

Surfside Colony Community Services District

P.O. Box 235
Surfside, California 90743
(562) 592-2352 • www.surfsidecsd.org

Minutes of the December 9th, 2019 General Meeting of the Board of Directors Surfside Office, B-89

6:30 p.m.

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

President Mesmer led all 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 November 4th, 2019 General Board Meeting Minutes:

After the Board reviewed the November 4th, 2019 General Board Meeting Minutes, Secretary Mueller-Winnen moved for approval as presented. Director Lalonde seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3604-3607 in the amount of \$72,107.22, consisting of \$29,042.22 for Project Costs and \$43,065.00 for the monthly Security and Maintenance Contract billing and general administrative expenses, for review and signature. After review and discussion, it was determined that further detailed documentation was needed in order to approve the C-Row Project invoice, including verification that the District was only being invoiced for the concrete option, and not the brick pavers. A motion was made and carried to table payment of the project invoice as follows:

MOTION: Secretary Mueller-Winnen moved to table payment of Project Cost Reimbursement Invoice #10129 until further detailed documentation was received. Director Lalonde seconded, and the motion passed unanimously.

**Surfside Colony Community Services District
Minutes of the December 9th, 2019
General Meeting of the Board**


Checks for invoices other than the above project cost reimbursement invoice were approved and signed as presented, in the amount of \$43,065.00.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of December 9th, 2019 to be \$760,513, and reviewed the trial balance with the Board.

Board Member Items: President Mesmer requested approval to attend the February CSDA Committee Meetings and be reimbursed for travel expenses. A motion was made and carried as follows:

MOTION: Director Johnson moved to approve President Mesmer's attendance and travel expenses for February 2020 CSDA Committee meetings. Secretary Mueller-Winnen seconded, and the motion passed unanimously.

Adjournment: There being no further business to be brought before the Board, Secretary Mueller-Winnen moved to adjourn the meeting at 7:19 p.m., and to schedule the next Board meeting for Monday, January 27th, 2020. Director Johnson seconded, and the meeting was unanimously adjourned.



Paul Mesmer, President



Gayle Mueller-Winnen, Secretary