

**Ladera Recreation District  
Board Meeting Minutes  
December 11, 2017**

**Meeting called to order at 7:05 pm.**

**Board Roll Call:** Brian Wall, Bob Felderman, Jen Coleman

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

**Public Comment**

- No comments

**Minutes From Prior Meeting Approval**

- Motion made to approve minutes from November 11th, 2017; seconded; approved 3-0.

**Financial Status Discussion**

- Cash balances - trending towards ~40k in Net Income for 2017. Income ahead of plan; tennis court rental a significant contributor.
- Among other items...repairs, maintenance, and web were over budget.

**2018 Budget Review**

- Agreed to review tonight and work towards approval of budget at the next board meeting.
- Expense Categories
  - Bank / Credit Card Fee expenses higher due to MindBody system. Possible opportunities to build into our website.
  - Electrical / Gas up; PG&E to come check / audit
- General discussion on categories and rates.
- More work to do on budget getting to proposed membership categories.
- Alignment to add in 10 hrs/month for fundraising help.

**Managers Report**

- No update from July incident
- Ginger Bread houses - 28 built, had a great time and great feedback, plan to do it again next year!
- Caroling this Friday; Pizza, Smores. Leaving LRD at 7pm.
- Working with Marsha on sexual harassment training; likely a 2 hr night session or online.
- Pool pump replaced for \$5k; filter repaired; 5 leaks on pool deck = \$6k expense.
- Tennis courts lights several went out. Scissor lift rented for initial diagnosis; then ordered parts, and will be coming out again to install the new lights. Doing all lights, should be good to 4 or 5 years. ~\$2200 for all lights.
- Tennis courts - filled in some cracks.

- Court 4 is now lined for PickleBall!

#### **Research on Loans**

- In progress on discussions with Morgan Stanley regarding feasibility of taking a loan out using reserves as equity. Initial indications point to this being a viable option if needed.

#### **Skateboard Committee Update**

- No updates, quiet with the busy holiday season.

#### **Meeting Adjourned at 8:34 pm**

#### **Next meeting:**

Planning for 7:00 pm on Monday, January 8th, 2017

Respectfully submitted: Brian Wall