

Ladera Recreation District
Board Meeting Minutes
June 18, 2018

Meeting called to order at 7:06 pm.

Board Roll Call: Bob Felderman, Jen Coleman, Calin Thomas, Randy Cook
Also attending: Di Gow,

Public Comment
no public comment

Minutes From Prior Meeting Approval
Motion made to approve minutes from May 2018; seconded 3-0 approved

Financial Status and Budget Discussion
Report looks good. Expenses are under budget and net cash flow is better than budget.

Jack Morton - present 2016 Financial Audit to the Board
\$89,846 Change in Net Position - excess revenue on the order of 10% of overall budget is reasonable and prudent.

Jack Morton will follow up with an answer to the question about increase in Current and Other Assets.

Board accepted the audit approved 4-0.

Managers Report
Memberships look to be on par with last year.

Selling a lot of guest passes this year.

Had a medical emergency and 911 was called. Staff and lifeguard responded quickly and appropriately.

Camp ladera had 40 kids the first week and 15 the second week. Expect 15-20 in the following weeks.

Concessions stand open on sundays. Father's day was very light for concessions.

Plans underway for July 4th. Events July 4th, 7th and 8th.

Having trouble with sprinklers - working on it.

Pool Committee Update

Not making much progress, need to figure out a strategy.

Path Committee Update

Working with school and our lawyer (Portor Goltz) about how to move forward.

Closed Session

ANTICIPATED LITIGATION, pursuant to Government Code Section 54956.9 (1 potential case).
Motion made to move to closed session. Seconded and approved 4-0.

Return to open session

No reportable action was taken.

Meeting Adjourned at 8:40 pm

Next meeting:

Planning for 7:00 pm on Monday, July 9, 2018

Respectfully submitted: Bob Felderman