

Surfside Colony Community Services District

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Minutes of the August 17th, 2020 General Meeting of the Board of Directors Surfside Office - 6:30 p.m.

Online Video / Teleconference per Posted Agenda

- Directors Present:** President Paul Mesmer, Secretary Gayle Mueller-Winnen, Karen Johnson, Tara Amundson, and Rudy Lalonde.
- Directors Absent:** None.
- Staff Present:** Clerk Chris Montana.
- Community:** John Kriss, Linda Garofalo, and Don Karich of Surfside Colony Storm Water Protection District; K.C. Coultrup of Surfside, Ltd; Stacy Taylor, candidate for MWDOC seat.

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

Community Input: Stacy Taylor, policy manager for Mesa Water District, introduced herself as candidate for the MWDOC, Division 4 seat. She reviewed her qualifications, her advocacy for special districts, and her intentions to ensure economic efficiencies. Board members unanimously agreed to support her candidacy.

Review and Possible Approval of the July 20th, 2020 General Board Meeting Minutes: After the Board reviewed the July 20th, 2020 General Board Meeting Minutes, Director Johnson moved for approval as presented. Secretary Winnen seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3640-3642 in the amount of \$43,674.00, consisting of \$41,996.00 for the monthly Security and Maintenance billing and \$1,678.00 for general administrative expenses. Checks were approved and signed as presented.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of July 31st, 2020 to be \$873,390, and reviewed the trial balance with the Board. Clerk Montana reviewed the District's 2020-21 County of Orange Budget, Cash Reserve and Investment Policies, and Resolution No. 2020-02 with the Board.

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Resolution 2020-02 to Adopt FY 2020-21 County of Orange Special District Budget, Cash Reserves and Investment Policies: After review and discussion, a motion was made and carried as follows:


MOTION: Director Amundson moved to approve Resolution 2020-02 (see attached) to adopt the 2020-21 County of Orange Special District Budget in the amount of \$1,275,622, as well as the attached Cash Reserves and Investment Policies. Secretary Winnen seconded and the motion passed unanimously.

Surfside Colony, Ltd. Project Status Update: Clerk Montana communicated to the Board that K.C. Coultrup, Project Manager and Board member of Surfside Colony, Ltd., had reported that the engineering had to be revised for the Street Replacement Project (Sections 3 and 4), and therefore the Bid Due Date was extended to August 25th. Project Approval Templates would be provided to the Board for possible approval for the September meeting.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Director Johnson moved to adjourn the meeting at 7:06 p.m., and to schedule the next Board meeting for Monday, September 28th, 2020. Secretary Winnen seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller-Winnen, Secretary