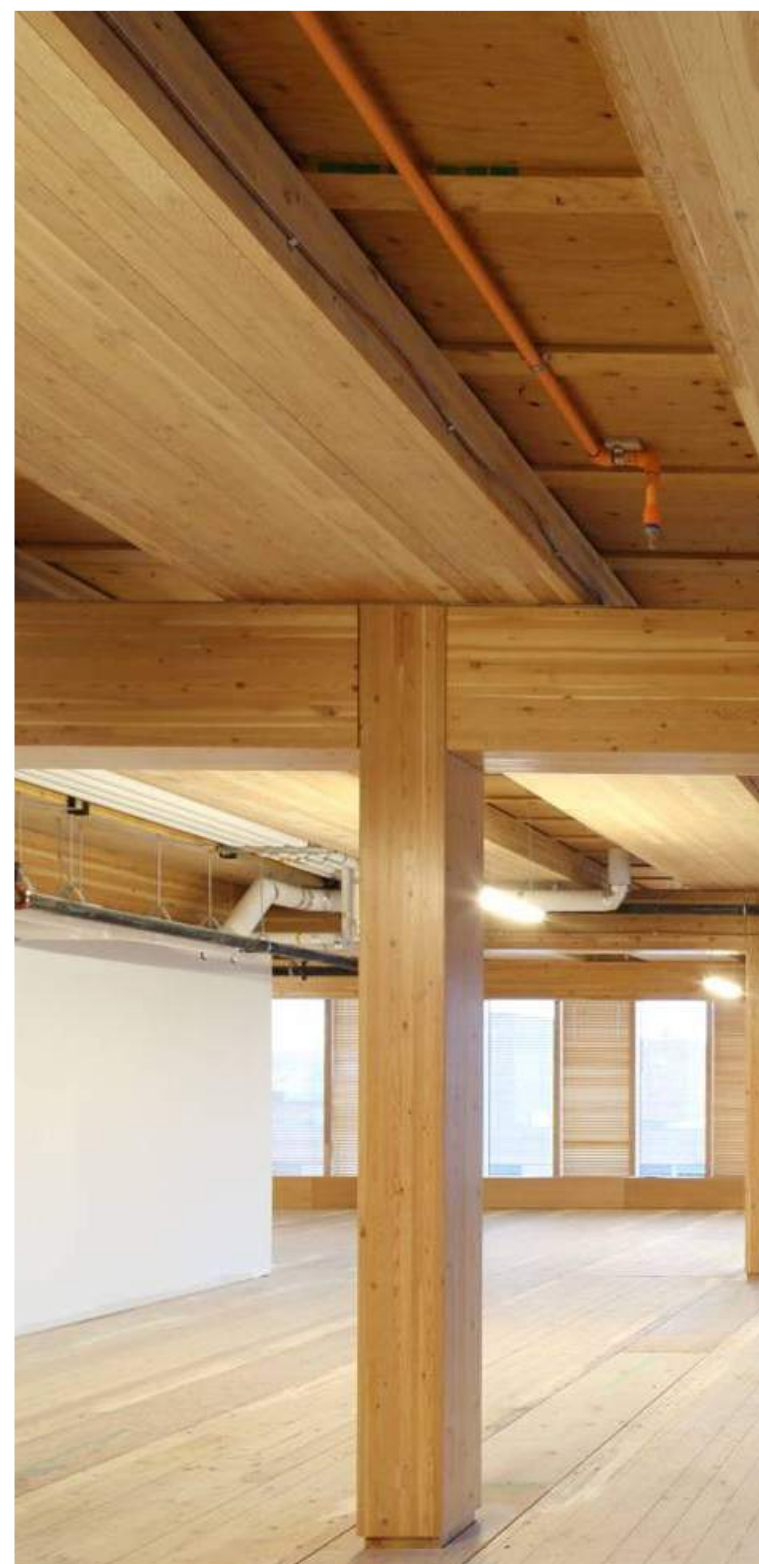




# DONOR OPPORTUNITIES | UPPER LEVEL

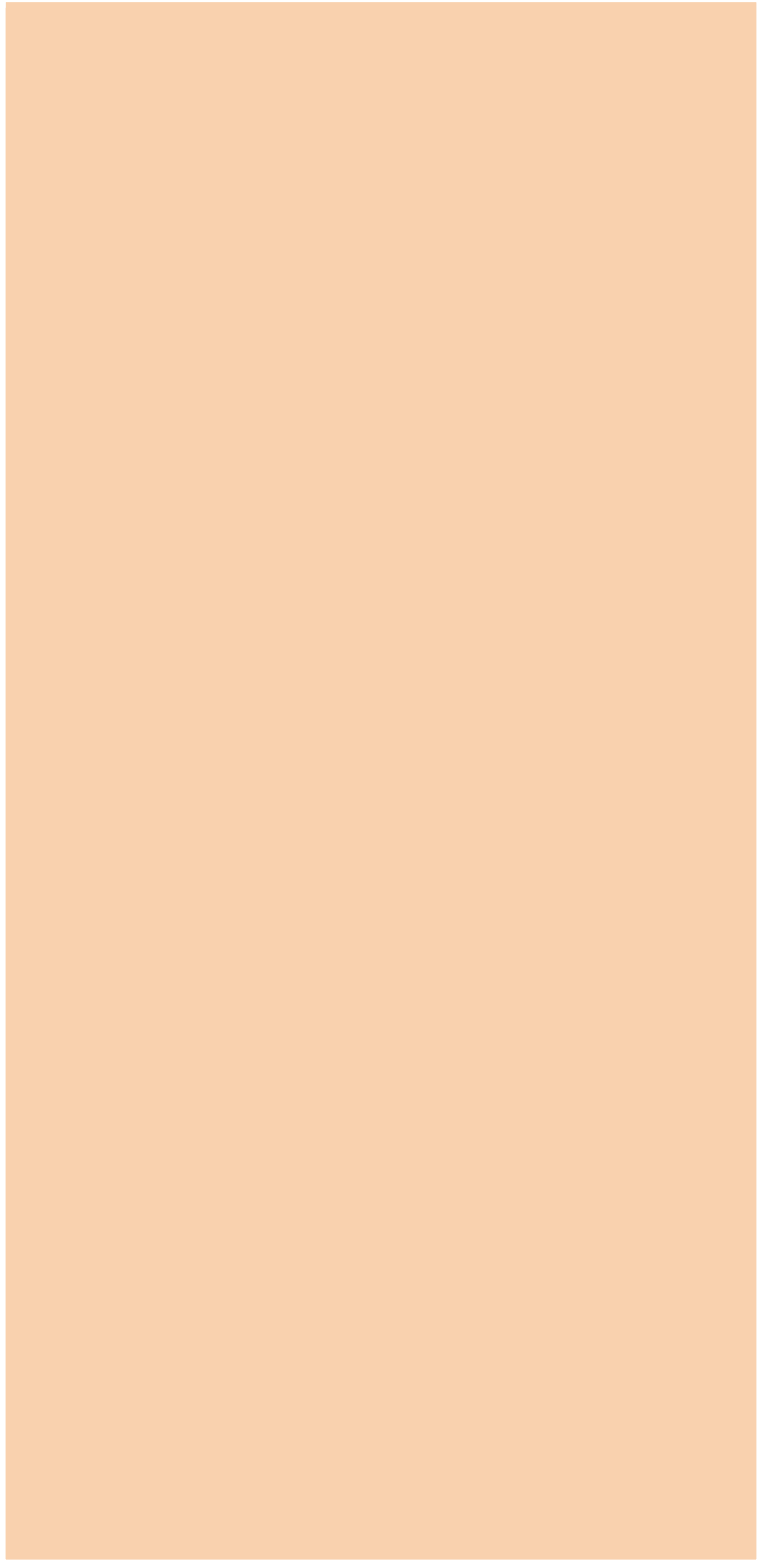
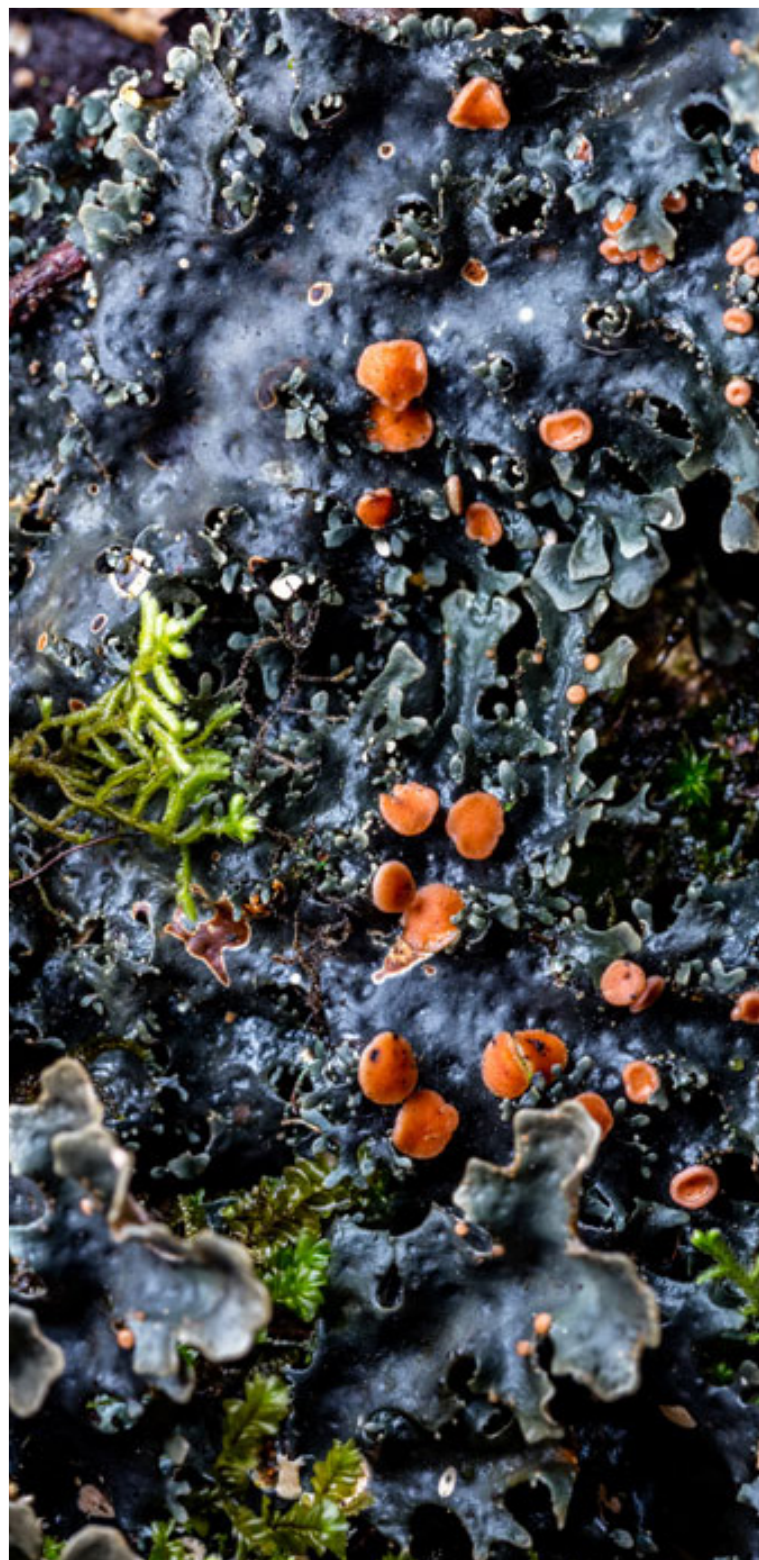
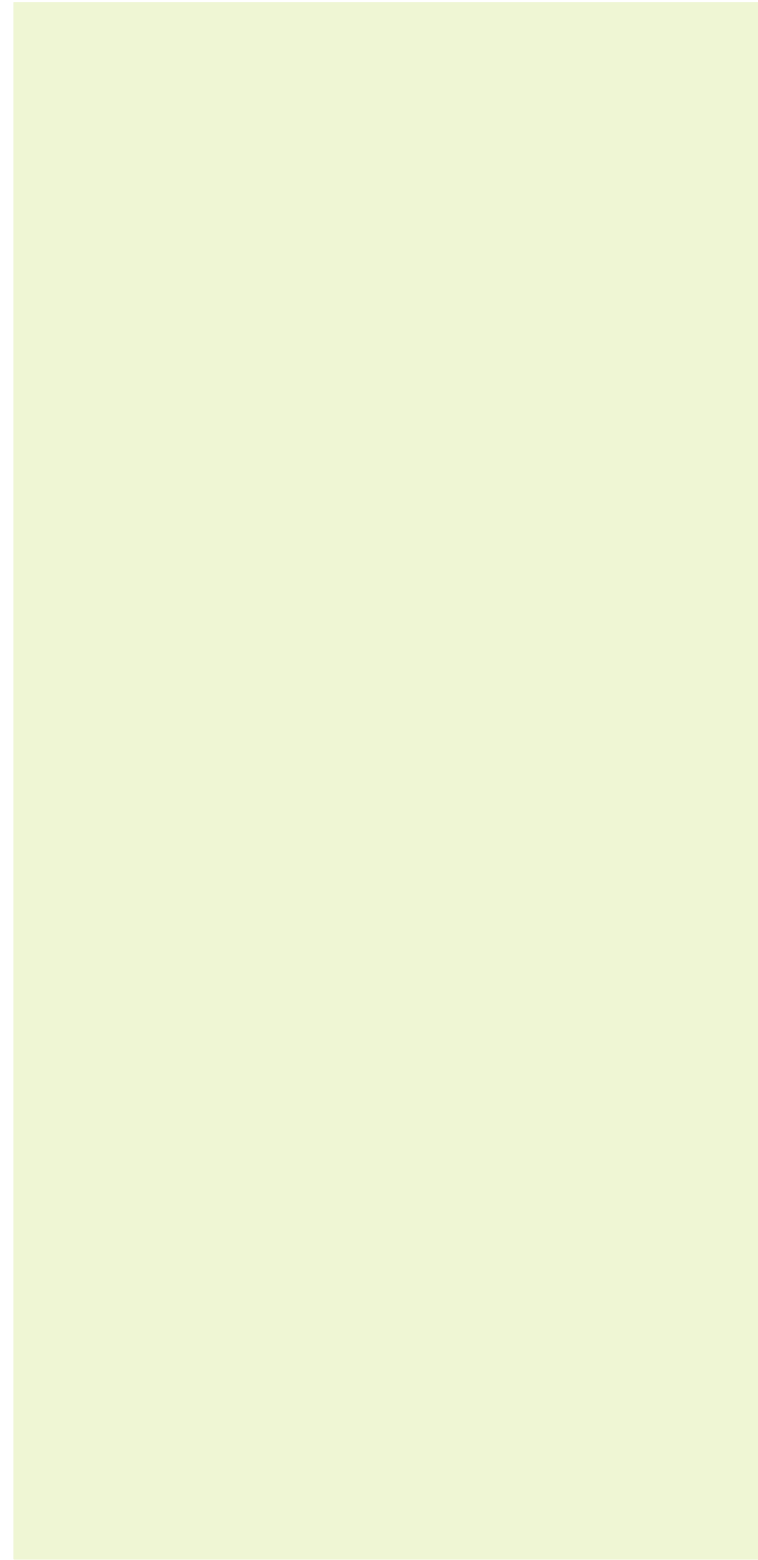
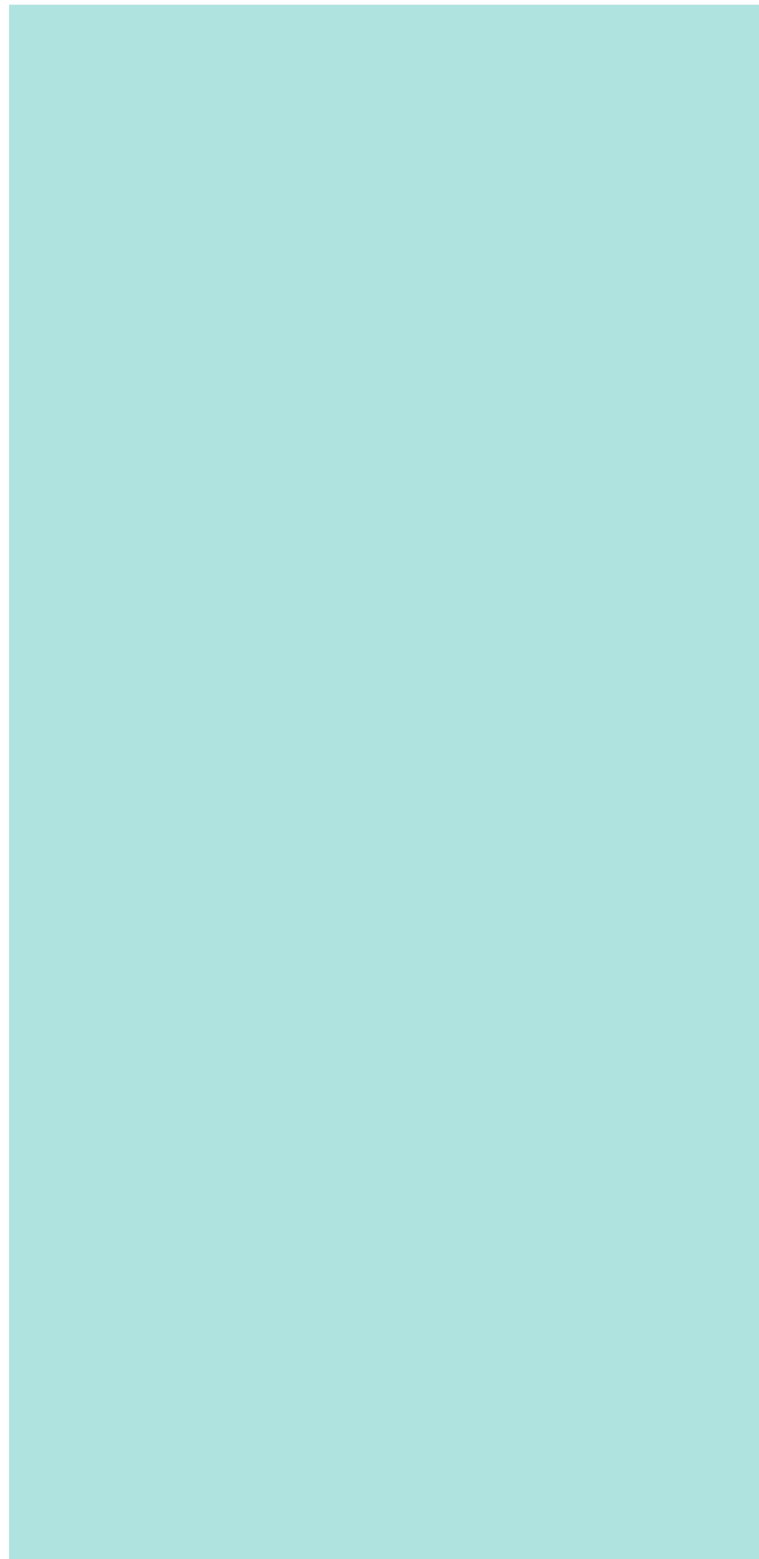








COLOR INSPIRATION | OPTION A





Port Orchard CEC  
Feature Wall Design Concept

Precedent Images

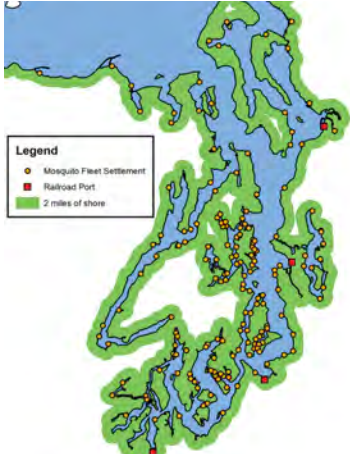


Reference



Sinclair Inlet Topography Map

Discoverable Opportunities



Mosquito Fleet / Ferry Routes



Historic Locations



Flora / Fauna



WALL ELEVATION  
SCALE: 3/16"=1'-0"



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**Board of Directors Meeting\***  
**Monday, October 24, 2022**  
**Kitsap Public Facilities District Office**  
**Meeting Location: 19980 10<sup>th</sup> Ave NE, Suite 204F, Poulsbo, WA**  
**& via Zoom Webinar ID – 870 2774 5121**

**AGENDA**

**1. Call to Order / Comments Board Vice Chair Morrissey**

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**CONSENT AGENDA**

- A. September 19, 2022, Meeting Minutes
  - B. Blanket Voucher # 30-OCT 2022 96968 Operating Expenses
  - C. Blanket Voucher # 31-OCT 2022 96977 POCEC Project
  - D. Blanket Voucher # 32-OCT 2022 96977 POBCNW Project
  - E. Executive Director Report – OCT 2022
  - F. KCC Financial Report – SEP 2022
- 

**2. Public Comment** –If you wish to ask a question of the panelists, you will have a maximum of 3 minutes. Within Zoom, use the “Raise Hand” option, or put a message in the Chat Box and the host will ask the question for you.

**3. Approval of Consent Agenda**

*Note: If a Board Member wishes to discuss any item, it may be pulled from the Consent Agenda for further dialogue and individual board vote for approval*

**4. New Business**

- A. Resolution 05-2022 KPFD & Kitsap County 2021B Bond Refunding (adoption required)
- B. Amendment to KPFD & Kitsap County ILA (adoption required)
- C. 2023 Budget Committee – Treasurer Draper
- D. KPFD Retirement Plan Options – Executive Director Shiplet (motion may be made)

**5. Facility Progress Report – Port Orchard Community Events Center (POCEC) Project Update**

**6. Financial Reports**

- A. AUG & SEP 2022 Financial Reports
- B. SEP 2022 Rebate Summary Report
- C. OCT 2022 Facilities Tracking Report

**7. Ongoing Business/Good of the Order**

- A. KPFD Rebranding Efforts & Logo Ideas

**8. Meeting Adjournment**

**Next Meeting:** Dec 12, 2022, at 6:30 pm  
Location: Bainbridge Island City Hall & Virtual Zoom Webinar  
Topics: General Business, Poulsbo Events & Recreation Center (PERC) Project Report

# Kitsap Public Facilities District Statement of Financial Position by Fund

As of August 31, 2022

August 2022	286	968	977	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
286 · LTGO Bond Fund 2002A-PFD	4,681,558.64	0.00	0.00	4,681,558.64
968 · Fund 96-968 KPFD Operations Fnd	0.00	35,705.80	0.00	35,705.80
977 · Fund 96-977 KPFD Holding Fund	0.00	0.00	3,097,373.90	3,097,373.90
<b>Total Checking/Savings</b>	<u>4,681,558.64</u>	<u>35,705.80</u>	<u>3,097,373.90</u>	<u>7,814,638.34</u>
<b>Total Current Assets</b>	<u>4,681,558.64</u>	<u>35,705.80</u>	<u>3,097,373.90</u>	<u>7,814,638.34</u>
<b>TOTAL ASSETS</b>	<u><b>4,681,558.64</b></u>	<u><b>35,705.80</b></u>	<u><b>3,097,373.90</b></u>	<u><b>7,814,638.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>	0.00	1,293.40	0.00	1,293.40
<b>Long Term Liabilities</b>	<u>250,000.00</u>	<u>0.00</u>	<u>3,850,000.00</u>	<u>4,100,000.00</u>
<b>Total Liabilities</b>	<u>250,000.00</u>	<u>1,293.40</u>	<u>3,850,000.00</u>	<u>4,101,293.40</u>
<b>Equity</b>	<u>4,431,558.64</u>	<u>34,412.40</u>	<u>-752,626.10</u>	<u>3,713,344.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,681,558.64</b></u>	<u><b>35,705.80</b></u>	<u><b>3,097,373.90</b></u>	<u><b>7,814,638.34</b></u>



# Kitsap Public Facilities District Statement of Financial Position by Fund

As of August 31, 2022

August 2022	286	968	977	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
286 · LTGO Bond Fund 2002A-PFD				
2861111 · 00998 Interco ITC Ac Cash	74.34	0.00	0.00	74.34
2861181 · Beginning Investment	250,236.61	0.00	0.00	250,236.61
2861182 · Investments Purchased	582,247.69	0.00	0.00	582,247.69
2861183 · Investments Sold	-1,000.00	0.00	0.00	-1,000.00
2861630 · Notes/Contracts Receivable	3,850,000.00	0.00	0.00	3,850,000.00
Total 286 · LTGO Bond Fund 2002A-PFD	4,681,558.64	0.00	0.00	4,681,558.64
968 · Fund 96-968 KPFD Operations Fnd				
9681111 · 00998 Post Interco ITC Ac	0.00	35,705.80	0.00	35,705.80
Total 968 · Fund 96-968 KPFD Operations Fnd	0.00	35,705.80	0.00	35,705.80
977 · Fund 96-977 KPFD Holding Fund				
9771111 · 00998 Post Interco ITC Ac				
PERC · PERC Fund	0.00	0.00	91,144.00	91,144.00
PGHP · PG Heritage Park Allocation	0.00	0.00	-230,151.23	-230,151.23
POB/CNW · POB/Circuit of the NW	0.00	0.00	-120,889.54	-120,889.54
SKCEC · SKCEC Fund	0.00	0.00	1,347.68	1,347.68
9771111 · 00998 Post Interco ITC Ac - Other	0.00	0.00	731,474.40	731,474.40
Total 9771111 · 00998 Post Interco ITC Ac	0.00	0.00	472,925.31	472,925.31
9771181 · PFD Reg Ctr Beg Investment	0.00	0.00	2,564,017.69	2,564,017.69
9771182 · Investments Purchased	0.00	0.00	210,430.90	210,430.90
9771183 · Investments Sold	0.00	0.00	-400,000.00	-400,000.00
9771650 · Receivable-Advances to Other	0.00	0.00	250,000.00	250,000.00
Total 977 · Fund 96-977 KPFD Holding Fund	0.00	0.00	3,097,373.90	3,097,373.90
Total Checking/Savings	4,681,558.64	35,705.80	3,097,373.90	7,814,638.34
Total Current Assets	4,681,558.64	35,705.80	3,097,373.90	7,814,638.34
<b>TOTAL ASSETS</b>	<b>4,681,558.64</b>	<b>35,705.80</b>	<b>3,097,373.90</b>	<b>7,814,638.34</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
KB3580 · Kitsap Bank CC #3580	0.00	1,342.83	0.00	1,342.83
Total Credit Cards	0.00	1,342.83	0.00	1,342.83
Other Current Liabilities				
968-L · 968 PFD Operations Liabilities				
9682315 · Employee Benefits Payable	0.00	-148.96	0.00	-148.96
9682134 · Vouchers Payable	0.00	34.46	0.00	34.46
9682312 · USE Tax Payable	0.00	29.50	0.00	29.50
9682317 · Accrued Taxes	0.00	35.57	0.00	35.57
Total 968-L · 968 PFD Operations Liabilities	0.00	-49.43	0.00	-49.43
Total Other Current Liabilities	0.00	-49.43	0.00	-49.43
Total Current Liabilities	0.00	1,293.40	0.00	1,293.40
Long Term Liabilities				

# Kitsap Public Facilities District Statement of Financial Position by Fund

As of August 31, 2022

August 2022	286	968	977	TOTAL
286-LT · LTGO Bond Fund Liabilities				
2862639 · LGTO Long Term Liabilities	250,000.00	0.00	0.00	250,000.00
Total 286-LT · LTGO Bond Fund Liabilities	250,000.00	0.00	0.00	250,000.00
977-LT · 2636 Regional Ctr Notes Payable	0.00	0.00	3,850,000.00	3,850,000.00
Total Long Term Liabilities	250,000.00	0.00	3,850,000.00	4,100,000.00
Total Liabilities	250,000.00	1,293.40	3,850,000.00	4,101,293.40
Equity				
286 FB · LTGO Bond Fund Balance/RE				
2862821 · LTGO Loans/Advances	3,850,000.00	0.00	0.00	3,850,000.00
2862880 · LTGO Undesignated Retained	-583,836.51	0.00	0.00	-583,836.51
2862940 · 49 Uses Other Than OP	650,000.00	0.00	0.00	650,000.00
Total 286 FB · LTGO Bond Fund Balance/RE	3,916,163.49	0.00	0.00	3,916,163.49
9682880 · Fund Balance - Unassigned	0.00	1,272.55	0.00	1,272.55
9772880 · 77 Fund Balance - Unassigned	0.00	0.00	-814,846.67	-814,846.67
32000 · Unrestricted Net Assets	1,663.15	16,672.49	-581,036.78	-562,701.14
Net Income	513,732.00	16,467.36	643,257.35	1,173,456.71
Total Equity	4,431,558.64	34,412.40	-752,626.10	3,713,344.94
TOTAL LIABILITIES & EQUITY	4,681,558.64	35,705.80	3,097,373.90	7,814,638.34

# Kitsap Public Facilities District Statement of Financial Revenue & Expense by Fund

January through August 2022

	August 2022	286	968	977	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
286 Rev · LTGO Bond Fund 2002B-PFD		538,418.15	0.00	0.00	538,418.15
968 Rev · PFD Operations Fund		0.00	220,000.00	0.00	220,000.00
977 Rev · PFD Regional Center Capital		0.00	0.00	1,509,180.68	1,509,180.68
<b>Total Income</b>		<u>538,418.15</u>	<u>220,000.00</u>	<u>1,509,180.68</u>	<u>2,267,598.83</u>
<b>Expense</b>					
286 Exp · LTGO Bnd Fnd 2002B-PFD		23,023.00	0.00	0.00	23,023.00
968 Exp · PFD Operations Fnd		0.00	180,409.25	396,396.30	576,805.55
977 Exp · PFD Regional Cntr Capital		0.00	0.00	1,050,563.81	1,050,563.81
<b>Total Expense</b>		<u>23,023.00</u>	<u>180,409.25</u>	<u>1,446,960.11</u>	<u>1,650,392.36</u>
<b>Net Ordinary Income</b>		<u>515,395.15</u>	<u>39,590.75</u>	<u>62,220.57</u>	<u>617,206.47</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
80000 · Timing Differences with County		1,663.15	23,123.39	-581,036.78	-556,250.24
<b>Total Other Expense</b>		<u>1,663.15</u>	<u>23,123.39</u>	<u>-581,036.78</u>	<u>-556,250.24</u>
<b>Net Other Income</b>		<u>-1,663.15</u>	<u>-23,123.39</u>	<u>581,036.78</u>	<u>556,250.24</u>
<b>Net Income</b>		<u><u>513,732.00</u></u>	<u><u>16,467.36</u></u>	<u><u>643,257.35</u></u>	<u><u>1,173,456.71</u></u>

# Kitsap Public Facilities District Statement of Financial Revenue & Expenses by Fund

January through August 2022

	August 2022	286	968	977	TOTAL
Ordinary Income/Expense					
Income					
286 Rev · LTGO Bond Fund 2002B-PFD					
2861I · LTGO Bond Fund 2002A PFD					
2863610 · Interest Earnings					
28611 · Investment Interest		2,520.33	0.00	0.00	2,520.33
Total 2863610 · Interest Earnings		2,520.33	0.00	0.00	2,520.33
3380/70 · Intergovernmental Service					
90 · Other Intergovt Services		535,897.82	0.00	0.00	535,897.82
Total 3380/70 · Intergovernmental Service		535,897.82	0.00	0.00	535,897.82
Total 2861I · LTGO Bond Fund 2002A PFD		538,418.15	0.00	0.00	538,418.15
Total 286 Rev · LTGO Bond Fund 2002B-PFD		538,418.15	0.00	0.00	538,418.15
968 Rev · PFD Operations Fund					
96968I · PFD Operations Fund					
9684970 · Operating Transfers In		0.00	220,000.00	0.00	220,000.00
Total 96968I · PFD Operations Fund		0.00	220,000.00	0.00	220,000.00
Total 968 Rev · PFD Operations Fund		0.00	220,000.00	0.00	220,000.00
977 Rev · PFD Regional Center Capital					
96977I · PFD Regional Center Capital					
3130 · Retail Sales and Use Tax					
19 · Regional Centers Sales & Use		0.00	0.00	1,498,749.78	1,498,749.78
Total 3130 · Retail Sales and Use Tax		0.00	0.00	1,498,749.78	1,498,749.78
3610 · Interest Earnings					
97711 · Investment Interest		0.00	0.00	10,430.90	10,430.90
Total 3610 · Interest Earnings		0.00	0.00	10,430.90	10,430.90
Total 96977I · PFD Regional Center Capital		0.00	0.00	1,509,180.68	1,509,180.68
Total 977 Rev · PFD Regional Center Capital		0.00	0.00	1,509,180.68	1,509,180.68
Total Income		538,418.15	220,000.00	1,509,180.68	2,267,598.83
Expense					
286 Exp · LTGO Bnd Fnd 2002B-PFD					
2861E · LTGO Bnd Fnd 2002A PFD					
5830 · Interest on Long-Term Ex		23,023.00	0.00	0.00	23,023.00
Total 2861E · LTGO Bnd Fnd 2002A PFD		23,023.00	0.00	0.00	23,023.00
Total 286 Exp · LTGO Bnd Fnd 2002B-PFD		23,023.00	0.00	0.00	23,023.00
968 Exp · PFD Operations Fnd					
96968E · PFD Operations Fnd					
5101 · Regular Salaries		0.00	83,333.36	0.00	83,333.36
5102 · Overtime Pay		0.00	3,991.19	0.00	3,991.19
5140 · Advisory Services		0.00	4,881.28	0.00	4,881.28
5190 · Miscellaneous Pay		0.00	3,200.00	0.00	3,200.00
5201 · Industrial Insurance		0.00	502.49	0.00	502.49
5202 · Social Security		0.00	6,925.12	0.00	6,925.12
5223 · Workers Comp-State Assessment		0.00	-19.32	0.00	-19.32
5249.02 · Employment Security Dept		0.00	361.54	0.00	361.54
5311 · Office/Operating Supplies					

# Kitsap Public Facilities District

## Statement of Financial Revenue & Expenses by Fund

January through August 2022

August 2022	286	968	977	TOTAL
5351 · Equipment/Office Furnishings	0.00	993.67	0.00	993.67
5311 · Office/Operating Supplies - Other	0.00	3,648.16	0.00	3,648.16
Total 5311 · Office/Operating Supplies	0.00	4,641.83	0.00	4,641.83
5411 · Accounting & Auditing	0.00	4,999.75	0.00	4,999.75
5416 · Special Legal Services	0.00	16,485.82	0.00	16,485.82
5419 · Other Prof Svcs - Reg Ctr Mktg				
5419 a · Professional Services	0.00	10,043.25	0.00	10,043.25
5419 b · Recording	0.00	2,152.50	0.00	2,152.50
5419 c · Construction Consulting	0.00	13,647.50	0.00	13,647.50
5419 · Other Prof Svcs - Reg Ctr Mktg - Other	0.00	0.00	396,396.30	396,396.30
Total 5419 · Other Prof Svcs - Reg Ctr Mktg	0.00	25,843.25	396,396.30	422,239.55
5420 · Website	0.00	590.39	0.00	590.39
5421 · Telephone	0.00	2,196.83	0.00	2,196.83
5425 · Postage	0.00	58.00	0.00	58.00
5432 · Travel	0.00	191.88	0.00	191.88
5438 · Board Mileage/Airfare	0.00	420.00	0.00	420.00
5441 · Advertising	0.00	666.25	0.00	666.25
5451 · Operating Rental/Leases				
5451 b · Rental-Office Space	0.00	10,831.40	0.00	10,831.40
Total 5451 · Operating Rental/Leases	0.00	10,831.40	0.00	10,831.40
5492 · Dues/Subscriptions/Memberships	0.00	6,103.19	0.00	6,103.19
5497 · Registration & Tuition				
5497 b · Staff Devel/Train Rester/Fees	0.00	205.00	0.00	205.00
Total 5497 · Registration & Tuition	0.00	205.00	0.00	205.00
5499 · Other				
5499 a · Events Support/Seed Money	0.00	4,000.00	0.00	4,000.00
Total 5499 · Other	0.00	4,000.00	0.00	4,000.00
Total 96968E · PFD Operations Fnd	0.00	180,409.25	396,396.30	576,805.55
Total 968 Exp · PFD Operations Fnd	0.00	180,409.25	396,396.30	576,805.55
977 Exp · PFD Regional Cntr Capital				
96977E · PFD Regional Cntr Capital				
5650 · Facility Project Investments				
5650 a · SKCEC - Port Orchard	0.00	0.00	13,706.58	13,706.58
5650 b · PERC - City of Poulsbo	0.00	0.00	18,698.44	18,698.44
5650 c · PGFHP - Kitsap County Parks	0.00	0.00	655,669.69	655,669.69
5650 d · POB/CNW - Port of Bremerton	0.00	0.00	339,329.54	339,329.54
5650 · Facility Project Investments - Other	0.00	0.00	-752,512.52	-752,512.52
Total 5650 · Facility Project Investments	0.00	0.00	274,891.73	274,891.73
5519 · Misc Intergovernmental Service	0.00	0.00	19,774.26	19,774.26
5520 · I/G Pymts, Fed, State, Local	0.00	0.00	535,897.82	535,897.82
6971 · Operating Transfers Out	0.00	0.00	220,000.00	220,000.00
Total 96977E · PFD Regional Cntr Capital	0.00	0.00	1,050,563.81	1,050,563.81
Total 977 Exp · PFD Regional Cntr Capital	0.00	0.00	1,050,563.81	1,050,563.81
Total Expense	23,023.00	180,409.25	1,446,960.11	1,650,392.36
Net Ordinary Income	515,395.15	39,590.75	62,220.57	617,206.47

# Kitsap Public Facilities District

## Statement of Financial Revenue & Expenses by Fund

	August 2022	January through August 2022		
		286	968	977
				TOTAL
Other Income/Expense				
Other Expense				
80000 · Timing Differences with County		1,663.15	23,123.39	-581,036.78
Total Other Expense		1,663.15	23,123.39	-581,036.78
Net Other Income		-1,663.15	-23,123.39	581,036.78
Net Income		513,732.00	16,467.36	643,257.35
				1,173,456.71



# Kitsap Public Facilities District Statement of Financial Position by Fund

As of September 30, 2022

September 2022	286	968	977	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
286 · LTGO Bond Fund 2002A-PFD	4,747,895.81	0.00	0.00	4,747,895.81
968 · Fund 96-968 KPFD Operations Fnd	0.00	43,677.35	0.00	43,677.35
977 · Fund 96-977 KPFD Holding Fund	0.00	0.00	3,050,800.54	3,050,800.54
<b>Total Checking/Savings</b>	<u>4,747,895.81</u>	<u>43,677.35</u>	<u>3,050,800.54</u>	<u>7,842,373.70</u>
<b>Total Current Assets</b>	<u>4,747,895.81</u>	<u>43,677.35</u>	<u>3,050,800.54</u>	<u>7,842,373.70</u>
<b>TOTAL ASSETS</b>	<u><u>4,747,895.81</u></u>	<u><u>43,677.35</u></u>	<u><u>3,050,800.54</u></u>	<u><u>7,842,373.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>	0.00	1,527.60	0.00	1,527.60
<b>Long Term Liabilities</b>	<u>250,000.00</u>	<u>0.00</u>	<u>3,850,000.00</u>	<u>4,100,000.00</u>
<b>Total Liabilities</b>	<u>250,000.00</u>	<u>1,527.60</u>	<u>3,850,000.00</u>	<u>4,101,527.60</u>
<b>Equity</b>				
286 FB · LTGO Bond Fund Balance/RE	3,916,163.49	0.00	0.00	3,916,163.49
9682880 · Fund Balance - Unassigned	0.00	1,272.55	0.00	1,272.55
9772880 · 77 Fund Balance - Unassigned	0.00	0.00	-814,846.67	-814,846.67
32000 · Unrestricted Net Assets	1,663.15	16,672.49	-581,036.78	-562,701.14
<b>Net Income</b>	<u>580,069.17</u>	<u>24,204.71</u>	<u>596,683.99</u>	<u>1,200,957.87</u>
<b>Total Equity</b>	<u>4,497,895.81</u>	<u>42,149.75</u>	<u>-799,199.46</u>	<u>3,740,846.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,747,895.81</u></u>	<u><u>43,677.35</u></u>	<u><u>3,050,800.54</u></u>	<u><u>7,842,373.70</u></u>

# Kitsap Public Facilities District Statement of Financial Position by Fund

As of September 30, 2022

September 2022	286	968	977	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
286 · LTGO Bond Fund 2002A-PFD				
2861111 · 00998 Interco ITC Ac Cash	74.34	0.00	0.00	74.34
2861181 · Beginning Investment	250,236.61	0.00	0.00	250,236.61
2861182 · Investments Purchased	648,584.86	0.00	0.00	648,584.86
2861183 · Investments Sold	-1,000.00	0.00	0.00	-1,000.00
2861630 · Notes/Contracts Receivable	3,850,000.00	0.00	0.00	3,850,000.00
Total 286 · LTGO Bond Fund 2002A-PFD	4,747,895.81	0.00	0.00	4,747,895.81
968 · Fund 96-968 KPFD Operations Fnd				
9681111 · 00998 Post Interco ITC Ac	0.00	43,677.35	0.00	43,677.35
Total 968 · Fund 96-968 KPFD Operations Fnd	0.00	43,677.35	0.00	43,677.35
977 · Fund 96-977 KPFD Holding Fund				
9771111 · 00998 Post Interco ITC Ac				
PERC · PERC Fund	0.00	0.00	-62,192.31	-62,192.31
PGHP · PG Heritage Park Allocation	0.00	0.00	-230,151.23	-230,151.23
POB/CNW · POB/Circuit of the NW	0.00	0.00	-120,889.54	-120,889.54
SKCEC · SKCEC Fund	0.00	0.00	1,347.68	1,347.68
9771111 · 00998 Post Interco ITC Ac - Other	0.00	0.00	835,455.05	835,455.05
Total 9771111 · 00998 Post Interco ITC Ac	0.00	0.00	423,569.65	423,569.65
9771181 · PFD Reg Ctr Beg Investment	0.00	0.00	2,564,017.69	2,564,017.69
9771182 · Investments Purchased	0.00	0.00	213,213.20	213,213.20
9771183 · Investments Sold	0.00	0.00	-400,000.00	-400,000.00
9771650 · Receivable-Advances to Other	0.00	0.00	250,000.00	250,000.00
Total 977 · Fund 96-977 KPFD Holding Fund	0.00	0.00	3,050,800.54	3,050,800.54
Total Checking/Savings	4,747,895.81	43,677.35	3,050,800.54	7,842,373.70
Total Current Assets	4,747,895.81	43,677.35	3,050,800.54	7,842,373.70
<b>TOTAL ASSETS</b>	<b>4,747,895.81</b>	<b>43,677.35</b>	<b>3,050,800.54</b>	<b>7,842,373.70</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
KB3580 · Kitsap Bank CC #3580	0.00	1,571.47	0.00	1,571.47
Total Credit Cards	0.00	1,571.47	0.00	1,571.47
Other Current Liabilities				
968-L · 968 PFD Operations Liabilities				
9682315 · Employee Benefits Payable	0.00	-148.96	0.00	-148.96
9682312 · USE Tax Payable	0.00	29.50	0.00	29.50
9682317 · Accrued Taxes	0.00	75.59	0.00	75.59
Total 968-L · 968 PFD Operations Liabilities	0.00	-43.87	0.00	-43.87
Total Other Current Liabilities	0.00	-43.87	0.00	-43.87
Total Current Liabilities	0.00	1,527.60	0.00	1,527.60
Long Term Liabilities				
286-LT · LTGO Bond Fund Liabilities				

# Kitsap Public Facilities District Statement of Financial Position by Fund

As of September 30, 2022

September 2022	286	968	977	TOTAL
2862639 · LGTO Long Term Liabilities	250,000.00	0.00	0.00	250,000.00
Total 286-LT · LTGO Bond Fund Liabilities	250,000.00	0.00	0.00	250,000.00
977-LT · 2636 Regional Ctr Notes Payable	0.00	0.00	3,850,000.00	3,850,000.00
Total Long Term Liabilities	250,000.00	0.00	3,850,000.00	4,100,000.00
Total Liabilities	250,000.00	1,527.60	3,850,000.00	4,101,527.60
Equity				
286 FB · LTGO Bond Fund Balance/RE				
2862821 · LTGO Loans/Advances	3,850,000.00	0.00	0.00	3,850,000.00
2862880 · LTGO Undesignated Retained	-583,836.51	0.00	0.00	-583,836.51
2862940 · 49 Uses Other Than OP	650,000.00	0.00	0.00	650,000.00
Total 286 FB · LTGO Bond Fund Balance/RE	3,916,163.49	0.00	0.00	3,916,163.49
9682880 · Fund Balance - Unassigned	0.00	1,272.55	0.00	1,272.55
9772880 · 77 Fund Balance - Unassigned	0.00	0.00	-814,846.67	-814,846.67
32000 · Unrestricted Net Assets	1,663.15	16,672.49	-581,036.78	-562,701.14
Net Income	580,069.17	24,204.71	596,683.99	1,200,957.87
Total Equity	4,497,895.81	42,149.75	-799,199.46	3,740,846.10
TOTAL LIABILITIES & EQUITY	<u>4,747,895.81</u>	<u>43,677.35</u>	<u>3,050,800.54</u>	<u>7,842,373.70</u>

**Kitsap Public Facilities District**  
**Statement of Financial Revenue & Expense by Fund**

January through September 2022

September 2022	286	968	977	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
286 Rev · LTGO Bond Fund 2002B-PFD	604,755.32	0.00	0.00	604,755.32
968 Rev · PFD Operations Fund	0.00	250,000.00	0.00	250,000.00
977 Rev · PFD Regional Center Capital	0.00	0.00	1,712,280.80	1,712,280.80
<b>Total Income</b>	<b>604,755.32</b>	<b>250,000.00</b>	<b>1,712,280.80</b>	<b>2,567,036.12</b>
<b>Expense</b>				
286 Exp · LTGO Bnd Fnd 2002B-PFD	23,023.00	0.00	0.00	23,023.00
968 Exp · PFD Operations Fnd	0.00	203,883.58	396,396.30	600,279.88
977 Exp · PFD Regional Cntr Capital	0.00	0.00	1,300,237.29	1,300,237.29
<b>Total Expense</b>	<b>23,023.00</b>	<b>203,883.58</b>	<b>1,696,633.59</b>	<b>1,923,540.17</b>
<b>Net Ordinary Income</b>	<b>581,732.32</b>	<b>46,116.42</b>	<b>15,647.21</b>	<b>643,495.95</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80000 · Timing Differences with County	1,663.15	21,911.71	-581,036.78	-557,461.92
<b>Total Other Expense</b>	<b>1,663.15</b>	<b>21,911.71</b>	<b>-581,036.78</b>	<b>-557,461.92</b>
<b>Net Other Income</b>	<b>-1,663.15</b>	<b>-21,911.71</b>	<b>581,036.78</b>	<b>557,461.92</b>
<b>Net Income</b>	<b>580,069.17</b>	<b>24,204.71</b>	<b>596,683.99</b>	<b>1,200,957.87</b>

# Kitsap Public Facilities District Statement of Financial Revenue & Expenses by Fund

January through September 2022

	September 2022	286	968	977	TOTAL
Ordinary Income/Expense					
Income					
286 Rev · LTGO Bond Fund 2002B-PFD					
2861I · LTGO Bond Fund 2002A PFD					
2863610 · Interest Earnings					
28611 · Investment Interest		2,520.33	0.00	0.00	2,520.33
Total 2863610 · Interest Earnings		2,520.33	0.00	0.00	2,520.33
3380/70 · Intergovernmental Service					
90 · Other Intergovt Services		602,234.99	0.00	0.00	602,234.99
Total 3380/70 · Intergovernmental Service		602,234.99	0.00	0.00	602,234.99
Total 2861I · LTGO Bond Fund 2002A PFD		604,755.32	0.00	0.00	604,755.32
Total 286 Rev · LTGO Bond Fund 2002B-PFD		604,755.32	0.00	0.00	604,755.32
968 Rev · PFD Operations Fund					
96968I · PFD Operations Fund					
9684970 · Operating Transfers In		0.00	250,000.00	0.00	250,000.00
Total 96968I · PFD Operations Fund		0.00	250,000.00	0.00	250,000.00
Total 968 Rev · PFD Operations Fund		0.00	250,000.00	0.00	250,000.00
977 Rev · PFD Regional Center Capital					
96977I · PFD Regional Center Capital					
3130 · Retail Sales and Use Tax					
19 · Regional Centers Sales & Use		0.00	0.00	1,699,067.60	1,699,067.60
Total 3130 · Retail Sales and Use Tax		0.00	0.00	1,699,067.60	1,699,067.60
3610 · Interest Earnings					
97711 · Investment Interest		0.00	0.00	13,213.20	13,213.20
Total 3610 · Interest Earnings		0.00	0.00	13,213.20	13,213.20
Total 96977I · PFD Regional Center Capital		0.00	0.00	1,712,280.80	1,712,280.80
Total 977 Rev · PFD Regional Center Capital		0.00	0.00	1,712,280.80	1,712,280.80
Total Income		604,755.32	250,000.00	1,712,280.80	2,567,036.12
Expense					
286 Exp · LTGO Bnd Fnd 2002B-PFD					
2861E · LTGO Bnd Fnd 2002A PFD					
5830 · Interest on Long-Term Ex		23,023.00	0.00	0.00	23,023.00
Total 2861E · LTGO Bnd Fnd 2002A PFD		23,023.00	0.00	0.00	23,023.00
Total 286 Exp · LTGO Bnd Fnd 2002B-PFD		23,023.00	0.00	0.00	23,023.00
968 Exp · PFD Operations Fnd					
96968E · PFD Operations Fnd					
5101 · Regular Salaries		0.00	93,750.03	0.00	93,750.03
5102 · Overtime Pay		0.00	3,991.19	0.00	3,991.19
5140 · Advisory Services		0.00	4,881.28	0.00	4,881.28
5190 · Miscellaneous Pay		0.00	3,600.00	0.00	3,600.00
5201 · Industrial Insurance		0.00	526.22	0.00	526.22
5202 · Social Security		0.00	7,752.60	0.00	7,752.60
5223 · Workers Comp-State Assessment		0.00	-19.32	0.00	-19.32
5249.02 · Employment Security Dept		0.00	448.82	0.00	448.82
5311 · Office/Operating Supplies					

# Kitsap Public Facilities District Statement of Financial Revenue & Expenses by Fund

January through September 2022

September 2022	286	968	977	TOTAL
5351 · Equipment/Office Furnishings	0.00	993.67	0.00	993.67
5311 · Office/Operating Supplies - Other	0.00	3,844.72	0.00	3,844.72
Total 5311 · Office/Operating Supplies	0.00	4,838.39	0.00	4,838.39
5411 · Accounting & Auditing	0.00	4,999.75	0.00	4,999.75
5416 · Special Legal Services	0.00	18,135.82	0.00	18,135.82
5419 · Other Prof Svcs - Reg Ctr Mktg				
5419 a · Professional Services	0.00	10,302.45	0.00	10,302.45
5419 b · Recording	0.00	2,467.50	0.00	2,467.50
5419 c · Construction Consulting	0.00	13,647.50	0.00	13,647.50
5419 · Other Prof Svcs - Reg Ctr Mktg - Other	0.00	0.00	396,396.30	396,396.30
Total 5419 · Other Prof Svcs - Reg Ctr Mktg	0.00	26,417.45	396,396.30	422,813.75
5420 · Website	0.00	590.39	0.00	590.39
5421 · Telephone	0.00	2,304.98	0.00	2,304.98
5425 · Postage	0.00	58.00	0.00	58.00
5432 · Travel	0.00	191.88	0.00	191.88
5438 · Board Mileage/Airfare	0.00	420.00	0.00	420.00
5441 · Advertising	0.00	666.25	0.00	666.25
5451 · Operating Rental/Leases				
5451 b · Rental-Office Space	0.00	11,837.46	0.00	11,837.46
Total 5451 · Operating Rental/Leases	0.00	11,837.46	0.00	11,837.46
5461 · Gen/Auto/E&O Insurance	0.00	5,607.00	0.00	5,607.00
5492 · Dues/Subscriptions/Memberships	0.00	7,462.28	0.00	7,462.28
5497 · Registration & Tuition				
5497 a · Board Devel/Train Regist/Fees	0.00	188.11	0.00	188.11
5497 b · Staff Devel/Train Rester/Fees	0.00	235.00	0.00	235.00
Total 5497 · Registration & Tuition	0.00	423.11	0.00	423.11
5499 · Other				
5499 a · Events Support/Seed Money	0.00	5,000.00	0.00	5,000.00
Total 5499 · Other	0.00	5,000.00	0.00	5,000.00
Total 96968E · PFD Operations Fnd	0.00	203,883.58	396,396.30	600,279.88
Total 968 Exp · PFD Operations Fnd	0.00	203,883.58	396,396.30	600,279.88
977 Exp · PFD Regional Cntr Capital				
96977E · PFD Regional Cntr Capital				
5650 · Facility Project Investments				
5650 a · SKCEC - Port Orchard	0.00	0.00	155,081.39	155,081.39
5650 b · PERC - City of Poulsbo	0.00	0.00	30,659.94	30,659.94
5650 c · PGFHP - Kitsap County Parks	0.00	0.00	655,669.69	655,669.69
5650 d · POB/CNW - Port of Bremerton	0.00	0.00	339,329.54	339,329.54
5650 · Facility Project Investments - Other	0.00	0.00	-752,512.52	-752,512.52
Total 5650 · Facility Project Investments	0.00	0.00	428,228.04	428,228.04
5519 · Misc Intergovernmental Service	0.00	0.00	19,774.26	19,774.26
5520 · I/G Pymts, Fed, State, Local	0.00	0.00	602,234.99	602,234.99
6971 · Operating Transfers Out	0.00	0.00	250,000.00	250,000.00
Total 96977E · PFD Regional Cntr Capital	0.00	0.00	1,300,237.29	1,300,237.29
Total 977 Exp · PFD Regional Cntr Capital	0.00	0.00	1,300,237.29	1,300,237.29

# Kitsap Public Facilities District

## Statement of Financial Revenue & Expenses by Fund

January through September 2022

	September 2022	286	968	977	TOTAL
Total Expense		23,023.00	203,883.58	1,696,633.59	1,923,540.17
Net Ordinary Income		581,732.32	46,116.42	15,647.21	643,495.95
Other Income/Expense					
Other Expense					
80000 · Timing Differences with County		1,663.15	21,911.71	-581,036.78	-557,461.92
Total Other Expense		1,663.15	21,911.71	-581,036.78	-557,461.92
Net Other Income		-1,663.15	-21,911.71	581,036.78	557,461.92
Net Income		<u>580,069.17</u>	<u>24,204.71</u>	<u>596,683.99</u>	<u>1,200,957.87</u>



**Kitsap Public Facilities District  
Sales Tax Rebate Revenue Summary**

	A	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
1		FY 2015	%	FY 2016	%	FY 2017	%	FY 2018	%	FY 2019	%	FY 2020	%	FY 2021	%	FY 2022	%
2	JAN	\$ 95,620.62	2.6%	\$ 105,695.31	10.5%	\$ 113,891.57	7.8%	\$ 123,476.10	8.4%	\$ 144,263.78	16.8%	\$ 150,304.56	4.2%	\$ 158,789.57	5.6%	\$ 178,674.01	12.5%
3	FEB	\$ 126,017.20	5.6%	\$ 140,524.01	11.5%	\$ 147,253.14	4.8%	\$ 159,064.82	8.0%	\$ 165,509.56	4.1%	\$ 173,706.66	5.0%	\$ 192,717.28	10.9%	\$ 197,557.85	2.5%
4	MAR	\$ 90,504.55	6.7%	\$ 96,088.48	6.2%	\$ 105,943.80	10.3%	\$ 123,918.31	17.0%	\$ 125,924.98	1.6%	\$ 132,155.73	4.9%	\$ 144,739.20	9.5%	\$ 162,359.33	12.2%
5	APR	\$ 90,213.40	6.7%	\$ 100,040.83	10.9%	\$ 104,854.91	4.8%	\$ 118,939.87	13.4%	\$ 116,815.21	-1.8%	\$ 115,731.99	-0.9%	\$ 141,495.24	22.3%	\$ 167,540.61	18.4%
6	MAY	\$ 107,061.73	7.0%	\$ 119,621.40	11.7%	\$ 126,859.08	6.1%	\$ 144,926.19	14.2%	\$ 150,430.71	3.8%	\$ 126,061.95	-16.2%	\$ 188,771.05	49.7%	\$ 201,423.66	6.7%
7	JUN	\$ 103,097.71	8.4%	\$ 114,550.72	11.1%	\$ 113,282.72	-1.1%	\$ 133,121.83	17.5%	\$ 145,401.79	9.2%	\$ 126,133.58	-13.3%	\$ 177,293.20	40.6%	\$ 190,292.70	7.3%
8	JUL	\$ 108,768.82	9.2%	\$ 114,395.94	5.2%	\$ 126,579.00	10.6%	\$ 146,892.10	16.0%	\$ 150,399.47	2.4%	\$ 165,292.17	9.9%	\$ 192,556.37	16.5%	\$ 193,483.26	0.5%
9	AUG	\$ 121,969.93	14.4%	\$ 128,801.45	5.6%	\$ 142,050.14	10.3%	\$ 158,152.03	11.3%	\$ 166,341.19	5.2%	\$ 170,988.07	2.8%	\$ 204,719.00	19.7%	\$ 207,417.76	1.3%
10	SEP	\$ 118,429.01	12.4%	\$ 124,100.96	4.8%	\$ 129,254.90	4.2%	\$ 149,561.17	15.7%	\$ 157,155.89	5.1%	\$ 167,577.17	6.6%	\$ 186,898.42	11.5%	\$ 200,317.82	7.2%
11	OCT	\$ 111,631.80	4.3%	\$ 126,066.16	12.9%	\$ 132,996.09	5.5%	\$ 151,329.82	13.8%	\$ 158,503.52	4.7%	\$ 163,033.80	2.9%	\$ 182,058.47	11.7%		
12	NOV	\$ 121,114.70	6.6%	\$ 132,038.42	9.0%	\$ 139,824.46	5.9%	\$ 149,568.79	7.0%	\$ 161,955.86	8.3%	\$ 184,238.07	13.8%	\$ 197,714.69	7.3%		
13	DEC	\$ 110,023.46	11.1%	\$ 117,143.86	6.5%	\$ 124,461.85	6.2%	\$ 148,700.48	19.5%	\$ 148,546.73	-0.1%	\$ 164,199.11	10.5%	\$ 177,670.52	8.2%		
14																	
15	TOTAL	\$ 1,304,452.93	7.9%	\$ 1,419,067.54	8.8%	\$ 1,507,251.66	6.2%	\$ 1,707,651.51	13.3%	\$ 1,791,248.69	4.9%	\$ 1,839,422.86	2.7%	\$ 2,145,423.01	16.6%	\$ 1,699,067.00	7.6%
16	AVERAGE	\$ 108,704.41	7.9%	\$ 118,255.63	8.8%	\$ 125,604.31	6.2%	\$ 142,304.29	13.3%	\$ 149,270.72	4.9%	\$ 153,285.24	2.7%	\$ 178,785.25	16.6%	\$ 188,785.22	7.6%
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	

NOTE: These sales tax rebate numbers show for the month money is received from the State Treasurer's Office. County receives rebate two months after tax paid, i.e. Cnty/PFD March receipt reflects January sales tax revenue

SEP 2022	FUNDS	COMMENT
Sales Tax Rebate (977)	\$200,317.82	Up 6.7% from SEP 2021
Debt Service (286)	(\$66,337)	
Net Income	\$133,981	
Expenses (968)	(\$20,871)	
NET GAIN	\$113,109.65	

**Kitsap PFD  
Project Funding Record**

Year	Month	POCEC					PERC				PGFHP				POB/CNW				Total Commitment
					ILA				ILA				ILA		Invoice	Reviewed	Invoice Amount	ILA	
2018	June				\$12,000,000				\$243,900.00				\$ 1,697,556.00		Phase 1		\$ 60,000.00	\$ 1,439,000	\$ 15,380,456.00
	September														4481	6/21/2018	\$ (30,000.00)	\$ (30,000.00)	
															4711	9/25/2018	\$ (30,000.00)	\$ (30,000.00)	
2018 Totals															Ph1 Bal		\$ -	\$ (60,000.00)	
2019	March														Phase 2	3/25/2019	\$ (19,760.00)	\$ (19,760.00)	
	April															4/24/2019	\$ (77,321.00)	\$ (77,321.00)	
	May															5/20/2019	\$ (72,215.00)	\$ (72,215.00)	
	July															7/29/2019	\$ (55,170.00)	\$ (55,170.00)	
	October															10/28/2019	\$ (33,945.00)	\$ (33,945.00)	
2019 Totals															Ph2 Bal		\$ (258,411.00)	\$ (258,411)	
		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoice	Reviewed	Invoice Amount	Amount Paid	
2020	January															1/20/2020	\$ (90,214.00)	\$ (90,214.00)	
	February														5201				
															5819	2/24/2020	\$ (153,675.00)	\$ (153,675.00)	
															5978				
															5979				
	September						GRNT000725	9/21/2020	9/21/2020	\$ (8,650.00)									
							GRNT000731	9/21/2020	9/21/2020	\$ (5,317.50)									
2020	October						GRNT000723	9/21/2020	9/21/2020	\$ (1,318.75)									
							GRNT000738	10/26/2020	10/26/2020	\$ (5,156.25)									
	December	INV00606	12/14/2020	12/14/2020	\$ (60,095.60)	Task 2	GRNT000754	12/14/2020	12/14/2020	\$ (6,693.75)									
2020 Totals					\$ (60,096)					\$ (27,136.25)				\$ -	Ph2 Bal		\$ (243,889.00)	\$ (243,889.00)	
		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoice	Reviewed	Invoice Amount	Amount Paid	
2021	January						GRNT000765	1/25/2021	1/25/2021	\$ (13,441.75)									
	February	SKCEC #2	2/22/2021	2/22/2021	\$ (137,371.72)	Task 2	GRNT000771	1/25/2021	1/25/2021	\$ (16,387.93)	21-0100	2/22/2021	2/22/2021	\$ (29,943.70)					
	March						GRNT000785	3/22/2021	3/22/2021	\$ (9,410.81)									
	April	INV00753	4/26/2021	4/26/2021	\$ (20,628.28)	Task 2	GRNT000791	4/26/2021	4/26/2021	\$ (10,868.75)									
	May		5/24/2021	5/24/2021	\$ (1,000,000.00)	Task 3	GRNT000805	5/24/2021	5/24/2021	\$ (15,516.25)					7011	5/24/2021	\$ (86,340.00)		
	June	INV00795	6/28/2021	6/28/2021	\$ (22,000.00)	Task 2	GRNT000811	6/28/2021	6/28/2021	\$ (9,253.35)					7018	6/28/2021	\$ (69,653.55)		
	July	INV00825	6/28/2021	6/28/2021	\$ (30,000.03)	Task 2	GRNT000818	7/26/2021	7/26/2021	\$ (7,275.65)					7022	7/26/2021	\$ (62,173.55)		
	August	INV00873	8/23/2021	8/23/2021	\$ (30,002.84)	Task 2	GRNT000831	8/23/2021	8/23/2021	\$ (23,434.49)					7031	7/26/2021	\$ (52,335.70)		
	September						GRNT000839	9/27/2021	9/27/2021	\$ (8,955.00)					7036	8/23/2021	\$ (70,703.55)		
	October	INV00961	10/25/2021	10/25/2021	\$ (86,287.13)	Task 2	GRNT000847	10/25/2021	10/25/2021	\$ (6,450.00)	21-0101	10/25/2021	10/25/2021	\$ (142,237.84)	7044	9/26/2021	\$ (58,990.70)		
	December														7052	12/13/2021	\$ (17,785.00)		
2021 Totals					\$ (1,326,290)					\$ (120,993.98)				\$ (172,181.54)	sub-total		\$ (438,257.65)	\$ -	
		Invoices	Board Approved	Date Paid	Amount Paid	ILA Task #	Invoices	Board Approved	Date Paid	Amount Paid	Invoices	Board Approved	Date Paid	Amount Paid	Invoice	Reviewed	Invoice Amount	Amount Paid	
2022	January	INV01025	1/24/2022	1/31/2022	\$ (12,263.00)	Task 2	GRNT000854	1/24/2022	1/31/2022	\$ (6,300.00)	21-0104	1/24/2022	1/31/2022	\$ (61,194.29)	7080	1/24/2022	\$ (118,025.00)	\$ (144,000.00)	
	February	INV00016	2/28/2022	2/28/2022	\$ (1,443.58)	Task 2	GRNT000864	2/28/2022	2/28/2022	\$ (1,575.00)					7090	2/4/2022	\$ (105,115.30)		
	March						GRNT000870	2/28/2022	2/28/2022	\$ (8,536.25)					7100	3/18/2022	\$ (74,440.00)		
	April						GRNT 000888	3/28/2022	4/5/2022	\$ (1,257.19)					7110	4/19/2022	\$ (61,661.25)		
	May										21-0105	6/27/2022	6/28/2022	\$ (92,135.24)	7310	5/13/2022	\$ (51,695.13)		
	June						GRNT000914	6/27/2022	6/28/2022	\$ (732.50)	22-0106	6/27/2022	6/28/2022	\$ (180,766.80)	7360	6/15/2022	\$ (62,269.50)		
	July						GRNT000923	7/25/2022	7/26/2022	\$ (297.50)	22-00397	7/25/2022	7/26/2022	\$ (159,566.82)	7450	7/20/2022	\$ (69,194.14)		
	August										22-0108	7/25/2022	7/26/2022	\$ (1,219.86)	7560	8/17/2022	\$ (73,454.14)		
	September	INV01294	9/19/2022	9/25/2022	\$ (141,374.81)	Task 4	GRNT000945	9/19/2022	9/25/2022	\$ (11,961.50)					7660	9/14/2022	\$ (192,922.21)		
	October	INV01274	10/19/2022		\$ (50,386.00)	Task 4									7700	10/19/2022	\$ (191,912.45)		
	November																		
	December																		
2022 Totals					\$ (205,467.39)					\$ (30,659.94)				\$ (494,883.01)			\$ (1,000,689.12)	\$ (144,000.00)	\$ (875,010.34)
Total Paid to Date					\$ (1,591,852.99)					\$ (178,790.17)				\$ (667,064.55)			\$ (706,300.00)	\$ (706,300.00)	\$ (3,144,008)
Remaining Balance					\$ 10,408,147.01					\$ 65,109.83				\$ 1,030,491			\$ 732,700.00	\$ 732,700.00	\$ 12,236,448

96977 CASH FUND		
OCT 2022 TOTALS	AVAILABLE CASH	CASH BALANCE
\$ 50,386.00	\$ 432,569.65	\$ 382,183.65

2022 Totals	\$ (875,010.34)	2022 Totals
Total PTD		Remaining Balances

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**Board of Directors Meeting\***  
**Monday, October 24, 2022**  
**Kitsap Public Facilities District Office**  
**Meeting Location: 19980 10<sup>th</sup> Ave NE, Suite 204F, Poulsbo, WA**  
**& via Zoom Webinar ID – 870 2774 5121**

**AGENDA**

**1. Call to Order / Comments Board Vice Chair Morrissey**

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**CONSENT AGENDA**

- A. September 19, 2022, Meeting Minutes
  - B. Blanket Voucher # 30-OCT 2022 96968 Operating Expenses
  - C. Blanket Voucher # 31-OCT 2022 96977 POCEC Project
  - D. Blanket Voucher # 32-OCT 2022 96977 POBCNW Project
  - E. Executive Director Report – OCT 2022
  - F. KCC Financial Report – SEP 2022
- 

**2. Public Comment** –If you wish to ask a question of the panelists, you will have a maximum of 3 minutes. Within Zoom, use the “Raise Hand” option, or put a message in the Chat Box and the host will ask the question for you.

**3. Approval of Consent Agenda**

*Note: If a Board Member wishes to discuss any item, it may be pulled from the Consent Agenda for further dialogue and individual board vote for approval*

**4. New Business**

- A. Resolution 05-2022 KPFD & Kitsap County 2021B Bond Refunding (adoption required)
- B. Amendment to KPFD & Kitsap County ILA (adoption required)
- C. 2023 Budget Committee – Treasurer Draper
- D. KPFD Retirement Plan Options – Executive Director Shiplet (motion may be made)

**5. Facility Progress Report – Port Orchard Community Events Center (POCEC) Project Update**

**6. Financial Reports**

- A. AUG & SEP 2022 Financial Reports
- B. SEP 2022 Rebate Summary Report
- C. OCT 2022 Facilities Tracking Report

**7. Ongoing Business/Good of the Order**

- A. KPFD Rebranding Efforts & Logo Ideas

**8. Meeting Adjournment**

**Next Meeting:** Dec 12, 2022, at 6:30 pm  
Location: Bainbridge Island City Hall & Virtual Zoom Webinar  
Topics: General Business, Poulsbo Events & Recreation Center (PERC) Project Report



**BUILDING COMMUNITIES  
ENHANCING LIVES**



**BUILDING  
COMMUNITIES  
ENRICHING  
LIVES**

# KPFD 2022 Logo Makeover

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1



**BUILDING COMMUNITIES  
ENHANCING LIVES**

2



**BUILDING  
COMMUNITIES  
ENHANCING  
LIVES**

3



**BUILDING COMMUNITIES  
ENHANCING LIVES**

4



**BUILDING  
COMMUNITIES**  
*Enhancing  
Lives*

5



**BUILDING COMMUNITIES  
ENRICHING LIVES**

6



**BUILDING COMMUNITIES  
ENRICHING LIVES**

7



**BUILDING  
COMMUNITIES  
ENRICHING  
LIVES**

8



**BUILDING  
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