

Surfside Colony Community Services District

P.O. Box 235
Surfside, California 90743
(562) 592-2352 • www.surfsidecsd.org

Minutes of the August 15th, 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, Hank Viets, and Dave Chamberlain 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 July 25th, 2022 General Board Meeting Minutes: After Board members reviewed the Minutes of the July 25th, 2022 General Meeting of the Board, Director Lalonde moved to approve as presented, Director Garofalo seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3732 and 3728-3736 for a total amount of \$50,876.00, consisting of \$45,541.00 for the August 2022 Security and Maintenance billing, and \$5,335.00 for general and administrative expenses. After discussion and 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 August 15th, 2022, after the payment of the above expenses, to be \$296,725 and reviewed the current month's trial balances with the Board. The Clerk was directed to temporarily transfer \$100,000 from the LAIF account to the District's checking account in order to cover the next few months' expenses, until December's scheduled property tax apportionment has been received.

**Surfside Colony Community Services District
Minutes of the August 15th, 2022
General Meeting of the Board**

Review and Possible Adoption of Resolution 2022-02 to approve the FY 2022-23 County of Orange Special District Budget, Cash Reserves and Investment Policies: Clerk Montana reviewed the final fiscal year 2022-23 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 adopt Resolution 2022-02 (see attached) to approve the final 2022-23 County of Orange Special District Budget in the amount of \$992,711, as well as the 2022-23 Cash Reserve and Investment Policies. Secretary Mueller-Winnen seconded and the motion passed unanimously.

Review and Possible Adoption of Resolution 2022-03 to authorize and endorse the candidacy of President Mesmer for the 2nd Vice President Position on ISDOC's Executive Committee: After Board discussion, the motion was made and carried as follows:

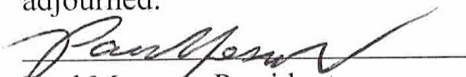
MOTION: Secretary Mueller-Winnen moved to adopt Resolution 2022-03 (see attached) to authorize and endorse the candidacy of President Paul Mesmer for 2nd Vice President of the Independent Special District of Orange County's (ISDOC's) Executive Committee. Director Garofalo seconded, and the motion passed unanimously.

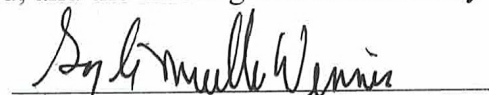
Possible Approval of President Mesmer's Attendance Fee for the 2022 Orange County Water Summit: President Mesmer reviewed with the Board the upcoming Orange County Water Summit program and the benefits of attending. A motion was made and carried to approve the \$140 attendance fee as follows:

MOTION: Director Garofalo moved to approve the District's reimbursement of President Mesmer's attendance fee, in the amount of \$140.00, for the Orange County Water Summit. Director Amundson 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, President Mesmer moved to adjourn the meeting at 7:03 p.m. and to schedule next month's meeting for September 26th, 2022. Secretary Mueller-Winnen seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller-Winnen, Secretary

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RESOLUTION NO. 2022-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 15, 2022 Board Meeting as follows:

MOTION: To approve the budget of \$992,711 for the fiscal year 2022-2023:

Motion made by: *Tara Amundson*
Seconded by: *Gayle Mueller-Winnen*
Ayes: *5*
Nays: *0*
Absent: *0*



Paul Mesmer, President



Gayle Mueller-Winnen, Secretary

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RESOLUTION NO. 2022-03

RESOLUTION OF THE SURFSIDE COLONY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS AUTHORIZING AND ENDORSING THE CANDIDACY OF PRESIDENT PAUL MESMER FOR THE 2ND VICE PRESIDENT POSITION OF THE EXECUTIVE COMMITTEE OF THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY (ISDOC)

WHEREAS, The Surfside Colony Community Services District is organized and operated in accordance with California Government Code;

WHEREAS, The Surfside Colony Community Services District is a member district of the Independent Special District of Orange County (ISDOC);

WHEREAS, ISDOC will formally elect the members of its Executive Committee to serve a two-year term (January 1, 2023 to December 31, 2024) at their Quarterly Meeting on October 27, 2022; and

WHEREAS, per the ISDOC Bylaws, a candidate for the Executive Committee must secure an official endorsement of candidacy in the form of the candidate's Board's Resolution authorizing his/her candidacy.

NOW, THEREFORE, MAY IT BE RESOLVED THAT THE SURFSIDE COLONY COMMUNITY SERVICES DISTRICT'S BOARD OF DIRECTORS:

1. Authorizes and endorses President Paul Mesmer's candidacy for the 2nd Vice President position of the Executive Committee of ISDOC, and
2. Directs Chris Montana, District Clerk of the Board, to transmit this Resolution to ISDOC by September 14, 2022.

PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2022

Motion made by: Linda Garofalo

Seconded by: Tara Amundson

Ayes:

Nays:

Absent:

Gayle Mueller Winnen

Gayle Mueller Winnen, Secretary

I Certify that the above Resolution is true and correct:

Paul Mesmer

Paul Mesmer, President

Chris Montana

Chris Montana, Clerk of Board