

Surfside Colony Community Services District

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

Minutes of the October 16th, 2017 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President Paul Mesmer, V. John Kriss, Rudy Lalonde and Karen Johnson
Directors Absent: Gayle Mueller Winnen, ~~Karen Johnson~~
Staff Present: Clerk Chris Montana
Community Present: Hank Viets, Linda Garofalo and Don Karich of Surfside Colony Storm Water District

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

Community Input: None.

Review and Possible Approval of the September 11th 2017 General Board Meeting Minutes:

After the Board reviewed the September 11th, 2017 General Meeting Minutes, Director Lalonde moved for approval as presented. Director Kriss seconded, and the motion passed unanimously.

2017 Conference Briefing and Presentation of Conference Travel Expenses – President Mesmer handed out a summary packet to each member of both Boards summarizing the topics discussed at the Annual CSDA conference, including the Brown Act, current legislation, and LAFCO. President Mesmer submitted expense report for review and approval. Clerk Montana followed up with a discussion of current invitation received for staff to attend meeting with Orange County LAFCO in preparation of the upcoming Municipal Services Review.

Current Bills: Clerk Montana presented check #'s 3498-3501 in the amount of \$41,059.72 for payment of October 2017 invoices for monthly security and maintenance contract, administration, project costs and conference expenses, for review and signature. Checks were signed as submitted. Discussion ensued regarding costs that may be soon presented to the District by Surfside Colony Ltd. that weren't included in the currently adopted budget. The Board unanimously agreed that the District's budget policy should be changed to limit the timing of such changes to January of each year, which is mid-year and after the first significant funds

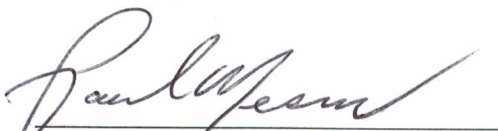
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have been received from the County. The goal is to reduce administrative burden created by multiple changes to the adopted budget and to provide Surfside Colony Ltd. with a specific timeline.


Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of October 16th, 2017 to be \$533,159 and reviewed the trial balance with the Board. The Clerk also reviewed the 2017-18 1st Quarter Surfside Colony Ltd. Reconciliation of Expenses. The major cause of the current overpayment was due to a lag in the billing by the contracted security company. The Board agreed to accept reconciliation.

Board Member Items: President Mesmer requested that each District's "mission" be included on top of each of the District's Agendas.

Adjournment: There being no further business to be brought before the Board, Director Lalonde moved to adjourn the meeting at 7:11 p.m. and to set the next meeting date for Monday, December 4, 2017. Director Kriss seconded, and the meeting was unanimously adjourned.



Paul Mesmer, President



V. John Kriss