

# Surfside Colony Community Services District

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## **Minutes of the December 12th, 2022 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, Tara Amundson, and Linda Garofalo.
- Directors Absent:** None.
- Staff Present:** Clerk Chris Montana.
- Community:** Dave Chamberlain and Don Karich and of Surfside Colony Storm Water Protection District; Eric Springer of Surfside Colony.

President Mesmer called the meeting to order at 6:32 and led all in the pledge of allegiance.

Community Input: None.

Review and Possible Approval of the November 14th, 2022 General Board Meeting Minutes:  
After Board members reviewed the Minutes of the November 14th, 2022 General Meeting of the Board, Director Garofalo moved for approval as corrected, Secretary Mueller-Winnen seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Street Replacement Project – Section 1 Status Update: Clerk Montana reported that the Street Replacement Project–Section 1 had been completed and inquired if anyone present was aware of any issues; none were known. The Clerk also reported to the Board that all Project Cost Reimbursement invoices for the total budgeted amount of \$392,656 had been received from Surfside Colony, Ltd. The attached Cash Flow schedule was distributed indicating that with the exception of approximately \$90,000, total outstanding Project invoices would be paid by January 2023. The remaining balance due would be paid in April 2023.

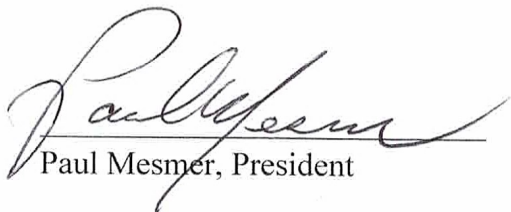
Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3748-3751 for a total amount of \$121,877, consisting of \$45,541 for the December 2022 Security and Maintenance billing, \$4,336 for general and administrative expenses, and \$72,000 for Project Cost Reimbursement. As noted above, budgeted Project Invoices would be paid as secured tax apportionments are received. After discussion and review, checks were approved and signed as presented. Also, \$600 had been received from CSDA for President Mesmer's 2022 Special District Leadership Academy scholarship.

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Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of December 12th, 2022, to be \$201,006 after the payment of the above expenses. The Clerk also reported that the temporary current year transfer of LAIF reserve funds would be reinstated no later than the end of January 2023. Lastly, the Clerk congratulated Directors Mesmer, Mueller-Winnen, Amundson, and Garofalo on their re-appointments to the Board in lieu of election through 2026. Members would be sworn in at the January meeting and officers appointed.

Board Member Items and New Business: President Mesmer reported that his term as ISDOC 2<sup>nd</sup> Vice President will commence in January. Additionally, President Mesmer reported that LAFCO would be seeking public comments regarding the upcoming MSR's.

Adjournment: There being no further business to be brought before the Board, Secretary Mueller-Winnen moved to adjourn the meeting at 6:58 p.m. Next month's meeting had been previously set for January 16th, 2023. Director Amundson seconded, and the meeting was unanimously adjourned.

  
Paul Mesmer, President

  
Gayle Mueller-Winnen, Secretary