

EAST LYME AQUATIC AND FITNESS CENTER COMMITTEE

Mission: Establish and maintain for the ELBOE the optimal, nonprofit school use of the ELHS swimming pool that benefits the East Lyme Community and school system.

July 9, 2018

East Lyme High School

5:30PM

Members present: Steve Hargis, Nancy Burkhardt, Brett Hammen, Jan Logozzo, Rich Williams

Guest: Jeff Newton, Superintendent of School

Members excused: Alan Opsahl

Welcome: Steve Hargis called the meeting to order at 5:30 p.m.

Public comment: Two individuals representing Nutmeg came late to the meeting and voiced their concerns during the meeting.

Approval of minutes: The minutes of the May 7, 2018 meeting were reviewed and accepted per a motion by Jan Logozzo and seconded by Nancy Burkhardt; motion passed unanimously.

POOL UPDATE: Rob Bouchey reported that the HVAC construction project is currently on target with removal of old equipment and prep for installation of the new system. A conversion from propane to natural gas will also occur this summer. Jeff Newton reported that if money is available, a new boiler will be installed, replacing the original boiler.

Jeff Newton explained the new structure of pool management and finances, which will be under the Board of Education and the Financial Director of East Lyme Public Schools. This change is to better ensure a profitable organization. Regarding the pool and the Nutmeg, they are two segments. Nutmeg was a separate program started by Jack Staubach and is owned by his company. The

company is presently being bought out from Jack by Rob Bouchey, who is committed to the continuation of the program.

Brett Hammen discussed in detail issues Nutmeg parents have regarding the program. Jeff Newton said he hears what the Nutmeg concerns are, and they will be considered in ongoing discussions this summer with the ad hoc committee regarding the pool structure and finances

At the September meeting of the Pool Committee, there will be more clarity on management structure and finances.

A review of the attached East Lyme Aquatic Management Profit and Loss, July 2017 through June 2018, statement was reviewed. Per Jack Staubach's contract, if a certain profit was made, he was entitled to a bonus. As this amount was not met, no bonus will be paid for the 2017-2018 fiscal year. The contract with Jack Staubach terminates July 1, 2018, with his retirement from pool management.

Next meeting: Monday, September 10, 2018

Motion to adjourn: Motion to adjourn at 6:30 p.m. was made by Jan Logozzo and seconded by Nancy Burkhardt; motion passed unanimously.

EAST LYME AQUATIC MANAGEMENT

Profit & Loss

July 2017 through June 2018

Jul '17 - Jun 18

3:28 PM

07/09/18

Cash Basis

Ordinary Income/Expense		
Income		
Memberships		18,735.00
Day Passes		66,763.50
Memberships - Other		
Total Memberships		85,498.50
Programs		
Zumba Class		1,103.00
Middle School Team		6,625.00
Red Cross Training		12,500.00
Aqua-Aerobics		7,138.50
Masters		6,303.00
Senior Aerobics		3,897.00
Swim Lessons		100,994.50
Private Lessons		
Aquaphobia	60.00	
Private Lessons - Other	28,316.00	
Total Private Lessons		28,376.00
Diving		3,547.40
Summer Lessons		8,915.25
Summer School All Star		22,615.01
Nutmeg Swim Team		194,850.91
Total Programs		396,865.57
Pool Rental		15,563.00
Misc Income		
Beverages Income		201.00
Misc Income - Other		168.00
Total Misc Income		369.00
Total Income		498,296.07
Gross Profit		498,296.07
Expense		
Middle School		1,737.23
Credit Card Charges		9,662.09
Fitness center		1,788.50
Program Expense		
Diving	404.47	
Nutmeg Expense	69,231.75	
Total Program Expense		69,636.22

3:28 PM

07/09/18

Cash Basis

EAST LYME AQUATIC MANAGEMENT

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Beverages	174.27
Lesson Expense	28.00
Chemicals	12,451.77
All Star Expenses	1,469.82
Advertising	880.00
Bookkeeping	6,426.79
Corp Taxes	560.88
Instructors	7,940.51
Insurance	21,147.85
Office Expense	981.39
Payroll Tax Expenses	31,059.19
Pool Expenses	4,918.89
Repairs & Maintenance	28,869.11
Telephone	1,238.55
Red Cross Training	2,755.42
Uncategorized Expenses	0.00
Wages	338,486.21
Total Expense	542,212.69
Net Ordinary Income	-43,916.62
Net Income	-43,916.62

East Lyme Aquatic & Fitness Center Committee

5:30 p.m.

September 10, 2018

AGENDA

- 1. Welcome**
- 2. Public Comments**
- 3. Approval of Minutes of the July 9, 2018 Meeting**
- 4. Pool Update**
- 5. Pool Management and Financial Structure**
- 6. Adjournment**

NEXT MEETING

MONDAY, SEPTEMBER 10, 2018

5:30 P.M.

EAST LYME HIGH SCHOOL

PLEASE CALL JAN AT 860-691-0448
(HOME) OR 739-6428 x 2587 (ELHS
LIBRARY) IF YOU ARE UNABLE TO
ATTEND.

Jeff Newton
Central Office