



Clayton Recreation, Sports and Wellness Commission

AGENDA

Friday, January 22, 2010
The Center of Clayton
Multipurpose Room C
8:00 – 9:00 a.m.

- 1) Call to Order
- 2) Addresses from the Audience
- 3) Reports
 - FY10 1st Quarter Financial Report
 - December 2009 Membership Report
- 4) Action Items
 - Motion – To approve December 18, 2009 minutes
- 5) Adjourn Public Meeting

Attachments:

1. FY10 1st Quarter Financial Report - Executive Summary
2. FY10 1st Quarter Financial Report - All Funds
3. Membership Report – December 2009
4. Minutes for Meeting – December 18, 2009

Upcoming Meetings

CRSWC

Date:

February 26, 2009

Time:

8:00 – 9:00 am

Location:

Center Of Clayton

Multipurpose Room C

The Clayton Recreation Sports and Wellness Commission may also hold a closed meeting, with a closed vote and record, as authorized by Section 610.021(1),(2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, negotiation of a contract pursuant to Section 610.021(12) RSMO., and/or proprietary information pursuant to Section 610.021(15).

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 Parks & Recreation Operations at 314.290.8506 at least two working days prior to the meeting.



Clayton Recreation, Sports and Wellness Commission

To: CRSWC

From: Toni Siering, Superintendent of Parks & Recreation Operations
 Patty DeForrest, Director of Parks & Recreation

Date: January 20, 2010

RE: Executive Summary – FY10 First Quarter Financial Report – **REVISED**

Attached is the financial report for the First Quarter Financial Report for FY10. The charts below summarize the activity within each of the three CRSWC Funds with accompanying notes to identify highlights. At the conclusion of December, there is currently a fund balance that is 16.77% (\$396,700.62/\$2,366,240.09) of remaining planned expenditures for FY10.

Fund 25: Operating Fund			
	Year To Date	FY10 Budget	%age Achieved
Beginning Balance	\$53,338.80	\$93,621.00	
FY10 Revenue	\$708,143.50	\$2,956,544.00	23.95%
FY10 Expenditures	\$691,275.10	\$3,036,599.00	22.76%
FY10 Net	\$16,868.40	(\$80,055.00)	
Ending Balance	\$70,207.20	\$13,566.00	517.52%

Notes:

- Daily fee and membership revenues are comparable to FY09 first quarter income and are expected to meet budget.
- Miscellaneous revenue is ahead of last year-to-date due to the City and School District payments that are directly credited to The Center’s Operating Fund; these were not done until end of year in FY09.
- Most programming and rentals are on track to meet budget at year-end and are comparable to the same period last year.
 - The Fitness Department continues to see increased revenues year-to-date as compared to FY09 (\$10,235 ahead of last year); however, expenses are have also increased due to additional program offerings, which will need to be closely monitored.
 - The Sports Department has an overall net increase year-to-date as compared to FY09 (\$4546 ahead of last year) due to strong youth sports registrations.
 - The Center continues to see increased gymnasium rental revenue in FY10 due to the movement of the adult basketball program to a contractual vendor who rents gym space (\$11,063 year-to-date compared to \$5885 year-to-date in FY09).
- Most expenses are on track to meet budget at year-end.
 - In Building Operations, reimbursements for utilities expenditures have leveled out and are now comparable to FY09.
 - December 2009 was a three-payroll month, which was realized in January last year (of which the approximate impact is \$50,000).
 - As always, staff will continue to monitor expenses in relation to program revenue and make adjustments as necessary.

Fund 26: Equipment Replacement Fund			
	Year To Date	FY10 Budget	%age Achieved
Beginning Balance	\$35,870.55	\$41,057.00	
FY10 Revenue	\$53,299.31	\$58,520.00	91.08%
FY10 Expenditures	\$10,030.00	\$29,356.00	34.17%
FY10 Net	\$43,269.31	\$29,164.00	
Ending Balance	\$79,139.86	\$70,221.00	112.70%

Notes:

- Income this month was limited to interest income.
- Expenditures in Fund 26 for this month include:
 - \$3,188 = new cardio equipment for the fitness center (Nautilus StepMill, which replaces TreadClimber)
 - \$3,022 = on-going fitness equipment leases

Fund 28: Capital Fund			
	Year To Date	FY10 Budget	%age Achieved
Beginning Balance	\$74,691.04	\$26,573.00	
FY10 Revenue	\$193,777.72	\$198,537.00	97.60%
FY10 Expenditures	\$21,115.20	\$151,961.00	13.90%
FY10 Net	\$172,662.52	\$46,576.00	
Ending Balance	\$247,353.56	\$73,149.00	338.15%

Notes:

- Income this month was limited to interest income.
- There were no expenditures in Fund 28 for this month.

FY10 FINANCIAL REPORT - THE CENTER OF CLAYTON (revised 01/20/10)

Fund 25: Operating Fund

December 1, 2009 - December 31, 2009

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Fund 25 Starting Balance	\$151,466.58	\$137,429.00		\$137,429.00	\$161,782.87	\$53,338.80		\$93,621.00	
Revenue	\$216,764.73	\$629,767.06	22.29%	\$2,824,843.00	\$220,449.88	\$708,143.50	23.95%	\$2,956,544.00	
Expense	\$222,714.48	\$621,091.39	21.35%	\$2,908,933.20	\$312,025.55	\$691,275.10	22.76%	\$3,036,599.00	
Net	-\$5,949.75	\$8,675.67	-10.32%	-\$84,090.20	-\$91,575.67	\$16,868.40		-\$80,055.00	
Fund 25 Ending Balance	\$145,516.83	\$146,104.67	273.92%	\$53,338.80	\$70,207.20	\$70,207.20	517.52%	\$13,566.00	

ADMINISTRATION: Revenues include Daily Pass, Annual Pass, Rentals, Food Service, Child Care, Miscellaneous, & Reimbursements

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Revenue	\$178,857.37	\$466,103.60	22.78%	\$2,046,462.42	\$174,167.12	\$526,553.26	25.21%	\$2,088,859.00	
Expense	\$79,071.23	\$225,940.70	23.44%	\$963,809.07	\$130,332.03	\$271,746.77	25.72%	\$1,056,618.00	
Net	\$99,786.14	\$240,162.90		\$1,082,653.35	\$43,835.09	\$254,806.49		\$1,032,241.00	
Revenue:									
Daily Fees	\$13,300.00	\$28,607.00	25.79%	\$110,918.50	\$15,265.00	\$32,784.00	28.62%	\$114,560.00	On track to meet budget.
Annual Passes	\$134,354.24	\$380,671.46	23.35%	\$1,630,148.53	\$131,597.52	\$381,459.99	23.41%	\$1,629,512.00	Membership revenue is on track to date, but needs to remain a strong focus for the remainder of the year.
Rentals	\$12,855.10	\$31,179.22	29.43%	\$105,956.41	\$8,385.54	\$35,674.33	24.73%	\$144,233.00	On track to make budget in most categories; birthday parties are behind at this point and renewed focus will be placed on promotion of these.
Food Service	\$660.90	\$2,438.99	18.51%	\$13,179.67	\$648.28	\$2,563.21	20.84%	\$12,300.00	On track to meet revised budget.
Child Care	\$680.00	\$2,802.00	21.30%	\$13,157.00	\$808.00	\$3,017.00	22.43%	\$13,450.00	On track to meet budget.
Misc.	\$974.63	\$3,464.93	4.59%	\$75,435.31	\$522.78	\$54,114.73	70.98%	\$76,240.00	Contributions from City and School District for maintenance position realized in November; did not happen until end of FY09.
Reimbursements	\$16,032.50	\$16,940.00	17.34%	\$97,667.00	\$16,940.00	\$16,940.00	17.19%	\$98,564.00	On track to meet budget.
Expenditures:									
Personnel Services	\$44,291.88	\$130,207.12	22.05%	\$590,638.31	\$73,355.86	\$167,850.42	27.61%	\$607,887.00	On track to meet budget.
Benefits	\$6,332.09	\$22,576.34	26.08%	\$86,563.19	\$11,532.73	\$31,810.32	27.57%	\$115,390.00	On track to meet budget.
Contractual	\$21,856.88	\$60,938.59	26.75%	\$227,840.88	\$38,536.96	\$60,865.30	22.70%	\$268,136.00	On track to meet budget.
Commodities	\$6,255.79	\$11,884.06	28.52%	\$41,670.61	\$6,906.48	\$11,220.73	25.44%	\$44,115.00	On track to meet budget.
Capital Items	\$334.59	\$334.59	1.96%	\$17,096.08	\$0.00	\$0.00	0.00%	\$21,090.00	On track to meet budget; expenditures in this area are for replacement computers.

FITNESS

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Revenue	\$21,927.48	\$76,354.08	19.14%	\$398,957.24	\$25,532.18	\$86,461.58	20.17%	\$428,623.00	
Expense	\$35,261.93	\$89,232.16	20.91%	\$426,687.38	\$47,182.80	\$101,011.86	23.46%	\$430,645.00	
Net	-\$13,334.45	-\$12,878.08		-\$27,730.14	-\$21,650.62	-\$14,550.28		-\$2,022.00	
Revenue:									
Fitness - In-house	\$7,054.59	\$29,343.31	20.93%	\$140,209.33	\$8,292.00	\$30,946.29	20.64%	\$149,920.00	Slightly lower than projected due to lag in economy during Fall 2; rebounded during Mini-Session with higher numbers than previous years sp project to make budget.
Fitness - Contract	\$513.00	\$4,178.00	6.90%	\$60,560.91	\$675.25	\$5,014.31	8.01%	\$62,600.00	On Track to meet budget.
Personal Training	\$14,359.89	\$42,832.77	21.61%	\$198,187.00	\$16,564.93	\$50,500.98	23.37%	\$216,103.00	Slightly lower than anticipated due to trainer vacancy and absence. Hiring a new trainer to start in January with expanded availability.
Expenditures:									
Personnel Services	\$24,996.80	\$71,458.51	22.13%	\$322,924.53	\$36,380.95	\$84,752.84	26.14%	\$324,268.00	Instructor salaries increased due to additional offerings in Mini Session. Attendant salaries increased from FY09 due to addition of Shift Supervisor position. Will continue to track all salaries throughout the year to stay within budget.
Benefits	\$1,912.30	\$5,466.71	22.13%	\$24,704.02	\$2,783.09	\$6,483.61	26.14%	\$24,807.00	On track to meet budget with monitoring throughout the year.
Contractual	\$7,870.82	\$10,253.85	15.16%	\$67,643.51	\$6,733.91	\$8,004.85	11.34%	\$70,570.00	On track to meet budget; equipment repair contract to be negotiated in 2nd quarter.
Commodities	\$482.01	\$2,053.09	17.99%	\$11,415.32	\$1,284.85	\$1,770.56	16.10%	\$11,000.00	On track to meet budget.

SPORTS

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Revenue	\$11,468.00	\$56,260.25	45.92%	\$122,515.00	\$12,460.50	\$53,403.50	44.42%	\$120,236.00	
Expense	\$11,289.26	\$21,121.93	22.71%	\$93,024.71	\$9,783.49	\$13,752.84	15.63%	\$87,964.00	
Net	\$178.74	\$35,138.32		\$29,490.29	\$2,677.01	\$39,650.66		\$32,272.00	
Revenue:									
Adult Leagues	\$0.00	\$0.00	0.00%	\$22,570.00	\$0.00	\$0.00	0.00%	\$3,100.00	Volleyball league takes place in second quarter.
Youth Leagues	\$10,915.00	\$54,036.25	69.74%	\$77,486.08	\$11,352.50	\$50,427.50	65.86%	\$76,570.00	Still collecting team payments for basketball; youth volleyball will resume this fall. On track to meet budget.
Instruct. Camps	\$0.00	\$0.00	0.00%	\$8,865.00	\$0.00	\$0.00	0.00%	\$23,100.00	Camp season takes place during second, third and fourth quarter.
Climbing Wall	\$553.00	\$2,224.00	16.36%	\$13,593.92	\$1,108.00	\$2,976.00	17.04%	\$17,466.00	Revenue may be less than projected due to lower participation in programs so far, although busy season still upcoming.
Expenditures:									
Personnel Services	\$3,442.63	\$12,005.97	17.87%	\$67,172.86	\$2,609.89	\$5,567.45	11.21%	\$49,648.00	On track to meet budget
Benefits	\$263.39	\$918.57	17.86%	\$5,143.80	\$199.65	\$431.71	11.37%	\$3,798.00	On track to meet budget
Contractual	\$0.00	\$0.00	0.00%	\$6,959.00	\$0.00	\$0.00	0.00%	\$17,670.00	On track to meet budget
Commodities	\$7,583.24	\$8,197.39	59.62%	\$13,749.05	\$6,973.95	\$7,753.68	46.02%	\$16,848.00	On track to meet budget

AQUATICS

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Revenue	\$4,518.88	\$29,807.13	16.02%	\$186,066.49	\$3,885.55	\$27,662.71	13.10%	\$211,098.00	
Expense	\$29,424.63	\$84,514.41	21.62%	\$390,824.24	\$36,818.34	\$88,391.54	23.97%	\$368,769.00	
Net	-\$24,905.75	-\$54,707.28		-\$204,757.75	-\$32,932.79	-\$60,728.83		-\$157,671.00	
Revenue:									
Programs	\$4,518.88	\$29,807.13	16.05%	\$185,684.49	\$3,885.55	\$27,662.71	13.23%	\$209,098.00	Program revenue lower than expected due low numbers in Pre-School and Parent & Child swim lessons this fall; in addition, Leisure Pool closure resulted in loss of private swim lessons revenue. Plan in place to increase revenue from camps and lessons over the next nine months which would result in meeting budget.
Certifications	\$0.00	\$0.00	0.00%	\$382.00	\$0.00	\$0.00	0.00%	\$2,000.00	On track to meet budget.
Expenditures:									
Personnel Services	\$27,145.98	\$76,719.56	21.92%	\$349,957.31	\$32,458.25	\$79,716.64	24.57%	\$324,397.00	On track to meet budget.
Benefits	\$2,221.32	\$6,307.20	23.47%	\$26,874.95	\$2,483.14	\$6,098.54	24.58%	\$24,816.00	On track to meet budget.
Contractual	\$152.50	\$155.50	8.72%	\$1,783.50	\$664.50	\$934.56	25.18%	\$3,711.00	On track to meet budget.
Commodities	-\$95.17	\$1,332.15	10.91%	\$12,208.48	\$1,212.45	\$1,641.80	10.36%	\$15,845.00	On track to meet budget.

COMMUNITY RECREATION

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Revenue	-\$7.00	\$1,242.00	12.06%	\$10,300.25	-\$98.75	\$2,235.25	21.44%	\$10,426.00	
Expense	\$184.79	\$401.69	6.20%	\$6,476.04	\$961.42	\$1,330.76	16.93%	\$7,861.00	
Net	-\$191.79	\$840.31		\$3,824.21	-\$1,060.17	\$904.49		\$2,565.00	
Revenue									
General Rec.	-\$7.00	\$1,242.00	12.06%	\$10,300.25	-\$98.75	\$2,235.25	23.22%	\$9,626.00	On track to meet budget.
Special Events	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	No special events during first quarter.
Expenditures									
Personnel Services	\$171.65	\$303.45	33.78%	\$898.40	\$140.00	\$245.00	19.92%	\$1,230.00	On track to meet budget.
Benefits	\$13.14	\$23.24	33.80%	\$68.75	\$10.72	\$18.76	19.96%	\$94.00	On track to meet budget.
Contractual	\$0.00	\$75.00	1.37%	\$5,459.04	\$810.70	\$1,067.00	17.78%	\$6,000.00	On track to meet budget.
Commodities	\$0.00	\$0.00	0.00%	\$49.85	\$0.00	\$0.00	0.00%	\$537.00	No program expenses first quarter.

BUILDING OPERATIONS: Includes maintenance personnel costs, contractual services, utilities, building supplies

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Expense	\$67,482.64	\$199,880.50	20.30%	\$984,812.95	\$81,596.48	\$203,543.75	20.14%	\$1,010,539.00	
Expenditures									
Personnel Services	\$22,300.63	\$66,376.16	23.45%	\$283,079.49	\$20,851.57	\$64,629.39	22.57%	\$286,377.00	On track to meet budget; no significant variations in this area.
Benefits	\$6,488.54	\$20,296.58	24.83%	\$81,732.61	\$6,421.69	\$19,114.55	22.17%	\$86,228.00	
Contractual	\$1,964.00	\$4,401.50	15.64%	\$28,139.72	\$1,177.10	\$6,492.56	27.76%	\$23,390.00	
Utilities	\$28,961.26	\$86,473.34	18.59%	\$465,136.08	\$42,611.04	\$85,173.93	17.31%	\$492,044.00	
Commodities	\$7,768.21	\$22,332.92	17.62%	\$126,725.05	\$10,535.08	\$28,133.32	22.97%	\$122,500.00	

CONCESSIONS

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Revenue	\$0.00	\$0.00	0.00%	\$13,959.07	\$4,503.28	\$11,827.20	23.94%	\$49,400.00	
Expense	\$0.00	\$0.00	0.00%	\$13,216.28	\$5,350.99	\$11,497.58	26.86%	\$42,801.00	
Net	\$0.00	\$0.00		\$742.79	-\$847.71	\$329.62		\$6,599.00	
Revenue									
Coffee Kiosk Concessions	\$0.00	\$0.00	0.00%	\$13,959.07	\$4,503.28	\$11,827.20	23.94%	\$49,400.00	On track to meet revised budget.
Expenditures									
Personnel Services	\$0.00	\$0.00	0.00%	\$7,361.57	\$3,133.36	\$6,681.74	26.89%	\$24,850.00	On track to meet budget.
FICA	\$0.00	\$0.00	0.00%	\$563.24	\$239.72	\$511.19	26.89%	\$1,901.00	On track to meet budget.
Operating Supplies	\$0.00	\$0.00	0.00%	\$5,291.47	\$1,977.91	\$4,304.65	26.82%	\$16,050.00	On track to meet budget.

SUMMER QUEST

	Dec-08	Previous YTD	% Achieved Previous YTD	FY09 Actual	Dec-09	Year To Date	% Achieved Year to Date	FY10 Budget	Remarks
Revenue	\$0.00	\$0.00	0.00%	\$46,582.53	\$0.00	\$0.00	0.00%	\$47,902.00	
Expense	\$0.00	\$0.00	0.00%	\$30,082.53	\$0.00	\$0.00	0.00%	\$31,402.00	Program takes place in the summer.
Net	\$0.00	\$0.00		\$16,500.00	\$0.00	\$0.00		\$16,500.00	

FY10 FINANCIAL REPORT - THE CENTER OF CLAYTON (revised 01/20/10)

Fund 26: Equipment Replacement Fund

December 1, 2009 - December 31, 2009

	% Achieved				% Achieved				Remarks
	Dec-08	Previous YTD	Previous YTD	FY09 Actual	Dec-09	Year To Date	Year to Date	FY10 Budget	
Fund 26 Starting Balance	\$116,584.77	\$66,645.00		\$66,645.00	\$85,332.58	\$35,870.55		\$41,057.00	
Revenue	\$197.29	\$56,807.13	41.25%	\$137,728.21	\$17.28	\$53,299.31	91.08%	\$58,520.00	
Expense	\$9,389.40	\$15,888.84	9.43%	\$168,502.66	\$6,210.00	\$10,030.00	34.17%	\$29,356.00	
Net	-\$9,192.11	\$40,918.29		-\$30,774.45	-\$6,192.72	\$43,269.31		\$29,164.00	
Fund 26 Ending Balance	\$107,392.66	\$107,563.29	299.87%	\$35,870.55	\$79,139.86	\$79,139.86	112.70%	\$70,221.00	

<i>Revenue:</i>									Remarks
Contribution - City	\$0.00	\$28,125.00	125.00%	\$22,500.00	\$0.00	\$26,625.00	94.67%	\$28,125.00	Error in budget; will result in this being the total for the year.
Contribution - CSD	\$0.00	\$28,125.00	125.00%	\$22,500.00	\$0.00	\$26,625.00	94.67%	\$28,125.00	Error in budget; will result in this being the total for the year.
Interest Income	\$197.29	\$557.13	26.74%	\$2,083.21	\$17.28	\$49.31	2.17%	\$2,270.00	Fund balance low as well as interest rates.
Transfer from Fund 27	\$0.00	\$0.00	0.00%	\$90,645.00	\$0.00	\$0.00	0.00%	\$0.00	
Transfer from CRSWC	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Transfer from Fund 25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
<i>Expenditures:</i>									
Other Equipment	\$7,201.00	\$7,201.00	0.00%	\$131,018.05	\$3,188.25	\$4,188.25	209.41%	\$2,000.00	Purchased Nautilus StepMill at a reduced rate to replace TreadClimber.
Fitness Equipment	\$2,188.40	\$8,687.84	23.18%	\$37,484.61	\$3,021.75	\$5,841.75	21.35%	\$27,356.00	On-going fitness equipment leases.

FY10 FINANCIAL REPORT - THE CENTER OF CLAYTON (revised 01/20/10)

Fund 28: Capital Fund

December 1, 2009 - December 31, 2009

	% Achieved				% Achieved				Remarks
	Dec-08	Previous YTD	Previous YTD	FY09 Actual	Dec-09	Year To Date	Year to Date	FY10 Budget	
Fund 28: Starting Balance	\$318,749.53	\$150,710.00		\$150,710.00	\$247,328.67	\$74,691.04		\$26,573.00	
Revenue	\$275.25	\$194,483.27	106.19%	\$183,141.26	\$24.89	\$193,777.72	97.60%	\$198,537.00	
Expense	\$6,730.68	\$32,685.88	12.61%	\$259,160.22	\$0.00	\$21,115.20	13.90%	\$151,961.00	
Net	-\$6,455.43	\$161,797.39		-\$76,018.96	\$24.89	\$172,662.52		\$46,576.00	
Fund 28: Ending Balance	\$312,294.10	\$312,507.39	418.40%	\$74,691.04	\$247,353.56	\$247,353.56	338.15%	\$73,149.00	

Revenue:									Remarks
	Dec-08	Previous YTD	% Achieved	FY09 Actual	Dec-09	Year To Date	% Achieved	FY10 Budget	
Contribution - City	\$0.00	\$96,875.00	125.00%	\$77,500.00	\$0.00	\$96,875.00	100.00%	\$96,875.00	Contributions from City and School District realized in November.
Contribution - CSD	\$0.00	\$96,875.00	125.00%	\$77,500.00	\$0.00	\$96,875.00	100.00%	\$96,875.00	Contributions from City and School District realized in November.
Interest Income	\$275.25	\$733.27	28.12%	\$2,607.34	\$24.89	\$27.72	0.58%	\$4,787.00	Fund balance low as well as interest rates.
Miscellaneous Income	\$0.00	\$0.00	0.00%	\$25,533.92	\$0.00	\$0.00	0.00%	\$0.00	
Expenditures:									
Emergency Repairs	\$0.00	\$0.00	0.00%	\$5,260.67	\$0.00	\$0.00	0.00%	\$5,000.00	Emergency repairs as needed.
Debt Service	\$0.00	\$21,115.20	0.00%	\$84,460.80	\$0.00	\$21,115.20	25.00%	\$84,461.00	Debt service for FY07 capital project.
Equipment	\$0.00	\$1,495.00	0.00%	\$1,495.00	\$0.00	\$0.00	0.00%	\$3,000.00	Purchase of maintenance/housekeeping equipment if necessary.
Facility Exterior	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	\$0.00	0.00%	\$11,000.00	Have been holding on several large exterior repair projects due to uncertainty of exterior impact of CHS renovations. Repair of concrete in entranceway a priority.
Facility Interior	\$6,730.68	\$10,075.68	15.81%	\$63,728.75	\$0.00	\$0.00	0.00%	\$10,000.00	Funds for interior work to include lockers and other finishes.
Pool Area	\$0.00	\$0.00	0.00%	\$11,070.00	\$0.00	\$0.00	0.00%	\$38,500.00	Expenses related drain cover replacement due to federal legislation; work completed in December.
Capital Project - FY07	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Insurance Costs UMB Loan	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Transfer to Fund 25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Transfer to Fund 26	\$0.00	\$0.00	0.00%	\$90,645.00	\$0.00	\$0.00	0.00%	\$0.00	

The Center of Clayton Membership Report As of December 31, 2009

<u>Membership Type</u>	<u>Platinum Member Units</u>	<u>Monthly Member Units</u>	<u>Annual Member Units</u>	<u>Total Member Units</u>	<u>Comparison to last month</u>	<u>Net Difference</u>	<u>Comparison to last year 12 months prior</u>	<u>Net Difference</u>
Resident Youth	1	20	8	29	28	1	26	3
Corporate Youth	0	1	0	1	1	0	1	0
Non-Resident Youth	0	13	4	17	17	0	13	4
Resident Adult	20	363	120	503	480	23	452	51
Corporate Adult	1	406	88	495	508	-13	555	-60
Non-Resident Adult	8	185	41	234	231	3	238	-4
Resident Family	98	316	163	577	558	19	572	5
Corporate Family	61	262	91	414	406	8	429	-15
Non-Resident Family	30	143	40	213	217	-4	213	0
Resident Senior	13	101	181	295	304	-9	327	-32
OASIS Senior	0	138	145	283	288	-5	293	-10
Corporate Senior	5	51	52	108	107	1	98	10
Non-Resident Senior	1	28	14	43	44	-1	40	3
SUBTOTAL	238	2027	947	3212	3189	23	3257	-45
Center Employee	0	0	206	206	205	1	202	4
Center Employee Family	3	18	10	31	35	-4	34	-3
City Employee	170	0	1	171	173	-2	114	57
City Employee Family	20	18	0	38	40	-2	23	15
CSD Employee	0	0	303	303	298	5	281	22
CSD Employee Family	1	19	7	27	27	0	25	2
SUBTOTAL	194	55	527	776	778	-2	679	97
TOTAL	432	2082	1474	3988	3967	21	3936	52

NOTES:

► Totals listed above are for active membership units (ie: adult, family, senior, etc.) and comparison data is positive increase, unless otherwise noted.

► There were a total of 108 monthly membership terminations at the end of December 2009. The reasons for monthly membership terminations this month were (in order):

Returned Monthly Draft/Credit Card	29	
Lack of Use	14	
Travel	14	6 of 14 terminations due to travel were by seniors who generally travel for the winter (42.8%)
No Longer Employed in Clayton	11	
Moving	9	
Other	8	
Reason Not Given	8	
Chose Competitor	6	
Changing method of payment	5	
Financial	2	
Medical illness / injury	2	



Clayton Recreation, Sports and Wellness Commission

Minutes

December 18, 2009
The Center of Clayton
Multipurpose Room C
8:00 am

The meeting was called to order at 8:08 am by Steve Singer.

Those in attendance: Sonny Buttar
 Bernard Gerdelman
 Michelle Harris
 Steve Singer
 Michael Whittle
 Craig Owens, Ex-Officio
 Don Senti, Ex-Officio

Those absent: Judy Goodman

1. Addresses from the Audience

There were no addresses from the audience.

2. Reports

CHS Construction Project Update

Mark Winschel, of SM Wilson, provided the Commission with an updated timeline and details of construction at Clayton High School.

SummerQuest Report

Nathan Peck, Camp Director, presented a final report for the 2009 SummerQuest program.

Financial Reports

Patty DeForrest, Director of Parks and Recreation, reviewed the FY09 Year-End Financial Reports for the Commission and also summarized the November 2009 Financial Reports.

Membership Report

Toni Siering, Superintendent of Parks and Recreation Operations, provided a summary of membership activity for November 2009.

3. Discussion Items

FY10 Budget Amendment

Eric Gruenenfelder, Superintendent of Recreation, presented a budget amendment request to the Commission which would reflect the operations of the Coffee Kiosk.

Community Survey Funding

Patty DeForrest presented a request for funding to the Commission for The Center of Clayton's community survey.

4. Action Items

Approval of FY10 Budget Amendment

A motion was made by Sonny Buttar to approve the FY10 Budget Amendment request as submitted. Motion was seconded by Bernard Gerdelman. Motion passed unanimously.

Approval of Funding for Community Survey

A motion was made by Sonny Buttar to approve the Leisure Vision Survey funding request as submitted. Motion was seconded by Michelle Harris. Motion passed unanimously.

Approval of September 25, 2009 Minutes

A motion was made by Bernard Gerdelman to approve the September 25, 2009 minutes as submitted. Motion was seconded by Michelle Harris. Motion passed unanimously.

Meeting adjourned at 9:08 am.

Minutes recorded by Toni Siering.