

Surfside Colony Community Services District

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Minutes of the January 24th, 2022 General Meeting of the Board of Directors Surfside Office – B89 - 6:30 p.m.

Directors Present: President Paul Mesmer, Tara Amundson, Linda Garofalo.
Directors Absent: Rudy Lalonde, Gayle Mueller-Winnen.
Staff Present: Clerk Chris Montana.
Community: John Kriss, Henry Viets, and Don Karich 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: Clerk Montana distributed to the Board a letter from resident Steve Rowe requesting that solar street lighting be installed and funded by the District. Since the Street Light Project had been placed on the current month's Agenda, the letter was addressed by the Board during that Agenda item below.

Administer Oath of Office to New Director: President Mesmer administered the Oath of Office to newly appointed Director, Linda Garofalo, as a result of Karen Johnson's resignation. The Oath was signed accordingly, and the Clerk agreed to contact the Registrar.

Review and Possible Approval of the December 13th, 2021 General Board Meeting Minutes: After Board members reviewed the December 13th, 2021 General Board Meeting Minutes, Director Amundson moved for approval, Director Garofalo seconded, and the motion passed unanimously.

Close Out of A-Row Street Replacement Project-Section 5: Clerk Montana distributed the Final Project Status Template to close out the A-Row Street Replacement Project - Section 5; all invoices had been received and allocated per the District's approved budget. Project Manager K.C. Coultrup reported that while total Project costs went over budget, the District would only be billed per the original approved request for funds, and not for any management fees. Section 6 of the A-Row Street Replacement Project is set to start on April 4th, 2022.

Review, Discussion, and Possible Approval of Street Light Project: The Board reviewed correspondence received from resident Steve Rowe requesting installation of solar lighting, and K.C. Coultrup summarized the history of street lighting in Surfside Colony and reported that a new lighting plan was in progress. Previous resident complaints included invasive lateral lighting, and standard downward facing lighting was preferred. After discussion of the various issues involved, K.C. Coultrup agreed to submit a proposal as part of the upcoming 2022-23 budget process which would include a lighting consultant's study and recommendations.

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Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3703-3707 for a total amount of \$132,601.50, consisting of \$44,904.25 for the monthly Security and Maintenance billing, \$85,947.00 for Project Reimbursement, and \$1,750.25 for general and 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 January 24th, 2022 to be \$496,799 and reviewed the current month's trial balance with the Board. The Clerk presented the 2nd Quarter 2021-22 Surfside Colony Ltd. Security and Maintenance Contract Reconciliation for review and approval. A motion was made and carried to approve the reconciliation as follows:

MOTION: Director Amundson moved to approve and file the 2nd Quarter 2021-22 Surfside Colony Ltd. Reconciliation of Expenses as prepared. Director Garofalo seconded and the motion passed unanimously.

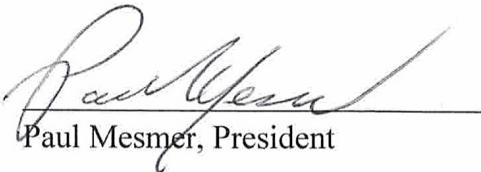
Clerk Montana distributed the 2021 State Controller's Office Financial Transaction Report and related trial balance for review and discussion. A motion was made and carried as follows:

MOTION: Director Garofalo moved to approve 2021 State Controller's Office Financial Transaction Report as prepared. Director Amundson seconded and the motion passed unanimously.

Lastly, Clerk Montana distributed Annual Statements of Economic Interests, Form 700, for review and approval by Board members. Clerk Montana stated that the Forms would electronically filed by the April 1, 2022 due date.

Board Member Items and New Business: President Mesmer reported on the highlights of the State of California's 2022-23 budget, and its effects on special district finances.

Adjournment: There being no further business to be brought before the Board, Director Amundson moved to adjourn the meeting at 8:00 p.m. and to schedule next month's meeting for February 28th. Director Garofalo seconded and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller-Winnen, Secretary