

FREMONT COMMUNITY RECREATION AUTHORITY  
REGULAR MEETING MINUTES  
January 20, 2022

1. The meeting was called to order at 7:00 p.m. by Bryan Kolk.

Present: Board members Brian Kolk, Brian Hettinger, John Grimes, Dawn Finch, Steve Heiss, Bill Kunnen, Kris Carpenter; Absent: Mike Oosterhouse

2. Approval of January meeting agenda:

Motion was made by John Grimes, seconded by Steve Heiss to approve the January meeting agenda; motion approved.

3. Approval of December meeting minutes:

Motion was made by Brian Hettinger, seconded by Bill Kunnen to approve the December 2021 Regular Meeting Minutes as presented; motion approved.

4. Public Comments: None.

5. Approve December Treasurer's Report:

John Grimes submitted a written Treasurer's Report. Total revenue for the month of December 2021 was \$25,352. Notable income items were memberships of \$5,653 (including Tivity payment) which was up nearly 70% from November, \$2,016 in drop-ins up 85% from November, \$2,543 for pool rentals due primarily to FPS, and \$1,575 from three of our tenants. The main contributor was the combined \$10,258 from tax receipts from Dayton and Sheridan townships and the City of Fremont. These combined for a little over 40% of the monthly revenue. Total revenue for the year was \$300,172.30. This is the first time we have achieved a yearly revenue of \$300,000 or more.

Total expenses for the month were \$21,072 for a monthly profit of approximately \$4,279. Major expenses were \$6,793 for wages, \$2,237 for office and facility supplies, and \$9,911 for utilities.

Total revenue for the year was \$300,172.30 which exceeded our budgeted revenue of \$239,800. This is the first time we have achieved a yearly revenue of \$300,000 or more. Total expenses were \$236,425.44 which was very close to our budgeted expenses of \$237,300. Net income for the year was \$63,746.86.

Motion to approve the December Treasurer's Report by Steve Heiss, seconded by Kris Carpenter; motion passed.

6. Approve December Accounts Payable:

John Grimes submitted a written Accounts Payable report: Total current accounts payable are \$8,289.65. This amount does not include the DTE bill that will be coming between now and our next meeting along with the extra \$1,000 that we have authorized to pay down our past-due amount.

Our current bank balances as of 18 January 2022 were as follow: Checking: \$71,122.21, Reserve: \$50,014.16, Pickleball: \$2,856.47

Along with the \$71,000 in our checking account, before the next meeting, we should receive \$1,575 from three of our tenants receiving approximately \$7,000 from memberships, drop ins, concessions, etc., for a total of approximately \$79,500. Motion to approve the payments plus the pool inspection bill and DTE bill plus \$1,000 made by John Grimes, seconded by Brian Hettinger; motion passed.

7. Review Old Business:

A. Community Room chairs. The Board discussed the new to purchase new chairs for the Community Room. D. Finch will search for chair options.

B. Pool Equipment. J. Grimes reported on the options for a new pool chlorinator, and he will be contacting Aquatic Source to get pricing information.

8. Recreation Authority New Business for Board Discussion and Action

A. FCRA Audit. Price quoted by Hendon and Slate for the 2021 audit was \$5,500. J. Grimes to look around for quotes from other companies.

B. Boiler. The Rec Center needs to either repair or remove a broken boiler and the estimate was \$5,775 to repair the boiler. After discussion by the Board, a motion was made by John Grimes, seconded by Steve Heiss to approve \$5,775 to repair the boiler.

9. Director's Report:

Cookies with Santa was on Saturday, December 4 from 1:00 – 3:00 p.m. We had approximately 25 kids there with parents. This is a smaller turnout than I would have liked, but since it's our first time, I'm good with this. The kids had a great time visiting Santa and the crafts that were offered were a big hit. We will have some extra open swim during the holiday breaks: December 21, 22, 27, 28, 29, and 30. The Rec Center will be closed Friday, December 24, Saturday, December 25, Sunday, December 26, Friday, December 31, and Saturday, January 1, and Sunday, January 2. We will be starting two new challenges on January 3: Indoor Triathlon and Lap Swim Challenge. See the attached flyers. Two new exercises classes will be starting up: Tai Chi for Arthritis and Balance, and Senior Fitness. Both classes will start on Thursday, January 13. To date, 14 people (42%) have completed the 100 Mile Lap Swim Challenge. Low-Impact Aerobics and Strength training will be put on hold for six weeks or so because the instructor, Rachel Doremus, is due to have her baby mid-January. She hopes to return the end of February. Zoe Harmon is taking a break from HIGH Fitness.

10. Committee Reports:

A. Personnel Committee: None

B. Programs Committee: See Director's Report.

C. Facilities Committee: A new double sink was installed in the concession stand. That now gives the Rec Center the three sinks needed to get approval from the Health Department to pop popcorn and such. The Coca-Cola cooler has quit working and needs to be removed.

D. Executive Committee: Gene Christoffersen is no longer one of the reps for Dayton Township and another will need to be appointed.

11. Closed Session: None needed

12. Next meeting February 17, 2022

13. Motion by Brian Hettinger, seconded by John Grimes to adjourn the regular meeting at 8:16 p.m.; motion passed.

Dawn Finch, Secretary