

Surfside Colony Community Services District

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Minutes of the April 25th, 2022 General Meeting of the Board of Directors Surfside Office – B89 - 6:30 p.m.

- Directors Present:** President Paul Mesmer, Secretary Gayle Mueller-Winnen, Tara Amundson, Rudy Lalonde, and Linda Garofalo.
- 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 March 21st, 2022 General Board Meeting Minutes: After Board members reviewed the March 21st, 2022 General Meeting of the Board Minutes, Director Amundson moved to approve as presented, Director Lalonde seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Status: K.C. Coultrup, Project Manager, reported that the Street Replacement - Section 6 Project is approximately 50% complete with sewer laterals being installed. Concrete would be starting this week and completion is expected before Memorial Day weekend. A preliminary request for funds for upcoming Street Replacement - Sections 0 and 1, which is expected to commence in the Fall. A formal request would be presented at next month's meeting, per the District's Budget Policy. Director Garofalo inquired regarding the status of Surfside Colony, Ltd.'s Streetlight Project.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3712-3715 for a total amount of \$124,386.25, consisting of \$44,904.25 for the monthly Security and Maintenance billing, \$1,408.00 for general and administrative expenses, and \$78,074.00 for Street Replacement – Section 6 Project Costs. After discussion and review, checks were approved and signed as presented.

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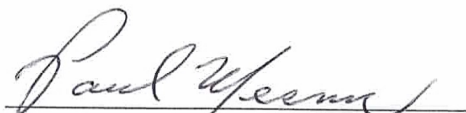
Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of April 25th, 2022 to be \$624,076 and reviewed the current month's trial balance with the Board. In addition, Clerk Montana distributed an updated 5-year Cash Flow Projection for the Board's review in order to determine financing available for future projects.


The Clerk presented the presented the 3rd Quarter 2021-22 Surfside Colony Ltd. Security and Maintenance Contract Reconciliation for review and discussion. The Clerk explained that any amounts paid by the District in excess of Surfside Colony Ltd.'s actual expenditures per contract allocations would be credited on the final June 2022 invoice. A motion was made and carried to approve the reconciliation as follows:

MOTION: Secretary Mueller-Winnen moved to approve and file the 3rd Quarter 2021-22 Surfside Colony Ltd. Reconciliation of Expenses as prepared. Director Garofalo seconded and the motion passed unanimously.

Board Member Items and New Business: President Mesmer described the upcoming Special District Leadership academy and reported that a CSDA scholarship would be pursued in order to fund his enrollment.

Adjournment: There being no further business to be brought before the Board, Secretary Mueller-Winnen moved to adjourn the meeting at 7:21 p.m. and to schedule next month's meeting for May 23rd, 2022. Director Lalonde seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller-Winnen, Secretary