

**Community Facility District No. 2016-1
Board of Supervisors Meeting Minutes**

October 1, 2019

The regular meeting of Community Facilities District (CFD) No. 2016-1 was called to order by Chair Don Marcy at 7:12 p.m. in the Redmond City Hall Council Conference Room.

Board Member Present

- ☒ Don Marcy, Chair
- ☒ David Carson, Vice-Chair
- ☒ Angela Birney
- ☒ Hank Margeson
- ☐ Jim Stanton

Staff in Attendance: Ms. Malisa Files, Redmond Finance Director and CFD Treasurer; Mr. Jim Haney, City Attorney; Ms. Cheryl Xanthos, Interim City Clerk; and Ms. Julie Elsom, Financial Services Manager.

Agenda

I. Public Comment: There was no one present wishing to address the Board.

II. Approval of Minutes:

MOTION: Board of Supervisor Birney moved to approve the minutes for the Special Meeting of July 9, 2019. The motion was seconded by Board of Supervisor Margeson.

VOTE: The motion passed without objection. (4 - 0)

III. Items of Business:

A. Audit Exit Conference

Ms. Wendy Choy, from the State Auditor's Office, stated that the audit covered Annual Report Filing; General Reimbursements; Use of Restricted Funds; and Financial Condition for fiscal year 2018. The audit results showed that the Community Facility District No. 2016-01 is in compliance with applicable state laws, regulations, and its own policies. Ms. Choy also stated that the audit will be published; the cost will be lower than projected; and the next audit will be in the summer of 2020.

Board of Supervisor Carson noted a scrivener's error in the Representation Letter. Ms. Choy stated that she would get it corrected prior to submittal.

B. Approval of Invoices

Invoice No. 25

Invoice No. 26

Invoice No. 27

Invoice No. 32

Invoice No. 33

Invoice No. 34

MOTION: Board of Supervisor Birney moved to approve Invoice No. 25. The motion was seconded by Board of Supervisor Margeson.

VOTE: The motion passed without objection. (4 - 0)

MOTION: Board of Supervisor Carson moved to approve Invoice No. 26. The motion was seconded by Board of Supervisor Birney.

VOTE: The motion passed without objection. (4 - 0)

MOTION: Board of Supervisor Birney moved to approve Invoice No. 27. The motion was seconded by Board of Supervisor Carson.

VOTE: The motion passed without objection. (4 - 0)

MOTION: Board of Supervisor Carson moved to approve Invoice No. 32. The motion was seconded by Board of Supervisor Birney.

VOTE: The motion passed without objection. (4 - 0)

MOTION: Board of Supervisor Birney moved to approve Invoice No. 33. The motion was seconded by Board of Supervisor Margeson.

VOTE: The motion passed without objection. (4 - 0)

MOTION: Board of Supervisor Margeson moved to approve Invoice No. 34. The motion was seconded by Board of Supervisor Carson.

VOTE: The motion passed without objection. (4 - 0)

IV. Next Meeting:

Discussion was held regarding election night, which will occur on the next regularly scheduled meeting date. Members of the Board of Supervisors agreed to cancel the November 5, 2019, regular meeting and hold a special meeting on November 4, 2019.

Meeting adjourned at 7:22 p.m.

Minutes approved on this 4th day of November, 2019.

Redmond Community Facility District
No. 2016-1


Don Marcy, Chair