

Surfside Colony Community Services District

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Minutes of the January 25th, 2021 General Meeting of the Board of Directors Surfside Office – B89 - 6:30 p.m. and 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, Henry Viets, Don Karich and Dave Chamberlain of Surfside Colony Storm Water Protection District; K.C. Coultrup of Surfside Colony, Ltd.

President Mesmer called the meeting to order at 6:30 and led all in the pledge of allegiance.

Community Input: None.

Administration of Oaths of Office: Clerk Montana administered Oath of Office to re-elected Director Lalonde.

Nomination and Appointment of Officers: President Mesmer opened the floor for nominations for the officer positions of President and Secretary. After discussion, Director Lalonde nominated President Mesmer as President and Director Mueller-Winnen as Secretary. A motion was made and carried as follow:

MOTION: Director Lalonde moved to appoint Director Mesmer as President and Director Mueller-Winnen as Secretary. Director Amundson seconded and the motion passed unanimously.

Review and Possible Approval of the December 14th, 2020 General Board Meeting Minutes: After the Board reviewed the December 14th, 2020 General Board Meeting Minutes, President Mesmer moved for approval as corrected. Director Amundson seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3657-3659 for a total amount of \$43,355, consisting of \$41,996 for the monthly Security and Maintenance billing, \$150 for Project Costs, and \$1,209 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 January 25th, 2021 to be \$829,948, and reviewed the trial balance with the Board. The Clerk presented the 2nd Quarter 2020-21 Surfside Colony Ltd. Security and Maintenance Contract Reconciliation for review and approval. After discussion, a motion was made and carried to approve and file the reconciliation as follows:

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MOTION: Secretary Mueller-Winnen moved to approve and file the 2nd Quarter 2020-21 Reconciliation as prepared, President Mesmer seconded and the motion passed unanimously.

The Clerk distributed the 2020 State Controller's Office Financial Transaction Report and Trial Balance for review and approval. A motion was made and carried as follows:

MOTION: Secretary Mueller-Winnen moved to approve and file the 2020 State Controller's Office Financial Transaction Report as presented. Director Johnson seconded and the motion passed unanimously.

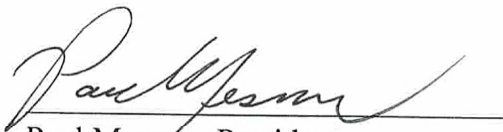
Review and Possible Approval of Surfside Colony, Ltd.'s Budget Amendment Request: K.C. Coultrup of Surfside Colony Ltd., presented a request from the Surfside Colony Ltd.'s Board of Directors to transfer budgeted funds in the amount of \$20,000 for the Security Camera project to A-Row Section 3 Street Replacement where overages of approximately \$32,000 had been incurred. After discussion, a motion was made to table action as follows:


MOTION: Director Amundson moved to table action on the budget amendment until residents have been surveyed in order to identify any potential additional ideal locations for security camera installations. Director Johnson seconded and the motion passed unanimously.

In addition, K.C. Coultrup reported that the estimated start date for Section 4 of the A-Row Street Replacement project is April 12th.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Director Lalonde moved to adjourn the meeting at 7:05 p.m., and to schedule the next Board meeting for February 22nd. Secretary Mueller-Winnen seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller-Winnen, Secretary