

# Surfside Colony Community Services District

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## Minutes of the July 19th, 2021 General Meeting of the Board of Directors Surfside Office – B89 - 6:30 p.m.

- Directors Present:** President Paul Mesmer, Secretary Gayle Winnen, Tara Amundson, Karen Johnson, and Rudy Lalonde.
- Directors Absent:** None.
- Staff Present:** Clerk Chris Montana.
- Community:** John Kriss, Linda Garofalo, Dave Chamberlain, Don Karich, and Henry Viets 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: - None.

Review and Possible Approval of the June 28th, 2021 General Board Meeting Minutes: After Board members reviewed the June 28th, 2021 General Board Meeting Minutes, Director Johnson moved for approval, Secretary Mueller-Winnen seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Updates: Clerk Montana reported that a Notice Inviting Bids for the A and B Row Sections 5 & 6 Street Replacement Project had been advertised.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3681-3684 for a total amount of \$47,364.55, consisting of \$44,904.25 for the monthly Security and Maintenance billing and \$2,460.30 for general administrative expenses. After review, 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 19th, 2021 to be \$569,010 and reviewed the current month's trial balance with the Board. Clerk Montana also reviewed the final fiscal year 2020-21 trial balance and summary to be presented at Surfside Colony, Ltd.'s annual meeting. Clerk Montana also distributed

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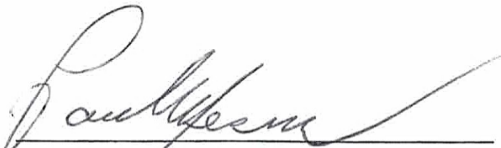
signed copies of the 2021-22 Annual Security and Maintenance Contract with Surfside Colony, Ltd. as well as 2020-21 year-end reconciliations of contract payments showing that no year-end adjustments were required.


Resolution 2021-02 to Adopt FY 2021-21 County of Orange Special District Budget, Cash Reserves and Investment Policies: Clerk Montana reviewed the final fiscal year 2021-22 budget with the Board, including reserves and investment policies. After review and discussion, a motion was made and carried as follows:

**MOTION:** Director Amundson moved to approve Resolution 2021-02 (see attached) to adopt the 2021-22 County of Orange Special District Budget in the amount of \$1,149,588, as well as the attached Cash Reserves and Investment Policies. Director Johnson seconded and the motion passed unanimously.

Board Member Items and New Business: None.

Adjournment: There being no further business to be brought before the Board, Secretary Mueller-Winnen moved to adjourn the meeting at 7:01 p.m. Clerk Montana reminded the Board that the August meeting was scheduled for August 16<sup>th</sup>. Director Johnson seconded and the meeting was unanimously adjourned.

  
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Paul Mesmer, President

  
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Gayle Mueller-Winnen, Secretary