

A meeting of the Board of Directors of the Edgemont Community Services District, held at the Edgemont Community Center, was called to order at 7:06 p.m. by Mike Addie, President. Those board members present were Brenda Addie, Mike Addie, Cheryl Franklin, Crystal Smith and Moses Taylor Jr. Also present were Sam Gershon, engineer, Edward Mackey, attorney, Sandra Leer, attorney, and Jessica Pfalmer, general manager.

Approve Minutes of November 9, 2023 – Crystal moved to approve the minutes, Moses seconded, motion carried.

Public comment – no public present.

Audit – approval of the audit report – Jonathan Abadesco of C.J. Brown and Company CPAs presented a summary of the audit report. Board members had previously been provided with a copy of the full audit report for review via e-mail. Cheryl moved to approve the audit report, Crystal seconded. Motion carried.

Legal – Ed explained a recent decision in the appeal on the ruling of the lawsuit between the City of Riverside and Rubidoux Community Services District.

Engineering –

Sam reviewed district projects and development projects as set forth in the Engineering Report of December 5, 2023.

Financial report – November 2023 – Jessica talked to the board about the financial statements. She noted that on the Balance Sheet account 1080 – Accounts Receivable shows that the largest of the direct billings was paid. She also told the board that the last of the accrued taxes recorded at year-end have been received, as shown in Balance Sheet account 1081 – Accounts Receivable – Taxes. She also explained that the positive and negative amounts shown on the Profit & Loss by Class account 5100 – Insurance Expense is an allocation of the annual insurance expense (previously recorded in full to General Fund) between the various funds, based on the audited fund balances at the end of the prior fiscal year.

Journal transfer of funds – approval – Crystal moved to approve the journal transfer of funds from the general fund in the amounts of \$1,506.94 to illumination and \$57,455.80 to sewer. Moses seconded. Motion carried.

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

Monthly update – other items – Crystal asked about attending education events presented by CSDA, other than the Annual Conference. Jessica said that she would add a discussion about board educational opportunities to the agenda for next month.

Adjourned: 8:05 p.m.

Respectfully Submitted,



Jessica Pfalmer
Secretary