

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

DIRECTORS PRESENT

Ken Wirgler, President
Ronda Clark, Secretary
Camille Rizko, Director
Catherine O'Hara, Director

Buddy Richley, Vice President
Mario Sustayta, Director
David Hendler, Director
Alastair Fraser, Director

DIRECTORS ABSENT

John Devir, Treasurer

GRANDMANORS

Janine Stratton, CMCA, AMS, General Manager

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 Meeting of Lido Isle Community Association Board of Directors meeting was called to order by President Wirgler at 6:06PM, temporarily adjourned for dinner at 8:16 PM and called to order again at 8:37PM.
- II. Homeowner Forum Resident #1: Comments regarding the 20% increase for the wet slips which resident opposes.
Resident #2: Comments regarding the 20% increase for the wet slips which resident opposes.
Resident #3: Comments regarding the 20% increase for the wet slips which resident opposes and objects to lack of communication.
Resident #4: Comments regarding the 20% increase for the wet slips which resident opposes.
Resident #5: Comments regarding the 20% increase for the wet slips which resident opposes.
Resident #6: Comments regarding the 20% increase for the wet slips which resident opposes.
Resident #7: Comments regarding the 20% increase for the wet slips which resident opposes.
Resident #8: Comments regarding the Yacht Club Opening Date and request for Board to grant the Yacht Club the first Saturday of May. Supports opening day being the first Saturday.

Resident #9: Comments regarding the Yacht Club Opening Date and request for the Board to grant the Yacht Club the first Saturday of May. Supports opening day being the first Saturday.

Resident #10: Comments regarding the Yacht Club Opening Date and request for the Board to grant the Yacht Club the first Saturday of May. Supports opening day being the first Saturday.

Resident #11: Comments regarding the Yacht Club Opening Date and request for the Board to grant the Yacht Club the first Saturday of the month. Supports opening day being the first Saturday.

III. Secretary's Report

A. Approval of Minutes

Resolution: A motion was made, seconded, and carried to approve the General Session meeting minutes dated November 8, 2023 as presented.

Abstain: Alastair Fraser: Not in attendance at the November 8, 2023 meeting.

IV. Treasurer's Report

A. Financial Review
October 31, 2023

Resolution: A motion was made, seconded, and unanimously approved that the financial statements dated October 31, 2023, be approved, and ratified as presented subject to year-end audit.

B. Lien Resolution

No Action.

C. Fund Transfers

Resolution: A motion was made, seconded and unanimously approved to ratify the following transactions and approve the following:

- \$500,000 from the reserve account to be invested in a CD at the best rate available at LICA's bank (Chase).
- Finance Committee to meet and evaluate investment options, confirm bank balances and provide recommendations for the Board's consideration at a Special Session later in December.
- \$102,313.00 fund transfer from one account to another approved at November Board meeting is not necessary to be transferred between accounts to reconcile account balances (operating and reserve).

V. New Business

a. Architectural
Meeting minutes

Resolution: A motion was made, seconded, and carried to approve the Architectural Meeting Minutes dated November 6, 2023 and November 20, 2023 as presented.

b. Landscape
Proposals
Ratification

Resolution: A motion was made, seconded, and unanimously carried to ratify the following approved proposals from Park West:

- Proposal 110598 – Orvieto Nord White Carpet roses - \$340.00

- Proposal 110735 – Piazza Genoa Island – Carpet roses and Cyclamen - \$5,160 .00.

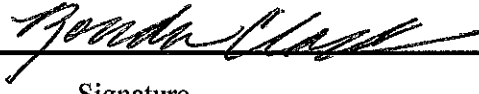
Resolution: A motion was made, seconded, and unanimously carried to add David Hendler and Mario Sustayta to the Landscape Committee.

- c. Clubhouse Refresh Project Update
Resolution: A motion was made, seconded, and unanimously carried to form the Exterior Clubhouse Refresh Committee to include Ken Wirgler, Buddy Richley, Ronda Clark, Alastair Fraser and Sandi Warneke. The Subcommittee shall finalize the contract for execution prior to the end of the year.
- d. Genoa Nord Dock
The Coastal Commission and Army Corp of Engineers are evaluating the permit request.
- e. CPA Proposal – 2023 Taxes and Audit Preparation
Resolution: A motion was made, seconded, and carried to approve the bid from VanDerPol and Company to prepare 2023 taxes and audit for a total cost not to exceed \$7,500.00 to be funded from Operating – CPA.
- f. 2024 Election – Nominating Committee
Resolution: A motion was made, seconded, and carried to approve appoint the following Club members to serve on the nominating committee noting the self-nominee deadline is January 15, 2024:
Women’s Club:
Patricia White and Toni Gray
Yacht Club:
Brian Benson and Dave Lamb
- g. Beach Wedding Request – 649 Via Lido Soud
Resolution: A motion was made, seconded, and unanimously carried to approve the beach wedding request from Mr. Kingsley at 649 Via Lido Soud. This will constitute a second wedding for the month, Directive 3 allows only one wedding although it is being approved due to a clerical error by LICA Management office.
- h. Yacht Club 2024 Clubhouse Reservation Dates
Resolution: A motion was made, seconded, and carried to as follows: Subject to the Yacht Club and Tennis Club agreeing to an alternate solution the existing Tennis Club reservation for the first Saturday of May, which is in compliance with the rules stands, the Yacht Club request for the first Saturday is denied. In subsequent years the Yacht Club will be granted priority for the first Saturday of May subject to submitting the request per Directive 3.
Abstain: Ken Wirgler, Catherine O’Hara, and Mario Sustayta
- i. Next Board Meeting
The next regular Monthly Board of Directors meeting will be held on *Wednesday, January 10, 2024* at 6:00PM.

VI. Adjournment

There being no further business to come before the Board of Directors Session, the meeting is adjourned at 8:37 PM.

Ronda Clark



1/12/24

Secretary Print

Signature

Date