

Surfside Colony Community Services District

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

Directors Present: President Paul Mesmer, Rudy Lalonde, and Linda Garofalo.
Directors Absent: Secretary Gayle Mueller-Winnen and Tara Amundson.
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 6:33 and led all in the pledge of allegiance.

Community Input: None.

Review and Possible Approval of the May 23rd, 2022 General Board Meeting Minutes: After Board members reviewed the Minutes of the May 23rd, 2022 General Meeting of the Board, Director Garofalo moved to approve as presented, Secretary Mueller-Winnen seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Status: Clerk Montana reported that a Notice Inviting Bids and job walk for Sections 1A and 1B of the Street Replacement Project had been published in the Seal Beach Sun Newspaper.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3720, 3728-3730 for a total amount of \$82,770.09, consisting of \$35,298.00 for June 2022 Security and Maintenance billing (see reconciliation below), \$45,541.00 for July 2022 Security and Maintenance billing, and \$1,931.09 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 July 25th, 2022, after the payment of the above expenses, to be \$345,256 and reviewed both the final year-end and current month trial balance with the Board.

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Review and Possible Acceptance of Surfside Colony Ltd., 2021-22 Year-End Reconciliation of Security and Maintenance Contract and Final June 2022 Billing: Clerk Montana presented the final 2021-22 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony, Ltd. in fulfilling the 2021-22 Security and Maintenance Contract (excluding rent) of \$516,045, compared to total budgeted contract expenses of \$525,651, resulting in a credit of \$9,606 against the final June 2022 billing. A motion was made and carried as follows:


MOTION: Director Garofalo moved to accept the 2021-22 Surfside Colony Ltd. Security and Maintenance Contract Year-End Reconciliation as prepared, and to pay the final June 2022 payment in the amount of \$35,298 (\$44,904-\$9,606). Director Lalonde seconded and the motion passed unanimously.

Clerk Montana distributed the District's 2021-22 Summary of Finances and Fact Sheet to be placed in the Surfside Colony, Ltd. Annual Report for Board members' review. Lastly, the Clerk reminded everyone that the Candidate Filing Period for the upcoming election is from July 18th through August 12th.

Board Member Items and New Business: President Mesmer requested Board approval for reimbursement of expenses related to attending the upcoming CSDA Annual Conference, and a motion was made and carried as follows:

MOTION: Director Lalonde moved to authorize reimbursement of President Mesmer's expenses related to attending the upcoming CSDA Annual Conference. Director Garofalo seconded, and the motion passed unanimously.

Adjournment: There being no further business to be brought before the Board, President Mesmer moved to adjourn the meeting at 7:05 p.m. and to schedule next month's meeting for August 15th, 2022. Director Garofalo seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President

