

Ladera Recreation District
Board Meeting Minutes
December 9, 2019

Meeting called to order at 7:04 pm.

Board Roll Call: Bob Felderman, Brian Wall, Randy Cook, Calin Thomas, Jen Coleman

Also attending: Di Gow, Steve Marra, Hilda Friedman

Public: Inger Rarick, Bob and Karen Wickers

Public Comment

- Pool discussion
 - Overview of current plan and scope
 - Tax deductible donations
 - Matching - there may be opportunities to match - reach out to Di or Steve at manager@laderarec.org with questions

Minutes From Prior Meeting Approval

- Motion made to approve meeting minutes with one slight edit from November 2019; seconded; 5-0 approved

Financial Report - Discussion of Hilda's report

- Tracking well for the year
- Ahead of budget by \$77k; December is positive cash flow month because of property taxes expected this month
- Income - \$77k ahead of budget
- Expenses - ahead by budget by \$15k for YTD
- Auditor - working through payment details for work earlier this year
- For year end: expect Net Cash around; ~\$120k to \$125k
- \$23k in pool fund with additional checks received recently not included. Pool fund approaching \$600k!

Budget Discussion

- For 2020 budget discussions - working through categories significantly over or under and fine tune what we are doing for 2020 with those
- Alignment to come up with a budget that puts on hold any membership price increase in 2020 with pool fundraising going on
- Discussion about grants
- Lifeguards - increasing hourly rate by \$1
- Cross checking budget with maintenance plan - parking lot on short term radar but will most likely hold
- Goal is to not budget for a loss

Winter Pool

- Critical mass of lifeguards achieved - working through final details for our first winter session in years!
- Need payments by end of this week

Managers Report

- 3 programs for December:
 - Wednesday, December 11th-Holiday Ornament Making
 - Sunday, December 15th Gingerbread House Decorating (2-4pm)
 - Thursday, December 19th. LRD Holiday Party, visit with Santa and Christmas Sing-A-long
 - 5:30-6:45pm Pizza and visit with Santa
 - 7-8pm Christmas Sing-A-Long with Rick Keane
- Camp discussion
 - We were a bit heavy on counselors last year, adjustments to staffing levels likely in 2020
 - Discussion about exploring a longer day for camp?
 - May open up more attendance if we can cover more of the work day
 - Now have to pay to use the field
 - A future item to explore when more time available for planning
- New Merry-Go-Round installed at LaderaLand - feedback positive
- Lifeguards - to make sure scheduling system / policy is set - to help set expectations on hours with staff
- New 6 month CD purchased at 1.75% interest

Pool Committee Updates

- Flyer went out to residents and non-residents
- Continuing to work towards donations by March 2020 with goal to break ground in fall of 2020
- Uptick in donations over the past month
- Had a table at the Ladera Shopper Holiday event on Saturday 12/7 - lots of good questions and discussions
- Adams - all good on current proposal - bid good for 6 months, recently renewed
- Communications/meetings to continue to keep building momentum through March
- January planning:
 - Board meeting - the 13th
 - Thurs 23rd for Community Meeting
 - 30th for possible event

Meeting adjourned at 8:55

Next meeting:

Planning for 7:00 pm on Monday, January 13th, 2020

Respectfully submitted: Brian Wall