

# Surfside Colony Community Services District

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## **Minutes of the September 28th, 2020 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, Steve Rowe, and Don Karich of Surfside Colony Storm Water Protection District; K.C. Coultrup of Surfside, Ltd.

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 August 17th, 2020 General Board Meeting Minutes: After the Board reviewed the August 17th, 2020 General Board Meeting Minutes, Director Amundson moved for approval as presented. Secretary Winnen seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3643-3645 in the amount of \$54,477.88, consisting of \$41,996.00 for the monthly Security and Maintenance billing, \$11,136.88 for Project Costs, and \$1,345.00 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 September 28th, 2020 to be \$831,524, and reviewed the trial balance with the Board. The Clerk also distributed the District's Cash Reserve Policy updated for the 2020-21 Budget approved at last month's Board meeting (see attached).

**Surfside Colony Community Services District**  
**Minutes of the September 28th, 2020**  
**General Meeting of the Board**

Surfside Colony, Ltd. Project Reviews and Possible Approvals:

a. A-Row Street Replacement Project – Sections 3 and 4: Clerk Montana distributed Project Approval templates and bid detail backup for the A-Row Street Replacement Project, Sections 3 and 4, in amounts not-to-exceed \$304,945 and \$352,688, respectively (see attached). K.C. Coultrup, Project Manager for Surfside Colony, Ltd., discussed the details and timing of the project, for which the District had previously included in its approved 2020-21 budget. After review and discussion, a motion was made and carried as follows:

**MOTION:** Director Amundson moved to approve A-Row Street Replacement Project, Section 3 in an amount not-to-exceed \$304,945 and Section 4 in an amount not-to-exceed \$352,688, for a total of \$657,633. Secretary Winnen seconded and the motion passed unanimously.

b. Security Camera Project: Clerk Montana distributed the Project Approval template for the Security Camera Project, in an amount not to exceed \$40,000 (see attached). K.C. Coultrup discussed the details and timing of the project, for which the District had previously included in its approved budget 2020-21. After review and discussion, a motion was made and carried as follows:

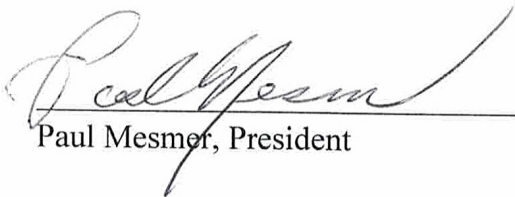
**MOTION:** Director Johnson moved to approve the Security Camera Project in an amount not to exceed \$40,000. Secretary Winnen seconded and the motion passed unanimously.

Vote for Candidate for ISDOC Executive Committee Officer: After review and discussion of materials received from Mark Monin and ISDOC, a motion was made and carried as follows:

**MOTION:** Secretary Winnen moved to vote for Mark Monin for ISDOC Executive Committee and instructed the Clerk to cast the Vote. President Mesmer seconded and the motion passed unanimously.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Director Johnson moved to adjourn the meeting at 7:23 p.m., and to schedule the next Board meeting for Monday, October 19th, 2020. Director Lalonde seconded, and the meeting was unanimously adjourned.

  
Paul Mesmer, President

  
Gayle Mueller-Winnen, Secretary