

**Ladera Recreation District
Board Meeting Minutes
January 8th, 2018**

Meeting called to order at 8:05pm.

Private Session

- Motion made to move the meeting to private session; seconded and approved 5-0.
- Voted to complete private session at 7:29 and now back in public session

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

Also attending: Di Gow, Steve Marra, Ada (resident on Pecora)

Public Comment

- No comments

Minutes From Prior Meeting Approval

- Motion made to approve minutes from December 11th, 2017; seconded; approved 5-0.

Financial Status and Budget Discussion

- Year end financials
 - Property Tax
 - Additional payment came through in December
 - Discussion on impact of 2018 property tax prepayments that were made as a result of tax reform - this does not impact our property tax receipts received in December - the county keeps a very regular distribution schedule.
 - 754k revenue for 2017; better than budget by ~66k; among others, property tax and tennis court rental above budget
 - Expenses - worse than budget by \$28k.
 - YoY historical info
 - 2016 to 2017 income up 7.0% YoY and expenses up 15%
 - 2015 to 2016 income up 7.1% YoY and expenses up 2%
 - Agreement to keep net income funds in operating account for now
 - Discussion about three savings allocations besides the pool fund - we have not been adding in % increases from interest, investment gains, etc. These have been flat over the past couple years.
 - Going forward - in the spirit of trying to understand impact from our solar panels better - request to split out gas and electric in expenses, budget, etc.
- Budget discussion
 - Motion to approve revised simpler pricing categories and 3% Non-Resident

increase; seconded; approved 5 to 0.

- Discussion about importance of the crisp communication to the community and membership base around this.
- Added \$5k for path reconfig adjacent to Woodland to budget
- Motion to approve expense and revenue budget; seconded, approved 5 to 0.

Managers Report

- 2 head lifeguards signed up for 2018
- Camp director for 2018 in progress
- Christmas party went great with about 75 people attending
- Valentine Making party coming soon, currently planned for February 11th from 1 to 3.
- Tennis court light ballasts now having issues - plan to replace them all as they require scissor lift rental. To minimize these costs plan to take care of them all.
- Sexual Harassment Training - to firm up date
- Discussion on soliciting community input for programming...current plan is to handle through the Crier and via website.

Election of Board Officers

- Bob motioned to be President, seconded, approved 4-0
- Brian motioned to be VP, seconded, approved 4-0

Skateboard Committee Update

- Slight change to MOU based off feedback from skateboard committee - we buy the ramp
 - Committee needs to donate and then LRD to buy and committee to work through installation
- Brian to sync up with committee

Meeting Adjourned at 8:56 pm

Next meeting:

Planning for 7:00 pm on Monday, February 12th, 2018

Respectfully submitted: Brian Wall