

7. **OLD BUSINESS**

b. Recreation Issues


iv. Final Status of Construction Accounts

2. **RESOLUTION 08-039 APPROVING BUDGET AMENDMENT/TRANSFER NO. 2008-042 AND PROVIDING AN EFFECTIVE DATE** (to transfer \$133,184 from the General Fund Reserve for Recreation Project to the Recreation Center Fund to fund extended hours at the recreation center from July through September 2008. There are no new funds appropriated by this amendment. This amendment increase the FY08 budget by \$133,184)

MEMORANDUM

DATE: February 25, 2008

TO: Judith Zimomra, City Manager

FROM: Helene Phillips, Recreation Director 

RE: Extended Hours at the Recreation Center

On December 18, 2007 City Council approved extending the hours of operations at the Recreation Center for the second quarter of 2008 (January thru March) to the following:

Selected - Options (1, 1a, 2, 3, 3a)

- Weight Room, Tennis Courts and Gymnasium
Monday – Friday: 6am – 8 pm
- Lap Pool
Monday – Friday: 6 am – 2 pm and 5 pm to 8 pm
- Leisure/Exercise/Splash Pad
Monday – Friday: 2 pm to 5 pm
- Weight Room, all pool areas and slide, Tennis Court and Gymnasium
Saturday and Sunday: 9 am to 5 pm

At that time, staff was directed to report back with participation levels regarding the extended hours. Usage counts were done hourly for general facility use in the weight room, lap pool, gymnasium and tennis courts. Based on the data collected, we have determined facility averages beginning January 2, 2008 thru February 17, 2008. **(These numbers DO NOT include any programs, e.g., After-School Program, Leagues, Volleyball and Basketball, Yoga, Cheerleading, Aerobics (land or water), rentals or meetings).** Averages are identified below:

Weekday Averages (includes inclement weather days)

- 6 am and 10 am – varied from 15 to 91 with daily average of 43 users
- 10 am and 5 pm – varied from 39 to 354 with daily average of 129 users
- 5 pm to 8 pm – varied from 11 to 97 with daily average of 33 users

Weekend Averages (includes inclement weather days)

- 9am to 1 pm – varied from 25 to 185 with daily average of 80 users
- 1 pm to 5 pm – varied from 38 to 246 with daily average of 108 users

Third and fourth fiscal quarters cost options to continue the current hours of operation

- Third fiscal quarter extended hours (April – June) includes the Weight Room, Gymnasium, Tennis Courts and staggered pool hours – cost is \$136,225
- Fourth fiscal quarter extended hours (July – Sept) includes the Weight Room, Gymnasium, Tennis Courts and staggered pool hours – cost is \$166,498

Additionally, there have been requests from citizens to increase the operational hours for the leisure/interactive pool and slide during the ten week summer break for children and families from the present 2 pm – 5 pm, Monday through Friday.

Attached are the detailed costs to continue the current hours of operation thru FY 2008 and alternatives with associated costs for extending the hours for the leisure/ interactive pool and slide over the ten week summer break.

Please let me know if you need any additional information.

Attachment

Program Use Totals as of February 24, 2008
(In order of use)

6273	Weight Room
4089	After School
2729	Lap Swim
1856	Tennis Courts
1733	Open Gym
1516	Youth Basketball
1335	Leisure/Fitness Pool
872	Water Aerobics
844	Land Aerobics (AM)
735	Open Teen Room
699	Cheerleading
692	Splash Area
350	Pickup Basketball
336	Water Slide
323	Land Aerobics (PM)
262	Holiday Program
220	Pickup Volleyball
213	Big Arts Programs
128	Yoga (Sat)
108	Teen Program
93	Body Sculpting (AM)
59	Open Walking
49	Body Sculpting (PM)
42	Volunteer Training (AM)
37	Community Workshops
36	Room Rentals
29	Yoga (Wed)
22	City Clerks Meeting
16	Volunteer Training (PM)
16	AED Training
5	Toddler Time

**CITY OF SANIBEL
OPTIONS FOR EXPANDING RECREATION CENTER HOURS**

OPTIONS:	F.T. EQUIVALENTS (FTEs) (*)		COST	
	for 10 Weeks	for 39 weeks	for 10 Weeks	for 39 weeks
1 MONDAY THRU FRIDAY MORNING HOURS (6 am to 10 am)				
Expanded Weightroom, Gymnasium and Tennis Courts Morning Hours				
Front Desk Clerk @ \$13.58/hr	-	1.41	\$ -	\$ 42,874
Rec Aide @ \$13.25/hr	-	1.67	\$ -	\$ 49,398
TOTAL OPTION 1	-	3.08	\$ -	\$ 92,272
Plus Lap Pool (with expanded weightroom, gym & tennis courts)				
Lifeguard @ \$13.5/hr.	-	1.67	\$ -	\$ 50,330
TOTAL OPTION 1a	-	4.74	\$ -	\$ 142,602
2 MONDAY THRU FRIDAY EVENING HOURS (5 pm to 8 pm)				
Expanded Lap Evening Hours				
Front Desk Clerk @ \$13.58/hr	-	1.41	\$ -	\$ 42,874
Lifeguard @ \$13.5/hr.	-	1.32	\$ -	\$ 37,066
TOTAL OPTION 2	-	2.73	\$ -	\$ 79,940
3 SATURDAY & SUNDAY (9 am to 1 pm)				
Expanded Weightroom, Gymnasium and Tennis Court Hours				
Front Desk Clerk @ \$13.58/hr	-	1.41	\$ -	\$ 42,874
Rec Aide @ \$13.25/hr	-	0.53	\$ -	\$ 15,576
TOTAL OPTION 3	-	1.94	\$ -	\$ 58,450
Plus Lap Pool (with expanded weightroom, gym & tennis courts)				
Lifeguard @ \$13.5/hr.	-	1.32	\$ -	\$ 39,901
TOTAL OPTION 3a	-	3.26	\$ -	\$ 98,351
TOTAL OPTIONS 1-3a				
Less funds previously approved on BA2008-022				\$ 379,343
Remaining funds required				\$ 100,000
				\$ 279,343
4 MONDAY THROUGH FRIDAY HOURS (10AM to 2PM)				
Leisure/Exercise Pool and Slide				
Lifeguard @ \$13.5/hr.	0.36	-	\$ 10,900	\$ -
TOTAL OPTION 4	0.36	-	\$ 10,900	\$ -
5 MONDAY, WEDNESDAY AND FRIDAY HOURS (10AM to 2PM)				
Leisure/Exercise Pool and Slide				
Lifeguard @ \$13.5/hr.	0.22	-	\$ 6,540	\$ -
TOTAL OPTION 5	0.22	-	\$ 6,540	\$ -
6 TUESDAY AND THURSDAY HOURS (10AM to 2PM)				
Leisure/Exercise Pool and Slide				
Lifeguard @ \$13.5/hr.	0.14	-	\$ 4,360	\$ -
TOTAL OPTION 5	0.14	-	\$ 4,360	\$ -

(*) One FTE (full-time equivalent) equals a 40-hour work week or 2,080 working hours in a year. Fractional FTE's represent Regular Part-time positions OR Temporary/Seasonal Full-time positions which are budgeted for less than 2,080 working hours per year and do not accrue benefits

CITY OF SANIBEL
 RECREATION CENTER AVAILABLE FUNDS AS OF FEBRUARY 21, 2008

General Ledger Location	Description	Balance Available	Constraints on Use
Fund 370	Balance of Construction Project ⁽¹⁾	\$ 120,437	Confirmed with bond counsel that a letter of credit is not required; these funds are available to be transferred back to the General Fund
Fund 370	Owner Responsibilities for Furniture, Fixtures & Equipment (FF&E)	\$ 592	Capital expenditures only or available to be transferred back to the General Fund
Fund 170	Recreation Center Operating Reserve	\$ 53,560	Operating or capital expenditures
Fund 170	Membership Revenue-Actual of \$168,765 less \$80,000 already budgeted through 2/21/08 ⁽²⁾	\$ 68,265	Operating or capital expenditures
Fund 170	Lifetime Membership Revenue through 2/21/08	\$ 8,000	Operating or capital expenditures
Fund 001	General Fund Reserve for Recreation Center Project	\$ 125,000	Operating or capital expenditures
TOTAL AVAILABLE		\$ 375,854	

BUDGET AMENDMENTS

08-041	Extended Hours from Apr-June	\$ 136,225
	Less: Carry-forward of available funds from Jan-March budget for extended hours	\$ (23,380)
	Use of Available Funds Above	\$ 112,845

08-042	Extended Hours from July-Sept	\$ 166,498
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BALANCE OF AVAILABLE FUNDS	\$ 96,511
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(1) Several waivers of lien from subcontractors are outstanding. This number may increase by approximately \$1,000 but it will not decrease.

A March 4, 2008 budget amendment will transfer \$20,500 to offset: (1) the \$19,500 cost of purchasing 3 treadmills and reconfiguring the weight room, and (2) the \$1,000 cost to replace the skate park sign with revised rules. That amendment is reflected in the available balance above.

RESOLUTION NO. 08-039

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2008-042 AND PROVIDING AN EFFECTIVE DATE

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Sanibel, Florida:

SECTION 1. The revised General Fund for fiscal year 2007-2008, Budget Amendment/Transfer BA 2008-042 true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

SECTION 2. Effective date.

This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the Council of the City of Sanibel, Florida this 4th day of March 2008.

AUTHENTICATION:

Mick Denham, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:

Kenneth B. Cuyler
Kenneth B. Cuyler, City Attorney

2/28/08
Date

Vote of Councilmembers:

Denham _____
Johnston _____
Jennings _____
Pappas _____
Ruane _____

Date filed with City Clerk: _____

