

Surfside Colony Community Services District

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Minutes of the April 22nd, 2024 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, Richard Landess, Ryan Hill, and Dave Chamberlain of Surfside Colony Storm Water Protection District; Dru Roland of Surfside Colony Ltd.; Doug Davert of OCLAFCO and Stacy Taylor of Mesa Water District.

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

Community Input: Doug Davert and Stacy Taylor endorsed Jim Fisler for the OCLAFCO Special District Seat based upon his 14 years of experience and accomplishments within the organization.

Review and Possible Approval of the March 18th, 2024 General Board Meeting Minutes: After Board members reviewed the Minutes of the March 18th, 2024 General Meeting of the Board, Director Amundson moved for approval as prepared, Secretary Winnen seconded, and the motion passed unanimously.

Review, Discussion, and Possible Approval of Surfside Colony, Ltd. Funds Request-NW Corner Sump Pump/Electric Pedestal Meter: Dru Roland discussed Surfside Colony, Ltd.'s additional funds request dated April 17th in the amount of \$20,000. The proposed Project being to install a new electric meter pedestal to service landscape lighting and cameras, provide convenience power for landscaping needs, and to establish a circuit for the new sump pump. The Project also includes installing new underground electrical conduit connecting to an existing Edison vault, new concrete pad, and meter pedestal with pipe bollards. In response to President Mesmer's question regarding the change in scope, Dru Roland replied that it was per SCE's recommendation and fielded additional questions regarding whether Project scope was adequate to serve future underground electrical needs. Clerk Montana stated that the Project had been advertised for bids. Dru Roland also stated that Project was developed to meet future needs as well, and that solar bollards were being tested for Phase 2 of the Lighting Project. A motion was made and carried as follows:

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MOTION: Director Amundson moved to approve Surfside Colony, Ltd.'s additional funding request in the amount of \$20,000 for the Northwest Corner Sump Pump/Electric Pedestal Meter Project. Secretary Mueller-Winnen seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 3802-3806 for a total amount of \$69,032.62, consisting of \$51,299.83 for April 2024 monthly Security and Maintenance billing, \$5,149.29 for Project Cost Reimb. and Repairs, and \$12,583.50 for general and administrative expenses. Checks were reviewed and approved as presented.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of April 22, 2024, after payment of the above bills, to be \$612,479, of which \$294,597 was reserved.

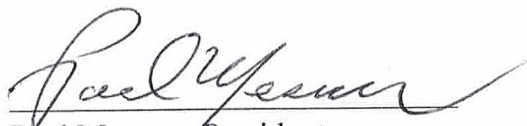
Presentation of Audit Report: The Clerk reported that the 2023 audit had been completed with an unqualified opinion (the best opinion available), indicating that the district's financial statements were fairly presented without any identified exceptions.


Review and Possible Approval of 3rd Quarter Surfside Colony, Ltd. Reconciliation: The Clerk presented the 3rd Quarter 2023-24 Surfside Colony Ltd. Security and Maintenance Contract Reconciliation for review and discussion. The Clerk explained that any amounts paid by the District in excess of Surfside Colony Ltd.'s actual expenditures per contract allocations would be credited on the final June 2024 invoice. A motion was made and carried to approve the reconciliation as follows:

MOTION: Director Lalonde moved to approve and file the 3rd Quarter 2023-24 Surfside Colony Ltd. Reconciliation of Expenses as prepared. Director Garofalo seconded and the motion passed unanimously.

Board Member Items and New Business: None.

Scheduling of Next Month's Meeting and Adjournment: There being no further business to come before the Board, Secretary Mueller Winnen moved to set the next meeting date for May 20th, 2024 and to adjourn the meeting at 7:48 p.m. Director Lalonde seconded, and the motion to adjourn passed unanimously.


Paul Mesmer, President


Gayle Mueller Winnen, Secretary