MINUTES CSA3 BOARD MEETING March 11, 2025 Via Zoom

- I. Meeting called to order at 5:36
- II. Attendance
 - A. Present: David Koch, Harold Mancusi-Ungaro, Christopher Modjeski, Trink Praxel
 - B. Excused: Tanya Gianatasio
- III. Approval of Minutes of February 2, 2025 Approved
- IV. Financial report
 - A. See attached
 - B. We are within budget
 - C. Staffing and overhead budget seems high
 - 1. Trink will check with County
 - 2. May be related to election

V. Median maintenance

- A. We must go out to bid for any new maintenance
- B. Bid needs to be based on a specific plan
- C. Bid one or two medians at a time may give us more flexibility based on amount
- D. Need to wait for the assessment vote
- E. Front medians have been done

VI. Beach security

- A. No changes for now pending vote on assessment
- B. Security is still putting out unattended fires and clearing fires, glass bottles and alcohol according to statutes

VII. Election

- A. Post cards and ballots went out
- B. Reminder on Nextdoor.com
- C. Zoom meeting general information Sunday, May 23 at 4:00 PM
- D. Signs for voting and meeting
- E. Details on the website csa3seascape.org

VIII. Future meetings

A. May 2, 2025, 4:00 pm place TBA

IX. Adjourned 6:28 PM

CSA 3 Financials - FY 2024-25		July 2024 thru December 2024								
	FY 23-24 County TOTALS	FY 24-25 BUDGET*	July 24	August 24	Sept 24	Oct 24	Nov 24	Dec 24	YTD TOTALS	
Beginning Balance	46,712	69,033							69,033	
Revenue										
Assessment	80,092	79,700							40,000	
Interest	1,947									
Other Revenue	3,563									
Total Revenue	85,602	79,700							40,000	
<u>Expenditures</u>										
Median Maintenance	19,488	21,000	1,249	1,249	1,249	1,249	1,249	1,249	7,494	
Beach Security	16,144	16,000	1,300	1,300	1,300	1,300	1,300	1,300	7,800	
Water Meters	11,440	15,000	1,034	1,336	1,336	1,267			4,973	
Backflow Testing	851	1,200							-	
Tree Work		5,000							-	
Other / Contingency	1,694	5,000						500	500	
Direct Expenses	49,617	63,200	3,583	3,885	3,885	3,816	2,549	3,049	20,767	
Staffing & Overhead	10,275	10,000						8,520	8,520	
Misc Fees & Services	3,389	3,500						500	500	
Indirect Expenses	13,664	13,500							9,020	
Total Expenses	63,281	76,700							29,787	
Net	22,321	3,000							10,213	
Ending Balance	69,033	72,033							79,246	
		* to be adopted by Board			Not Yet P	aid				
		Increased over last year								