

Surfside Colony Community Services District

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Minutes of the February 19th, 2024 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: Secretary Gayle Mueller Winnen.
Staff Present: Clerk Chris Montana.
Community: V. John Kriss, Eric Springer, Richard Landess, Ryan Hill, and Dave Chamberlain of Surfside Colony Storm Water Protection District.

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

Community Input: None.

Review and Possible Approval of the January 22nd, 2024 General Board Meeting Minutes: After Board members reviewed the Minutes of the January 22nd, 2024 General Meeting of the Board, Director Amundson moved for approval as prepared, Director Lalonde seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Status: Clerk Montana reviewed invoices presented to date from Surfside Colony, Ltd. Phase 1 Community Lighting for Sunrise Landscape Labor, Materials used from Surfside Colony's inventory, and Lighting Repairs and Maintenance. The Clerk also referred to the current month's financial report showing that the budget had been amended per last month's Board action to separately report each of the above categories. The Clerk also reported that no other information had been received from Surfside Colony, Ltd. regarding the status of Phase 2.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3793-3797 (3795 voided) and fees for a total of \$86,997.94, consisting of \$51,299.83 for February 2024 monthly Security and Maintenance billing, and \$2,035.36 for general and administrative expenses, and \$33,662.75 for projects, repairs and maintenance. Checks and expenses were reviewed and approved as presented.

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Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of February 19th, 2024 to be \$338,339, of which \$294,597 was reserved. The Clerk reported that the 2023 State Controller's Office Financial Transaction Report was timely filed and 2024-25 insurance questionnaire was completed.

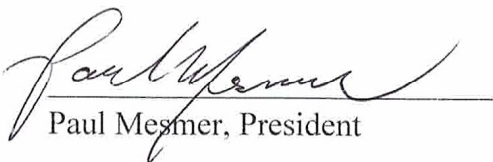
Review and Possible Approval of Audit Statement of Work: The Clerk presented the 2023 Audit Statement of Work in an amount NTE \$12,200, 5% increase from prior year, and recommended approval. A motion was made and carried to approve the agreement as follows:

MOTION: Director Garofalo moved to approve the 2023 Audit Statement of Work in an amount NTE \$12,200 and to authorize the District Clerk to electronically sign and submit. President Mesmer seconded and motion passed unanimously.

Lastly, Clerk Montana distributed draft Annual Statements of Economic Interests, Form 700, for review and approval by Board members. Forms, as approved, would be electronically filed by the Clerk before the April 2, 2024 due date.

Board Member Items and New Business: President Mesmer reported on CSDA membership and professional services committee meetings including improvements to CSDA website and various resources available. President Mesmer also reported on Storm Water President Kriss' informative presentation about the Sand Replenishment Project at the recent ISDOC meeting, and that attendees seemed receptive and interested in the information provided about the history and status of the Project.

Scheduling of Next Month's Meeting and Adjournment: As there was no further business presented to the Board, President Mesmer moved to schedule the next meeting for March 18th 2024 and to adjourn. Director Lalonde seconded, and the meeting was unanimously adjourned at 7:24 p.m.


Paul Mesmer, President

