

Surfside Colony Community Services District

P.O. Box 235
Surfside, California 90743
(562) 592-2352 • www.surfsidecsd.org

Minutes of the January 5th, 2017 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President V. John Kriss, Gayle Winnen, Paul Mesmer, and Rudy Lalonde.

Directors Absent: Karen Johnson

Staff Present: Clerk Chris Montana

Community Present: Steve Rowe and Henry Viets of Surfside Colony Storm Water Protection District.

President Kriss called the meeting to order at 6:30 p.m.

Community Input: None.

Administering of Oath to New Director: Clerk Montana administered the Oath of Office to Rudy Lalonde for a four-year term as Director, and the Oath was signed accordingly.

Nominations/Appointments of Officers of the Board: Director Mesmer communicated that he would like to serve as the next President of the Surfside Colony Community Services District. The Board unanimously agreed to appoint Director Mesmer as President. The appointment of Secretary was tabled until next month's meeting.

Review and Possible Approval of the December 12th, 2016 General Board Meeting Minutes: After the Board reviewed the December 12th, 2016 General Meeting Minutes, President Mesmer moved for approval as presented. Director Lalonde seconded, and the motion passed unanimously.


Current Bills: Clerk Montana presented check #'s 3450-3452 for signature in the amount of \$38,466.93 for January 2017 invoices. Checks were signed as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of January 5th, 2017 to be \$869,288, and reviewed the trial balance with the Board. Form 700 (Assuming

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Office) was presented to Director Lalonde for review and approval. The 2015-2016 State of California Special District Financial Transaction Report was presented to Board, and the Clerk reported that the audit of the June 30, 2016 financial statements (which the Financial Transaction Report serves as a starting point) was commencing. The Clerk stated that the 2nd Quarter Surfside Colony Ltd. reconciliation would be presented at next month's meeting.

Adjournment: There being no further business to be brought before the Board, Director Lalonde moved to adjourn the meeting at 7:00 p.m. and to set the next meeting date for Monday, February 27th, 2017. President Mesmer seconded, and the meeting was unanimously adjourned.



Raul Mesmer, President



Gayle Winnen, Secretary