

Surfside Colony Community Services District

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Minutes of the January 16th, 2023 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:** V. John Kriss, Hank Viets of Surfside Colony Storm Water Protection District; Eric Springer and Casey Hoffman of Surfside Colony.

President Mesmer called the meeting to order at 6:30 and led all in the pledge of allegiance.

Community Input: None.

Administration of Oaths of Office: Clerk Montana administered Oaths of Office to the following qualified Directors whom were appointed in lieu of election by the County Board of Supervisors as a result of filing Declarations of Candidacy with the Registrar of Voters: Paul Mesmer, Gayle Mueller Winnen, Tara Amundson, and Linda Garofalo. The Oaths of Office were signed accordingly.

Nomination and Appointment of Officers: President Mesmer opened the floor for nominations for the officer positions of President and Secretary. After discussion, Director Lalonde nominated President Mesmer as President and Director Mueller Winnen as Secretary. Nominations were closed and motion was made and carried as follows:

MOTION: Director Lalonde moved to appoint Director Mesmer as President and Director Mueller Winnen as Secretary. Director Amundson seconded and the motion passed unanimously.

Review and Possible Approval of the December 12th, 2022 General Board Meeting Minutes: After Board members reviewed the Minutes of the December 12th, 2022 General Meeting of the Board, Secretary Mueller Winnen moved for approval, Director Amundson seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3752-3754 for a total amount of \$181,869, consisting of \$45,541 for the January 2023 Security and Maintenance billing, \$1,410 for general and administrative expenses, and \$134,918 for Project Cost Reimbursement. Outstanding Project Invoices would be paid as secured tax apportionments allowed. After review and discussion, 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 January 16th, 2023, to be \$340,411 after the payment of the above expenses. The Clerk also reported that the LAIF Fund on the balance sheet reflected the reinstatement of \$100,000 as planned; the funds had been temporarily transferred to the operating fund, and have now been transferred back. The actual wire transfer would be completed during the week.

The Clerk presented the 2nd Quarter 2022-23 Surfside Colony Ltd. Security and Maintenance Contract Reconciliation for review and discussion. A motion was made and carried to approve the reconciliation as follows:

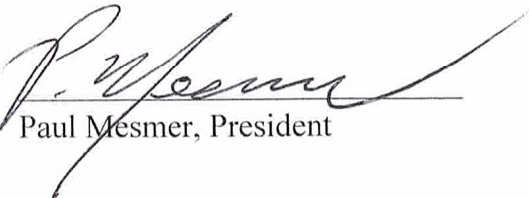
MOTION: Director Amundson moved to approve and file the 2nd Quarter 2022-23 Surfside Colony Ltd. Reconciliation of Expenses as prepared. Director Lalonde seconded and the motion passed unanimously.

Clerk Montana presented and discussed the 2022 accrual-basis trial balance report to be used in the filing of the 2022 State Controller's Office Financial Transaction Report. A motion was made and carried as follows:

MOTION: Secretary Mueller Winnen moved to approve the 2022 accrual-basis trial balance and to authorize the District Clerk to file the 2022 State Controller's Office Financial Transaction Report based on amount presented. Director Garofalo seconded, and the motion passed unanimously.

Board Member Items and New Business: Director Garofalo reported to Board members that Surfside Colony Ltd. may request 2023-24 budget funds for a street light study within the District.

Adjournment: There being no further business to be brought before the Board, Secretary Mueller Winnen moved to adjourn the meeting at 7:27 p.m. and to schedule next month's meeting for February 20th, 2023. Director Lalonde seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President

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Gayle Mueller Winnen, Secretary