

# Surfside Colony Community Services District

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## Minutes of the September 20th, 2021 General Meeting of the Board of Directors Surfside Office – B89 - 6:30 p.m.

- Directors Present:** President Paul Mesmer, Secretary Gayle Mueller-Winnen, Rudy Lalonde, and Tara Amundson.
- Directors Absent:** Karen Johnson.
- Staff Present:** Clerk Chris Montana.
- Community:** John Kriss and Linda Garofalo of Surfside Colony Storm Water Protection District; Larry Zero 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.

Review and Possible Approval of the August 16th, 2021 General Board Meeting Minutes: After Board members reviewed the August 16th, 2021 General Board Meeting Minutes, Director Amundson moved for approval, Director Lalonde seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Updates: Clerk Montana read a report from Project Manager K.C. Coultrup stating that work on Section 5 would start on Sept. 27<sup>th</sup> as planned. Surfside Colony, Ltd. Board member Larry Zero also reported that more ground water issues were anticipated during with the upcoming Section 5 Street Replacement Project than were encountered in other street sections. Larry Zero also relayed to the District's Board that Surfside Colony, Ltd. was still in the process of hiring a consultant to study the community's streets and recommend the best speed bump plan..

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3689-3693 for a total amount of \$52,872.38, consisting of \$44,904.25 for the monthly Security and Maintenance billing and \$7,968.13 for general administrative expenses. After review, checks were approved and signed as presented.

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Minutes of the September 20th, 2021  
General Meeting of the Board**


Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of September 20th, 2021 to be \$484,920 and reviewed the current month's trial balance with the Board. Clerk Montana reported on the LAFCO Strategic Planning Workshop and presented the final 2020 Audited Financial Statements.

Approval of Transfer from Investment Account to Checking Account: In light of the commencement of Section 5 Street Replacement Project this month (which had been approved and budgeted for the fall of 2021), as well as the current checking account balance, and the fact that significant property tax revenue would not be received until the end of December, a motion was made to transfer funds from the LAIF Investment account into the District's checking account as follows:

**MOTION:** President Mesmer moved to transfer \$100,000 from the LAIF investment account into the District's checking account in order to cover budgeted expenses through December 2021. Secretary Winnen seconded, and the motion passed unanimously.

Board Member Items and New Business: President Mesmer reported on his attendance to the CSDA Annual Conference legislative developments, redistricting, covid relief funds availability, and the formation of a national special district association.

Adjournment: There being no further business to be brought before the Board, Director Amundson moved to adjourn the meeting at 7:15 p.m. and to schedule the next meeting for September 20<sup>th</sup>, 2021. President Mesmer seconded and the meeting was unanimously adjourned.

  
Paul Mesmer, President

  
Gayle Mueller-Winnen, Secretary