

**RESOLUTION NO. 9195**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PLACERVILLE REQUESTING \$110,890.36 IN FINANCIAL ASSISTANCE  
FROM EL DORADO COUNTY FOR THE 2023/2024 FISCAL YEAR TO HELP  
OFFSET SOME OF THE OPERATIONAL COSTS ASSOCIATED WITH  
PROVIDING A COMPREHENSIVE AQUATICS PROGRAM AT THE CITY OF  
PLACERVILLE AQUATICS CENTER**

**WHEREAS**, the City and El Dorado County continue to work together for the benefit of our community; and

**WHEREAS**, in the past the El Dorado County Board of Supervisors has been sympathetic to the fact that approximately 76% of the people who utilize the City Aquatics Center reside outside the city limits; and

**WHEREAS**, the City has an opportunity to request additional funding from El Dorado County to help offset some of the maintenance costs associated with providing a comprehensive aquatics program.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Placerville adopt a resolution requesting \$110,890.36 in financial assistance from El Dorado County for the 2023/2024 fiscal year to help offset some of the operational costs associated with providing a comprehensive aquatics program at the City Aquatics Center.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Placerville held on May 9, 2023, by Councilmember Clerici, who moved its adoption. The motion was seconded by Vice-Mayor Neau. A poll vote was taken, which stood as follows:

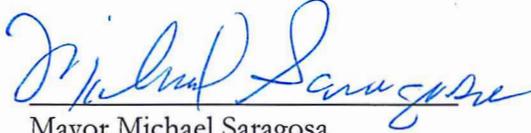
**AYES:** Clerici, Gotberg, Neau, Saragosa, Yarbrough

**NOES:** None

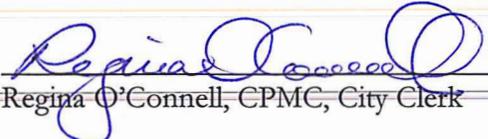
**ABSENT:** None

**ABSTAIN:** None

There being a majority of votes "AYE", Motion carried and was so ordered.

  
Mayor Michael Saragosa

ATTEST:

  
Regina O'Connell, CPMC, City Clerk

**City of Placerville Aquatic Center (PAC) Maintenance Budget Information**

Description	2014/2015		2015/2016		2016/2017		2017/2018	
	Adopted Budget	Expended						
Personnel Services	\$ 45,102	\$ 44,012.70	\$ 46,062.00	\$ 50,651.40	\$ 55,154.00	\$ 52,094.23	\$ 49,801.00	\$ 54,398.45
General Contractual Svcs	5,758.00	7,119.43	5,800.00	11,711.95	10,000.00	14,531.32	10,900.00	12,241.79
Utility Services	34,408.00	41,253.01	34,500.00	31,836.15	45,800.00	52,177.33	46,275.00	48,256.16
Other Services	1,700.00	2,482.75	2,000.00	2,337.35	2,500.00	2,936.15	-	3,332.20
General Supplies	250.00	9.71	250.00	30.63	250.00	112.58	250.00	-
Departmental Supplies	20,000.00	38,314.41	27,500.00	42,148.97	38,650.00	39,775.69	37,500.00	48,965.21
<b>Total</b>	<b>\$ 107,218.00</b>	<b>\$ 133,192.01</b>	<b>\$ 116,112.00</b>	<b>\$ 138,716.45</b>	<b>\$ 152,354.00</b>	<b>\$ 161,627.30</b>	<b>\$ 144,726.00</b>	<b>\$ 167,193.81</b>

**76% of Net Operating Costs**                      **\$ 101,225.93**                      **\$ 105,424.50**                      **\$ 122,836.75**                      **127,067.30**

Description	2018/2019		2019/2020		2020/2021		2021/2022	
	Adopted Budget	Expended						
Personnel Services	\$ 54,377.00	\$ 36,136.00	\$ 52,424.00	\$ 48,249.95	\$ 48,125.00	\$ 80,715.51	\$ 52,549.00	\$ 12,956.21
General Contractual Svcs	12,000.00	13,130.00	9,700.00	13,610.04	9,700.00	24,934.05	9,700.00	11,442.65
Utility Services	51,143.00	43,259.00	48,657.00	20,884.27	37,523.00	41,850.53	48,775.00	53,102.15
Other Services	2,184.00	-	3,400.00	1,913.29	3,400.00	2,647.29	3,400.00	2,718.63
General Supplies	250.00	-	250.00	14.60	250.00	19.47	250.00	48.20
Departmental Supplies	38,800.00	37,780.00	39,554.00	33,235.90	29,887.00	37,700.34	39,500.00	50,189.27
<b>Total</b>	<b>\$ 158,754.00</b>	<b>\$ 130,305.00</b>	<b>\$ 153,985.00</b>	<b>\$ 117,908.05</b>	<b>\$ 128,885.00</b>	<b>\$ 187,867.19</b>	<b>\$ 154,174.00</b>	<b>\$ 130,457.11</b>

**76% of Net Operating Costs**                      **\$ 99,031.80**                      **\$ 89,610.12**                      **\$ 142,779.06**                      **\$ 99,147.40**

**Average FY Expenditures (2014-2022)**                      **\$ 145,908.37**

<b>76% of Average Net</b>	<b>\$ 110,890.36</b>
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**Footnotes on Expense Categories:**

Personnel Services include all wages, overtime, and benefit time for FT and PT Pool Maintenance personnel

General Contractual Services include outside service and repair contracts for all mechanical, plumbing and electrical components of the Aquatic Center

Utility Services include all electrical, propane and telephone services

Other Services include County and State fees paid per fiscal year

General Supplies include Office and Other misc. purchases not covered under other supply categories

Departmental Supplies include building and grounds supplies, custodial supplies and pool chemicals such as chlorine and acid for water treatment

**RECREATION DIVISION  
PUBLIC SWIM SUMMARY**

**REVENUE**

2023/2024 FISCAL YEAR REVENUE FORECAST

<b>General Aquatics</b>	
Lap Swim	\$7,495.00
Water Exercise	\$8,925.00
Activity Pool	\$4,525.00
Rec Swim	\$90,889.20
Training	\$4,000.00
County Funding	\$20,000.00
<b>General Aquatics Total</b>	<b>\$135,834.20</b>
<b>Swim Lessons</b>	
Swim Lessons	\$62,970.00
<b>Rentals</b>	
Rentals	\$7,089.00
<b>TOTAL PROJECTED REVENUE</b>	<b>\$205,893.20</b>

**PERSONNEL EXPENDITURES**

2023/2024 FISCAL YEAR EXPENDITURE FORECAST

	<b>Total</b>
Lap Swim	\$10,427.54
Water Exercise	\$3,655.32
Activity Pool	\$10,002.33
Swim Lessons	\$99,679.04
Rec Swim	\$101,327.25
Rentals	\$5,626.87
Training	\$42,132.28
<b>TOTAL PROJECTED PERSONNEL EXPENDITURES</b>	<b>\$272,850.62</b>
	W/Roll Ups <b>\$299,699.12</b>

**RECREATION CONTRACTS**

Water Exercise	\$6,247.50
AED Oversight	\$310.43
When to Work	\$400.00
<b>TOTAL PROJECTED RECREATION CONTRACT EXPENDITURES</b>	<b>\$6,957.93</b>

**MATERIALS AND SUPPLIES**

Certifications	\$4,345.00
Advertising	\$3,000.00
Facility Lease/Rental	\$4,800.00
Office Supplies	\$500.00
Other Supplies	\$250.00
Aquatic Supplies	\$14,088.00
<b>TOTAL PROJECTED RECREATION MATERIALS AND SUPPLIES EXPEN</b>	<b>\$26,983.00</b>

<b>TOTAL PROJECTED REVENUE</b>	<b>\$205,893.20</b>
<b>TOTAL PROJECTED PERSONNEL EXPENDITURES</b>	<b>\$272,850.62</b>
<b>TOTAL PROJECTED RECREATION CONTRACTS EXPENDITURES</b>	<b>\$6,957.93</b>
<b>TOTAL PROJECTED MATERIALS AND SUPPLIES EXPENDITURES</b>	<b>\$26,983.00</b>
<b>FISCAL YEAR PROJECTED ACCOUNT ACTIVITY</b>	<b>\$(100,898.35)</b>