

## REPORT TO THE CITY COUNCIL

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**DATE:** August 5, 2014

**TITLE:** Summer Swim Program

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### RECOMMENDATION

**Take whatever action the City Council deems appropriate.**

### DISCUSSION

At the June 17, 2014 City Council meeting, the City Council adopted a budget that reduced the amount of funding for the Wardman Park Pool Swim Program. This had the effect of leaving the city-wide swim program partially unfunded for FY 2014/15, in effect reducing the Swim Program. It is unclear if this was the intent of the City Council. The sponsors of this agenda item seek clarification from the City Council by taking specific action to either:

1. Authorize city staff to draft an amended contract with the Swim Program provider, FAST, that reflects the lower budgeted amount, \$82,000 (\$33,000 + \$49,000); or
2. To provide additional funding authorization of \$22,000 to fund the Swim Program through the remainder of the Summer Swim Season. (\$33,000 + \$49,000 + \$22,000 = \$104,000)

The City's contract with the Fullerton Aquatic Sports Team ("FAST") totaled \$104,000 for the 2014 summer swim program. The Fiscal Year 2013-14 budget covered \$33,000 of this contract. This left \$71,000 remaining. The City Council voted to add-back \$49,000 in costs for FAST to run the Furbee Aquatic Center. This leaves \$22,000 of FAST's contract unfunded.

The FY 2014-15 budget includes budgeted revenues, for the Aquatic Center, of \$15,000. The City expects to receive approximately \$4,500 during the month of July, 2014. The amount of swim revenues collected in August will depend upon the extent of the swim program in August. Palm Springs Unified School District is expected to pay to use the pool, later in the year, for their competitive program.

### FISCAL IMPACT

The FY 2014-15 budget includes \$1,510,000 in Contingency Reserves. A minimum cash level of \$1.5 million is required in order to make payroll and pay bills between July 1, 2015 through late January, 2016. Therefore, the City needs to end FY 2014-15 with \$1.5 million in cash on hand.

The only other Contingency funds in the budget are \$10,000. There are no other identifiable funds with which to pay FAST. City council could choose to reduce its funding of Cabot's, or the Hotelier's, marketing costs. This would provide \$22,000 for the Summer Swim Program.