

Surfside Colony Community Services District

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Minutes of the October 18th, 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, Karen Johnson, and Tara Amundson.
- Directors Absent:** None.
- Staff Present:** Clerk Chris Montana.
- Community:** John Kriss, Don Karich, and Dave Chamberlain of Surfside Colony Storm Water Protection District; K.C. Coultrup 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 September 20th, 2021 General Board Meeting Minutes: After Board members reviewed the September 20th, 2021 General Board Meeting Minutes, Director Amundson moved for approval, Secretary Mueller-Winnen seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Updates: Project Manager K.C. Coultrup reported that work on Section 5 of the Street Replacment Project was into week 3 of 8 weeks. Ground water has been encountered, pumped, and properly redistributed on site. Target completion date is before the Thanksgiving holiday.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3694-3696 for a total amount of \$48,823.25, consisting of \$44,904.25 for the monthly Security and Maintenance billing and \$3,919.00 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 October 18th, 2021 to be \$438,338 and reviewed the current month's trial balance with the Board. Clerk Montana reported on the LAFCO October 13th, 2021 meeting, and

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presented the CSDA Bylaws amendment, as well as the 1st quarter Surfside Colony, Ltd. Reconciliation. The following motions were made and carried:

MOTION: Director Johnson moved to approve the CSDA Bylaws Amendments and to direct the Clerk to vote electronically. Secretary Mueller-Winnen seconded and the motion passed unanimously.

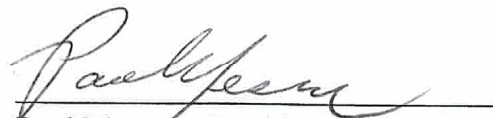
MOTION: Director Johnson moved to approve and file the 1st Quarter 2021-22 Reconciliation as prepared, and to monitor future 2021-22 expenses. Secretary Mueller-Winnen seconded and the motion passed unanimously.

In addition, Clerk Montana distributed the 2020 audited financial statements indicating an unqualified opinion (the best opinion available), and reported that 2021-22 Assessed Values of secured property increased from prior year by 2.57%. Therefore, budgeted revenue was on target.

Board Member Items and New Business: Director Johnson announced her resignation due to her recent sale of her home in Surfside and future relocation out-of-state. Clerk Montana presented a Notice of Vacancy, which after being reviewed and amended by the Board, was directed to publicly post.

President Mesmer reported on his attendance to the CSDA Membership and Professional Development Committee and reported on new developments including increased webinar attendance.

Adjournment: There being no further business to be brought before the Board, Secretary Mueller-Winnen moved to adjourn the meeting at 7:17 p.m. and to schedule the next two meetings for November 15th, 2021 and December 13, 2021. Director Johnson seconded and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller-Winnen, Secretary