

RESOLUTION NO. 4336

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD
ACCEPTING THE CALENDAR YEAR 2009 RESTRICTED OPERATING BUDGET
FOR THE SOLEDAD YMCA COMMUNITY CENTER**

WHEREAS, on January 1, 2005, the City Council approved a Management Agreement with the Central Coast YMCA to operate and maintain the City's Community Center; and

WHEREAS, according to the Management Agreement, the Central Coast YMCA, South County Branch, is to provide an annual operating budget to the City; and

WHEREAS, Staff has received the YMCA's proposed calendar year 2009 restricted budget for operations of the Soledad Community Center; and

WHEREAS, the YMCA's proposed calendar year 2009 restricted budget totals \$267,110 in revenue, \$281,461 in expenses with a \$14,351 deficit of which the City's subsidy totals \$120,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Soledad that the calendar year 2009 operating budget for the Soledad YMCA Community Center, hereunto attached marked, "Attachment A" and by reference made a part hereof, is hereby accepted.

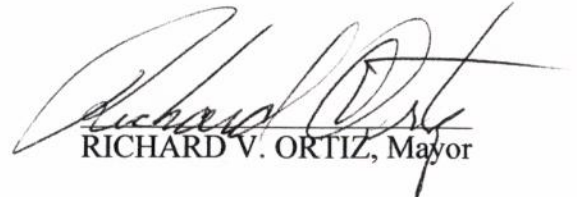
PASSED AND ADOPTED by the City Council of the City of Soledad a regular meeting duly held on the 4th day of February 2009, by the following vote:

AYES, and in favor thereof, Councilmembers: Richard J. Perez, Juan Saavedra, Patricia Stephens, Mayor Pro Tem Martha Camacho, Mayor Richard Ortiz

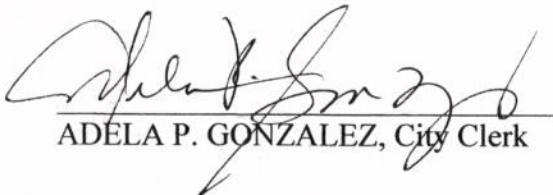
NOES, Councilmembers: None

ABSTAIN, Councilmembers: None

ABSENT, Councilmembers: None


RICHARD V. ORTIZ, Mayor

ATTEST:


ADELA P. GONZALEZ, City Clerk

	2005 Actual	% Change	2006 Actual	% Change	2007 Actual	% Change	2008 Budget	% Change	2008 Unaudited Actuals	% Change	2009 Budget
REVENUE											
City Subsidy	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000
School Rentals	\$5,825	0%	\$5,820	0%	\$5,825	0%	\$6,000	-3%	\$5,825	13%	\$6,575
Membership	\$56,435	-1%	\$55,812	-12%	\$49,268	-11%	\$53,253	21%	\$59,770	12%	\$67,235
Facility Use (97% of Fee)	\$54,272	29%	\$70,097	-11%	\$62,337	-11%	\$65,772	-16%	\$55,226	25%	\$69,126
Reserve (3% of Fee)	\$1,796	31%	\$2,357	-13%	\$2,045	-13%	\$1,890	-6%	\$1,782	16%	\$2,074
Rental Insurance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/PE & Aquatics	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/Community	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/Camping	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Program Fees/Child Care	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Vending Machine Commission	\$1,324	24%	\$1,642	-4%	\$1,573	-9%	\$1,600	-10%	\$1,439	46%	\$2,100
Scholarships	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Investments/Interest	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Total Revenue	\$239,652	7%	\$255,727	-6%	\$241,048	1%	\$248,515	-2%	\$244,042	9%	\$267,110
EXPENSES											
Staff Compensation	\$153,123	4%	\$158,990	3%	\$163,703	-2%	\$151,419	6%	\$160,899	-2%	\$158,190
Contracts	\$6	-100%	\$0	--	\$1,193	80%	\$1,398	53%	\$2,144	-41%	\$1,270
Supplies	\$1,200	-10%	\$1,083	-51%	\$528	-32%	\$575	-38%	\$357	-44%	\$200
Telephone/Postage	\$2,604	-26%	\$1,930	-17%	\$1,607	-11%	\$1,833	-22%	\$1,425	16%	\$1,650
Occupancy	\$54,028	31%	\$70,512	-22%	\$54,860	6%	\$58,058	0%	\$58,222	15%	\$67,135
Capital Assets	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Debt Service	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Equipment	\$4,730	-21%	\$3,729	-53%	\$1,766	141%	\$3,092	38%	\$4,261	-18%	\$3,500
Promotion	\$589	175%	\$1,621	-94%	\$96	-100%	\$250	-100%	\$0	--	\$0
Staff Training	\$1,157	1%	\$1,170	-100%	\$0	--	\$0	--	\$0	--	\$0
Transportation	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Miscellaneous	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Contingency	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
Capital Reserve paid to City	\$1,796	31%	\$2,357	-13%	\$2,045	-13%	\$1,890	-6%	\$1,782	16%	\$2,074
Administrative Support	\$20,000	15%	\$23,000	11%	\$25,500	18%	\$30,000	0%	\$30,000	58%	\$47,442
Total Expenses	\$239,232	11%	\$264,391	-5%	\$251,297	3%	\$248,515	4%	\$259,090	9%	\$281,461
DIFFERENCE	\$420	-2163%	-\$8,664	18%	-\$10,249	47%	\$0	--	-\$15,048	-5%	-\$14,351

\$3 fee increase per month
38 rentals x \$1,300 each-all paying new fees:
other groups \$1,600 X 12 months

Cleaning Service for all of 2009
only 4 months in 2008

* Human Resources, Accounting, Payroll,
Audit, I.T. Support, Legal Counsel,
Risk Management, Marketing

	2005 Actual	% Change	2006 Actual	% Change	2007 Actual	% Change	2008 Budget	% Change	2008 Unaudited Actuals	% Change	2009 Budget
REVENUE											
1000 - 900 City of Soledad Subsidy	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000	0%	\$120,000
1220 - 395 School Rentals	\$5,825	0%	\$5,820	0%	\$5,825	0%	\$6,000	-3%	\$5,825	13%	\$6,575
SUBSIDY TOTAL	\$125,825	0%	\$125,820	0%	\$125,825	0%	\$126,000	0%	\$125,825	1%	\$126,575
1130 - 001 Joiner Fees	\$0	--	\$0	--	\$1,266	-5%	\$1,250	-3%	\$1,207	41%	\$1,700
1130 - 005 Daily Memberships	\$5,980	-17%	\$4,876	-70%	\$1,451	149%	\$1,100	229%	\$3,619	17%	\$4,240
1130 - 011 Adults	\$430	782%	\$3,792	-14%	\$3,277	63%	\$3,185	67%	\$5,334	35%	\$7,200
1130 - 013 Family	\$5,162	19%	\$6,126	-12%	\$5,392	36%	\$5,912	24%	\$7,351	14%	\$8,390
1130 - 014 Youth	\$194	329%	\$832	-19%	\$676	-35%	\$840	-48%	\$438	14%	\$500
1130 - 016 Teen	\$0	--	\$325	--	\$108	-23%	\$105	138%	\$250	0%	\$250
1130 - 015 Seniors	\$0	--	\$63	487%	\$370	32%	\$0	--	\$489	43%	\$700
1130 - 021 BD Adults	\$8,121	-41%	\$4,825	9%	\$5,277	36%	\$5,361	34%	\$7,157	8%	\$7,700
1130 - 023 BD Family	\$35,486	-6%	\$33,527	-6%	\$31,476	3%	\$34,117	-5%	\$32,518	7%	\$34,700
1130 - 024 BD Youth	\$906	12%	\$1,012	-34%	\$666	57%	\$682	54%	\$1,048	37%	\$1,440
1130 - 025 BD Seniors	\$75	78%	\$134	103%	\$271	-37%	\$301	-43%	\$172	-1%	\$170
1130 - 026 BD Teen	\$180	68%	\$302	1%	\$306	-39%	\$400	-53%	\$187	31%	\$245
MEMBERSHIP	\$56,435	-1%	\$55,812	-12%	\$49,268	21%	\$53,253	12%	\$59,770	12%	\$67,235
1320 - 100 Program Fees	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
PROGRAM FEES	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
1200 - 395 Community Rentals	\$54,272	29%	\$70,097	-11%	\$62,337	-11%	\$65,772	-16%	\$55,226	25%	\$69,126
1201 - 395 Rental Service Fees	\$1,796	31%	\$2,357	-13%	\$2,045	-11%	\$1,890	-4%	\$1,812	14%	\$2,074
1202 - 395 Rental Insurance	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
FACILITY USE	\$56,068	29%	\$72,454	-11%	\$64,382	-11%	\$67,662	-16%	\$57,038	25%	\$71,200
1430 - 900 Vending Machine Commission	\$1,324	24%	\$1,642	-4%	\$1,573	-9%	\$1,600	-10%	\$1,439	46%	\$2,100
1415 - 900 (Food)	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
RESALE NET INCOME	\$1,324	24%	\$1,642	-4%	\$1,573	-9%	\$1,600	-10%	\$1,439	46%	\$2,100
TOTAL REVENUE	\$239,652	7%	\$255,727	-6%	\$241,048	1%	\$248,515	-2%	\$244,072	9%	\$267,110

\$3 fee increase per month

40 rentals X \$1,300 each-all paying new fees.
other groups \$1,600 X 12 months

	2005 Actual	% Change	2006 Actual	% Change	2007 Actual	% Change	2008 Budget	% Change	2008 Unaudited Actuals	% Change	2009 Budget	
EXPENSES												
2110 - 190 Gym Supervisor/Membership	\$7,435	45%	\$10,812	-37%	\$6,802	91%	\$7,693	69%	\$12,996	7%	\$13,863	
2110 - 395 Rental Service Staff	\$8,450	80%	\$15,222	-25%	\$11,412	-25%	\$14,215	-40%	\$8,504	-58%	\$3,609	
2110 - 910 Admin Staff	\$32,158	1%	\$32,487	6%	\$34,291	-1%	\$26,429	28%	\$33,852	4%	\$35,144	
2110 - 930 Clerical	\$42,266	21%	\$50,955	16%	\$59,089	-3%	\$53,158	8%	\$57,576	-2%	\$56,168	
2110 - 940 Maintenance Wages	\$31,442	-34%	\$20,848	12%	\$23,290	-21%	\$22,631	-19%	\$18,441	2%	\$18,824	
Sub-ttl Salaries	\$121,751	7%	\$130,324	3%	\$134,885	-3%	\$124,126	6%	\$131,369	-3%	\$127,608	
2210 - 900 Health Insurance	\$8,482	-3%	\$8,247	28%	\$10,555	21%	\$10,956	16%	\$12,738	13%	\$14,359	
2220 - 900 Retirement	\$4,856	9%	\$5,300	-1%	\$5,250	-6%	\$4,428	12%	\$4,961	-9%	\$4,533	
2230 - 900 FICA	\$9,657	13%	\$10,894	-5%	\$10,319	-6%	\$9,185	6%	\$9,738	0%	\$9,762	
2240 - 900 Unemployment	\$2,102	-100%	\$0	--	\$0	--	\$242	-100%	\$0	--	\$0	
2250 - 900 Workers Comp	\$6,275	-33%	\$4,225	-36%	\$2,694	-22%	\$2,482	-16%	\$2,093	-8%	\$1,928	
Sub-ttl Benefits	\$31,373	-9%	\$28,666	1%	\$28,818	2%	\$27,293	8%	\$29,530	4%	\$30,582	
STAFF COMPENSATION	\$153,123	4%	\$158,990	3%	\$163,703	-2%	\$151,419	6%	\$160,899	-2%	\$158,190	
2420 - 900 Bank Fees	\$6	-100%	\$0	--	\$0	--	\$0	--	\$0	--	\$0	
BANK FEES	\$6	-100%	\$0	--	\$0	--	\$0	--	\$0	--	\$0	
2430 - 900 Professional Services (DAXKO)	\$0	--	\$0	--	\$1,193	80%	\$1,398	53%	\$2,144	-41%	\$1,270	
CONTRACTS	\$0	--	\$0	--	\$1,193	80%	\$1,398	53%	\$2,144	-41%	\$1,270	
2510 - 900 Office	\$1,200	-10%	\$1,083	-51%	\$528	-32%	\$575	-38%	\$357	-44%	\$200	
SUPPLIES	\$1,200	-10%	\$1,083	-51%	\$528	-32%	\$575	-38%	\$357	-44%	\$200	
2600 - 900 Telephone	\$1,819	-26%	\$1,352	-14%	\$1,169	22%	\$1,325	8%	\$1,425	5%	\$1,500	
2700 - 900 Postage	\$785	-26%	\$577	-24%	\$438	-100%	\$508	-100%	\$0	--	\$150	
POSTAGE/TELEPHONE	\$2,604	-26%	\$1,930	-17%	\$1,607	-11%	\$1,833	-22%	\$1,425	16%	\$1,650	
2830 - 900 Electricity	\$30,086	-2%	\$29,412	-2%	\$28,689	-3%	\$29,676	-6%	\$27,808	4%	\$28,976	
2831 - 900 Gas	\$2,477	-12%	\$2,179	43%	\$3,116	-14%	\$3,046	-12%	\$2,678	-5%	\$2,556	
2841 - 395 Custodial Cleaning Service	\$0	--	\$8,500	-100%	\$35	10673%	\$0	--	\$3,750	127%	\$8,500	
2841 - 900 Custodial Supplies	\$9,004	45%	\$13,079	-8%	\$12,074	-6%	\$14,090	-20%	\$11,302	6%	\$12,000	
2842 - 395 Facility Repair/Rental Service	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0	
2842 - 900 Facility Repair	\$4,397	61%	\$7,098	-80%	\$1,393	46%	\$1,576	29%	\$2,031	-18%	\$1,657	
2870 - 900 Liability Insurance	\$8,064	27%	\$10,244	-7%	\$9,552	12%	\$9,670	10%	\$10,653	26%	\$13,446	
OCCUPANCY	\$54,028	31%	\$70,512	-22%	\$54,860	6%	\$58,058	0%	\$58,222	15%	\$67,135	

Moved to contract in 2009

Cleaning Service for all of 2009
only 4 months in 2008

	2005 Actual	% Change	2006 Actual	% Change	2007 Actual	% Change	2008 Budget	% Change	2008 Unaudited Actuals	% Change	2009 Budget
2930 - 900 Expensed Equipment	\$1,223	-100%	\$0	--	\$0	--	\$2,592	-64%	\$932	7%	\$1,000
2942 - 395 Equipment Repair/Rental Service	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
2942 - 900 Equipment Repair	\$3,508	6%	\$3,729	-53%	\$1,766	89%	\$500	566%	\$3,329	-25%	\$2,500
2943 - 900 Equipment Lease	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
EQUIPMENT	\$4,730	-21%	\$3,729	-53%	\$1,766	141%	\$3,092	38%	\$4,261	-18%	\$3,500
3120 - 100 Membership Promotion	\$117		\$0		\$0		\$0		\$0		\$0
3120 - 900 General Promotion	\$472	243%	\$1,621	-94%	\$96	-100%	\$250	-100%	\$0	--	\$0
PUBLIC RELATIONS	\$589	175%	\$1,621	-94%	\$96	-100%	\$250	-100%	\$0	--	\$0
3300 - 900 Employee Expense	\$567	-100%	\$0	--	\$0	--	\$0	--	\$0	--	\$0
3310 - 900 Recruitment	\$0	--	\$0	--	\$0	--	\$0	--	\$0	--	\$0
3350 - 900 Conference/Training	\$590	98%	\$1,170	-100%	\$0	--	\$0	--	\$0	--	\$0
CONFERENCE/TRAINING	\$1,157	1%	\$1,170	-100%	\$0	--	\$0	--	\$0	--	\$0
3620 - 900 Reserve (3% of Fee)	\$1,796	31%	\$2,357	-13%	\$2,045	-13%	\$1,890	-6%	\$1,782	16%	\$2,074
Reserves	\$1,796	31%	\$2,357	-13%	\$2,045	-13%	\$1,890	-6%	\$1,782	16%	\$2,074
3800 - 900 Administrative Support	\$20,000	15%	\$23,000	11%	\$25,500	18%	\$30,000	0%	\$30,000	58%	\$47,442
ADMIN. SUPPORT	\$20,000	15%	\$23,000	11%	\$25,500	18%	\$30,000	0%	\$30,000	58%	\$47,442
TOTAL EXPENSES	\$239,232	11%	\$264,391	-5%	\$251,297	3%	\$248,515	4%	\$259,090	9%	\$281,461
NET SURPLUS (DEFICIT)	\$420	-216.3%	-\$8,664	18%	-\$10,249	47%	\$0	--	-\$15,018	-4%	-\$14,351

Administrative Support based on the Central Coast YMCA Fiscal Policy (CCYMCA)

Administrative Support from YMCA branches

	2005	2006	2007	2008
Salinas	\$306,478.41	\$313,429.95	\$324,859.17	\$295,394.97
Watsonville	\$123,241.58	\$118,099.85	\$106,606.88	\$102,147.39
Monterey	\$132,280.36	\$123,452.48	\$117,604.75	\$118,290.08
South County General	\$47,706.09	\$40,080.33	\$38,019.07	\$54,656.26
South County Restricted	\$38,800.78	\$40,913.38	\$42,144.47	\$44,627.80
San Benito	\$56,492.78	\$64,024.01	\$70,765.66	\$84,883.50
Total from 5 branches	\$705,000.00	\$700,000.00	\$700,000.00	\$700,000.00

	2005	2006	2007	2008
Administrative Support based on CCYMCA fiscal policy	\$38,800.78	\$40,913.38	\$42,144.47	\$44,627.80
Administrative Support actually charged	\$20,000.00	\$23,000.00	\$25,500.00	\$30,000.00
CCYMCA actually subsidized	\$18,800.78	\$17,913.38	\$16,644.47	\$14,627.80