1 2 3 RESOLUTION NO. 2018-140 4 RESOLUTION BY THE PUBLIC WORKS, PARKS AND FACILITIES COMMITTEE 5 **AUTHORIZING FINAL PAYMENT TO THE RACINE FAMILY YMCA FOR THE 2018** 6 7 SEASON OF THE SC JOHNSON COMMUNITY SPORTS COMPLEX AT PRITCHARD PARK 8 9 WHEREAS, Racine County entered into an operations management agreement for 10 the SC Johnson Community Sports Complex at Pritchard Park with the Racine Family 11 12 YMCA as authorized by Resolution 2018-19; and 13 WHEREAS, The County and YMCA celebrated a successful first season, earning 14 15 \$237,723.25 in revenue and incurring \$244,257.66 in expenses. The YMCA's total 16 operating deficit is \$6,524.41; and 17 **WHEREAS**, the operations management agreement outlines the County's fiscal 18 responsibility. Per the contract, if the YMCA incurs a loss, the County will cover any 19 20 operating deficit up to \$19,061.28. If the YMCA runs a deficit of less than \$10,000 for the 2018 season, the County will pay the YMCA \$5,000 as an incentive for more efficient 21 22 operations; and 23 WHEREAS, approval is needed for final payment of the 2018 season to the YMCA 24 25 for \$11,524.41; and 26 27 WHEREAS, this payment will cover the County's fiscal obligation to cover the operating deficit of \$6,524.41 and operation incentive of \$5,000. 28 29 30 THEREFORE, BE IT RESOLVED, by the Racine County Board of Supervisors that the fiscal note as set forth in Exhibit "A," that is attached hereto, is authorized and 31 32 approved. 33 34 Respectfully submitted, 35 36 37 1st Reading **PUBLIC WORKS, PARKS AND FACILITIES** COMMITTEE 38 39 2nd Reading 40 Robert D. Grove, Chairman 41 **BOARD ACTION** Adopted 42 43 For Tom Hincz, Vice-Chairman 44 Against 45 Absent

Monte G. Osterman, Secretary

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VOTE REQUIRED: 2/3 M.E.

-	Res No. 2018-140				
	Page Two				
	Prepared by:				
	Corporation Counsel	Mike Dawson			
		Nick Demske			
		Fabi Maldonado			
		Tom Kramer			
	The foregoing legislation adopted by the County Board of Supervisors of				
	Racine County, Wisconsin, is he	ereby:			
	Approved:				
	Vetoed:				
	Date:,				
					
	Jonathan Delagrave, County Ex	ecutive			

EXHIBIT "A" Fiscal Year: **2018**

RACINE COUNTY ENTERED INTO A CONTRACT WITH RACINE FAMILY YMCA TO OPERATE THE SC JOHNSON AQUATIC CENTER FOR THE 2018 SEASON. PER THE CONTRACT, IF THE YMCA RUNS A DEFICIT OF LESS THAN \$10,000 FOR THE 2018 SEASON, THE COUNTY WILL PAY THE YMCA \$5,000 AS AN INCENTIVE FOR MORE EFFICIENT OPERATIONS. THE COUNTY WILL COVER ANY OPERATING DEFICIT UP TO \$19,061.28

YMCA'S COMPARATIVE INCOME STATEMENT ENDING 12/31/2018

TOTAL REVENUES	\$ 237,733.25
TOTAL EXPENSES	244,257.66
PROFIT/(DEFICIT)	(6,524.41)
INCENTIVE	(5,000.00)
TOTAL FINAL PAYMENT	\$ (11,524.41)

THE FINAL PAYMENT TO BE MADE BY RACINE COUNTY TO THE YMCA IS \$11,524.41. THERE ARE SUFFICIENT FUNDS WITHIN THE 2018 BUDGET TO COVER THESE EXPENDITURES.

AQUATIC PARK-OFF SEASON C/S OPERATING BONUS 55101000.404820 \$ 5,000.00 AQUATIC PARK-OFF SEASON LOSS ON OPERATIONS 55101000.405045 6,524.41

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

FOR		AGAINST
	•	