

Ladera Recreation District
Board Meeting Minutes
January 9th, 2023

Meeting called to order at 7:04 pm at the LRD

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

LRD Team: Jane Worden, Di Gow

Public: Bruce Beron

Public Discussion

- No discussion

Minutes From Prior Meeting Approval

- Review of December 9th 2022 Regular Meeting Notes with slight amendments
 - Motion to Approve with date update, Seconded, Approved 4-0
- Review of December 16th 2022 Special Session Notes with slight amendments
 - Motion to Approve with date update, Seconded, Approved 4-0

Finance Review

- Motion to apply 2022 interest gained proportionally across reserve funds; seconded, approved 4-0
- Discussion about adding Jane as a signatory to bank accounts as needed; motion to approve; seconded, approved 4-0
- Cash Flow document
 - Net Cash from Operating Activities should be \$281K. The \$468k in Pool Donations should be shown under Net Cash from Financing Activities
- Balance Sheet
 - Loan has been used up (Sterling)
 - Payments are due in May and November
 - Next big payment for pool is ~\$460k to Tricon
 - Fidelity account is hooked to Chase New Pool Account
 - Ideally start to close accounts where we can - e.g. from Chase
 - Operating Cash - \$200k could be moved from to new pool accounts
- Budget vs Actuals Document
 - One question that we are researching a delta on - Capital expense - building & landscaping - budgeted \$10k and actual was \$21k; working to understand what caused this
 - Payroll fees - difference in budget vs actual for a one time payment for project
- Budget
 - Reminders that:
 - For the past several years - the LRD has had no increase in fees
 - Membership is for the entire year

- Feb 15th - registration to open
- Navigating weather / timing
- Need to be prepared for feedback if pool is delayed (higher chance with recent rainy weather)
- Motion to approve membership rate adjustments; 2nded; approved 4-0
- Steady feedback about folks who have been members not knowing other members; there have been a significant number of families who have moved into the area; possible opportunities (e.g. social events)
- Tennis Court Rental - need to look into May - August 2023; is at \$0; likely should have revenue (may be a copy/paste issue from 2022) - suggestion is to make all \$5400; so \$64.8k vs the current \$40k
- Gas budget seems odd - needs to be looked at - best to look at 2021 x 20%; Jan to Dec 2021 was \$36k. Suggestion to go to \$40k 2022 did NOT include a full winter swim season (was just for April in 2022)
- Need to add \$30k for landscaping; tennis court and parking lot already included
- Shed - to get tuned up; look into Israel working through issues or perhaps a neighborhood fix it day
- Web: \$4k in Feb; is that needed, or is that from a previous one time setup that is no longer needed?
- Motion to approve the 2023 budget as amended:
 - Changing tennis court to \$64.8k
 - Adding \$30k to building/landscape - to \$155k
 - Changing gas to \$40k
 - Leaves us at ~\$13k planned net income
 - Motion seconded, approved 4-0

Managers Report

- Big welcome to Jane
 - Working through transition plan
- No food trucks for a bit - weather impact
- Registration open on Feb 15 at 10am
 - Getting significant calls so demand seems there
 - Camp and swim team sign ups planned to be handled on same date
 - To work on rates
- Next events
 - Sunday February 12th - Valentines coffee/donut social
- Tennis court bids
 - Fill the cracks vs comprehensive rebuild
 - Need to check if backlog of work - e.g. if we need to get our name in the hat; Jane/Di to research
 - Have reserve funds if need be
 - Some chatter from tennis folks saying courts 2 and 4 in order are at issue; their rec is 2 and 4; 1 is bearable but also has some issues
- Jack and Yoav, tennis pros - receiving significant positive feedback from Ladera families; response has been phenomenal to their programs
- Continuing to work on grant from the state
- Neighborhood Paths
 - Israel stays in tune on their status
 - Berenda to La Cuesta - asphalt issues; to take a look

- Di ramping down

Pool Committee Update - Jen

- Weekly meetings continue; Tuesdays at 10:30
- 19 change orders so far; 15 approved
- Navigating some items that were not included in original scope of work; team working through collaboratively
- Weather impact; to find out more at Tuesday Jan 10th meeting. Certain components have been impacted by rainy weather.
- Wading pool - still working through final details on final contract - trending towards a start of Jan 23 weather permitting
- Need to talk to county and firm up the ok regarding the main pool being open while wading is under construction
- Chemical enclosure - all good there
- ADA ramp - still in progress on proposal
- BIG thank you to Jen for the super detailed/steady/awesome effort on leading the charge on the pool rebuild

Lock Box/Key access to Woodland - working through next steps

Motion to adjourn meeting at 9:09 pm. Seconded, all approved

Next meeting:

Planned for 7:00 pm on Monday, February 13th 2023

Respectfully submitted: Brian Wall