

Surfside Colony Community Services District

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Minutes of the June 16th, 2014 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President V. John Kriss, Secretary Nora Straight, Don Karich, Dan Nowak, Mike Farrell
Directors Absent: None
Staff Present: Chris Montana, Clerk
Community Present: Gayle Winnen, Jon Regnier and John Cahoon of Surfside Colony Storm Water Protection District; Sandy Kriss of Surfside Colony, Ltd.

President Kriss called the meeting to order at 6:31 p.m.

Community Input: None.

Minutes of the May 19th, 2014 General Board Meeting: After reviewing the minutes of the May 19th, 2014 General Board Meeting, a motion was made by Secretary Straight to approve as presented. Director Farrell seconded, and the motion was passed unanimously.

Fund Balance Report: Clerk Montana reported the fund balance as of June 16th, 2014 to be \$666,231 and that bank reconciliations are current and balanced to the penny.

Review and Discussion of 2013-2014 Surfside Ltd. Payment Reconciliation: As a follow-up to last month's discussion regarding the need to reconcile amounts paid by the District to Surfside Colony, Ltd. to actual costs incurred by Surfside Colony Ltd., the Clerk presented such 2013-2014 reconciliation. After much discussion, two motions were made and carried as follows:

MOTION: Secretary Straight moved to reconcile amounts paid by District to Surfside Colony Ltd. to actual costs incurred by Surfside Colony, Ltd. on a quarterly basis. Director Nowak seconded and motion passed unanimously.

MOTION: Secretary Straight moved to amend the 2013-2014 Annual Security and Maintenance contract to include the reimbursement of additional security administration and garden maintenance costs incurred by Surfside Colony Ltd. in the amount of \$12,444, not to exceed \$28,762 per month, per original contract. Director Nowak seconded and motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3345-3348 for signature in the amount of \$30,571.00 for June 2014 invoices. President Kriss and Secretary Straight approved and signed as submitted.

Review and Discussion and Possible Approval of 2014-2015 Budget and Reserve Policies: Clerk reviewed with the Board the 2014-2015 budget as prepared. After discussion, a motion was made and carried as follows:


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MOTION: President Kriss moved to above the 2014-2015 budget as presented in the amount of \$668,190. Secretary Straight seconded. Motion passed unanimously.


Discussion Regarding 2014 Election and Expiring Terms of District Directors: Clerk distributed a Notice of Election to post at post office to invite interested candidates to run for election. With board's agreement, Clerk stated that Notice would be posted after meeting.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Director Nowak moved to adjourn the meeting at 7:58 p.m., Director Karich seconded and the motion was passed unanimously.



V. John Kriss, President



~~Nora Straight, Secretary~~
Don Karich