

Surfside Colony Community Services District

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Minutes of the October 23rd, 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; Richard Landess of Surfside Colony.

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

Community Input: None.

Review and Possible Approval of the September 11th, 2023 General Board Meeting Minutes:
After Board members reviewed the Minutes of the September 11th, 2023 General Meeting of the Board, Secretary Mueller Winnen moved for approval as prepared, Director Amundson seconded, and the motion passed unanimously.

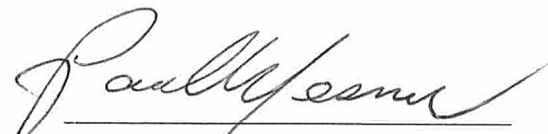
Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3780-3782 for a total amount of \$4,559.25, consisting of \$1,230 for general and administrative expenses and \$3,329.25 for Project Cost Reimbursement. After review and discussion, the Board unanimously agreed that they would require supporting backup for the project cost reimbursement invoice before payment. The Board directed the Clerk to request a concept drawing or specifications of the Front Gate and Anderson Fence project as well as a breakdown of time and materials. The Board also requested the Clerk to inquire regarding the current status of the lighting project and what types of community outreach would be undertaken. The Clerk reported that the \$51,299.83 invoice from Surfside Colony, Ltd. for September 2023 Security and Maintenance, along with the August and September monthly invoices, would be paid in November and December as property tax revenue was received from the County. Other checks were reviewed, 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 October 23rd, 2023 to be \$298,986, of which \$294,597 was reserved. The current year-to-date trial balance and cash flow were discussed. The Clerk reported that the financial information required to prepare the 1st quarter Surfside Colony, Ltd. reconciliation would be requested.

Board Member Items and New Business: Director Garofalo acknowledged the activities and substantial efforts made by the Storm Water Protection District which eventually resulted in the U.S. Army Corps Engineers acceptance of a bid for sand replenishment. The project had been delayed for several years and President Kriss of the Storm Water Protection District was congratulated.

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 6:58 p.m. and to schedule next month's meeting for November 27th. Secretary Mueller Winnen seconded, and the meeting was unanimously adjourned.



Paul Mesmer, President



Gayle Mueller Winnen, Secretary