

Surfside Colony Community Services District

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Minutes of the March 22nd, 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.

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

Community Input: - See below as it relates to Surfside Colony, Ltd. budget amendment request.

Review and Possible Approval of the February 22nd, 2021 General Board Meeting Minutes:
After Board members reviewed the February 22nd, 2021 General Board Meeting Minutes, Director Johnson moved for approval. Director Amundson seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3664-3666 for a total amount of \$45,938.04, consisting of \$41,996.00 for the monthly Security and Maintenance billing, \$2,851.68 for Project Costs, and \$1,090.36 for general administrative expenses. After review and discussion, 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 March 22nd, 2021 to be \$806,714, and reviewed the trial balance with the Board. The Clerk reported that all Form 700's had been electronically filed, as well as the Annual State Controller's Office and CalPers compensation reports, and that the annual audit was underway.

Review and Possible Approval of Surfside Colony, Ltd. Budget Amendment Request: Clerk

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General Meeting of the Board**

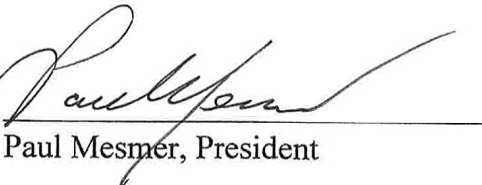
Montana presented the previously tabled request from Surfside Colony Ltd. dated January 4th, 2021 to transfer excess budgeted funds in the amount of \$20,000 for the Security Camera project to A-Row Section 3 Street Replacement, along with a final Project Template. Also presented was Surfside Colony Ltd.'s response dated March 17th, 2021, addressing each of the issues outlined in the Surfside Colony Community Services District's February 21st letter.

Community Input: Trustee Garofalo of Surfside Colony Storm Water Protection District stated that excess funds from the Security Camera project should be used for other security related projects, such as street lighting, which the Surfside Colony Ltd. Board had recently considered having the residents personally fund. Trustee Dave Chamberlain of Surfside Colony Storm Water Protection District was not satisfied with Surfside Colony's response as to why there were no security cameras facing the beach, in light of a recent A-Row break-in. After further Board discussion and consideration of community input, a motion was made as follows:

MOTION: President Mesmer moved to approve Surfside Colony, Ltd. request a budget amendment to transfer \$20,000 of unspent funds from the Security Camera Project to A-Row Section 3 Street Project which had incurred overages. Director Lalonde seconded. The motion failed to pass. Ayes: 2 Noes: 1 Abstention: 2

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Director Amundson moved to adjourn the meeting at 7:27 p.m., and to schedule the next Board meeting for April 19th. Director Johnson seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller-Winnen, Secretary