



City of Bethel
Parks, Recreation, Aquatic, Health & Safety Center Committee
Regular Meeting - Monday, March 9, 2020 6:00 pm
City Hall Council Chambers, Bethel, AK

Brian Lefferts
Committee Chair
Term Expires 2020

Judy Wasierski
Vice-Chair
Term Expires 2021

Kathy Hanson
Committee Member
Term Expires 2021

Beverly Hoffman
Committee Member
Term Expires 2021

Peter Evon
Committee Member
Term Expires 2020

Garrett Hussion
Committee Member
Term Expires 2022

Kathryn Baldwin
Alt. Committee Member
Term Expires 2020

Michelle DeWitt
Council Representative
Term Expires 2020

Stacey Reardon
YK Fitness Center Director

Corbin Ford
Property Maint. Forman
Ex Officio Member

- I. CALL TO ORDER
- II. ROLL CALL
- III. PEOPLE TO BE HEARD – Three minutes per person
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES
 - A. February 10, 2020 Regular Meeting
- VI. SPECIAL ORDER OF BUSINESS
- VII. UNFINISHED BUSINESS
 - A. City of Bethel Park Rules Signage
 - B. Pinky's Park Boardwalk Leveling
 - C. Sport's Field Fence
 - D. Phase II Multipurpose Facility (Hanson)
 - E. 2020 Committee Goals (DeWitt)
- VIII. NEW BUSINESS
 - A. Committee Policies
 - B. Implementing a Parks and Recreation Department
 - C. Organizational Chart Recommendations
- IX. PROPERTY MAINTENANCE REPORT
- X. YK FITNESS FACILITY DIRECTOR REPORT
- XI. COMMITTEE MEMBER COMMENTS
- XII. ADJOURNMENT

Posted March 3, 2020 at City Hall, AC Co., Swanson's, and the Post Office.

Charlie Dan, Public Works Assistant

City of Bethel, Alaska

Parks, Recreation, Aquatic, Health & Safety Center Committee Minutes

February 10, 2020

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER:

A regular Parks and Recreation Committee Meeting was held on February 10, 2020 in the Conference Room at City Hall in Bethel, Alaska. Brian Lefferts called the meeting to order at 6:02 pm.

II. ROLL CALL:

Comprising a quorum of the committee, the following were present for Roll Call: Brian Lefferts, Garrett Hussion, Judy Wasierski (call), Kathy Hanson (call), Beverly Hoffman (call), and Kathryn Baldwin (call).
 Also Present: Stacey Reardon, Corbin Ford and Charlie Dan
 Excused Absence: Michelle DeWitt
 Unexcused Absence: Peter Evon

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

MOVED BY:	Beverly Hoffman	Motion to approve Agenda.
SECONDED BY:	Kathy Hanson	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

MOVED BY:	Judy Wasierski	Motion to approve meeting minutes for 11-12-2019, 12-09-2019, 01-13-2020, and 02-03-2020.
SECONDED BY:	Beverly Hoffman	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. SPECIAL ORDER OF BUSINESS:

VII. UNFINISHED BUSINESS:

- A. City of Bethel Park Rules Signage-retrieve an update from Property Maintenance, table for more information
- B. Pinky's Park Boardwalk Leveling- table for more information
- C. Sport's Field Fence-table for more information

VIII. NEW BUSINESS:

- A. Phase II Multipurpose Facility (Hanson)-follow up with the Action Memorandum that was submitted to council for research on grant possibilities.
- B. 2020 Committee Goals (DeWitt)-Table agenda item for next meeting
- C. Elections for Chair and Vice Chair-

MOVED BY:	Kathy Hanson	Motion for Brian Lefferts to remain as Chair.
SECONDED BY:	Beverly Hoffman	
VOTE ON MOTION	Motion carried by unanimous vote.	

MOVED BY:	Kathy Hanson	Motion for Judy to remain as Vice Chair.
SECONDED BY:	Beverly Hoffman	
VOTE ON MOTION	Motion carried by unanimous vote.	

IX. PROPERTY MAINTENANCE REPORT:

X. YKFC FACILITY DIRECTOR'S REPORT: Get in contact with the City Manager to see if there is a faster solution to remedying the Pool Spa.

XI. MEMBER COMMENTS:

Brian Lefferts: No comment

Judy Wasierski: No comment

Kathy Hanson: Regarding the 2019 organizational chart, the most valuable facility in the City of Bethel has no direct department head with his primary responsibilities dedicated to the Yukon Kuskokwim Facility and there has to be one. Can you request the City Manager to attend the next meeting to start a discussion?

Beverly Hoffman: Welcome, Garrett, to the Committee.

Kathryn Baldwin: No Comment

Garrett Hussion: I am open to feedback and am happy to be here.

XII. ADJOURNMENT:

MOVED BY:	Garrett Hussion	Motion to adjourn.
SECONDED BY:	Beverly Hoffman	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 7:11 PM.

APPROVED THIS _____ DAY OF _____, 2020.

Brian Lefferts
Committee Chair

Charlie Dan
Recorder of Minutes

City of Bethel Action Memorandum

Action memorandum No.	19-11		
Date action introduced:	January 8, 2019	Introduced by:	PRAHSC Committee
Date action taken:	January 8, 2019	X Approved	Denied
Confirmed by:	<i>KM</i>		

Action Title: Direct Administration to Explore Funding Options for Feasibility, Planning, and Design for “Phase II” at the YK Fitness Center

Attachment(s): None

Department/Individual:	Initials:	Remarks:
City Manager		

Amount of fiscal impact:	Account information:
x	No fiscal impact at this time.

The YK Fitness Center was constructed primarily through funding from a State of Alaska Capital Grant with community support in the form of sales tax contributions directly to the operation and maintenance of the facility.

The community of Bethel is seeing significant economic growth, one thing that is a draw for prospective residents is recreational opportunities. Participant numbers at the facility continue to grow showing growing interest in the functional operation of the facility.

To continue to grow the facility the City is interested in beginning the investigative process of planning, feasibility and design for a second phase of the building. This would include a much-needed community gym. Part of this effort will include examining sustainability and leveraging community partners and the resources they may be able to bring to a potential project. This community is in desperate need of an accessible space for adults to play basketball, volleyball, soccer, Frisbee and other popular sports. This additional use would provide additional revenue for the facility and help improve economic development for our growing community.

Initial feedback from other facilities indicates that a gym could provide additional revenue to help subsidize the swimming pool side of the building. This facility has been a draw for recruiting and retaining a local workforce, which improves economic development for our growing community. Adding a gym to this facility will continue to enhance the quality of life in Bethel, assist with recruiting and retaining people and thus improve economic development in our community.

At the October 8, 2018 Parks Recreation Health and Safety Center Committee Meeting a motion was passed to ask Council to direct administration seek funds to support planning and design of “Phase II” at the YK Fitness Center.

MEMORANDUM



DATE: February 4, 2020
TO: William F. Howell, III, Acting City Manager
FROM: John Sargent, Grant Manager
SUBJECT: Grant Manager’s Report – February 4, 2020 Bethel City Council Meeting

Grant Applications

I prepared and submitted the State Homeland Security Grant application to request funds for the following three equipment projects and two planning projects:

<u>Priority</u>	<u>Description</u>	<u>Amount</u>
1	Police body cameras and in-car camera system	\$159,046
2	Fire Dept. rescue extrication tools	\$32,904
3	Crime scene laser scanner	\$60,705
4	Bethel Emergency Operations Plan Update	\$35,000
5	Cyber Infrastructure Survey Tool	\$30,000

Grant Management

The Avenues Project

The City of Bethel and DOWL signed the EJCDC contract for all work associated with the Avenues piped water and sewer project. The EJCDC contact is the template contract required by USDA for USDA-funded projects.

The City is working to complete many of the conditions required by USDA as it spends down the \$8,250,000 interim loan from First National Bank. The pre-construction work, easements, legal work, and design must be completed before the City goes out to bid to hire a contractor to perform the construction work. The timeline is two years to complete DOWL engineer work and one construction season to install the system.

School Security Features

The City completed the first financial report and submitted it to the Bureau of Justice. No expenditures were reported. The City is in the process of drafting the MOU that will describe how the City and LKSD will fulfill the grant requirements and complete the project. The MOU will be presented to City Council for approval.

COPS Grant

The City is considering partnering with LKSD again to pursue a COPS grant from the Office of Community Oriented Policing Services in the amount of \$125,000 to fund the salary and benefits of a police officer who would serve on school grounds as a School Resource Officer. The school district strongly favors the use of an SRO at the high school and is committed to funding all the expenses related thereto.

Purchasing Agent Duties

Auditor

I am preparing a Request for Bids for the City to hire auditors for the next five years.

IT Services

I am reviewing the RFP for IT services that will be issued shortly. The contract with Arctic IT expires June 30, 2020.

AP Triton

Final contract between the City and AP Triton is signed. Fire Chief Solesby is managing the contract on behalf of the City.

Administrative Duties

I continue to serve as Recorder and Ex-Officio for the Community Action Grant Technical Review Board. I prepare agendas, packets, minutes, status report on all CAG awards given out, update the amount of money available for distribution, and set up for the meetings. New grant applications are being received during the month of February 2020.

I am in the process of reviewing drafts of the Long Range Transportation Plan and the Rate Study for Blue Sky Subdivision.



**City of Bethel
Grant Summary
Fiscal Year 2020**

Preparing

Sponsor	Name	Products/Services	City Depts. (Partners)	Date	\$ Grant \$ City Match
Rasmuson Foundation	Tier 1 Grant	Feasibility Study to construct a gym to YK Fitness Center	Public Works	July 2020	\$25,000 0
Bethel Community Services Foundation	Community Grant	Feasibility Study to construct a gym to YK Fitness Center	Public Works	July 2020	\$15,000 0
United States Dept. of Ag.-Rural Development	Water and wastewater grant/loan program	Piped water and sewer system in The Avenues subdivision	Public Works	Target 1/31/19	\$13,321,000 \$306,000

Submitted in Fiscal Year 2020

Most recent first

Sponsor	Name	Products/Services	City Depts.	Date	\$ Grant \$ Match
AK Div. of Homeland Sec. & Emergency Mgmt.	State Homeland Security Program	Police body-worn & in-car camera system; extrication tools; laser scanner; Emerg. Op. Plan, Cyber Sec. Plan	Police, Fire, IT	1/30/20	\$317,655 0
AK Dept. of Transportation	Statewide Transportation Improvement Project (STIP) Nomination 2020-2023	Akakeek, Ptarmigan, Delapp Streets Heavy Use Road Improvement Project	Public Works	9/15/19	\$3,034,424 \$494,886
Village Safe Water Pgm, Dept of Env. Conservation	Sewer Lagoon Improvements Grant	New lagoon pump & new skiff with trailer	Public Works	8/13/19	\$155,238 0

Approved in Fiscal Year 2020

Most recent first

Sponsor	Name	Products/Services	City Depts.	Date	\$ Grant \$ Match
AK Dept. of Transp., Transit Division	Community Transportation Grant	Public transit system operations	Public Works	12/25/19	\$316,832
U.S. Department of Justice, COPS Office	School Violence Prevention Program	Alert button mobile phone Ap, exit door bar alarms, card reader door entry system, controlled front entrance.	Admin.	11/12/19	\$500,000 \$166,667 LKSD
AK Dept. of Env. Conservation, Village Safe Water Program	Water and Wastewater Program	Design, build, and install two electric panels for City Hall and City Shop and complete current rehab. of Main Lift Station.	Public Works	8/30/19	\$279,827
Alaska Dept. of Health and Social Services	Community Service Patrol Program	Community Service Patrol Program	Public Works	7/1/19	\$323,081 \$32,308 in-kind

AK Dept. of Env. Conservation, Village Safe Water Program	Infrastructure Protection Funding	Replace heat trace and/or electric panels on sewer line from Airport to FAA.	Public Works	7/19/19	\$137,700 \$22,500 in-kind
Alaska Division of Homeland Security and Emerg. Mgmt.	State Homeland Security Program Grant	Thermal imager & fencing around tank at water treatment plant	Fire	8/19	\$49,141 0
Total					\$1,606,581

2.52.070 Vacancies.

A. The head of the department clearly associated with the body or the department head's delegate shall keep attendance records and notify the city clerk when a vacancy has been declared. Attendance shall be taken and recorded even in the absence of a quorum. A vacancy shall be declared by the body when a member:

1. Is absent from the city for more than ninety (90) days without first (1st) being excused by the body;
2. Fails to attend three (3) regularly scheduled meetings within any calendar year without being excused by the body;
3. Fails to attend three (3) special meetings within any calendar year without being excused by the body;
4. Fails to attend a minimum of sixty-five (65) percent of regular meetings held within any calendar year whether excused or unexcused;
5. Fails to attend a minimum of sixty-five (65) percent of special meetings held within any calendar year whether excused or unexcused;
6. Submits a written resignation which is accepted by the body or the mayor;
7. Dies;
8. Fails to qualify and give the oath of office within thirty (30) days after city council confirmation of the appointment;
9. Ceases to be a resident of the city;
10. Is convicted of a felony or an offense involving a violation of the oath of office for the body; or
11. Becomes disqualified from holding the seat under other provisions of this code.

B. A member may be removed by the council at any time with or without a stated reason; provided, before or promptly after the removal the person shall first (1st) be given an opportunity to address the council in a public meeting.

C. A member that is appointed or nominated by a private or governmental organization or officer as a representative of that organization on the body may be removed at any time as provided for removal of members appointed by the mayor.

D. An ex officio member may not be removed by the council if the person's membership is based solely upon an office or position occupied by that person within a different organization and is not based in part or in whole upon a nomination or recommendation by the person's organization. [Ord. 00-27 § 2; Ord. 99-06 § 2.]

The Bethel Municipal Code is current through Ordinance 19-20, and legislation passed through October 8, 2019.

Disclaimer: The city clerk's office has the official version of the Bethel Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

[City Website: www.cityofbethel.org](http://www.cityofbethel.org)

[Code Publishing Company](#)

Introduced by: Vice-Mayor Williams
Introduction Date: August 13, 2019
Action: Not Introduced

CITY OF BETHEL, ALASKA

Ordinance #19-17

AN ORDINANCE BY THE BETHEL CITY COUNCIL REPEALING CHAPTER 2.23, PARKS AND RECREATION DEPARTMENT OF THE BETHEL MUNICIPAL CODE

WHEREAS, the City of Bethel has not funded the operation of a Parks and Recreation Department since July 1, 2017;

WHEREAS, the organization continues to struggle in creating an annual operating budget that does not represent a budget deficit;

WHEREAS, the Council does not foresee a financial opportunity to bring the Parks and Recreation Department back to the City fiscal and operational plan and therefor removes the reference of the department from the Municipal Code;

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, that the Bethel Municipal Code shall be amended and revised as follows:

SECTION 1. Classification. This ordinance is permanent and general in nature and shall be placed in the Bethel Municipal Code

SECTION 2. Amendment The Bethel Municipal Code Section , is amended as follows (new language is underlined and ~~old language is stricken out~~):

Chapter ~~2.23~~

~~PARKS AND RECREATION DEPARTMENT~~

Sections:

~~2.23.010 Established.~~

~~2.23.020 Functions.~~

~~2.23.030 Supervision.~~

~~2.23.010 Established.~~

~~There is established the parks and recreation department.~~

~~2.23.020 Functions.~~

~~The functions of the parks and recreation department shall include:~~

Introduced by: Vice-Mayor Williams
Introduction Date: August 13, 2019
Action: Not Introduced

- ~~A. Identifying existing and future recreation demands including the development and maintenance of a parks and recreation plan and a capital improvement plan and program for parks and recreation facilities;~~
- ~~B. Evaluating existing and future needs for parks and recreation facilities and programs;~~
- ~~C. Implementing parks and recreation programs and activities;~~
- ~~D. Providing oversight of parks and recreation facilities and coordinating with other departments, agencies, organizations and contractors to provide for maintenance and operation of existing facilities and the development and construction of new facilities;~~
- ~~E. Carrying out other related activities as the city manager may assign.~~

~~2.23.030 Supervision.~~

~~A. The parks and recreation department shall be headed by the parks and recreation director. The parks and recreations director shall be appointed by, report to, and be supervised by the city manager, and may be removed by the city manager; the parks and recreations director shall be entitled to all rights and privileges afforded other employees under the city's personnel rules and procedures. The position of parks and recreations director is a managerial and confidential position and is exempt from the classified services.~~

~~B. The parks and recreation director shall hire and supervise the employees of the department and shall manage the department subject to the city manager's authorization and consent.~~

SECTION 3. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

Schedule, Events and Programs

Visit ykfitness.org for the most up to date schedules and information

❖ Regularly Sponsored Discounts for pool admissions:

- Free Teen Night: Every Wednesday from 4-8pm the Drew Foundation Sponsors Free pool admissions for teens age 13-17.
- Half Price Saturdays: Every Saturday the Lifesavers Foundation sponsors half price pool admissions for all ages.
- Free Saturdays: The last Saturday of every month Angstman Law Offices Sponsors free pool admissions from 12pm-8pm for youth under the age of 12.

January 2020

- ❖ Facility was closed until January 13th due to mechanical issues related to extreme cold.
- ❖ Due to the extended facility closure, start dates for winter classes and programs were pushed back.
 - Group Fitness Classes started January 13th
 - Instructional Classes and Swim lessons started January 18th
- ❖ K300 mushers had free use of the facility Friday-Monday of K300 weekend. Arctic Chiropractic provided free massage to mushers on Monday.

February 2020

- ❖ February is Heart Healthy Month and includes several promotions:
 - 20% off Annual memberships all month
 - Celebrate National Wear Red Day on Feb 7th by wearing red to the facility and get a free water bottle
 - February 14th Move Together
- ❖ February 21st the Facility will close at 5:30pm for our annual winter staff party.
- ❖ February 26th: Scholarships applications are due to the Lifesavers Foundation for Sport Club participants interested in receiving scholarship funds to help with program fees.
- ❖ Registration opens for Spring Instructional Classes and Swim Lessons February 24th.

March 2020

- ❖ March Group Fitness Starts March 1st.
- ❖ Sport Club is available during Spring Break March 5, 6 and 9-13th. The Lifesavers Foundation has scholarships available for sport club participants.
- ❖ Lifeguard Training will be offered during Spring Break, March 9-13 from 12-730pm.
- ❖ Spring Instructional and Swim Lessons start March 15th. Registration opens February 24th.

Staffing

Operational Staff: View all our open positions at Healthfitness.com

Now Hiring:

- Certified Lifeguards, Full Time and Part Time
 - visit ykfitness.org/certifications to view course pre-requisites
- Facility Attendants
- Front Desk
- Full Time Lifeguard and Swim Instructor



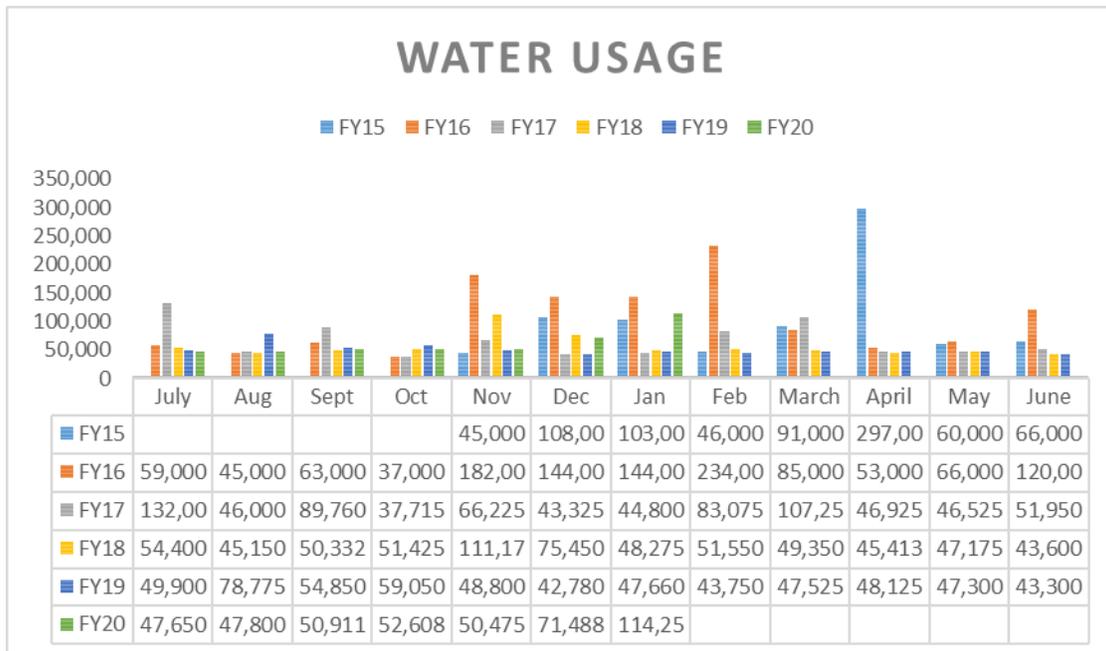
Programming Staff: We are looking for programming staff to fill the below roles:

- Swim Instructors
- Instructors for youth classes, particularly dance and tumbling
- Fitness Instructors and Certified Personal Trainers
- Instructors for any activity, craft or music patrons might be interested in learning.

Anyone interested in working at the YK Fitness Center can call 543-0390 or visit ykfitness.org for information and links to our applications.

Maintenance

The Fitness Center experienced several maintenance issues due to the extended sub-zero weather at the end of December and into January. As a result, the facility was closed from Dec 27th – Jan 12th. See Property Maintenance Report for details on the facility issues. All Memberships were extended to account for the days the facility was closed.



*Note: Facility opened in November of 2014 (FY15)

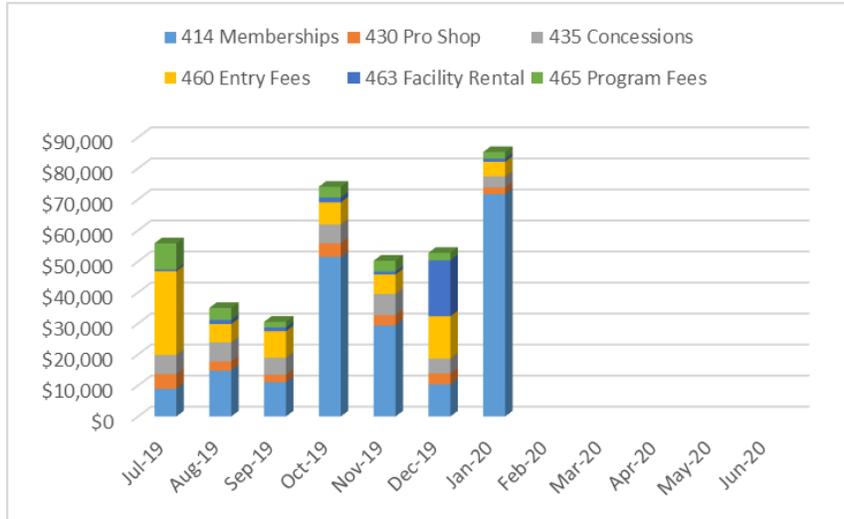
During maintenance closure in Dec 2019/Jan 2020 hot water was used to keep pipes from freezing.

Revenue

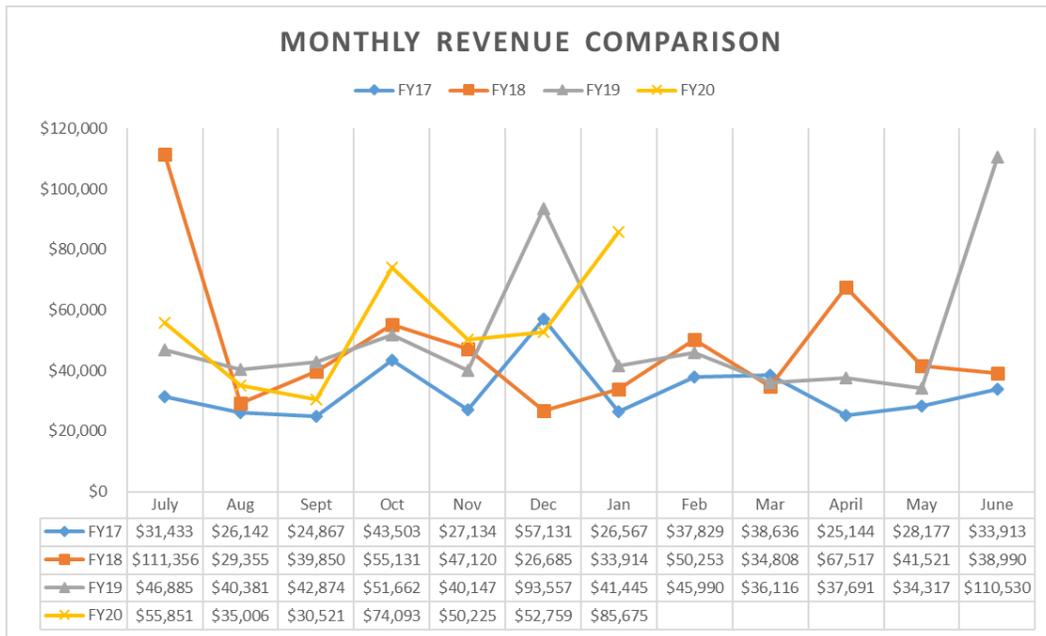
FY19 Revenue

Code	Facility Revenue	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	FY20 Budgeted	%attained
414	Memberships	\$8,919	\$14,808	\$11,032	\$51,405	\$29,362	\$10,341	\$71,686						\$197,553	\$394,655	50.06%
430	Pro Shop	\$4,772	\$2,976	\$2,432	\$4,454	\$3,347	\$3,596	\$2,165						\$23,741	\$44,100	53.83%
435	Concessions	\$6,173	\$6,091	\$5,523	\$6,023	\$6,795	\$4,717	\$3,520						\$38,842	\$64,900	59.85%
460	Entry Fees	\$26,964	\$5,934	\$8,521	\$7,164	\$6,298	\$13,652	\$4,765						\$73,298	\$115,730	63.34%
463	Facility Rental	\$576	\$1,306	\$1,210	\$1,562	\$916	\$18,069	\$999						\$24,638	\$42,075	58.56%
465	Program Fees	\$8,447	\$3,891	\$1,803	\$3,485	\$3,508	\$2,384	\$2,134						\$25,652	\$83,318	30.79%
WomenInPhilanthropy Grant														\$405		
Facility Revenue Total		\$55,851	\$35,006	\$30,521	\$74,093	\$50,225	\$52,759	\$85,675	\$0	\$0	\$0	\$0	\$0	\$384,129	\$744,778	51.58%

The below chart represents the portion of the total revenue that each revenue category represents.

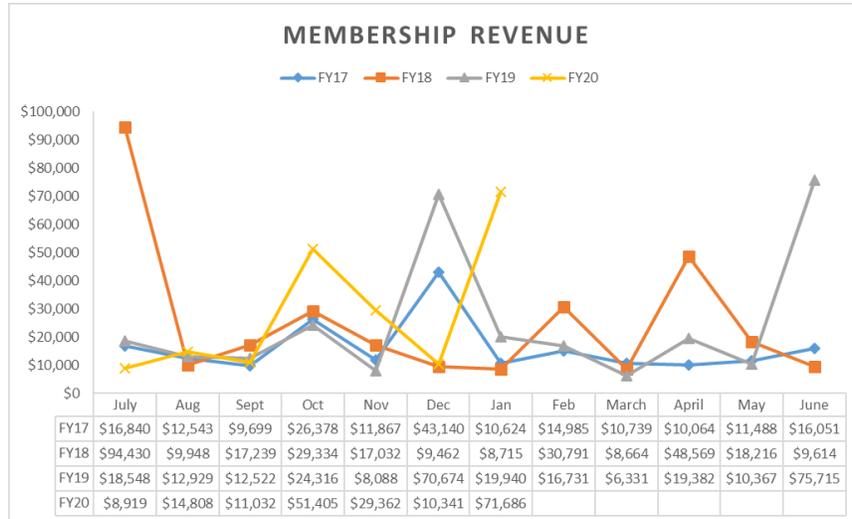


Revenue Comparisons: Monthly Totals



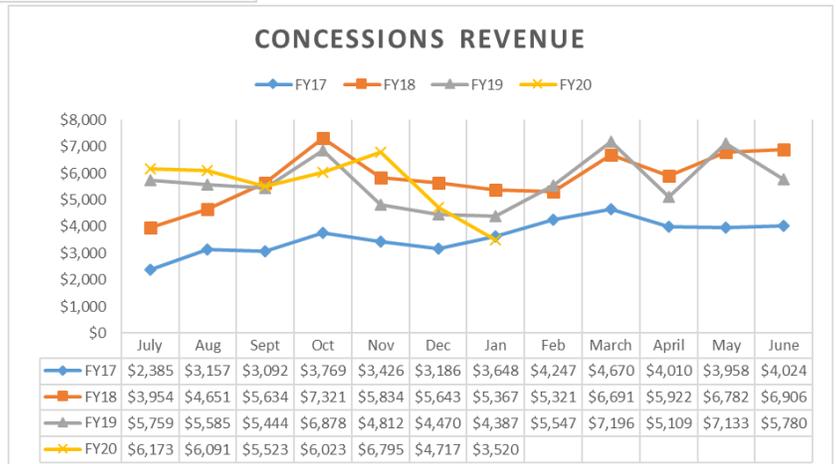
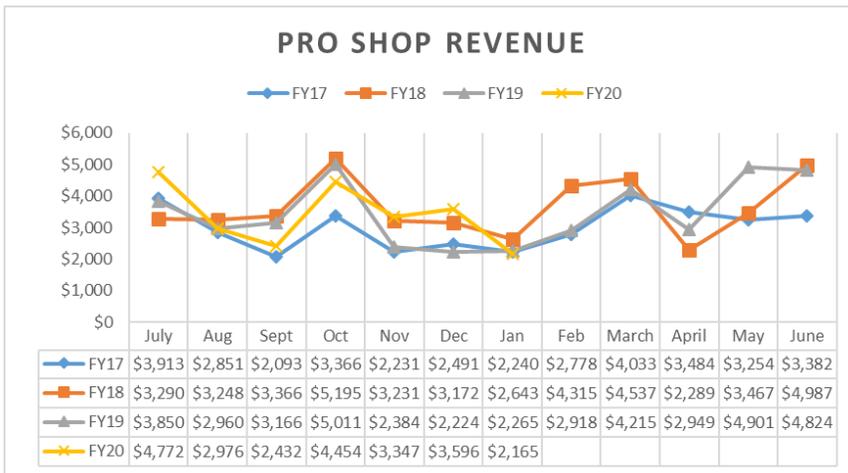
Although the facility was closed from Jan 1- 12, revenue on previously due membership balances was received in January, resulting overall revenues for January to appear to be above the expected trend.

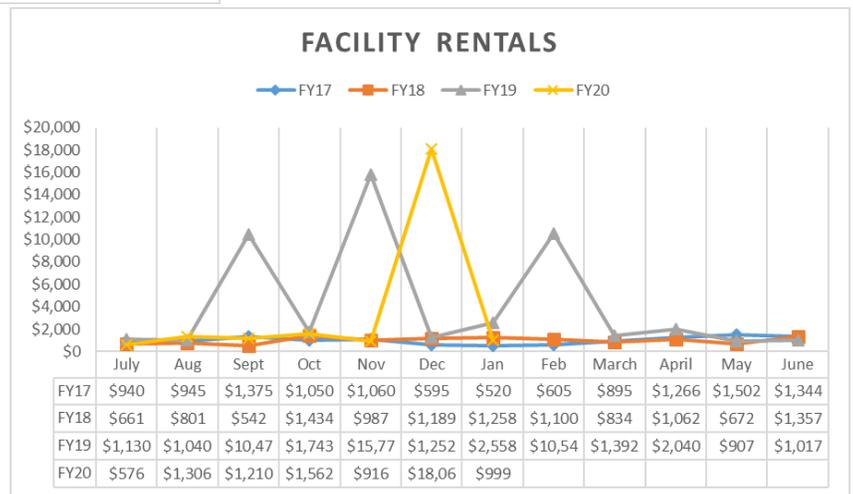
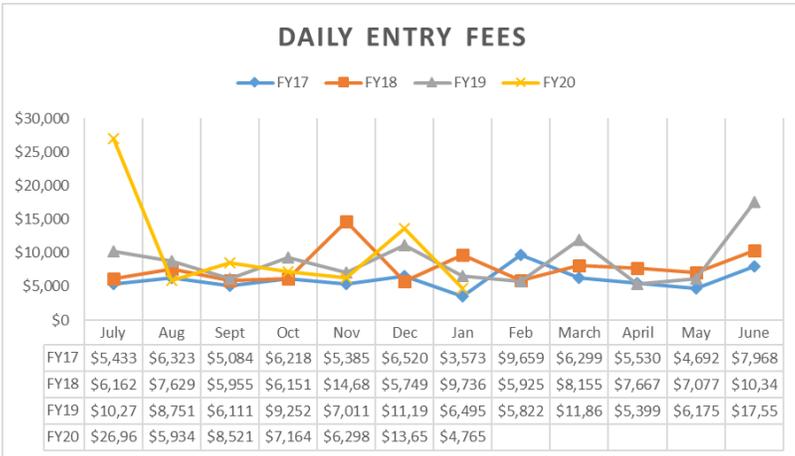
Revenue Comparisons: Monthly Categories



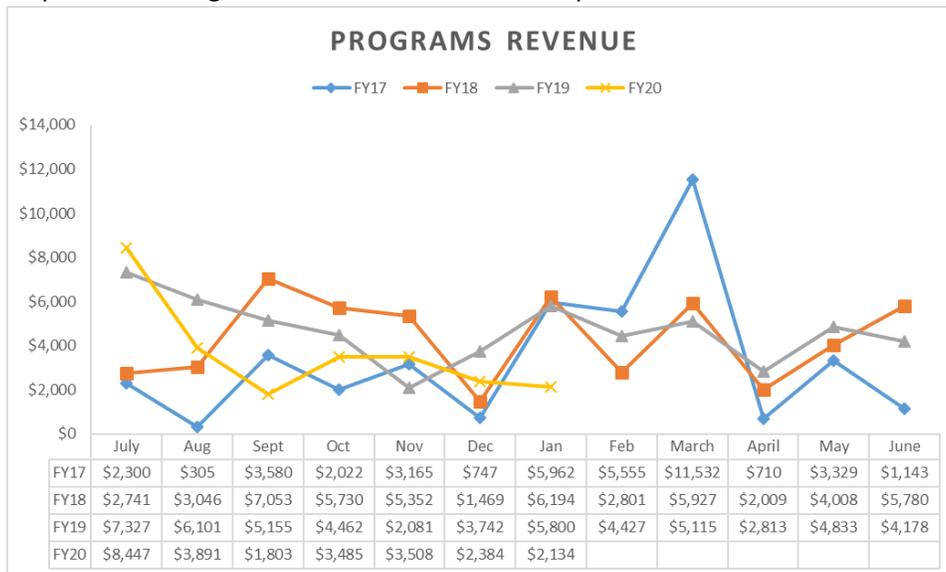
Variations in membership revenue are due primarily to inconsistencies in when payments are received from corporate membership partners.

Trends for Proshop, Concessions, and Programs revenue highlight the unexpected revenue losses from the January closure.





Variation in Rental Fees are a reflection of the FY19 change to school district fees being recorded as part of facility rental contracts instead of as part of the single contract fee for membership and rental services combined.

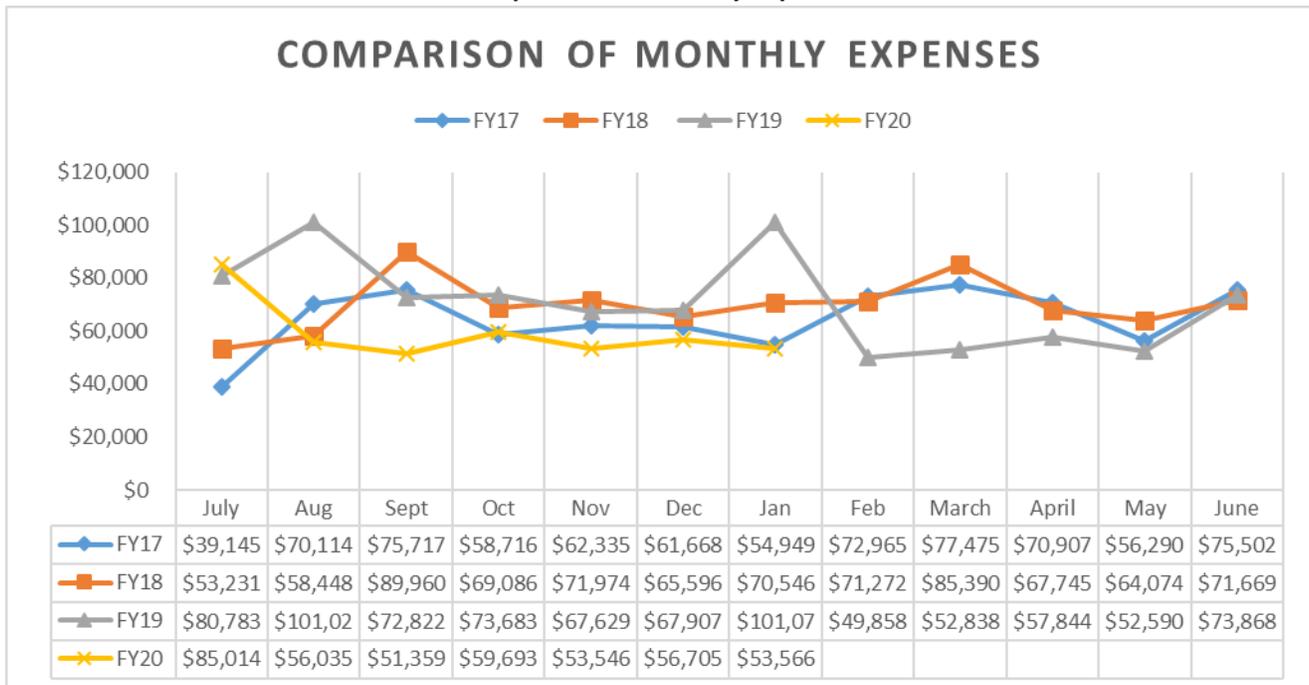


Variations in Program Revenue reflect the registration periods that run across 6-8 week sessions as well as the variability of instructor schedules.

FY19 Expenses

Expenses	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	Budgeted	% used	remaining
Wages	\$54,419	\$35,425	\$33,001	\$33,777	\$32,436	\$28,616	\$37,499						\$255,174	\$665,682	38.33%	\$410,508
Benefits	\$12,492	\$8,074	\$7,356	\$7,583	\$6,921	\$6,209	\$8,699						\$57,334	\$146,058	39.25%	\$88,724
520 Housing	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090	\$3,090						\$21,630	\$37,080	58.33%	\$15,450
545 Travel/Training	\$0	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152	\$3,000	5.07%	\$2,848
561 Supplies	\$11,321	\$4,024	\$6,258	\$4,451	\$5,256	\$6,999	\$2,284	\$0	\$0	\$0	\$0	\$0	\$40,594	\$100,605	40.35%	\$60,011
580 Boiler	\$0	\$55	\$0	\$62	\$782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899	\$6,000	14.99%	\$5,101
661 Vehicle Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	0.00%	\$250
663 Janitorial Supplies/Services	\$1,101	\$407	\$128	\$7,053	\$125	\$347	\$223	\$0	\$0	\$0	\$0	\$0	\$9,383	\$20,400	46.00%	\$11,017
668 Software Licenses	\$1,172	\$368	\$319	\$771	\$521	\$609	\$868	\$0	\$0	\$0	\$0	\$0	\$4,629	\$7,560	61.23%	\$2,931
669 Other Purchased Services	\$0	\$1,250	\$0	\$0	\$0	\$8,835	\$0	\$0	\$0	\$0	\$0	\$0	\$10,085	\$25,160	40.08%	\$15,075
683 Minor Equipment	\$0	\$2,332	\$0	\$470	\$2,328	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$5,477	\$21,000	26.08%	\$15,523
684 Donations and Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	0.00%	\$500
724 Dues/Subscriptions	\$179	\$179	\$179	\$179	\$179	\$369	\$179	\$0	\$0	\$0	\$0	\$0	\$1,443	\$2,000	72.13%	\$557
727 Advertising	\$98	\$9	\$193	\$11	\$0	\$420	\$173	\$0	\$0	\$0	\$0	\$0	\$904	\$8,000	11.30%	\$7,096
733 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	0.00%	\$200
736 Bank Charges	\$1,015	\$823	\$684	\$2,246	\$1,500	\$864	\$551	\$0	\$0	\$0	\$0	\$0	\$7,683	\$14,645	52.46%	\$6,962
790 Allowance for Special Events	\$80	\$0	\$0	\$0	\$407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487	\$800	60.91%	\$313
799 Miscellaneous	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$10,125	0.44%	\$10,080
TOTAL	\$85,014	\$56,035	\$51,359	\$59,693	\$53,546	\$56,705	\$53,566	\$0	\$0	\$0	\$0	\$0	\$415,918	\$1,069,064	38.90%	\$653,146

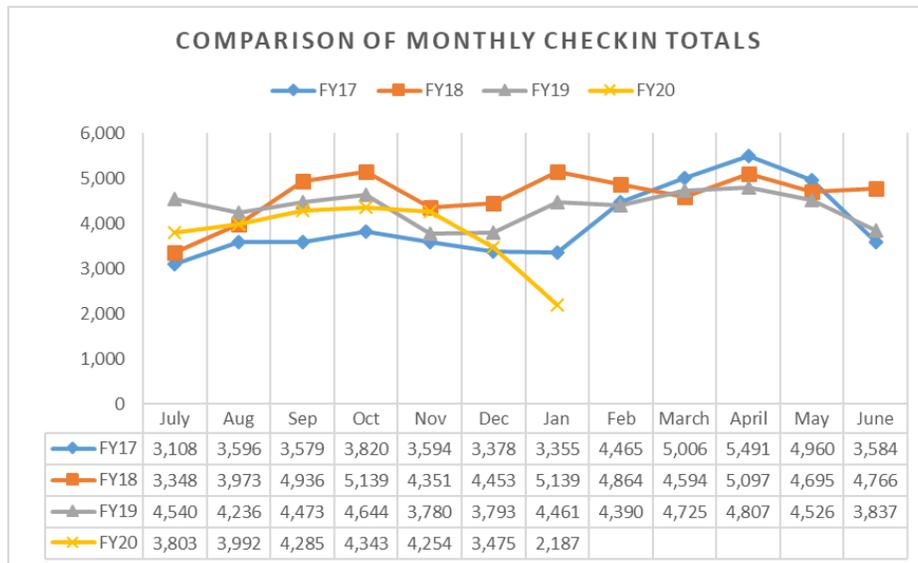
Comparison of Monthly Expenses



Facility Utilization

Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals and special events. These numbers represent facility visits, not individuals as most individuals visit the facility multiple times over the course of the month.

Facility Check-In	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Member Checkins	1,623	1,432	1,687	1749	1,729	1,564	1,090						10,874
Daily Admissions	1,876	1,787	1,965	2021	1,974	1,678	891						12,192
Rentals	0	529	404	374	324	61	37						1,729
Fitness Programming	132	150	146	118	153	109	116						924
Aquatics Programming	32	47	83	54	65	52	53						386
Youth Programs	140	47		27	9	11	0						234
Monthly Totals	3,803	3,992	4,285	4,343	4,254	3,475	2,187	0	0	0	0	0	26,339



*December 2019 and January 2020 check-in numbers were impacted by the facility being closed from 12/27-1/12 (18 days) due to mechanical issues from extreme cold.

Area Usage: Count of the number of individuals in each area at the top and bottom of each hour. Showing trends and patterns of area usage, these numbers are not an accurate reporting of the overall number of patrons using the facility as patrons who remain in any area for more than 30 minutes are counted more than once. The below charts show average number of users for each area, by day of the week, per 30 minute period and are used from programming and operational hours planning.

In September 2019 we began collecting counts for patrons in the Concessions/Lobby area (Cantina) and on the deck/bleachers in the pool area.

