

FREMONT COMMUNITY RECREATION AUTHORITY
REGULAR MEETING MINUTES
June 18, 2020

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

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

2. Motion was made by Steve Heiss, seconded by Brian Hettinger to approve the June meeting agenda; motion approved.

3. Motion was made by Brian Hettinger, seconded by Steve Heiss to approve the May 2020 Regular Meeting Minutes as presented; motion approved.

4. Public Comments: None.

5. Treasurer's March/April Report:

John Grimes submitted a written report. Total revenue for the month was \$2,973. Total expenses for the month were \$6,322 for a monthly loss of \$3,349. The notable expense was for utilities of \$4,516. For the year, we show a loss of \$4,949.53. The LOC that was approved by the board was approved by Choice One and though this is a June item, we made a withdrawal of \$10,000. This withdrawal was used to pay this year's installment on the outstanding loan from the City of Fremont. Thus, there is no outstanding bill for the City of Fremont on the Accounts Payable report for this month.

Motion to approve the May Treasurer's Report by Mike Oosterhouse, seconded by Bill Kunnen; motion passed.

6. Approve May Accounts Payable:

John Grimes submitted a written Accounts Payable report. Our current bank balances as of Wednesday, June 17 are as follow: Checking: \$14,299.83, Programs: \$8,312.12. Included in our current balances are \$8,444 for delinquent taxes received in June from Newaygo County and nearly \$9,700 in taxes from COF and IST. It also includes the first \$5,000 from Northpointe Gymnastics from our lawsuit settlement. A list of recommended bills to pay was submitted: Arnold Sales, Club Ready, Consumers Energy, DTE Energy, Fremont Ace Hardware, Konica Minolta, NCATS, Quality Air, Roger Sweeting, and Times Indicator for a total of \$6,928.36. The payment of these invoices will leave approximately \$8,100 in our checking account.

Motion to pay creditors as listed (total of \$6,928.36) on Mr. Grimes' written report was made by Brian Hettinger, seconded by Steve Heiss; motion passed.

7. Review Old Business:

A. Line of Credit. As stated in Mr. Grimes' Treasurer's Report, the LOC has been approved by Choice One Bank and a withdrawal of \$10,000 was used to pay the City of Fremont.

8. Recreation Authority business for Board discussion and action:

A. Sign for Outdoor Pickleball Courts. There have been many questions from the Newaygo County Pickleball club and others as to who owns the outside pickleball courts, payment to play, court etiquette etc. Discussion took place about posting a sign outside addressing these issues. The go-ahead was given to the Director to look into purchasing such sign and an update given at the next board meeting.

9. Director's Report:

Interim Director, Dawn Finch discussed the need to finish the kids' swim lessons that were interrupted by the closing of the Rec Center. She also stated the work on fall programs has started but really everything is in a holding pattern until the Rec Center can open up.

10. Committee Reports:

A. Personnel Committee: No report

B. Programs Committee: See Director's Report.

C. Facilities Committee: Quality Air has worked on boilers and the boilers have passed the MML inspection. NCRESA will be moving to old Firestorm space and Compass Driving School will be moving to old Outpost space.

D. Executive Committee: No report.

11. Closed Session: None needed.

12. Next meeting Thursday, July 16, 2020

13. Motion by John Grimes, seconded by Brian Hettinger to adjourn the regular meeting at 8:01 p.m.; motion approved.

Dawn Finch, Secretary