

Ladera Recreation District
Board Meeting Minutes
May 16th, 2022

Meeting called to order at 7:07 pm at the LRD

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

LRD Team: Rodney Centeno, Anna Plume

Public: NA

Public Discussion

- No discussion

Minutes From Prior Meeting Approval

- Motion made to approve meeting minutes with typos addressed from April 20th, 2022; seconded; 5-0 approved.

Finance Discussion

- Review of prepared documents
- Discussion of loan payment process
 - Desired state: Loan payment comes out of operating account, not pool account.
 - Need to make sure loan payment is accounted for in our annual budgeting process
 - Interest in seeing if a cash flow document is possible - a finance document that brings together investing, expenses, etc in one place
 - Some accounting adjustments to make (e.g. moving some Office Admin expense to Lifeguard)
- Pool expenses to date have been primarily for architect work (e.g. pool and landscape), permits, fees, legal, etc.
- Tennis court updates - this should come out of appropriate capital reserve fund (e.g. \$21k for tennis lights)
- Morgan Stanley account update: \$9.9k to go to county investment fund

Managers Report

- Sold out at 112 Non-Resident members
- Seniors make up ~100 members, awesome turn out, especially at BBQs
- Opening Day was chilly
 - Karen Fryling hosted a kids joke-athon, really fun - thank you!!
- Next BBQ is Memorial Day
- Staff - has been tight on the staffing front (e.g. lifeguarding); with college students coming home that is helping

- 3 instructors in the water for swim lessons, going great
- Swim team
 - Around 115 signups; a bit lower than usual ~150
 - League only hosting tri-meets, so we won't have any home meets, working through final details
- Camp Ladera - in waitlist mode for some sessions
- Tennis Camp/Lessons - have worked through a recent transition from Bryan to Yoav and Jack - all good!
 - Email message to be sent re: tennis programs
- California Parks and Rec Grant Update
 - Work on this remains in progress
 - Legal team involved; working through a deed issue
 - To receive funds, current understanding is that we first spend and then we go for reimbursement
- New ice cream machine ordered
- Researching a new foosball table as one recently broke
- Webb Ranch drainage item in progress
- Lap swimming - back up to ~60 members enjoying
- Reminder to not use glass on the pool deck
- Tennis Court resurfacing - have heard no reply from Vintage; plan to regroup and work through next steps
- Bob / Rodney to sync up with Woodland administration this week

Pool Committee Update

- The district received 3 bids for the project at the bid opening on May 6th and is in the process of reviewing the bids for responsiveness. The Board will consider awarding the contract at a subsequent meeting.

Motion to close meeting 8:46; all approved

Public Meeting adjourned at 8:46 PM

Next meeting:

Planned for 7:00 pm on Wednesday, June 22nd, 2022

Respectfully submitted: Brian Wall