

Lido Isle Community Association
Board of Directors Meeting
October 11, 2023 – 6:00PM
701 Via Lido Soud, Newport Beach, CA 92663
General Session Meeting Minutes

DIRECTORS PRESENT

Ken Wirgler, President
John Devir, Treasurer
David Hendler, Director
Mario Sustayta, Director

Buddy Richley, Vice President
Ronda Clark, Secretary
Alastair Fraser, Director

DIRECTORS ABSENT

Catherine O'Hara, Director
Camille Rizko, Director

GRANDMANORS

Janine Stratton, CMCA, AMS, General Manager
Metrius Fair, CMCA, AMS, Vice President (via teleconference)

EXECUTIVE SESSION ITEMS

Per Civil Code § 4935, the board may adjourn to, or meet solely in, executive session to consider litigation, matters relating to the formation of contracts with third parties, member discipline, personnel matters, or to meet with a member, upon the member's request, regarding the member's payment of assessments.

- I. Call to Order The General Session of Lido Isle Community Association Board of Directors meeting was called to order by President Wirgler at 6:05PM.

- II. Homeowner Forum Resident #1 Genoa West Hoist is inoperable; would like residents to be notified when a hoist or other marine item is inoperable and again when it is operable.

Resident #2 Requesting that residents be notified when a tree is being removed.
Resident #2 is concerned about speed of cars on bridge; would like Board to speak to the city about adding a speed bump near the entrance to the bridge where the lane narrows.

- III. Secretary's Report
 A. Approval of Minutes Resolution: A motion was made, seconded, and unanimously carried to approve the September 20, 2023; General Session Minutes as presented.

- IV. Treasurer's Report

- A. Financial Review
August 31, 2023
- Resolution: A motion was made, seconded, and unanimously carried that the financial statements dated August 31, 2023, be approved, and ratified as presented subject to year-end audit.
- Resolution: A motion was made, seconded, and unanimously carried that Treasurer, John Devir, close the US Bank accounts and transfer current balances in the US Bank accounts #3511 and #1095 totaling \$272,235.80 to Chase Account #6791 LICA Reserves. John Devir will move any funds in the Chase Accounts that have a balance over \$250,000 into CDs with higher interest rates.
- Finance Subcommittee to evaluate investment instruments at alternative banks or investment firms that may provide higher return together with assessing risk of the institution as compared with CDs at Chase.
- B. 2024 Budget Draft
- No Action; a Special General Session shall be scheduled for Monday October 23rd at 10:00AM to review 2024 Budget and other any related issues.
- V. Committee Reports
- The following agenda items serve as a placeholder for each Board liaison to provide any updates related to their assigned Committee(s).
- A. Architectural Committee
- Camille Rizko
- a. Architectural Meeting minutes
- Resolution: A motion was made, seconded, and unanimously carried to approve the Architectural Meeting Minutes dated September 18, 2023, September 21, 2023, and October 2, 2023 as presented.
- B. Clubhouse/ Snack bar/Events
- Ken Wirgler, Ronda Clark, David Hendler
- a. Annual Boat Parade Event
- Resolution: A motion was made, seconded, and unanimously carried to approve the selection of Love at First Bite to cater the Annual Boat Parade Event, dessert, and non-alcoholic beverages at a cost not to exceed \$5,200. The cost per person shall be \$15.00 per person with LICA subsidizes the difference in cost. The cost shall be funded from Operating – Events.
- C. Marine Facilities
- Ken Wirgler, Buddy Richley, Alastair Fraser, Mario Sustayta
- a. Marine Facilities Update
- No Update.
- Ken to speak with Marine Vendor regarding a way to restrict use of the hoist to residents only with a key, or other control feature, for every Boat Storage Lessee. This is a preventative measure to restrict children or adults from hanging and swinging from the hoist which results in damage and costs to repair.
- D. Tennis Club
- Catherine O’Hara

- a. Facility Report and/or Update Barcelona Court drinking fountain needs to be replace. San Remo court needs to be resurfaced in 2024.
 - b. 2024 Tennis Court Resurfacing No Action; will be considered during the 2024 budget process.
 - c. Pickleball Court – Bench This agenda item has been tabled as Director O’Hara was absent.
 - d. Bike Racks This agenda item has been tabled as Director O’Hara was absent.
- E. Security/Traffic Safety/CERT/Patrol
- a. Patrol *The Board announced the approval of new patrol service contract effective January 1, 2024.*
 - b. CERT No update; CERT meetings have been cancelled for the remainder of 2024
- F. Landscape Committee
- a. Landscape Bids Approval Ratification Ronda Clark and Alastair Fraser
Resolution: A motion was made, seconded, and unanimously carried to approve and ratify the following approved bids:

Proposal Number	Description	Cost
109064	Koron/Via Lido Soud – Replace Landscape	\$230.00
109313	Antibes and Piazza Genoa/Via Lido Soud – Irrigation Controller Repair	\$1,996.00
109523	Koron/Via Lido Soud – Controller repairs	\$972.00
109506	Labor for turf replacement at San Remo Park	\$560.00

- b. Landscape Updates Resolution: A motion was made, seconded, and unanimously carried to authorize Park West to install new turf, new irrigation and controllers, remove existing plants and turf, level area, etc. for a total cost not to exceed \$12,768.07. This expense will be funded from Reserves.

- G. Major Capital Improvement Committee (MCIC)
 - a. MCIC updates No Action.
- VI. Unfinished Business
 - A. 2024 Budget – Holiday Lighting No Action; part of the budget process.
 - B. Genoa Nord Water Leak – Plumbing bids
 - Resolution: A motion was made, seconded and carried to approve the bid from James Plumbing Contractors, Inc. to repair the plumbing/leak located at Genoa Nord Playground at a cost not to exceed \$3,800 subject to James Plumbing Contractors, Inc. providing proof of insurance, insurance endorsement, W-9, and an official quote .
 - Nay: Ronda Clark
 - C. Roofing Repair Bids
 - Resolution: A motion was made, seconded, and unanimously carried to approve the bid from Blue Shoe Roofing Company for a total cost not to exceed \$32,999.00 to be funded out of Reserves subject to walk through with Ken Wirgler, Buddy Richley, and Blue Shoe Roofing Company representative to confirm scope of work as defined in the proposal.
 - D. Reserve Study Report V2
 - Resolution: A motion was made, seconded, and unanimously carried to approve the revised reserve study report as presented. The annual Reserves 2024 contribution will be approximately \$490,085.00, which will result in a 54.83% funding by December 31, 2024.
 - E. Wedding Request – 115 Via Orvieto
 - Resolution: A motion was made, seconded, and carried to not approve the requested wedding as it is not in compliance with Directive 3.
 - Abstained: Ken Wirgler.
- VII. New Business
 - A. President’s Comments
 - This agenda serves as a placeholder for the Board President to provide any comments he may have.
 - B. Resolution to Lien
 - No Action.
 - C. 2024 Inspector of Election
 - Resolution: A motion was made, seconded, and unanimously carried to approve the bid from Accurate Voting as presented to be the inspector of election for 2024.

- D. 2024 Annual Election Notice Resolution: A motion was made, seconded, and unanimously carried to ratify the 2024 annual election notice.
- E. Concrete Bid Resolution: A motion was made, seconded, and unanimously carried to approve the bid from Harvey Sneed Construction for concrete services at various areas:
1. Firenze Park – New Concrete Bench Slab - \$3,936.00
 2. Firenze End Park Sidewalk - \$3,876.00
 3. Antibes Ladder - \$375.00
- To be funded out of Reserves.
- F. 104 Via Yella – Wedding Request Resolution: A motion was made, seconded, and unanimously carried to approve a wedding ceremony at the clubhouse beach on October 5, 2024. It is for the resident’s son’s wedding. Directive 3 shall be followed.
- G. 148 Via Waziers – Wet Slips at Antibes No Action. Marine Facility to evaluate issue.
- H. 213 Via Lido Soud – Marathon Request Resolution: A motion was made, seconded, and unanimously carried to respectfully decline the request.
- I. Next Board Meeting The next regular Monthly Board of Directors meeting will be held on **Wednesday, November 8, 2023** at 6:00PM.
- VIII. Adjournment There being no further business to come before the Board of Directors, the meeting is adjourned at 7:52PM.

Ronda Clark

Ronda Clark

11-11-23

Secretary Print

Signature

Date