

**Ladera Recreation District  
Board Meeting Minutes  
May 10th, 2021**

**Meeting called to order at 7:02 pm via Google Meet**

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

**LRD Team:** Di Gow

**Public:** Bruce Beron

**Public Discussion**

- No discussion.

**Minutes From Prior Meeting Approval**

- Motion made to approve meeting minutes with slight modifications from April 5th 2021; seconded; 5-0 approved.

**Financial Report - Discussion of Hilda's report**

- Possible to put the Account numbers on the balance sheet doc?

CASH ACCOUNTS	
<b>Operating Cash:</b>	
Chase Bank	\$
Deposit in Transit	\$
<b>Total Operating Cash</b>	
<b>Pool Construction Funds</b>	
Chase-New Pool Checking	\$
Chase CD (.05%, 6/21)	\$
Chase-New Pool MM	\$
Chase-New Pool Donors	\$
Loan Proceeds	\$

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- Financing total amount was \$1.2 M; the ~\$50k in fees was not financed; kept the yearly payment below \$80k.
  - From an accounting perspective, the \$50k in fees will count as an expense on the budget; this will keep it simple.
  - No immediate plan to revise the budget
    - This will be a non-budgeted expense
    - Current thinking is that we should hold on redoing the budget for a month or two; might want to re-examine the budget as pandemic restrictions are lifted and “things get back to more normal”.
- Review of April and YTD 2021 Cash Flow Detail document
  - Possible to bring in a Budget YTD column?
- “Office” expense will likely go up a bit - there has been significant work related to pool renovation, pick up in activity, etc.
- Pool equipment - needed to purchase two new pool covers

## Managers Report

- Membership stats as of May 10th (not end of month)

**Membership**-The below listed numbers are **current to today** for purposes of determining total memberships available.

Membership Type	Resident	Non-Resident
Family	141	94
Couple	12	4
Indiv	10	10
Senior couple	29	N/A
Senior Indiv	34	N/A
Individual Tennis Only	N/A	43
Total	226	151

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- Suggest that we cap at 95 non-resident families; we are significantly busy. With ~230 families, in a normal afternoon - we can do 40 to 50 families with the current state of pandemic restrictions; e.g. want to make sure we have enough “supply” for the “demand”.
- Alignment to cap with manager’s discretion.
- Guest policy - we believe changes are helping to drive membership
  - Members can save their credit card to their account; eases guest payment process during check in
  - At end of year we are in a position to be able to total up guest fees
  - Some training of guards needed so all can handle payment during pool check-in time
- Food trucks
  - Plan to continue - lots of feedback along the lines of, “keep them coming”.
    - Mother’s Day truck was very well received
  - We did have electrician add a dedicated 220 Volt plug to help with truck power needs
  - May 22nd - Malayasian restaurant - really nice, order early!
- Dolphins with Instruction
  - Have received great feedback - they want to keep swimming and Jim is still up for coaching - thank you!!
- Super Swim for Teens - good participation there - still going
- Swim Lessons - looking to bring on another instructor. Plan to keep to members-only at this time. 25 minute lessons for \$40, a great deal. One nearby public pool charges ~\$75 for 30 minute lessons.
  - During general swim - we do have two lanes reserved for lessons
- Summer Camp
  - Selling out. 48 kids in each session; 4 groups of 12.
- Swim Team
  - Registration software has been running really well
- Pickleball
  - Painted on Court 2; can do 4 courts at one time.
  - Plan to do some sort of communication about court details, process, etc.
- Memorial Day
  - Working through sign up details to enable maximum participation
- Lifeguard
  - Big thanks to Sean B. for all of your help and leadership during winter swim!!
  - And thank you to all the guards for doing a great job through winter lap swimming!

- June 15 - with pandemic stats looking good, California is tracking towards a full-fledged reopening. Expect this change to allow us to open up even more. Right now we are hovering around 50 people at the pool max.
  - In general we are being conservative in our approach on re-opening.
- New path in place adjacent to Woodland/home construction going to La Cuesta; have received positive feedback
  - About \$12k to be expensed for path work
  - On any of the existing paths - drop a line to the LRD office if any issues noticed
    - Currently blown/cleared up every quarter
- Lap swimming
  - Opening it up to swim buddies - on a voluntary basis...usually 6 to 7 am. They are willing to share.
  - Going to limit each swimmer to 6 days...to accommodate more.
  - Approximately 120 to 150 lap swimmers now.
  - Reminder to cancel your reservation if you are unable to come!
- CAPRI
  - Liability premium seeing a big bump in 2021/2022 season - up 25 to 30% in our Liability and Property Premiums.

## Pool Committee Update

### *Architecture / Planning / Other - Jen*

- Busy with fundraising
- On April 20th - closed financing
- Today got an updated OPC - from Terracon - estimate increased \$30k compared to budget primarily b/c of landscaping.
- Project timeline - now 6 week delay primarily due to the County Health department process.

Following is a tentative schedule to start construction of the new pool in September 2021 (per [Terracon](#)):

~~December 15, 2020: complete schematic design and renderings~~  
~~January 7, 2021: submit documents for Health Department plan check~~  
~~February 5, 2021: receive Health Department comments~~  
~~March 9, 2021: receive Health Department comments\*~~  
~~March 31, 2021: submit amended documents for Health Department approval~~  
~~April 2, 2021: submit amended documents for Health Department approval~~  
~~April 29, 2021: receive additional Health Department comments~~  
~~May 3, 2021: submit updated information to address 4/29 HD comments~~  
~~May 6, 2021: receive an additional HD comment (flow sensor cut sheet)~~  
~~May 8, 2021: receive an additional HD comment (plumbing fixtures)~~  
~~May 10, 2021: submit updated information to HD~~  
 May 12, 2021: submit documents for Building Department plan check  
 June 21, 2021: receive Building Department comments  
 July 12, 2021: submit final documents to governing jurisdictions for permit  
 July 12, 2021: publish for bid  
 August 9, 2021: analyze bids, negotiate construction contract, mobilize  
 September 7, 2021: commence construction  
 April 30, 2022: pool fill, chemical balancing  
 May 15, 2022: pool operational

- Health department keeps coming back; one off questions.
- Working frequently with the architect and communicating with San Mateo county administrators directly. Hopefully will get an OK on the plan soon.
- The plan is feeling optimistic at this point. Possibly looking at an October start, filling in May and then opening towards the end of May/early June.

- There is some cushion built into the plan. Architect still optimistic we can open in May.
- In communication with pool construction firms to minimize surprises.
- Need to be ready with coverage for team vacations through the summer.

*Fundraising - Leslie*

- The community generosity has been amazing
- About 225 total donors; 86 now at the leadership level
- Lots of donations coming in - checks, PayPal, stock, corporate matches - e.g. through Benevity - they hold on to the money for ~2 months before matching
  - Over 100k in stock transfers
- Efforts underway for one last push in the next Crier community newspaper
- Di / Sue / Leslie / Jen - thank you so much for all of your efforts!!

**Public Meeting adjourned at 9:16 PM**

**Next meeting:**

Planned for 7:00 pm on Monday, June 14th, 2021

Respectfully submitted: Brian Wall