

Surfside Colony Community Services District

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Minutes of the September 17th, 2018 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President Paul Mesmer, V. John Kriss, Rudy Lalonde and Karen Johnson
Directors Absent: Gayle Winnen
Staff Present: Clerk Chris Montana
Community: Linda Garofalo 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 August 20th, 2018 General Board Meeting Minutes: After the Board reviewed the August 20th, 2018 General Board Meeting Minutes, Director Kriss moved for approval as presented. Director Johnson seconded; the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3542-45 in the amount of \$88,768.59 for September 2018 invoices for the monthly Security and Maintenance Contract payment, Project Costs Reimbursement and administrative expenses, for review and signature. Checks were signed as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of September 17th, 2018 to be \$730,966 and reviewed the trial balance with the Board. The Clerk reported on a meeting between special districts, OCLAFCO staff and Commissioners Davert and McGregor. A consensus had been reached in regards to MSR Policies and Procedures and Work Plan. Year-end financial statements were distributed and discussed.

Board Member Items and New Business: Recent correspondence to Surfside Colony Ltd. was discussed.

Adjournment: There being no further business to be brought before the Board, Director Kriss moved to adjourn the meeting at 7:10 p.m. and to schedule next month's meeting for Monday, October 15th, 2018. Director Johnson seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President

