

In light of the current public health crisis and the Federal, State, and County Emergency Declarations, and in accord with the provisions of Sec. 610.020, RSMo., the Clayton Recreation Sports and Wellness Commission recognizes that it would be dangerous and impractical, if not impossible, for its meeting to be physically accessible to the public. The Commission also recognizes the need for the public's business to be attended to in order to protect the public health, safety, and welfare. In order to balance both the need for continuity of government and protection of the health and safety of our residents, business persons, and employees, this meeting of the Clayton Recreation Sports and Wellness Commission will not be open to public attendance in person. The meeting will be accessible by the public in real time ONLY by following the instructions in the box below.

You are invited to a Zoom webinar.

When: Aug 25, 2023 08:30 AM Central Time (US and Canada)

Topic: CRSWC Meeting

Please click the link below to join the webinar:

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Persons interested in making their views known on any matter on the agenda should send an email with their comments to the Superintendent of Administration at vsegel@claytonmo.gov . All comments received will be distributed to the entire Commission/Board before the meeting.

Thank you for your understanding and patience as we all try to get through these difficult and dangerous times.



Clayton Recreation Sports & Wellness Commission
Friday, August 25, 2023
Virtual Zoom Meeting - 8:30am

Call to Order

Addresses from the Audience

Adjourn to Executive Session

Return to Open Meeting

Approval of Minutes – May 12, 2023

Reports/Discussions

- FY24 CRSWC Proposed Budget

RFCA – Approval of FY24 CRSWC Budget

- Motion – To approve the FY24 CRSWC Budget

RFCA – Approval of Contract with Superior Waterproofing and Restoration Co., Inc.

- Motion – To approve contract with Superior Waterproofing and Restoration Co., Inc.

RFCA – Appointment CRSWC Citizen At Large Position

- Motion – To approve appointment of Citizen At Large to Three-Year Term

Adjourn

Attachments:

1. Minutes for Meeting – May 12, 2023
2. FY24 CRSWC Proposed Budget
3. RFCA – Approval of FY24 CRSWC Budget
4. RFCA – Approval of Contract with Superior Waterproofing and Restoration Management
5. Center Membership Report – July 2023

Upcoming Meetings

Joint BOA/BOE Meeting:

Date: Wednesday, September 7, 2022

Time: 6:00pm

**Location: CSD Administration Building or
Virtual Zoom Meeting**

Date: Friday, November 17, 2023

Time: 8:30am

Location: TBD

Agenda topics may be added or deleted at any time prior to the Clayton Recreation, Sports and Wellness Commission meeting without further notice. To inquire about the status of agenda topics, call 314.290.8506. Individuals who require an accommodation (i.e., sign language, interpreter, listening devices, etc.) to participate in the meeting should contact the Superintendent of Administration at 314.290.8502 at least two working days prior to the meeting.



Clayton Recreation Sports and Wellness Commission Meeting Minutes

May 12, 2023
Via Zoom
8:30 a.m.

The meeting was called to order at 8:33 a.m. by Bridget McAndrew.

Those in attendance: Bridget McAndrew
 Becky Patel
 Jason Growe
 Ken Shapiro
 Toni Siering
 Valerie Egel

Those absent: Amy Rubin
 Alex Bornstein
 Nisah Patel

1. Addresses from the Audience

There were no addresses from the audience.

2. Reports/Discussion Items

Valerie Egel, Superintendent of Administration, reviewed the Center of Clayton Membership Report and the FY23 Second Quarter Financials.

Toni Siering, Director of Parks and Recreation reviewed the second quarter FY23 CRSWC Financial Report.

Becky Patel joined the meeting at 8:53 am.

3. Approval of Minutes

A motion was made by Bridget McAndrew to approve the February 17, 2023 meeting minutes as submitted. Motion was 2nd by Becky Patel. Motion passed unanimously.

4. RFCA – Amendment to Scholarship Policy

Ms. Egel presented an RFCA to update the Scholarship Program effective October 1, 2023, to allow participants in both free and reduced cost lunch programs to receive the same scholarship benefit. Motion was 2nd by Becky Patel. Motion was passed unanimously.

5. RFCA - Amendment to End of Year School Party Policy

Ms. Egel presented an RFCA to update the current End of Year School Party Policy to offer several party options with no fees and including an a la carte menu for frequently requested services effective October 1, 2023. Motion was 2nd by Becky Patel. Motion was passed unanimously.

6. Director's Update

FY24 Budget

Ms. Siering reviewed the FY24 Budget. Staff are working on the FY24 budget which will start on October 1. Ms. Siering reported that she will meet with the CRSWC Finance Committee in June to approve the first go-around of the budget. Any changes or recommendations would be incorporated and the FY24 budget will then be brought to the CRSWC board in the August 18, 2023 meeting.

FY22 Audit

Ms. Siering reviewed the FY22 Audit. MS. Siering reported that the auditors are still working with the Finance Department, and she is hoping to do the audit report for FY24 at the August 18, 2023 meeting.

Silver Sneakers

Ms. Siering reviewed Silver Sneakers. Ms. Siering has reached out to Silver Sneakers and is waiting to hear back from them to see what their fee proposal will be and if they will have the Center of Clayton as a Silver Sneakers location.

Ms. Siering reported that Ken Shapiro, Citizen at Large and Becky Patel, Alderman Representative would be moving off the CRSWC commission and thanked them for their service. Rick Hummell will replace Ms. Patel as Alderman Representative.

Meeting adjourned at 9:22 a.m.

Minutes recorded by Doris Patzius

CRSWC FUND SUMMARY

As of 08/25/2023

2021 Actual Amount	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/20	\$0	\$0	\$0	\$0
Revenue	\$2,029,150	\$100,018	\$239,699	\$2,368,867
Expenses	\$2,798,233	\$32,165	\$92,527	\$2,922,925
Net	(\$769,083)	\$67,853	\$147,172	(\$554,058)
Ending Balance 9/30/21	(\$769,083)	\$67,853	\$147,172	(\$554,058)

2022 Actual Amount (Unaudited)	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/21	\$0	\$0	\$0	\$0
Revenue	\$2,496,072	\$100,000	\$386,894	\$2,982,966
Expenses	\$2,948,072	\$63,104	\$214,900	\$3,226,076
Net	(\$452,000)	\$36,896	\$171,994	(\$243,110)
Ending Balance 9/30/22	(\$452,000)	\$36,896	\$171,994	(\$243,110)

2023 Adopted Budget	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/22	\$0	\$0	\$0	\$0
Revenue	\$2,898,164	\$100,000	\$200,000	\$3,198,164
Expenses	\$3,328,276	\$50,000	\$100,000	\$3,478,276
Net	(\$430,112)	\$50,000	\$100,000	(\$280,112)
Ending Balance 9/30/23	(\$430,112)	\$50,000	\$100,000	(\$280,112)

2023 Estimated Amount	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/22	\$0	\$0	\$0	\$0
Revenue	\$3,125,705	\$100,000	\$200,000	\$3,425,705
Expenses	\$3,532,478	\$69,915	\$135,000	\$3,737,393
Net	(\$406,773)	\$30,085	\$65,000	(\$311,688)
Ending Balance 9/30/23	(\$406,773)	\$30,085	\$65,000	(\$311,688)

2024 Proposed Budget	Operating Fund (80)	ERF (81)	Capital Fund (82)	Total
Starting balance 10/01/23	\$0	\$0	\$0	\$0
Revenue	\$3,297,928	\$100,000	\$200,000	\$3,597,928
Expenses	\$3,848,433	\$66,536	\$93,650	\$4,008,619
Net	(\$550,505)	\$33,464	\$106,350	(\$410,691)
Ending Balance 9/30/24	(\$550,505)	\$33,464	\$106,350	(\$410,691)

Fund 80: Operating Fund
Fund 81: Equipment Replacement Fund
Fund 82: Capital Fund

CRSWC Revenue & Expenditures

Budget Basis

	2024 Proposed Budget	2023 Estimated Amount	2023 Adopted Budget	2022 Actual Amount (Unaudited)	2021 Actual Amount
Operating Revenues					
Admissions	\$2,148,940	\$2,027,500	\$1,757,395	\$1,516,465	\$1,264,382
Programs	\$589,963	\$557,790	\$578,079	\$477,025	\$331,609
Rentals	\$133,550	\$125,300	\$164,950	\$107,616	\$51,296
Child care	\$190	\$150	\$880	\$25	\$10
Miscellaneous	\$67,125	\$61,064	\$49,612	\$228,259	\$75,417
Total Operating Revenues	\$2,939,768	\$2,771,804	\$2,550,916	\$2,329,390	\$1,722,714
Operating Expenses					
Building operations	\$1,276,472	\$1,248,395	\$943,435	\$1,195,713	\$889,473
Administration	\$1,534,555	\$1,390,685	\$1,447,074	\$1,178,694	\$1,263,915
Aquatics	\$648,671	\$609,069	\$589,027	\$453,854	\$344,950
Fitness	\$382,512	\$332,907	\$333,239	\$264,102	\$211,350
Sports	\$107,459	\$99,587	\$108,849	\$97,075	\$65,749
Depreciation				\$0	\$919,089
General recreation	\$58,950	\$56,750	\$56,650	\$36,537	\$0
Total Operating Expenses	\$4,008,619	\$3,737,393	\$3,478,274	\$3,225,975	\$3,694,526
Operating Loss	-\$1,068,851	-\$965,589	-\$927,358	-\$896,585	-\$1,971,812
Nonoperating Revenues (Expenses)					
Utility reimbursement	\$55,160	\$51,000	\$44,160	\$50,621	\$46,156
Investment income	\$3,000	\$3,000	\$3,185	\$2,854	\$0
Nonoperating Revenues (Expenses)	\$58,160	\$54,000	\$47,345	\$53,475	\$46,156
Loss Before Contributions	-\$1,010,691	-\$911,589	-\$880,013	-\$843,110	-\$1,925,656
Capital Contributions From Affiliates	\$894,688	\$843,011	\$843,011	\$1,154,058	\$1,631,048
Change in Net Position	-\$116,003	-\$68,578	-\$37,002	\$310,948	-\$294,608
Net position (beginning of year)	\$18,522,033	\$18,590,611	\$18,627,613	\$18,316,665	\$18,611,273
Net position (end of year)	\$18,406,030	\$18,522,033	\$18,590,611	\$18,627,613	\$18,316,665
Adjustments to Change in Net Position					
1 Payments received for prior year deficit	-\$294,688	-\$243,110	-\$243,110	-\$554,058	-\$637,857
2 Exclude Renovation Fund activity					
Renovation Fund Expenses					\$0
Renovation Fund Revenue					-\$393,190
Add back depreciation				\$0	\$919,089
4 Add back net expense of asset purchases	\$0				-\$147,492
Operational Outcome in Current Year	-\$410,691	-\$311,688	-\$280,112	-\$243,110	-\$554,058
Additional billing for above deficit	\$410,691	\$311,688	\$280,112	\$243,110	\$554,058
Ultimate Outcome of Current Year	\$0	\$0	\$0	\$0	\$0

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Proposed Budget	% Change 2023 Adopted Budget	% Change 2023 Estimated Amount
Fund: 80 - CRSWC Operations								
REVENUES								
Department: 10 - Revenue								
<i>100 - Interest Income</i>								
470.11	Interest and Dividends Interest on Investments	0.00	2,854.02	3,185.00	3,000.00	3,000.00	-6%	0%
<i>Account Classification Total: 100 - Interest Income</i>		\$0.00	\$2,854.02	\$3,185.00	\$3,000.00	\$3,000.00	-6%	0%
<i>130 - Other Financing Sources</i>								
494.11	Contributions from Affiliates City of Clayton	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0%	0%
494.12	Contributions from Affiliates Clayton School District	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0%	0%
<i>Account Classification Total: 130 - Other Financing Sources</i>		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	0%	0%
Department Total: 10 - Revenue		\$300,000.00	\$302,854.02	\$303,185.00	\$303,000.00	\$303,000.00	0%	0%
Department: 50 - Parks and Recreation								
Program: 10 - Administration								
<i>10 - General</i>								
446.10	Center General	(1,450.00)	4,080.00	3,250.00	4,600.00	5,250.00	62%	14%
<i>Account Classification Total: 10 - General</i>		(\$1,450.00)	\$4,080.00	\$3,250.00	\$4,600.00	\$5,250.00	62%	14%
<i>11 - Membership</i>								
446.11.10	Center Memberships Resident-Adult	120,144.81	144,649.49	162,300.00	172,000.00	182,320.00	12%	6%
446.11.11	Center Memberships Resident-Youth	21,980.70	23,168.17	27,050.00	24,000.00	25,500.00	-6%	6%
446.11.12	Center Memberships Resident-Senior	102,158.53	118,777.47	138,800.00	142,000.00	150,500.00	8%	6%
446.11.13	Center Memberships Resident-Family	326,319.43	364,428.47	441,000.00	476,000.00	504,500.00	14%	6%
446.11.14	Center Memberships Non-Resident-Adult	86,267.79	116,808.18	130,500.00	174,000.00	184,500.00	41%	6%
446.11.15	Center Memberships Non-Resident-Youth	13,177.32	16,607.04	17,650.00	22,000.00	23,300.00	32%	6%
446.11.16	Center Memberships Non-Resident-Senior	65,545.99	90,994.76	100,000.00	140,000.00	148,400.00	48%	6%
446.11.17	Center Memberships Non-Resident-Family	128,814.38	148,186.47	164,700.00	209,000.00	221,500.00	34%	6%
446.11.18	Center Memberships Corporate	357,490.41	392,336.35	457,500.00	520,000.00	551,200.00	20%	6%
<i>Account Classification Total: 11 - Membership</i>		\$1,221,899.36	\$1,415,956.40	\$1,639,500.00	\$1,879,000.00	\$1,991,720.00	21%	6%
<i>12 - Admission</i>								
446.12.10	Center Admissions Resident-Adult	14,029.85	22,133.07	28,600.00	31,000.00	32,825.00	15%	6%
446.12.11	Center Admissions Resident-Youth	10,439.50	15,848.00	17,500.00	28,000.00	29,680.00	70%	6%
446.12.12	Center Admissions Resident-Senior	1,356.00	1,767.03	2,035.00	3,000.00	3,190.00	57%	6%
446.12.14	Center Admissions Non-Resident-Adult	5,927.40	26,264.00	27,200.00	45,000.00	47,600.00	75%	6%
446.12.15	Center Admissions Non-Resident-Youth	1,617.85	9,770.00	13,320.00	17,000.00	18,000.00	35%	6%
446.12.16	Center Admissions Non-Resident-Senior	310.00	1,023.00	1,300.00	2,000.00	2,145.00	65%	7%
446.12.18	Center Admissions Corporate	6,570.00	11,778.00	16,240.00	12,500.00	13,250.00	-18%	6%
446.12.19	Center Admissions Punch Card	3,680.00	7,846.00	11,700.00	10,000.00	10,530.00	-10%	5%
<i>Account Classification Total: 12 - Admission</i>		\$43,930.60	\$96,429.10	\$117,895.00	\$148,500.00	\$157,220.00	33%	6%
<i>13 - Rentals</i>								
446.13.10	Center Rentals Aerobics	(430.50)	308.75	5,000.00	300.00	300.00	-94%	0%
446.13.11	Center Rentals Meeting Rooms	8,277.85	54,164.99	80,000.00	74,000.00	77,000.00	-4%	4%
446.13.12	Center Rentals Gymnasium	7,244.00	16,568.75	44,000.00	13,600.00	18,000.00	-59%	32%
446.13.13	Center Rentals Climbing Walls	0.00	1,570.00	1,500.00	1,100.00	1,500.00	0%	36%
446.13.14	Center Rentals Leisure Pool	13,650.00	19,577.50	17,150.00	19,000.00	19,450.00	13%	2%
446.13.15	Center Rentals Competition Pool	22,554.98	15,426.42	17,300.00	17,300.00	17,300.00	0%	0%
<i>Account Classification Total: 13 - Rentals</i>		\$51,296.33	\$107,616.41	\$164,950.00	\$125,300.00	\$133,550.00	-19%	7%
<i>14 - Programs</i>								
446.14.10	Center Programs Fitness-In-House	5,485.50	19,130.68	26,473.00	23,000.00	20,002.00	-24%	-13%
446.14.11	Center Programs Fitness-Contractual	10,750.00	14,613.00	14,131.00	19,775.00	21,275.00	51%	8%
446.14.12	Center Programs Fitness-Personal Training	91,952.51	124,107.30	111,540.00	102,000.00	120,661.00	8%	18%
446.14.13	Center Programs Sports-In-House	38,067.33	70,371.93	97,300.00	99,040.00	101,325.00	4%	2%
446.14.14	Center Programs Sports-Contractual	53,504.83	57,656.00	57,000.00	40,000.00	40,000.00	-30%	0%
446.14.15	Center Programs Sports-Climbing Wall	2,020.00	8,280.00	4,991.00	7,800.00	8,420.00	69%	8%
446.14.16	Center Programs Aquatics-In-House	112,438.56	130,293.97	208,704.00	189,314.00	199,150.00	-5%	5%
446.14.17	Center Programs Aquatics-Contractual	82.00	224.00	2,440.00	1,861.00	2,130.00	-13%	14%
446.14.18	Center Programs General-Instructional	17,307.00	52,347.86	55,500.00	75,000.00	77,000.00	39%	3%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Proposed Budget	% Change 2023 Adopted Budget	% Change 2023 Estimated Amount
<i>Account Classification Total: 11 - Programs</i>		\$331,607.73	\$477,024.74	\$578,079.00	\$557,790.00	\$589,963.00	2%	6%
<i>15 - Concessions</i>								
446.15.10	Center Concessions Catering	0.00	1,340.24	2,000.00	1,000.00	1,200.00	-40%	20%
446.15.11	Center Concessions Vending Machines	6,704.10	16,056.70	9,000.00	16,900.00	18,000.00	100%	7%
<i>Account Classification Total: 11 - Concessions</i>		\$6,704.10	\$17,396.94	\$11,000.00	\$17,900.00	\$19,200.00	75%	7%
<i>446 - Other</i>								
446.24	Center Child Care	10.00	25.00	880.00	150.00	190.00	-78%	27%
446.25	Center Utility Lease Payments	46,155.98	50,621.89	44,160.00	51,000.00	55,160.00	25%	8%
<i>Account Classification Total: 11 - Other</i>		\$46,165.98	\$50,646.89	\$45,040.00	\$51,150.00	\$55,350.00	23%	8%
<i>Account Classification Total: 70 - Parks & Recreation</i>		\$1,700,154.10	\$2,169,150.48	\$2,559,714.00	\$2,784,240.00	\$2,952,253.00	15%	6%
<i>110 - Miscellaneous</i>								
479	Sale of Merchandise	97.00	115.00	950.00	150.00	4,800.00	405%	3100%
480.10	Other Miscellaneous General	28,898.41	23,952.86	34,315.00	38,315.00	37,875.00	10%	-1%
<i>Account Classification Total: 110 - Miscellaneous</i>		\$28,995.41	\$24,067.86	\$35,265.00	\$38,465.00	\$42,675.00	21%	11%
Program Total: 10 - Administration		\$300,000.00	\$302,854.02	\$303,185.00	\$303,000.00	\$303,000.00	0%	0%
Department Total: 50 - Parks and Recreation		\$1,729,149.51	\$2,193,218.34	\$2,594,979.00	\$2,822,705.00	\$2,994,928.00	15%	6%
REVENUES Total		\$2,029,149.51	\$2,496,072.36	\$2,898,164.00	\$3,125,705.00	\$3,297,928.00	14%	6%
EXPENSES								
Department: 50 - Parks and Recreation								
Program: 10 - Administration								
<i>10 - Personal Services</i>								
500	Full-Time Salaries	529,177.24	442,087.51	501,219.00	483,190.00	558,525.00	11%	16%
505.10	Part-Time General	153,873.22	194,372.37	259,230.01	245,000.00	290,000.00	12%	18%
510	Overtime	15,731.51	17,028.69	20,019.00	14,169.00	14,397.00	-28%	2%
540	FICA - Employer Portion	50,379.94	48,197.95	59,706.02	55,707.00	64,912.16	9%	17%
550	Group Life Insurance	2,166.29	1,817.09	2,297.01	2,188.00	2,542.00	11%	16%
560	Dental Insurance	6,210.85	2,671.00	6,114.00	5,246.00	6,086.00	0%	16%
570.11	Medical Insurance Premiums	83,696.51	77,380.92	96,256.24	84,034.00	96,546.00	0%	15%
570.12	Medical Insurance HRA Reimbursement	2,360.62	1,575.18	3,258.00	3,066.00	2,835.00	-13%	-8%
580	Pension Plan	58,981.20	49,901.91	44,180.29	35,183.00	37,931.00	-14%	8%
590	Workers Compensation	8,028.65	6,243.05	12,726.74	12,908.00	15,341.00	21%	19%
<i>Account Classification Total: 10 - Personal Services</i>		\$910,606.03	\$841,275.67	\$1,005,006.31	\$940,691.00	\$1,089,115.16	8%	16%
<i>20 - Contractual Services</i>								
600	Postage	2,538.58	3,285.28	14,195.00	10,000.00	10,479.00	-26%	5%
605.11	Utilities Telephone and Cable	4,610.00	3,649.55	3,301.00	3,300.00	3,150.00	-5%	-5%
610.10	Travel and Training General	1,264.72	4,553.85	3,050.00	3,000.00	6,975.00	129%	133%
610.11	Travel and Training Certifications	0.00	100.00	0.00	0.00	0.00	0%	0%
615	Printing and Photography	2,759.36	3,309.65	20,390.00	27,000.00	30,427.00	49%	13%
620	Dues and Memberships	2,493.25	3,292.75	3,198.00	3,198.00	2,810.00	-12%	-12%
625	Advertising	5,340.32	12,915.75	24,000.00	15,000.00	19,650.00	-18%	31%
635.12	Professional Services Legal	2,438.00	3,869.00	3,500.00	3,500.00	3,500.00	0%	0%
635.14	Professional Services Financial	20,250.00	15,500.00	14,000.00	15,500.00	16,601.00	19%	7%
635.15	Professional Services Technology	93,253.78	70,842.08	88,996.00	80,471.00	85,444.00	-4%	6%
640.10	Service Contracts General	7,340.46	7,227.08	55,510.00	55,000.00	22,016.00	-60%	-60%
655	Banking and Credit Card Fees	50,542.64	72,312.49	66,742.00	79,400.00	85,936.00	29%	8%
665	Education Benefits	6,003.00	0.00	6,000.00	2,415.00	1.00	-100%	-100%
676	Employee Relations	797.00	1,504.10	3,150.00	3,150.00	3,250.00	3%	3%
685.11	Insurance Premiums Property	60,989.50	67,239.25	72,481.00	79,000.00	81,000.00	12%	3%
685.12	Insurance Premiums General Liability	20,417.00	22,330.00	21,852.00	26,000.00	27,000.00	24%	4%
685.13	Insurance Premiums Surety Forgery and Burglary Bond	700.00	320.84	700.00	700.00	700.00	0%	0%
685.14	Insurance Premiums Public Officials Liability	7,676.17	8,704.75	9,000.00	9,650.00	9,900.00	10%	3%
685.17	Insurance Premiums Unemployment Compensation	14,968.97	6,495.31	7,000.00	7,000.00	7,000.00	0%	0%
686.11	Insurance Deductibles and Losses Property - Buildings and Misc	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0%	0%
<i>Account Classification Total: 20 - Contractual Services</i>		\$309,382.75	\$307,451.73	\$422,065.00	\$428,284.00	\$420,839.00	0%	-2%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Proposed Budget	% Change 2023 Adopted Budget	% Change 2023 Estimated Amount
<i>30 - Commodities</i>								
700.10	Office Supplies General	8,641.82	4,703.35	9,338.00	8,900.00	8,836.00	-5%	-1%
700.12	Office Supplies Publications	3,464.69	14,840.83	200.00	200.00	200.00	0%	0%
730.10	Recreation Supplies General	2,258.56	5,271.28	4,325.00	6,750.00	7,205.00	67%	7%
760	Uniforms and Clothing	(27.00)	2,019.01	2,610.00	2,610.00	2,760.00	6%	6%
770	Meetings and Receptions	2,031.35	2,814.81	3,130.00	3,100.00	3,200.00	2%	3%
780	Sales Merchandise	0.00	417.00	400.00	150.00	2,400.00	500%	1500%
<i>Account Classification Total: 30 - Commodities</i>		\$16,369.42	\$30,066.28	\$20,003.00	\$21,710.00	\$24,601.00	23%	13%
<i>40 - Capital Outlay</i>								
896	Depreciation Expense	147,489.00	0.00	0.00	0.00	0.00	0%	0%
<i>Account Classification Total: 40 - Capital Outlay</i>		\$147,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Program Total: 10 - Administration		\$1,383,847.20	\$1,178,793.68	\$1,447,074.31	\$1,390,685.00	\$1,534,555.16	6%	10%
Program: 42 - Facility Maintenance								
<i>20 - Contractual Services</i>								
605.11	Utilities Telephone and Cable	6,879.51	7,301.01	11,555.00	13,000.00	13,904.00	20%	7%
605.12	Utilities Water	34,704.41	45,600.20	40,480.00	53,000.00	66,250.00	64%	25%
605.13	Utilities Sewer	33,735.88	37,727.91	39,500.00	40,000.00	41,132.00	4%	3%
605.14	Utilities Natural Gas	99,820.26	139,901.09	71,300.00	160,000.00	164,000.00	130%	2%
605.15	Utilities Electricity	193,936.08	305,329.72	210,000.00	335,000.00	375,000.00	79%	12%
640.10	Service Contracts General	50,607.77	33,709.14	41,100.00	41,000.00	43,450.00	6%	6%
640.11	Service Contracts Building Maintenance	268,264.63	267,061.70	300,000.00	315,000.00	325,000.00	8%	3%
<i>Account Classification Total: 20 - Contractual Services</i>		\$687,948.54	\$836,630.77	\$713,935.00	\$957,000.00	\$1,028,736.00	44%	7%
<i>30 - Commodities</i>								
715.11	Agriculture Supplies Plant Materials	6,495.17	1,037.56	9,000.00	9,000.00	9,300.00	3%	3%
755.10	Other Supplies and Materials General	750.00	7,457.01	7,000.00	830.00	0.00	-100%	-100%
755.11	Other Supplies and Materials Rental Supplies	8.66	810.79	500.00	650.00	750.00	50%	15%
755.21	Other Supplies and Materials Janitorial	63,090.57	46,664.17	61,000.00	74,000.00	75,500.00	24%	2%
755.22	Other Supplies and Materials Chemicals	21,161.53	23,271.50	0.00	0.00	0.00	0%	0%
760	Uniforms and Clothing	277.50	1,837.61	2,000.00	2,000.00	2,000.00	0%	0%
<i>Account Classification Total: 30 - Commodities</i>		\$91,783.43	\$1,078.64	\$79,500.00	\$86,480.00	\$87,550.00	10%	1%
Program Total: 42 - Facility Maintenance		\$779,731.97	\$917,709.41	\$793,435.00	\$1,043,480.00	\$1,116,286.00	41%	7%
Program: 60 - Aquatics								
<i>10 - Personal Services</i>								
505.10	Part-Time General	58,533.10	68,217.29	126,973.00	110,287.00	122,000.00	-4%	11%
510	Overtime	589.35	61.88	0.00	0.00	0.00	0%	0%
540	FICA - Employer Portion	4,528.60	5,223.46	9,713.96	8,437.00	9,333.00	-4%	11%
590	Workers Compensation	757.76	817.43	1,981.00	2,040.00	2,276.00	15%	12%
<i>Account Classification Total: 10 - Personal Services</i>		\$64,408.81	\$74,320.06	\$138,667.96	\$120,764.00	\$133,609.00	9%	26%
<i>20 - Contractual Services</i>								
640.10	Service Contracts General	1,956.00	1,068.00	12,980.00	14,100.00	15,212.00	17%	8%
640.14	Service Contracts Aquatic Management	274,876.66	371,383.81	399,925.00	438,605.00	462,995.00	16%	6%
<i>Account Classification Total: 20 - Contractual Services</i>		\$276,832.66	\$372,451.81	\$412,905.00	\$452,705.00	\$478,207.00	16%	6%
<i>30 - Commodities</i>								
710	Minor Supplies and Equipment	0.00	530.76	2,400.00	2,400.00	2,400.00	0%	0%
720	Medical Supplies	1,596.85	1,326.16	2,985.00	2,750.00	2,985.00	0%	9%
730.10	Recreation Supplies General	2,110.57	3,674.21	4,350.00	3,850.00	4,350.00	0%	13%
755.22	Other Supplies and Materials Chemicals	0.00	439.95	25,520.00	25,100.00	25,520.00	0%	2%
760	Uniforms and Clothing	0.00	1,112.00	2,200.00	1,500.00	1,600.00	-27%	7%
<i>Account Classification Total: 30 - Commodities</i>		\$3,707.42	\$7,083.08	\$37,455.00	\$35,600.00	\$36,855.00	-2%	4%
Program Total: 60 - Aquatics		\$344,948.89	\$453,854.95	\$589,027.96	\$609,069.00	\$648,671.00	10%	7%
Program: 63 - Sports Programs								
<i>10 - Personal Services</i>								
505.10	Part-Time General	6,761.38	38,856.55	49,804.00	52,040.00	56,619.00	14%	9%
510	Overtime	0.00	278.53	657.00	334.00	406.00	-38%	22%
540	FICA - Employer Portion	517.21	2,993.93	3,860.40	3,981.00	4,363.00	13%	10%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Proposed Budget	% Change 2023 Adopted Budget	% Change 2023 Estimated Amount
590	Workers Compensation	81.59	562.16	787.54	1,807.00	936.00	19%	-48%
<i>Account Classification Total: 10 - Personal Services</i>		\$7,360.18	\$42,691.17	\$55,108.94	\$58,162.00	\$62,324.00	13%	7%
<i>20 - Contractual Services</i>								
640.10	Service Contracts General	399.00	42,981.65	40,440.00	28,000.00	28,000.00	-31%	0%
640.15	Service Contracts Camp Instructors	35,788.67	0.00	0.00	0.00	0.00	0%	0%
640.18	Service Contracts Youth Sports	20,049.80	0.00	0.00	0.00	0.00	0%	0%
<i>Account Classification Total: 20 - Contractual Services</i>		\$56,237.47	\$42,981.65	\$40,440.00	\$28,000.00	\$28,000.00	-31%	0%
<i>30 - Commodities</i>								
730.10	Recreation Supplies General	1,951.03	11,202.50	12,980.00	12,980.00	16,655.00	28%	28%
760	Uniforms and Clothing	200.00	200.00	320.00	445.00	480.00	50%	8%
<i>Account Classification Total: 30 - Commodities</i>		\$2,151.03	\$11,402.50	\$13,300.00	\$13,425.00	\$17,135.00	29%	28%
Program Total: 63 - Sports Programs		\$65,748.68	\$97,075.32	\$108,848.94	\$99,587.00	\$107,459.00	-1%	8%
Program: 66 - Fitness								
<i>10 - Personal Services</i>								
505.10	Part-Time General	172,401.62	209,095.91	263,451.01	262,000.00	306,880.00	16%	17%
510	Overtime	3,103.39	4,237.64	3,950.00	4,860.00	4,641.00	17%	-5%
540	FICA - Employer Portion	13,455.14	16,247.74	20,456.20	20,043.00	23,832.00	17%	19%
590	Workers Compensation	2,046.00	2,055.55	4,171.47	4,324.00	5,109.00	22%	18%
<i>Account Classification Total: 10 - Personal Services</i>		\$191,006.15	\$231,636.84	\$292,028.68	\$291,227.00	\$340,462.00	17%	17%
<i>20 - Contractual Services</i>								
610.11	Travel and Training Certifications	294.00	75.00	1,200.00	1,200.00	1,500.00	25%	25%
630.11	Maintenance and Repair Equipment	8,550.43	14,282.84	15,000.00	15,000.00	15,000.00	0%	0%
640.10	Service Contracts General	0.00	929.73	5,520.00	1,640.00	0.00	-100%	-100%
640.16	Service Contracts Fitness	8,879.95	10,592.91	9,891.00	13,840.00	14,900.00	51%	8%
<i>Account Classification Total: 20 - Contractual Services</i>		\$17,724.38	\$25,880.48	\$31,611.00	\$31,680.00	\$31,400.00	-1%	-1%
<i>30 - Commodities</i>								
700.10	Office Supplies General	0.00	21.98	0.00	0.00	0.00	0%	0%
730.10	Recreation Supplies General	2,634.69	5,042.55	7,500.00	7,000.00	7,300.00	-3%	4%
760	Uniforms and Clothing	(15.00)	1,520.26	2,100.00	3,000.00	3,350.00	60%	12%
<i>Account Classification Total: 30 - Commodities</i>		\$2,619.69	\$6,584.79	\$9,600.00	\$10,000.00	\$10,650.00	11%	7%
Program Total: 66 - Fitness		\$211,350.22	\$264,102.11	\$333,239.68	\$332,907.00	\$382,512.00	15%	15%
Program: 67 - Community Recreation								
<i>20 - Contractual Services</i>								
635.10	Professional Services General	12,606.00	36,537.00	55,450.00	56,250.00	57,750.00	4%	3%
<i>Account Classification Total: 20 - Contractual Services</i>		\$12,606.00	\$36,537.00	\$55,450.00	\$56,250.00	\$57,750.00	4%	3%
<i>30 - Commodities</i>								
730.10	Recreation Supplies General	0.00	0.00	1,200.00	500.00	1,200.00	0%	140%
<i>Account Classification Total: 30 - Commodities</i>		\$0.00	\$0.00	\$1,200.00	\$500.00	\$1,200.00	0%	140%
Program Total: 67 - Community Recreation		\$12,606.00	\$36,537.00	\$56,650.00	\$56,750.00	\$58,950.00	4%	4%
Department Total: 50 - Parks and Recreation		\$2,798,232.96	\$2,948,072.47	\$3,328,275.89	\$3,532,478.00	\$3,848,433.16	16%	9%
EXPENSES Total		\$2,798,232.96	\$2,948,072.47	\$3,328,275.89	\$3,532,478.00	\$3,848,433.16	17%	10%
Fund REVENUE Total: 80 - CRSWC Operations		\$2,029,149.51	\$2,496,072.36	\$2,898,164.00	\$3,125,705.00	\$3,297,928.00	14%	6%
Fund EXPENSE Total: 80 - CRSWC Operations		\$2,798,232.96	\$2,948,072.47	\$3,328,275.89	\$3,532,478.00	\$3,848,433.16	17%	10%
Fund Total: 80 - CRSWC Operations		(\$769,083.45)	(\$452,000.11)	(\$430,111.89)	(\$406,773.00)	(\$550,505.16)	28%	35%
Fund: 81 - CRSWC Equipment								
REVENUES								
Department: 10 - Revenue								
<i>130 - Other Financing Sources</i>								
490.10	Sale of Assets General	17.96	0.00	0.00	0.00	0.00	0%	0%
494.11	Contributions from Affiliates City of Clayton	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0%	0%
494.12	Contributions from Affiliates Clayton School District	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0%	0%
<i>Account Classification Total: 130 - Other Financing Sources</i>		\$100,017.96	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%
Department Total: 10 - Revenue		\$100,017.96	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%
REVENUES Total		\$100,017.96	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%

EXPENSES

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Proposed Budget	% Change 2023 Adopted Budget	% Change 2023 Estimated Amount
Department: 50 - Parks and Recreation								
Program: 10 - Administration								
<i>40 - Capital Outlay</i>								
805	Equipment	0.00	24,723.41	27,000.00	26,915.00	30,000.00	11%	11%
815	Technology Projects	32,165.28	18,636.94	0.00	16,600.00	9,536.00	0%	-43%
850.11	Facility Improvements Interior	0.00	19,744.47	23,000.00	26,400.00	27,000.00	17%	2%
<i>Account Classification Total: 40 - Capital Outlay</i>		\$32,165.28	\$63,104.82	\$50,000.00	\$69,915.00	\$66,536.00	33%	-5%
Program Total: 10 - Administration		\$32,165.28	\$63,104.82	\$50,000.00	\$69,915.00	\$66,536.00	33%	-5%
Department Total: 50 - Parks and Recreation		\$32,165.28	\$63,104.82	\$50,000.00	\$69,915.00	\$66,536.00	33%	-5%
EXPENSES Total		\$32,165.28	\$63,104.82	\$50,000.00	\$69,915.00	\$66,536.00	33%	-5%
Fund REVENUE Total: 81 - CRSWC Equipment		\$100,017.96	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%	0%
Fund EXPENSE Total: 81 - CRSWC Equipment		\$32,165.28	\$63,104.82	\$50,000.00	\$69,915.00	\$66,536.00	33%	-5%
Fund Total: 81 - CRSWC Equipment		\$67,852.68	\$36,895.18	\$50,000.00	\$30,085.00	\$33,464.00	-33%	11%
Fund: 82 - CRSWC Construction								
REVENUES								
Department: 10 - Revenue								
<i>110 - Miscellaneous</i>								
480.10	Other Miscellaneous General	39,699.08	0.00	0.00	0.00	0.00	0%	0%
<i>Account Classification Total: 110 - Miscellaneous</i>		39,699.08	0.00	0.00	0.00	0.00	0%	0%
<i>130 - Other Financing Sources</i>								
494.11	Contributions from Affiliates City of Clayton	100,000.00	193,447.00	100,000.00	100,000.00	100,000.00	0%	0%
494.12	Contributions from Affiliates Clayton School District	100,000.00	193,447.00	100,000.00	100,000.00	100,000.00	0%	0%
<i>Account Classification Total: 130 - Other Financing Sources</i>		\$200,000.00	\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%
Department Total: 10 - Revenue		\$239,699.08	\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%
REVENUES Total		\$239,699.08	\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%
EXPENSES								
Department: 50 - Parks and Recreation								
Program: 10 - Administration								
<i>20 - Contractual Services</i>								
640.10	Service Contracts General	25.82	0.00	0.00	0.00	0.00	0%	0%
<i>Account Classification Total: 20 - Contractual Services</i>		25.82	0.00	0.00	0.00	0.00	0%	0%
<i>40 - Capital Outlay</i>								
805	Equipment	8,501.97	14,173.96	30,000.00	21,700.00	24,380.00	-19%	12%
850.11	Facility Improvements Interior	36,834.52	2,212.89	10,000.00	5,000.00	10,000.00	0%	100%
850.12	Facility Improvements Exterior	47,164.46	198,514.00	50,000.00	100,300.00	35,270.00	-29%	-65%
850.13	Facility Improvements Pool Area	0.00	0.00	10,000.00	8,000.00	24,000.00	140%	200%
<i>Account Classification Total: 40 - Capital Outlay</i>		\$92,500.95	\$214,900.85	\$100,000.00	\$135,000.00	\$93,650.00	-6%	-21%
Program Total: 10 - Administration		\$92,526.77	\$214,900.85	\$100,000.00	\$135,000.00	\$93,650.00	-6%	-21%
Department Total: 50 - Parks and Recreation		\$92,526.77	\$214,900.85	\$100,000.00	\$135,000.00	\$93,650.00	-6%	-21%
EXPENSES Total		\$92,526.77	\$214,900.85	\$100,000.00	\$135,000.00	\$93,650.00	-6%	-21%
Fund REVENUE Total: 82 - CRSWC Construction		\$239,699.08	\$386,894.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	0%
Fund EXPENSE Total: 82 - CRSWC Construction		\$92,526.77	\$214,900.85	\$100,000.00	\$135,000.00	\$93,650.00	-6%	-21%
Fund Total: 82 - CRSWC Construction		\$147,172.31	\$171,993.15	\$100,000.00	\$65,000.00	\$106,350.00	6%	30%
REVENUE GRAND Totals:		\$2,368,866.55	\$2,982,966.36	\$3,198,164.00	\$3,425,705.00	\$3,597,928.00	12%	5%
EXPENSE GRAND Totals:		\$2,922,925.01	\$3,226,078.14	\$3,478,275.89	\$3,737,393.00	\$4,008,619.16	17%	9%
Grand Totals:		(\$554,058.46)	(\$243,111.78)	(\$280,111.89)	(\$311,688.00)	(\$410,691.16)	63%	55%



Request for Commission Action

To: Clayton Recreation, Sports, and Wellness Commission (CRSWC)

From: Toni Siering, Director of Parks & Recreation
Valerie Egel, Superintendent of Administration

Date: August 25, 2023

RE: FY2024 CRSWC Budget

You will find attached a copy of the proposed Fiscal Year 2024 CRSWC Budget for the Center of Clayton. This budget includes revenues and expenses for the period October 1, 2023 through September 30, 2024 for the three CRSWC Funds --- Operating, Equipment Replacement and Capital.

Fund 80: CRSWC Operating Fund

In the Operating Fund, the revenue projection targets an increase over FY23 end of year estimates of 6% amounting to \$3,297,928. The significant sources of revenue (91%) will continue to be from the sale of memberships, daily passes, and programs. Additional income (9%) is generated through rentals, food service, and other miscellaneous income.

There is no scheduled membership fee increase in FY24, as rates were increased by 12% in FY23. Throughout the past year, we have seen steadily increasing growth in membership numbers and are projecting that numbers will return to pre-pandemic levels this fall. We have included modest growth to membership at 6% in all categories. Daily fees have been increased by approximately 6% and have returned to FY19 usage (pre-pandemic) as the Center has resumed most services.

Overall FY24 program revenue is projected to increase by 6% over FY23 year-end estimates as programming continues to grow post-pandemic. An expanded schedule of group fitness program offerings, many of which are now included in membership benefits, will continue throughout FY24 to increase membership sales and retention. Additional emphasis will focus on Personal Training and swim lessons (where staffing is available). Rentals, Food Service and other miscellaneous revenue remain similar.

Total expenses are projected to increase by 10% amounting to \$3,848,433 in FY24, compared to the FY23 estimated year-end of \$3,532,478. These increases are partially a result of increased personnel expenses related to full-time and part-time staff. On January 1, 2023 the minimum pay rate for all part-time positions was raised to \$15 per hour to keep the department on pace to stay ahead of the State minimum wage and remain competitive in the market. All part-time pay rates were adjusted accordingly, and the FY24 budget includes a merit increase for part-time employees. The City's Board of Aldermen recently conducted a compensation study for full-time positions and has given preliminary authorization to adjust salaries to the 85th percentile of the market. All non-represented employees will receive an increase of at least 3%, with an average increase of approximately 6%. Additionally, the non-represented pay scale will be converted from open range to a grade and step system. Personnel expenses in FY24 are additionally increased compared to FY23 year-end estimates due to several full-

time staff vacancies this year. The budget presented continues to hold on filling two full-time positions, one maintenance and one recreation, and staff will continue to evaluate these positions as operations return to pre-pandemic levels.

In addition to increased personnel costs, many supplies and contractual services have increased due to rising inflationary pressures. Purchasing cooperative programs are used whenever possible. Finally, utility costs are projected to increase as well, with potentially significant increases in both water and electricity in FY24.

Overall, the Operating Fund reflects a 6% increase in revenue over the FY23 year-end estimates and 10% increase in expenditures over the FY23 year-end projections. The Operating Fund is projected to end with a fund balance of (\$550,505) in FY24.

Fund 81: CRSWC Equipment Replacement Fund

This fund is utilized for the purchase, repair, and maintenance of fitness equipment, IT equipment or other equipment utilized throughout the Center. Primarily funded through the contributions of the City and School District, revenues will exceed expenditures in FY24. The proposed budget includes cash payments for fitness equipment, including the annual replacement of cardio equipment, for a total expense of \$30,000. Additional equipment repairs and replacements are now included in Fund 81 that were previously included in the Capital budget in the amount of \$36,536 for FY24.

Overall, the Equipment Replacement Fund reflects \$100,000 in revenue and \$66,536 in expenditures in FY24. The ERF Fund ends with a fund balance of \$33,464 at the end of FY24.

Fund 82: CRSWC Capital Fund

This fund is utilized for expenditures that are related to improvements to the Center that add substantial value or improve the expected useful life of the facility or physical plant equipment. Primarily funded through the contributions of the City and School District, revenues are projected to exceed expenditures in FY24 due to the recent renovations and reclassification of some expenses previously categorized as Capital to the Operating and Equipment Replacement Funds.

Overall, the Capital Fund reflects \$200,000 in revenue and \$93,650 in expenditures in FY24. The Capital Fund ends with a fund balance of \$106,350 at the end of FY24.

Summary

Contributions from the parent organizations have been budgeted at \$300,000 each in FY24 – with \$150,000 each budgeted for the Operating Fund, \$50,000 each to the ERF and \$100,000 each to the Capital Fund. As you can see from the fund summary, with this funding level we are projecting a negative fund balance of (\$410,691) at the end of FY24.

In addition to their cash contributions, both parent organizations continue to provide in-kind to support to The Center per the partnership agreements. The Center also provides a venue for athletics, physical education and community events for the City and District.

Overall, the FY24 CRSWC budget reflects \$3,597,928 in revenue and \$4,008,619 in expenditures with a total fund balance of (\$410,691) at the end of FY24.

Recommendation: To approve the CRSWC Budget for FY24 as submitted.



Request for Commission Action

To: Clayton Recreation, Sports, and Wellness Commission (CRSWC)

From: Toni Siering, Director of Parks & Recreation

Date: August 25, 2023

RE: Approval of Change Order #2 to the Contract with Superior Waterproofing and Restoration Co., Inc.

Superior Waterproofing and Restoration Co., Inc. is currently under contract with the CRSWC for roof repairs in the amount of \$257,360 (which includes Change Order #1).

Superior Waterproofing has recommended two additional change orders be executed for additional work required to complete this project. Change Order #2 in the amount of \$24,040 and Change Order #3 in the amount of \$18,500, for a total of \$42,540. Brandon Fisher of Intertek, the roofing consultant hired on behalf of the Center of Clayton, agrees with the recommended repairs on both change orders.

Recommendation: To approve Change Order #2 in the amount of \$24,040 and Change Order #3 in the amount of \$18,500 with Superior Waterproofing and Restoration Co., Inc. for repairs to the roof at the Center of Clayton.

**The Center of Clayton
Membership Report
As of July 31, 2023**

Membership Type	Platinum Memberships 7/31/2023	Platinum Comparison 7/31/2022	Monthly Memberships 7/31/2023	Monthly Comparison 7/31/2022	Annual Memberships 7/31/2023	Annual Comparison 7/31/2022	Total Memberships 7/31/2023	Total Memberships 7/31/2022	Net Difference vs. last yr.	% Difference vs. last yr.	Total Memberships 6/30/2023	Net Difference vs. last month	% Difference vs. last month
Membership Type													
Resident Youth	4	0	54	3	19	15	77	18	59	328%	77	0	0%
Corporate Youth	0	0	7	7	1	0	8	7	1	14%	7	1	14%
Non-Resident Youth	1	5	50	39	1	2	52	46	6	13%	53	-1	-2%
Resident Adult	19	18	267	233	42	64	328	315	13	4%	321	7	2%
Corporate Adult	7	5	162	136	30	24	199	165	34	21%	192	7	4%
Non-Resident Adult	8	10	202	144	35	25	245	179	66	37%	250	-5	-2%
Resident Family	147	149	362	283	79	66	588	498	90	18%	592	-4	-1%
Corporate Family	51	40	174	143	34	22	259	205	54	26%	259	0	0%
Non-Resident Family	28	32	123	104	20	17	171	153	18	12%	166	5	3%
Resident Senior	22	21	129	129	97	114	248	264	-16	-6%	250	-2	-1%
OASIS Senior	3	2	29	37	19	0	51	39	12	31%	52	-1	-2%
Corporate Senior	2	2	42	46	16	27	60	75	-15	-20%	62	-2	-3%
Renew Active Senior	0	0	289	0	0	0	289	0	289		283	6	2%
Non-Resident Senior	11	10	98	91	36	23	145	124	21	17%	140	5	4%
Total Memberships	303	294	1988	1757	429	399	2720	2088	632	30%	2704	16	0.59%
Employee Membership Type													
CSD Employee	0	0	0	3	392	379	392	382	10	3%	389	3	1%
CSD Employee Family	14	13	49	63	11	7	74	83	-9	-11%	76	-2	-3%
City Employee - Full Time	124	115	0	0	0	0	124	115	9	8%	125	-1	-1%
City Employee Family - Full Time	25	65	0	0	0	0	25	65	-40	-62%	25	0	0%
City/Center Employee - Part Time	6	12	20	21	120	127	146	160	-14	-9%	136	10	7%
City/Center Employee Family - Part Time	20	22	0	0	0	4	20	26	-6	-23%	51	-31	-61%
Total Employee Memberships	189	227	69	87	523	517	781	831	-50	-6%	802	-21	-3%
Total Members:							7207	6224	983	16%	7170	37	0.52%

NOTES:

► Employee Memberships:

The School District pays \$40,000 per fiscal year for up to 400 full-time employee memberships

The City pays \$20,000 per fiscal year for up to 200 full-time employee memberships. The City also pays \$100 each for full time employees to upgrade to a family Platinum membership as a benefit of employment.

Center employees received a complimentary membership during their employment

Employees who wish to upgrade to family memberships pay the difference between the employee rate and the family rate for Platinum, Annual or Monthly memberships.

A total of 55 (39 individual and 16 family) 90 Day Summer memberships were active in July. These memberships are also included in the Total Members figure.

► There were a total of 40 monthly membership terminations this month. Reasons for terminations this month:

Chose Competitor	0	No Longer Employed In Clay 1	
Financial	0	Other	2
Lack of Use	2	Reason Not Given	0
Medical	0	Seasonal	1
Monthly Payment Declined	33	Travel	0
Moving Away	1		

► 5 memberships were either upgraded or downgraded this month.