



1603 22nd Street
Anacortes, WA 98221
360-293-0673 (phone)

MINUTES

Regular Meeting of the Board of Commissioners
Conducted at Fidalgo Pool and Fitness Center and Virtually
Oct 19, 2023, 5:30 p.m.

CALL TO ORDER

The meeting was called to order at 5:34 p.m.

Commissioners Present: K Hansen, J McNett, D Way, A Olson

Commissioners Absent: C Mathes (Chair)

Staff Present: R Peterson, J

PUBLIC COMMENT

None.

APPROVAL OF THE MINUTES

Minutes from the regular meeting on Aug 16, 2023 were approved.

Minutes from the regular meeting on Sep 27, 2023 were approved.

Minutes from the special meeting on Oct 16, 2023 were approved

CONSENT AGENDA

Vouchers were approved for payment.

DIRECTOR/FINANCIAL/STAFF REPORTS

The ED reported 5,879 visits in September, slightly lower than expected but still in line with the last few months.

Net Income for September was higher than budgeted. This is mainly due to some collection of taxes and a higher than budgeted collection of TAC fees. Many families chose to pay a one time annual fee vice payments. Swim lessons were lower as expected as well as the personal fitness.

Expenses were lower than expected. This was mainly due to some of the bills for the maintenance period coming due in October rather than September. Utilities were slightly lower than expectations as were employee wages. For the month there was a net loss of \$43,273 compared to a budgeted \$106,005 loss. That resulted in a nearly \$62,700 difference and places the revenue \$135,932 above budget for the year. Subtracting out the operational reserve, leaves \$98,432 above budget. As stated before, the October maintenance bill will be bigger due to the boiler and we will not receive the budgeted amount of tax revenue as it has already been collected. This will bring us back in line with expectations. At the end of September there was \$387,538 with the county and \$133,578 in the bank accounts for a total of \$521,116.

Swim lesson signup went well on Oct 14 and will start Oct 23 start date. Classes are full and children are progressing to new class levels. This is a positive result of our effort to standardize our instruction.

Finalizing 3rd grade swim lesson plan with the school district, but it should happen.
Implemented feedback from our Lawyers.

The L& I claim is complete on our side.

NEW/OLD BUSINESS

- Metropolitan Park District
 - The ED reported that the work for the Metropolitan Park District is proceeding. Two more commissioners meeting have been completed our scheduled. The ED will work to set up meetings with the remaining two commissioners.
 - The city resolution was pushed to November.
 - The Boundary Board needs more information to move forward.
- The holiday operating hours were discussed and the facility will close on Christmas and New Years Eve this year.
- The normal meetings will remain on the third Thursdays.
- The 2024 preliminary budget was presented. There were no questions at this point, but will be reviewed again at the next meeting for final approval.

ADJOURN

The meeting was adjourned at 6:10 p.m.