

Surfside Colony Community Services District

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

Minutes of the February 11th, 2019 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President Paul Mesmer, Secretary Gayle Winnen, Rudy Lalonde, and Tara Amundson
Directors Absent: Karen Johnson
Staff Present: Clerk Chris Montana
Community: V. John Kriss, Don Karich and Linda Garofalo 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 January 14th, 2019 General Board Meeting Minutes: After the Board reviewed the January 14th, 2019 General Board Meeting Minutes, Secretary Winnen moved for approval as presented. Director Lalonde seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3559-3562 in the amount of \$107,818.96 for February 2019 invoices for the monthly Security and Maintenance Contract payment, project cost reimbursements, and administrative expenses, for review and signature. Checks were signed as submitted. President Mesmer suggested scheduling a demonstration of the security improvements once the system is fully implemented.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of February 11, 2019 to be \$901,934, and reviewed the trial balance with the Board. The Clerk reported that the County Auditor-Controller's office confirmed that the District had been correctly apportioned property tax revenue in the past and current fiscal years. The Clerk presented the Annual Form 700 Statements of Economic Interests to Board members present for review and approval.

**Surfside Colony Community Services District
Minutes of the February 11th, 2019
General Meeting of the Board**

The Clerk also reviewed the 2018 State Controller's Office Financial Transaction Report which had been timely prepared and electronically filed. Lastly, Resolution 2019-01, approving check-signing and fund-transferring authorizations was presented, and a motion was made and carried as follows:

MOTION: Secretary Winnen moved to adopt Resolution 2019-01 (see attached) to grant check-signing and fund-transferring authority, President Mesmer seconded and the motion passed unanimously. It was agreed that a date to update signature cards would be scheduled at next month's meeting.

Board Member Items: President Mesmer reported on the CSDA Committee meetings that he had attended in Sacramento, as well as the local ISDOC meeting.

Adjournment: There being no further business to be brought before the Board, Director Lalonde moved to adjourn the meeting at 7:24 p.m., and to schedule the next Board meeting for Monday, March 11th, 2019. Secretary Winnen seconded, and the meeting was unanimously adjourned.



Paul Mesmer, President



Surfside Colony Community Services District

P.O. Box 235
Surfside, California 90743
(562) 592-2352

RESOLUTION NO. 2019-01

The approval of the Surfside Colony Community Services District Check Signing and Fund Transferring Authorization is contained in the minutes of the February 11, 2019 Board Meeting as follows:

MOTION: To grant the following individuals the authority to sign checks and/or transfer funds in regards to accounts in the name of the Surfside Colony Community Services District, deposited in the financial institutions of Bank of America and Local Agency Investment Fund (LAIF), and for the related bank signature cards to be updated:

Paul Mesmer, President
Gayle Mueller Winnen ^{per m}
Linda Garofalo, Secretary ₂₋₁₁₋₂₀₁₉

Christine Montana, District Clerk of the Board

May it further be resolved that two signatures are required on checks to withdraw funds, while one signature is required for transfers to and from the Bank of America and the LAIF account.

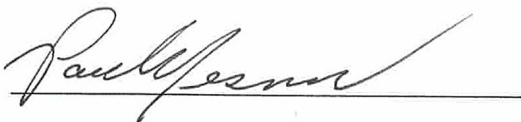
Motion made by: Rudy LaLonde

Seconded by: Tara Amundson

Ayes: 4

Nays: 0

Absent: 1



Paul Mesmer, President



Gayle Mueller Winnen, Secretary