

RESOLUTION NO. 2012 - 03

**A RESOLUTION TO INCREASE FEES FOR SWIM LESSON SERVICES AT
THE MOLALLA AQUATIC CENTER**

WHEREAS: The City of Molalla Aquatic Center has operated as an American Red Cross pool since the facility opened; and

WHEREAS: All of the current swim lesson instructors are certified through the American Red Cross Water Safety Instructor and Fundamentals of Instructor Training courses; and

WHEREAS: The American Red Cross has notified the City that it will begin charging \$5.00 per lesson for each swim lesson attendee; and

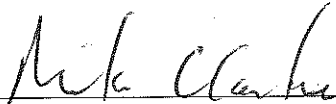
WHEREAS: The Molalla City Council, during its December 14, 2011 regularly scheduled session approved a motion to increase the swim lesson fees to enable the City to continue to provide lessons through the American Red Cross Learn-to-Swim Program and bring fees more in line with neighboring pools; and

WHEREAS: It is in the public interest to continue to offer American Red Cross certified swimming lessons.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES as follows:


1. The fee for a regular session in-district attendee is to be increased from \$28.00 per session to \$38.00 per session.
2. The fee for regular session out-of-district attendee is to be increased from \$38.00 per session to \$50.00 per session.
3. This fee change is to become effective January 25, 2012.

ADOPTED this 25th day of January, 2012 by the Molalla City Council.



Mike Clarke
Mayor

ATTEST:



Sadie Cramer
City Recorder

City of Molalla Fiscal Year 2011 (July 2010 - June 2011)
AQUATIC CENTER

REVENUES	ANNUAL BUDGET	YTD	% TO DATE
TRANSFERS FROM GENERAL			
TRANSFERS FROM GENERAL	\$ 139,000.00	\$ 139,000.00	100%
TOTAL TRANSFER FROM GENERAL	\$ 139,000.00	\$ 139,000.00	100%
PARKS & RECREATION FEE			
PARKS & RECREATION FEE	\$ 140,000.00	\$ 179,010.92	128%
TOTAL PARKS & RECREATION FEE	\$ 140,000.00	\$ 179,010.92	128%
RECREATION FEE			
RECREATION FEE	\$ 100,000.00	\$ 115,706.92	116%
TOTAL RECREATION FEE	\$ 100,000.00	\$ 115,706.92	116%
TOTAL REVENUES	\$ 379,000.00	\$ 433,717.84	114%
EXPENDITURES & REQUIREMENTS			
AQUATIC CENTER PERSONNEL SERVICES			
PERS	\$ 5,783.00	\$ 8,847.27	153%
SAIF	\$ 8,160.00	\$ 7,298.23	89%
FICA	\$ 13,056.00	\$ 13,019.14	100%
INSURANCE/BONDS	\$ 14,850.00	\$ 15,797.47	106%
COMMUNITIES SERVICES DIRECTOR	\$ 48,194.00	\$ 48,769.70	101%
PART TIME EMPLOYEES	\$ 115,000.00	\$ 118,572.60	103%
TOTAL AQUATIC CENTER PERSONNEL	\$ 205,043.00	\$ 212,304.41	104%
AQUATIC CENTER MATERIALS & SERVICES			
POWER	\$ 40,000.00	\$ 32,336.46	81%
PHONE	\$ 4,000.00	\$ 3,438.16	86%
NATURAL GAS	\$ 58,000.00	\$ 40,522.78	70%
OPERATIONS & MAINTENANCE	\$ 35,000.00	\$ 36,623.70	105%
BUILDING MAINTENANCE	\$ 20,000.00	\$ 21,178.83	106%
EQUIPMENT MAINTENANCE & REPAIR	\$ -	\$ -	#DIV/0!
TRAINING	\$ 4,000.00	\$ 3,433.08	86%
DUES & MEMBERSHIP	\$ 500.00	\$ 410.00	82%
POSTAGE	\$ -	\$ -	#DIV/0!
PRINTING/PUBLICATIONS	\$ -	\$ 280.00	#DIV/0!
PROFESSIONAL SERVICES	\$ -	\$ 231.82	#DIV/0!
INSURANCE/LIABILITY/GEN	\$ 20,000.00	\$ 11,621.37	58%
GAS & VEHICLE MAINTENANCE	\$ 3,000.00	\$ 50.17	2%
VEHICLE REPAIR	\$ 100.00	\$ -	0%
OFFICE SUPPLIES	\$ 2,000.00	\$ 218.54	11%
CONCESSIONS	\$ -	\$ 1,757.79	#DIV/0!
CHLORINE & CHEMICALS	\$ 6,500.00	\$ 4,484.47	69%
MOLALLA YOUTH FOOTBALL	\$ -	\$ -	#DIV/0!
TOTAL AQUATIC CENTER MAT & SERV	\$ 193,100.00	\$ 156,687.17	81%
AQUATIC CENTER CAPITAL OUTLAY			
CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 12,174.27	81%
TOTAL AQUATIC CENTER CAPITAL OUTLAY	\$ 15,000.00	\$ 12,174.27	81%
AQUATIC CENTER CONTINGENCY			
OPERATING CONTINGENCY	\$ 10,857.00	\$ -	0%
TOTAL AQUATIC CENTER CONTINGENCY	\$ 10,857.00	\$ -	0%
TOTAL AQUATIC CENTER EXPENDITURES	424,000.00	\$ 381,065.85	90%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (45,000.00)	\$ 52,651.99	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)			
BUDGETED BEGINNING FUND BALANCE	\$ 45,000.00		
ACTUAL BEGINNING FUND BALANCE	\$ 69,273.07	\$ 65,104.92	94%
UNAPPROPRIATED ENDING FUND BALANCE	\$ 0.00	\$ 0.00	
FUND ENDING BALANCE	\$ 0.00	\$ 117,756.91	

In district kids in FY 2010: 239
 $\$28.00 \times 239 = \$6,692.00$
 Out of district kiddos: 30
 $\$38.00 \times 30 = \$1,140.00$
Total \$ 7,832.00
 If we changed lessons to \$38
 in-district & \$50 out of district:
 $\$38.00 \times 239 = \$9,082.00$
 $\$50.00 \times 30 = 1,500.00$
Total \$10,582.00
 Difference \$2,750.00
 American Red Cross Fee \$1,345.00
 Profit/(Loss) \$1,405.00

Breakdown at the \$38/\$50

Canby	Indistrict \$4.60
	Out of district \$7.00
Silverton	Indistrict \$3.50
	Out of district \$4.50
Oregon City	Indistrict \$4.11
	Out of district \$6.22
Woodburn	Indistrict \$4.00
	Out of district \$4.00
MOLALLA	Indistrict \$4.75

* 4134 Hours open for business each fiscal year. Total hours/Total Expenditures equate to a cost per hour for the aquatic center.
 $\$381,065.85 / 4134 = \92.18 per hour

* This number is a variable as equipment maintenance and replacements vary from year to year.

City Of Molalla

City Council Meeting

Agenda Category: Resolutions

Subject: Resolution 2012-03: A Resolution Increasing Swimming Lesson Fees

Staff Recommendation: Approve the resolution to raise the existing fee from \$28.00 to \$38.00 for resident lessons and from \$38.00 to \$50.00 for non-resident.

Date of Meeting to be Presented: January 25, 2012

Fiscal Impact: \$1,405.00 Revenue Increase.

Background: The City has been operating as an American Red Cross pool since the facility opened. All of the current lesson teachers are certified through the American Red Cross Water Safety Instructor and Fundamentals of Instructor Training courses. The American Red Cross will begin to charge \$5.00 per child in every swimming lesson. The matter was presented to Council during the December 14, 2011 Regular Session Council meeting. At that meeting, the City Council approved by motion to increase the swim lesson fees to enable the City to continue providing swim lessons through the American Red Cross Learn-to-Swim Program and to bring fees more in line with neighboring pools.

Current Fees:

In-district: \$28	Out-of-district: \$38	
239 users x \$28 = \$6,692	30 users x \$38 = \$1,140	Total: \$7,832

New Fees:

In-district: \$38	Out-of-district: \$50	
239 users x \$38 = \$9,082	30 users x \$50 = \$1,500	Total: \$10,582

Projected American Red Cross Fee: \$1,345

ADMIN USE ONLY

SUBMITTED BY: Melissa Georgesen, Aquatic Center Director
APPROVED BY: Ellen Barnes, City Manager

Agenda Item

8.A

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.