

**Ladera Recreation District
Board Meeting Minutes
October 11th, 2022**

Meeting called to order at 8:02 pm at the LRD

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

LRD Team: NA

Public: Bruce Beron

Public Discussion

- No discussion

Minutes From Prior Meeting Approval

- Review of September 19th, 2022 Regular Meeting Notes
 - Motion to Approve with date update, Seconded, Approved 4-0, 1 abstention

Discussion regarding Wading Pool Area

Motion made to approve resolution regarding emergency repairs to the wading pool area; seconded, approved 5-0

Finance Review

- Funds to migrate (~\$205k) - need to transfer from Morgan Stanley - need to work through decision; maybe a Chase CD or a T-Bill; 10/25 and 11/8 are next CDs coming due
- New Pool Accounts and billing status
 - Unbilled amount is ~\$3.6 M. Construction contract is ~\$3.65 M; have billed \$131k; have yet to bill ~\$3.5 M.
 - First payment to Tricon last month
- Discussion of grant money status and any loose ends to bring this to closure
- Discussion about how much operating cash can be transferred to the pool account.
- Property tax \$45k over budget (to LRD benefit) for the year
- \$293k net income year to date

Pool check in

- Prevailing wage is certified by construction company per the contact
- Tuesday check-in meetings
 - Key focus is on the 3 week rolling schedule

- A couple days delayed on putting down the main pipe
- So far tracking to schedule
- Next two/three weeks; the pool will have shotcrete applied - makes it better able to handle the weather; retains the dirt. It's the initial "waterproofing"
- Check-ins with RSM - going well

Managers Report

- Audit update
 - Sportsmaster system - working through data reconciliation efforts
 - Daily roll ups of transactions vs each transaction
 - Transaction fees
- Board election - Bob, Brian, Calin put in names to run for the Board (so the LRD won't be on the November ballot)
- Safety - working through quarterly inspection
- Fundraising discussion on the radar

Pool Committee Update - Jen

- Wading pool discussion
 - One option is to get the "foundation" set so could update later if needed (e.g. have the pipes ready; consolidate where possible into the mechanic room, etc.)
 - Ideally next steps identified in the next 2-4 weeks
 - Weighing pros/cons of an update now or later (costs will be significantly higher if done later)
 - Concrete is a quite expensive component, discussing options
 - Negotiations ongoing
- Wheelchair egress routes under analysis

Motion to move to closed session at 9:04 pm. Seconded, all approved

Employment Discussion

- Per special meeting notice made public on October 5, 2022:
 - To consider the employment of public employee (Gov. Code section 54957(b)(1).)
Title: [General Manager]
- No reportable actions

Closed Session and Meeting adjourned at 9:41 PM

Next meeting:

Planned for 7:00 pm on Monday, November 14th, 2022

Respectfully submitted: Brian Wall