

Surfside Colony Community Services District

P.O. Box 235

Surfside, California 90743

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Minutes of the October 19th, 2020

General Meeting of the Board of Directors

Surfside Office – B89 - 7:00 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, and Don Karich of Surfside Colony Storm Water Protection District.

President Mesmer called the meeting to order at 7:22 p.m.

Community Input: None.

Review and Possible Approval of the September 28th, 2020 General Board Meeting Minutes:

After the Board reviewed the September 28th, 2020 General Board Meeting Minutes, Secretary Winnen moved for approval as presented. Director Amundson seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3646-3648 in the amount of \$132,521.98, consisting of \$41,996.00 for the monthly Security and Maintenance billing, \$89,575.98 for Project Costs, and \$950 for general administrative expenses. Checks were approved and signed as presented.

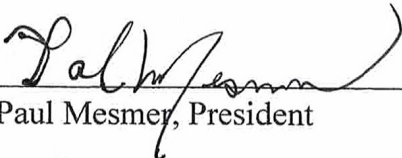
Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of October 19th, 2020 to be \$700,579, and reviewed the trial balance with the Board. The Clerk presented the 1st Quarter 2020-21 Surfside Colony Ltd. Security and Maintenance Contract Reconciliation for review and approval. There were not material discrepancies. A motion was made and carried to approve the reconciliation as follows:

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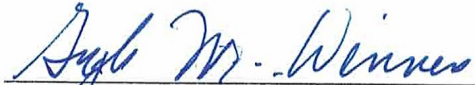
MOTION: Director Johnson moved to approve and file the 1st Quarter 2020-21 Reconciliation as prepared, and to monitor future 2020-21 expenses. President Mesmer seconded and the motion passed unanimously.

Board Member Items: President Mesmer reported on the quarterly CSDA Membership and Professional Committee meeting that he virtually attended and distributed handout summarizing CSDA's 2020 Highlights and legislative advocacy accomplishments. He also reported on the free webinars that are available to Board members and staff.

Adjournment: There being no further business to be brought before the Board, Director Johnson moved to adjourn the meeting at 8:02 p.m., and to schedule the next two month's Board meetings for Monday, November 30th, 2020 and December 14th, 2020. Director Lalonde seconded, and the meeting was unanimously adjourned.



Paul Mesmer, President



Gayle Mueller-Winnen, Secretary