

# Surfside Colony Community Services District

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**Minutes of the July 23rd, 2018  
General Meeting of the Board of Directors  
Surfside Office, B-89  
6:30 p.m.**

**Directors Present:** President Paul Mesmer, Secretary Winnen, V. John Kriss, and Rudy Lalonde  
**Directors Absent:** Karen Johnson  
**Staff Present:** Clerk Chris Montana  
**Community:** Steve Rowe, Linda Garofalo, Don Karich and Henry Viets of Surfside Colony Storm Water Protection District

President Mesmer led all present in the Pledge of Allegiance and called the meeting to order at 6:30 p.m.

Community Input: None.

Review and Possible Approval of the June 18th 2018 General Board Meeting Minutes: After the Board reviewed the June 18th, 2018 General Board Meeting Minutes, Director Kriss moved for approval as presented. Director Lalonde seconded; the motion passed unanimously.

Surfside Colony, Ltd. 2017-18 Year-End Reconciliation and Final June 2018 Billing: Clerk Montana presented the final 2017-18 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony Ltd. in fulfilling the 2017-18 Security and Maintenance Contract (excluding rent) of \$402,561 compared to total budgeted expenses of \$423,336. Accordingly, the difference of \$20,775 was used to reduce the recurring monthly June 2018 invoice of \$36,378 to \$15,603. After review and discussion, a motion was made as follows:

**MOTION:** Director Kriss moved to accept the 2017-18 Year-End Reconciliation as prepared, and to pay \$15,603 for final 2017-18 payment to Surfside Colony, Ltd. Director Lalonde seconded and the motion passed unanimously.

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Current Bills: Clerk Montana presented check #3525 and check #'s 3532-37 in the amount of \$94,889.72 for final June 2018 year-end invoices as well as July 2018 invoices for administrative and Project Cost expenses, for review and signature. Checks were signed as submitted.

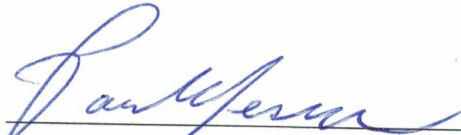
Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of July 23rd, 2018 to be \$832,046 and reviewed the trial balance with the Board. The Clerk also reviewed the monthly Surfside Colony project report with the Board. Candidate filing requirements were discussed.

Possible Approval of CSDA Annual Conference Expense: President Mesmer discussed the California Special District Annual Conference scheduled for Sept. 24<sup>th</sup> through 27<sup>th</sup> and requested funding approval for conference fees and travel expenses estimated to be not more than \$1,500. A motion was made and carried as follows:

**MOTION:** Director Kriss moved to fund fees and travel expenses for an estimated amount of \$1,500 or less in order for President Mesmer to attend the CSDA Annual Conference. Director Lalonde seconded and the motion passed unanimously.

Board Member Items and New Business: The Board discussed the upcoming Surfside Colony annual meeting, handicap signage and access, and ventilation of the computer room.

Adjournment: There being no further business to be brought before the Board, Director Kriss moved to adjourn the meeting at 7:32 p.m. and to schedule next month's meeting for Monday, August 20th, 2018. Secretary Winnen seconded, and the meeting was unanimously adjourned.

  
Paul Mesmer, President

  
Gayle Winnen, Secretary