

6. Report from Blufflands Coalition
7. Report from Onalaska Enhancement Foundation
8. Director's Report
 - a. Parks Update
 - b. Recreation Update
 - c. Aquatic Center Update
 - d. Omni Center Update
 - e. Library Update
9. Adjournment

Revised Aquatic Center Projections

Expenses		2018 Final	2019 Final	2020 Budgeted	June 10 - full opening	June 10th no Concess.	June 10 no slides	6/10 no con& slides	No night Swim	June 10 to July 31	If we stay closed
100-55420-120	Wages - Regular	\$21,182.48	\$21,946.62	\$22,289.00	\$22,289.00	\$22,289.00	\$22,289.00	\$22,289.00	\$22,289.00	\$22,289.00	\$22,289.00
100-55420-121	Overtime-Regular	\$382.50	\$554.70								
100-55420-126	Wages - Temp/Seasonal	\$79,049.58	\$86,786.24	\$86,889.00	\$81,680.41	\$76,697.41	\$66,731.41	\$61,748.41	\$61,522.91	\$55,445.00	\$2,500.00
100-55420-127	Overtime- Temp/Seasonal										
100-55420-150	FICA	\$7,567.79	\$8,220.60	\$8,352.00							
100-55420-151	Retirement	\$1,443.53	\$1,475.89	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00
100-55420-152	Health Insurance	\$6,768.13	\$7,352.92	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00	\$8,064.00
100-55420-153	Dental Insurance	\$416.92	\$437.66	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00
100-55420-154	Life Insurance	\$5.03	\$6.09	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
100-55420-220	Water/Sewer/Storm Water	\$8,041.72	\$8,306.67	\$8,130.00	\$8,130.00	\$8,130.00	\$8,130.00	\$8,130.00	\$8,130.00	\$8,130.00	\$8,130.00
100-55420-221	Electric & Gas	\$15,255.99	\$16,940.96	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00
100-55420-225	Phone/Internet/Cable	\$1,351.87	\$1,849.03	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	
100-55420-290	Other Contractual Services	\$11,045.98	\$10,922.04	\$13,020.00	\$13,020.00	\$13,020.00	\$13,020.00	\$13,020.00	\$13,020.00	\$13,020.00	
100-55420-321	Certifications & Licenses		\$1,035.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	
100-55420-330	Seminars, Conf & Travel		\$325.00	\$250.00							
100-55420-340	Operating Supplies	\$5,327.08	\$3,656.03	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$1,500.00
100-55420-342	Cleaning & Sanitary Supplies	\$14.27	\$239.10								
100-55420-343	Concessions Supplies	\$17,085.99	\$17,466.32	\$15,580.00	\$13,500.00		\$13,500.00		\$13,500.00	\$9,050.00	
100-55420-350	Bldg & Grds Maint & Repairs	\$3,495.24	\$4,342.51	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
100-55420-363	Equipment Maint & Repairs	\$58.96	\$307.96	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
Aquatic Center Expense total		\$178,493.06	\$192,171.34	\$193,028.00	\$177,137.41	\$158,654.41	\$162,188.41	\$143,705.41	\$156,979.91	\$146,452.00	\$65,702.00

Revenue

100-46725	Swimming Pool Revenue	\$64,924.80	\$66,138.88	\$78,190.00	\$28,464.67	\$28,464.67	\$28,464.67	\$28,464.67	\$28,464.67	\$28,464.67	
100-46726	Swimming Pool Lessons	\$8,439.97	\$7,267.60	\$6,720.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,016.00	
100-46727	Swimming Pool - Misc.	\$337.00									
100-46728	Swimming Pool - Concessions	\$26,957.29	\$28,699.16	\$28,570.00	\$20,769.23		\$20,769.23		\$18,000.00	\$12,066.67	

Aquatic Center Revenue Total \$100,659.06 \$102,105.64 \$113,480.00 \$51,921.90 \$31,152.67 \$51,921.90 \$31,152.67 \$49,152.67 \$42,547.34 0

Annual Subsidy \$ (77,834.00) \$ (90,065.70) \$ (79,548.00) \$ (125,215.51) \$ (127,501.74) \$ (110,266.51) \$ (112,552.74) \$ (107,827.24) \$ (103,904.66) \$ (65,702.00)

Head Lifeguard	\$9,810.00			Swimming lessons			
Lifeguards	\$32,974.00			Swim Lesson Instructors	\$4,377.00		
Aquatic Specialist	\$5,600.00			Lesson Aides	\$1,230.00		
					\$5,607.00	\$1,121.40	Per session
	\$48,384.00	\$543.64	Per day	Lesson Revenue			
					6720	\$1,344.00	
Lead Concessions	\$6,150.00						COVID-19 affect we will be at 50% participation
Concession Staff	\$26,268.00					\$672.00	
	\$32,418.00	\$364.25	average per day				

		Lifeguard Wages	Attendants	Swimming Lessons	Totals	Additional Cost	New total
June 10th	81 days - 4 sessions of swim lessons	\$44,034.88	\$22,128.02	\$2,688.00	\$68,850.89	\$12,829.52	\$81,680.41
June 24th	68 days - 4 sessions of swim lessons	\$36,967.55	\$18,576.61	\$2,688.00	\$58,232.16		
July 6th	56 days - 3 sessions of swim lessons	\$30,443.87	\$15,298.38	\$2,016.00	\$47,758.25		
No concessions or slides							
Budgeted Revenue							
\$78,190.00	89 days	\$878.54	Based on CDC Guidelines I assumed 40% attendance				
	81 days	\$71,161.69	\$28,464.67				
	68 days	\$59,740.67	\$23,896.27				
	56 days	\$49,198.20	\$19,679.28				

Additional Staff needs per CDC Recommendation	
Lifeguards	\$6,688.13
Attendants	\$7,408.50
89 day season	\$14,096.63
daily total	\$158.39

Pool Deck Square footage 16,758 square feet 113 per person 148

Remove Concessions All year	604 hours	8.25 hourly rate	\$4,983.00	
Remove Double Slide	1208 hours	8.25 hourly rate	\$9,966.00	
Remove all slides	1812 hours	8.25 hourly rate	\$14,949.00	
Remove slides and Concessions	2416 hours	8.25 hourly rate	\$19,932.00	
No night swim - Head guards	220 hours	11.25 hourly rate	\$2,475.00	
No night swim - lifeguards	880 hours	10.25 hourly rate	\$9,020.00	
No night Attendants	1050 hours	8.25 hourly rate	\$8,662.50	\$20,157.50

Staffing plans per Operational Plan

June 10th opening – full opening

- (1) Aquatic Specialist
- (2) Head Lifeguards
- (6) Lifeguards
- (1) Attendants Lead
- (7) Aquatic Center Attendants

This plan has increase of 3 additional staff over what was budgeted. These positions would be responsible for maintaining social distancing and cleaning and sanitizing high touch areas.

June 10th – no concessions

- (1) Aquatics Specialist
- (2) Head Lifeguards
- (6) Lifeguards
- (1) Attendants Lead
- (6) Aquatic Center Attendants

With not opening concession we will reduce by one staff member during all open swim hours.

June 10th – No Slides

- (1) Aquatics Specialist
- (2) Head Lifeguards
- (6) Lifeguards
- (1) Attendants Lead
- (4) Aquatic Center Attendants

With not opening the slides we will reduce our Attendants by three staff members – top of drop slide, top of double slide & bottom of double slide.

June 10 – No slides or concessions

- (1) Aquatics Specialist
- (2) Head Lifeguard
- (6) Lifeguards
- (1) Attendant Lead
- (3) Aquatic Center Attendants

By not opening concessions or slides we will reduce the total number of attendants by 4.

June 10th – No night swim

We would not open for the night swim from 6:30pm to 8:30pm Monday – Friday

June 10th – July 31st

We would plan to open and operate from June 10 to July 31st, this would allow the Pool contractor to start the construction process earlier.