

A meeting of the Board of Directors of the Edgemont Community Services District, held at the Edgemont Community Center, was called to order at 7:08 p.m. by Mike Addie, President. Those board members present were Mike Addie, Brenda Addie, Hillary Ledbetter, and Moses Taylor Jr. The board member absent was Cheryl Franklin. Also present were Sam Gershon, engineer, and Jessica Pfalmer, general manager.

Approve Minutes of October 24, 2024 – Brenda moved to approve the minutes; Moses seconded. Motion was carried.

Public comment – no public present

Engineering

Sam reviewed the engineering report of November 5, 2024.

Cheryl arrived at 7:25 p.m.

Administration

Financial report –

September 2024 – She noted that there were several differences that are based on timing. On the Profit & Loss – General 5100 Insurance Expense the allocation of the insurance between General Fund and Sewer fund was recorded in August this year, while it was made in October last year. Also, the manual billings of the sewer user fees and illumination fees were recorded in the first quarter last year, but were billed in the second quarter this year as shown in accounts 4990 Revenue – Illumination District and 4937 Sewer User Charges – Direct Bill. She also noted that for accounts 5180 Professional Services and 5181 Professional Services – Customer Projects, there were delays in receiving the billings due in the prior year, but they are on track for the current year.

Journal transfer of funds – approval – Brenda moved to approve the journal transfer of funds, Moses seconded, motion carried.

Submission of “No Spill Report” to State Water Resources Control Board – report submitted as required

Monthly update – other items – The new checking account has been set up and the credit cards were approved. There were several maintenance items completed at the clubhouse, including painting of the kitchen door, and repair of the fascia boards.

Open session ended at 7:52 pm.

Closed session – Discussions of groundwater and communication with water related districts

Closed session ended at 7:55 p.m. with nothing to report.

Adjourned: 7:56 p.m.

Respectfully Submitted,



Jessica Pfalmer
Secretary