



STAFF REPORT

TOWN COUNCIL MEETING OF MARCH 13, 2012

CONSENT AGENDA ITEM

TO: Town Council
FROM: Matt Lopez, Assistant Planner & Roger Carroll, Finance Director
RE: 2012 Summer Swim Program

RECOMMENDATION

Direct staff to move forward with the scheduling of the 2012 Summer Swim Program with a not-to-exceed amount of \$5,000.

ISSUE

The Town Council budgeted for a Summer Swim program at Del Oro High School pool for the 2012 summer season. Currently, Town staff has been unable to receive an estimated cost for the pool rental. Doug Marquand, Assistant Superintendent for the Placer Union HS District, indicated that he will be coordinating a meeting with all Summer users of the Del Oro pool to discuss scheduling. Once scheduling is confirmed, a rental fee can be obtained.

- How many sessions for swimming classes? 3 sessions in 2009 and 2010, 2 sessions in 2011.
- Would the Town like to do Open Swim again? This was the most costly portion of the 2011 Summer Swim Program.

FISCAL IMPLICATIONS

The Council approved a \$5,000 allocation for this program.

DISCUSSION

The Town completed a third year of operating the Summer Swim program in 2011. As can be seen below, the 2011 Summer Swim program completed with a net loss of \$1,754. Compared to the first two years, that was a huge success. The figures look like this:

SUMMER SWIM FINANCIALS	2011	2010	2009
	<i>*2 sessions</i>	<i>3 sessions</i>	<i>3 sessions</i>
FEES COLLECTED	5,390	5,905	12,455
OPEN SWIM/CONCESSIONS	1,098	1,511	
TOTAL REVENUE	6,488	7,416	12,455
WAGES & TAXES	3,572	10,062	10,039
PRINTING & SUPPLIES	485	417	1,332
POOL RENTAL (paid to District)	3,724	9,238	2,470
TOTAL EXPENSE	7,781	19,717	13,841
OPERATING BALANCE	-1,293	-12,301	-1,386
TOWN STAFF EXPENSE	461	-1,786	-4,929
NET LOSS (contribution by General Fund)	-1,754	-14,087	-6,315