

# Surfside Colony Community Services District

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## **Minutes of the February 20th, 2023 General Meeting of the Board of Directors Surfside Office – B89 - 6:30 p.m.**

**Directors Present:** President Paul Mesmer, Rudy Lalonde, Tara Amundson, and Linda Garofalo.  
**Directors Absent:** Gayle Mueller Winnen.  
**Staff Present:** Clerk Chris Montana.  
**Community:** V. John Kriss, Hank Viets, and Eric Springer 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 January 16th, 2023 General Board Meeting Minutes: After Board members reviewed the Minutes of the January 16th, 2023 General Meeting of the Board, Director Amundson moved for approval as prepared, Director Lalonde seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3755-3756 for a total amount of \$46,576, consisting of \$45,541 for the February 2023 Security and Maintenance billing and \$1,035 for general and administrative expenses. The remaining outstanding Project Cost invoices totaling \$146,169 were scheduled to be paid after April's secured tax apportionment was received from the County. After review and discussion, checks were approved and signed as presented.

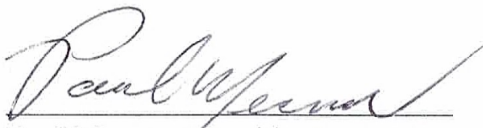
Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of February 20th, 2023, to be \$300,151, after the payment of the above expenses, of which \$294,597 was reserved for general stabilization per Reserve Policy. The Clerk reported that the LAIF wire transfer of \$100,000 had been completed as well as the filing of the 2022 State Controller's Office Financial Transaction Report by the January 31<sup>st</sup> due date. Also, the annual SDRMA insurance renewal and U.S. Census questionnaires had been completed online.

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General Meeting of the Board**

Statements of Economic Interest – Forms 700: Clerk Montana distributed draft Annual Statements of Economic Interests, Form 700, for review and approval by Board members present. Clerk Montana agreed to electronically file approved forms by due date.

Board Member Items and New Business: None.

Adjournment: There being no further business to be brought before the Board, Director Amundson moved to adjourn the meeting at 7:12 p.m. and to schedule next month's meeting for March 20th, 2023. Director Lalonde seconded, and the meeting was unanimously adjourned.

  
Paul Mesmer, President

  
Tara Amundson