

Surfside Colony Community Services District

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Minutes of the September 11th, 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, Eric Springer, and Dave Chamberlain of Surfside Colony Storm Water Protection District; Ryan Hill and Richard Landess of Surfside Colony.

President Mesmer called the meeting to order at 6:30 and led all in the pledge of allegiance and a moment of silence in remembrance of the victims and families of 9/11.

Community Input: None.

Review and Possible Approval of the August 21st, 2023 General Board Meeting Minutes: After Board members reviewed the Minutes of the August 21st, 2023 General Meeting of the Board, Secretary Mueller Winnen 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 3777-3779 for a total amount of \$10,383.07 for general and administrative expenses. The \$51,299.83 invoice from Surfside Colony, Ltd. for September 2023 Security and Maintenance, along with August's invoice, would be paid when sufficient property tax revenue had been apportioned by the County. Checks were reviewed, approved and signed as presented.

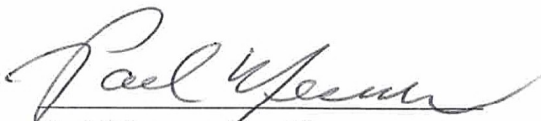
Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of September 11th, 2023 to be \$300,400, of which \$294,597 was reserved, after payment of the above expenses. The current year-to-date trial balance and anticipated cash flows for the next few months were discussed. The Clerk distributed the audited 2022 financial

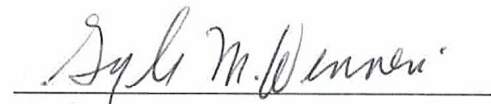
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statements, as well as a report on the District's internal control structure. No changes or weaknesses in controls had been reported by the District's auditor. The audit had been sent to both the County Auditor-Controller and the State Controller's Office as required. The Clerk also distributed and discussed the final applied 2023-24 assessment report.

Board Member Items and New Business: President Mesmer reported on the CSDA Annual Conference which he had attended at the end of August and had also served as the ISDOC representative. Also discussed were LAFCO and the potential benefits of having the Surfside community utilize the Next Door app.

Adjournment and Scheduling of Next Month's Meeting: There being no further business to be brought before the Board, Director Amundson moved to adjourn the meeting at 7:06 p.m. and to schedule next month's meeting for October 23rd. Director Lalonde seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Mueller Winnen, Secretary