

Ladera Recreation District
Board Meeting Minutes
Tuesday December 13th, 2023

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

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

LRD Team: Jane Worden, Sue Suesser, Sarah Gutierrez, Anna Plume

Public: Bruce Beron

Public Discussion

- No discussion

Minutes From Prior Meeting Approval

- Review of November 13 2023 Regular Meeting Notes as amended
 - Motion to Approve; Seconded, Approved 4-0, 1 abstain

Officer Elections

- Bob Felderman, President, 5-0
- Brian Wall, Vice-President, 5-0

Finance Review

- Review of Monthly Stats
 - Net Cash out for November was ~46k; for year, +134k; this is cash leftover, looking ok for the year.
 - December: expecting to see deposit from property tax
 - Working through some Paychex reporting issues
 - Titanium and Sportsman are other data points to cross check, working through those as needed
 - \$440k total for the year to date from donors and California grant
 - Cash flow statement - possible opportunity to sync up with the budget doc (“LRD 2023 NOV Budget” and the “Actual - FY P & L Report”)
 - Team to continue working through

- Key requirements driving financial documentation
 - County - Anna has to enter in data points into a web based form in a format completely separate from our documents; these documents facilitate that
 - Auditor - leverages Quickbooks raw data and other sources as needed
 - Then as the board sees appropriate to understand the LRD financial picture
- Statement of Cash Flow documents
 - Big picture visibility on all the money being spent/coming in
 - Request to Anna - Statement of Cash Flow; we have a monthly view; having an ANNUAL view into this would be helpful
 - Should tie to Operating stats
- January/2024 documents - ideally changes are in and set for the new year
- In progress Budget document
 - Revenue - currently at 104% of 2023
 - Possible opportunities to reflect year round pool usage? For instance:
 - Pool rental
 - Water polo - Feb through May
 - Additional programming
 - Equipment expenses - make sure to reflect what we would like to work in (need/want); for instance:
 - Likely need to add in additional tennis court work
 - Lights/Posts
 - Roof
 - Paths?
 - Something to do with skateboard area? E.g. beautification
 - Accounting - need to adjust to more accurately reflect effort invested each month
 - Big picture - adjust monthly numbers to more accurately reflect that months' expenses or revenue
 - Income Discussion
 - Event income - budget income / expense
 - Early bird - continue again this year
 - Membership year starts April 1
 - Discussions on rate changes for the new year; resident vs non-resident
 - Area rec center comparisons
 - Green meadow - \$1900/family/year
 - Eichler - similar; \$2200/year
 - Recap on guidance
 - Put in capital expenses; landscaping, paths
 - Key to reflect items that we haven't paid for in 2023 that needs to be paid in 2024
 - Board members to send feedback individually

Managers Report

- Ongoing programming

- New Masters swim coach - doing great
- 2 swim instructors continuing with lessons
- Youth swim clinic - going well
- Yoga sessions
- Charity drives
- Bruce Empty Nester Social/Photography session on December 10th went great
- Holiday bingo - low sign-ups so far; 2 or 3 families signed up; may cancel
- Auditor - meeting tomorrow
- Facilities
 - Roof in main building was leaking - was fixed today; flat roof
 - Lights - current hack going ok
 - Electrician to check out for possible additional solutions
 - Skateboard ramp - going to remove soon
- Survey - pulling together ideas on this; e.g. what kind of programs, how are we doing, etc
- Tennis - issues around scheduling/usage. Escalation last week.
 - Need to formalize scheduling/rules and communicate; for instance
 - Maybe a tennis calendar on the web - to help set expectations
 - Weekend need to navigate carefully as this is busiest time for members
 - 9-12 on Saturday/Sunday is member prime time
 - If teaching going on at that time; should be on 3 and 4
 - And if teaching on new courts - and members want to play - should move proactively

Pool Committee Updates

- Construction meetings tailing off
- Waterproofed nuts and bolts
- Pavers going in on December 14th
- Landscaping updates
 - Dirt in place in the bioswale
 - Stairs put in place to the new wading pool gate
- Scheduling inspection for next week; civil (e.g. bioswale)
 - Building - gate remains an issue (need mesh panels by door to prevent opening)
 - Health - leak on baby pool filter
 - Have docs requesting repair and new part
 - It just drips - floor is a bit wet
- Starting Monday/as soon as weather permits - deck updates by diving board
 - Path by diving board - stained - standing water; not going into the drain
 - They are going to cut up 4 squares to tune up
 - Pipes in there so have to be careful
- Costs
 - Waiting for invoices - parking lot and invoices
 - Finalizing parking lot and landscaping expenses

- Donor wall - to come out of pool funds
- Points of entry
 - Alarms on gates in progress
 - No legal requirement here; but to minimize points of entry/enhance safety

Adjourned at 9:31 pm

Next meeting:

Planned for 7:00 pm on Monday, January 8th 2023

Respectfully submitted: Brian Wall