

HONEY LAKE VALLEY RECREATION AUTHORITY SPECIAL MEETING
Honey Lake Valley Recreation Authority Special Meeting Minutes
THURSDAY, JULY 7, 2022 – 11:00 AM

Roll Call of Council members Present: Thomas Herrera, Russ Brown, Noelle Haller-Riggs
Absent: Jeff Hemphill, Chris Gallagher

Brian Moore is no longer appointed to the HLVRA Board
Mendy Schuster is no longer appointed to the HLVRA Board

Call Meeting to Order

Moved by Russ Brown; seconded by Noelle Haller-Riggs to call meeting to order at 11:02 A.M.
Russ Brown nominated Thomas Herrera to run the meeting in the absence of the Mendy Schuster who is no longer appointed to the board and Jeff Hemphill who is absent.

Motion : 3 - 0

Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs

Voting Against: None

1. APPROVAL OF THE AGENDA (Additions/Deletions)

Moved by Noelle Haller-Riggs; seconded by Russ Brown to approve the agenda.

Motion Carried: 3 - 0

Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs

Voting Against: None

2. APPROVAL OF MINUTES:

2.a Consider approval of the June 21, 2022 Regular Meeting Minutes

Motion to waive oral reading and approve June 21, 2022 Regular Meeting Minutes

20220621 JPA Minutes.docx

Moved by Noelle Haller-Riggs; seconded by Russ Brown to Approve minutes.

Motion Carried: 3- 0

Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs

Voting Against: None

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS (if any): Any person may address the Board at this time upon any discussion during Closed Session.

None

4. CLOSED SESSION:

None

5. PUBLIC COMMENT: Members of the public may address the Board concerning any item on the agenda prior to our during consideration of that item.

None

6. **MATTERS FOR BOARD CONSIDERATION:**

- 6.a Consider HLVRA financial reports through June 30,
2022 Receive and file financial reports through June 30,
2022

Mr. Godman, Executive Officer presented the financials.

Budget Status 6-30-22 All Funds.pdf

General Ledger Summary 6-30-22 All Funds.pdf

Revenue Status 6-30-22 All Funds.pdf

Expenditure Account Detail 6-30-22 All Funds.pdf

Revenue Account Detail 6-30-22 All Funds.pdf

20220630_JPA Expenditure Tracking by Budget Line Item.pdf

Moved by Noelle Haller-Riggs; seconded by Russ Brown to Receive and File

Motion Carried: 3- 0

Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs

Voting Against: None

- 6.b Consider City Reimbursement request for the period of June 11, 2022 through June 24, 2022
Approve City Reimbursement request for the period of June 11, 2022 through June 24, 2022

Mr. Godman presented the city reimbursement request for the period of June 11 through and including June 24, 2022.

20220611.0624 City Reimbursement Request.pdf

Moved by Noelle Haller-Riggs; seconded by Russ Brown to Approve city reimbursement.

Motion Carried: 3- 0

Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs

Voting Against: None

- 6.c Consider **Resolution No. 22-51** adopting the Honey Lake Valley Recreation Authority
fiscal year 2022/2023 Budget
Approve **Resolution No. 22-51** adopting the Honey Lake Valley Recreation Authority
fiscal year 2022/2023 Budget

Mr. Godman, Executive Officer presented the 2022/2023 budget for the board's consideration.

Mr. Godman noted that the presented budget is presenting a deficit, however the deficit amount could be covered by available cash at the end of the fiscal year if needed. Mr.

Godman noted that the transfers to the sustainability and facility improvement fund could wait till the end of the fiscal year of 2022/2023.

Boardmember Brown asked if the boiler becomes fully functional through the repairs currently engaging in allow for the geo to be turned off during operations if the boiler can maintain temperature.

Boardmember Herrera inquired about if there was an increase in revenues in the shoulder season increases. Mr. Godman noted that we do not have the complete numbers in comparison, but we would be likely be able to present that for the spring shoulder season,

however the MOU with the Lassen Volcanoes would represent an increase in revenues, but that MOU would not alone cover the operational costs of the pool. Mr. Godman noted that although there is not an agreement in place with the High School, there was interest.

Boardmember Herrera inquired if there was an increase in efforts for events taking place at the pool. Mr. Godman noted that there had not been, and we were maximizing the time of keeping the pool open and available to the public during the summer season and good weather months.

Dan Newton, City Administrator presented the balance of the sustainability was presented in the financials with a balance of \$50,970 and the pool improvement fund has a balance of \$14,298. Mr. Newton presented to the board the intent of the shoulder season through the efforts of the Pool Schedule Ad Hoc Committee was not to generate revenue, but were focused on generating attendance and interest in the pool.

Boardmember Riggs inquired about the security cameras and if there had been any improvements in those efforts. Mr. Godman, noted that cameras were purchased and were available for the Pool Director and would provide an update at a future meeting. Mr. Herrera noted that crime seems to be up and there should be increased efforts. Mr. Godman noted that he had asked the Police Department to increase presence at the pool.

Res. No. 22-51 Adopting 2022 2023 Budget.pdf
PROPOSED 2022 2023 Budget.pdf
202207_535FundTransferRequest.pdf
202207_534 FundTransferRequest.1.pdf

7. ADJOURNMENT:

Moved by Russ Brown; seconded by Noelle Haller-Riggs to Adjourn 11:27 A.M..

Motion Carried: 3 - 0

Voting For: Thomas Herrera, Russ Brown, Noelle Haller-Riggs

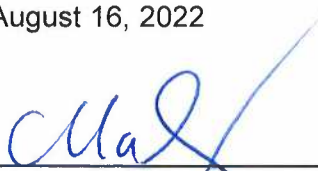
Voting Against: None

Approved By:


Thomas Herrera, HLVRA President

Approved On: August 16, 2022

Submitted By:


Marci Rojas, HLVRA Secretary