

**Ladera Recreation District
Board Meeting Minutes
January 10th, 2022**

Meeting called to order at 7:05 pm at the LRD

Board Roll Call: Bob Felderman, Brian Wall, Jen Coleman, Leslie Anglada, Calin Thomas

LRD Team: None

Public: Bruce Beron

Public Discussion

- Discussion regarding input from the Ladera DEI committee about 1) Ladera originally being Ohlone land and possible opportunities to acknowledge that and 2) possible discrimination against people of color when the community was first established.

Nomination of officers

- Bob for President...seconded and approved 5-0
- Brian for VP/Secretary...seconded and approved 5-0

Minutes From Prior Meeting Approval

- Motion made to approve meeting minutes from December 13th 2021 with amendments discussed; seconded; 5-0 approved.

Finance Discussion

- Discussion re: “physical” vs “logical” bank accounts - perhaps clean up opportunities
 - One idea discussed was perhaps creating accounts for our different “reserve” funds
 - Hilda had some ideas on this; to research/discuss further
- Discussion re: idea of rolling reserve funds from completed budget year to county
 - Risk consideration (lost decent amount of funds with county many years back during 2008 financial crisis); no action to take at this time
- Tactical items
 - Keep the **New Pool Donors** breakout for now
 - No action on CDs at this point
- Net cash flow
 - “Subsidy” from the county was \$209k in revenue; we ended up positive \$223k
- Net income from 2021 to go to the pool construction fund bucket
 - Motion made, seconded, approved 5-0.
- Loan payment should come out of Operating account
- Going to hold on actually moving funds between accounts until year end stats confirmed

- Discussion re: tennis court investments

Managers Report

- Budget Discussion
 - Assuming for 2022 - no increase to rates
 - A couple adjustments to income - to Camp and Swim Team Income to bring more in line with 2019
- Working to get bids on redoing lights + warranties + electricity
- Pool filter: work in progress; once complete, will put pump in and then examine heaters
- Continued work on trying to find lifeguards - has not been easy
- Food trucks ramping up; continue to be well received
- Sign ups for 2022 “season” coming soon; typically we do at end of February
- Winter swim: ~\$6500/month in expenses that need to be covered
- Camp plans coming together, inquiries coming in. Some kids out of school June 15th; some camps starting ~Monday June 20th
- West Bay Swim league meeting in February to set Dolphins swim meet schedule; season could end 23rd or 30th of July, still TBD
- Working through Opening Day details (Di out April 23rd to 30th)
- Legal Representation - working through next steps on finding new team

Pool Committee Discussion

- After two rounds of RFPs, all signs point to it being very difficult/next to impossible to do the project with the wading pool, landscaping, main pool, and building updates.
- Perhaps with more time for build period this will help reduce costs
- Still waiting for closeout with county on permits.
- Working towards August 2022 start.
- Went through bids - side by side - what do we need to cut out to get to roughly \$3.2M + a 20% contingency. Plus contractor; gets quickly to \$4.3.
 - Some debate on 20% contingency; 10% per architect is conservative. We believe 20% is reasonable.
- Most likely need to cut out support building and wading pool.
- The hill is very expensive to flatten out.
- Discussion re: RFP “approach”, for instance:
 - Separate RFPs for Wading pool and main pool
 - 1 RFP for Bathrooms and Pool
 - 2nd RFP is pool, bathroom, landscape
 - 3rd; pool, bathroom, landscape, and wading pool
- Weekly meetings ongoing with Terracon
- To work through details on RFP and working towards March distribution
- Working hard to keep hill grading and “sitting wall” as part of the plan

Closed Session

- Motion to move to to closed session; 2nded, approved...at 9:18 pm regarding:
 - To consider the employment of public employee (Gov. Code section 54957(b)(1).) Title: [General Manager]

- Moved out of closed session at 9:50
- No reportable action from closed session

Motion to close meeting 9:50; all approved

Public Meeting adjourned at 9:50 PM

Next meeting:

Planned for 7:00 pm on Monday, February 7th, 2022

Respectfully submitted: Brian Wall