

NORTH HUMBOLDT PARK AND RECREATION DISTRICT
Board Meeting at Arcata Library Conference Room
Wednesday, Feb 17, 2016

PRESENT: Jan Ross, Mike Morrison Ron Fritzsche
Staff: Dave Nakamura, Aaron Maple, Lawre Maple, Edith Harmer

CALL TO ORDER

The meeting was called to order by Chairperson, Jan Ross at 4:03 pm, in the Arcata Library Conference Room.

APPROVAL OF THE AGENDA

A motion was passed (Fritzsche/Morrison) to approve the agenda as presented.

APPROVAL OF THE MINUTES

A motion was passed to approve the minutes of the January 17, 2016, meeting as corrected. The correction includes spelling and name as follows: Keven Harder.

CORRESPONDENCE AND COMMUNICATIONS

Lawre reported that there were a few patrons who requested refunds caused by closure of the pool in February. It affected the swim team and pass holders. Agreements were arranged with minimal refunds.

REPORTS

Dave and Aaron described the changes and additions made to install a variable speed pump and control equipment which will be more efficient to operate. When fully equipped the whole water treatment system will be automated. We will be issued a rebate of \$6,750 by PG&E and there is a 3-year payback for the entire project. This is an excellent financial investment. When completed the cost will be between \$65,000 and \$75,000. Our bottom line financial balance is expected to be ok for the rest of the year.

FINANCIALS

Dave reported that we have done well through January, strong on pass sales and admissions. There were higher payroll costs in January due to three pay periods being posted in the month. Otherwise, the financial look is within expectations. The impact of the closure in February will need to be assessed.

NEW BUSINESS

Independent Auditor Request for Proposals: Requests for Auditor services have been sent out to six agencies with responses due by February 29, 2016. No responses have been received to today's date.

Board Positions: This item is delayed until all members are present.

