

Surfside Colony Community Services District

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Minutes of the February 23rd, 2015 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President V. John Kriss, Secretary Gayle Mueller Winnen, Director Mike Farrell, Director Paul Mesmer, and Director Karen Johnson.

Directors Absent: None.

Staff Present: Chris Montana, Clerk.

Community Present: Don Karich, John Cahoon, and Gino Salegui of Surfside Colony Storm Water Protection District; K.C. Coultrup of Surfside Colony, Ltd.; and Steve Rowe of the Surfside community.

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

Community Input: None.

Minutes of the January 26th, 2015 General Board Meeting: After review of the minutes of the January 26th, 2015 General Board Meeting, a motion was made by Secretary Mueller Winnen to approve as prepared. Director Johnson seconded, and the motion was passed unanimously.

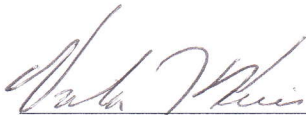
Report on Surfside Colony Ltd. 2nd Quarter Reconciliation: Clerk Montana presented the 2nd quarter reconciliation of total amounts paid by the District to actual expenses incurred by Surfside Colony, Ltd., indicating a total year-to-date overpayment by the District of \$18,406. Mr. K.C. Coultrup, Treasurer of Surfside Colony Ltd., explained that this amount may be eliminated by the end of the fiscal after all bills have been processed. Discussion ensued, the Board accepted the reconciliation as prepared, and the Board decided to further address after review of the 3rd quarter reconciliation.

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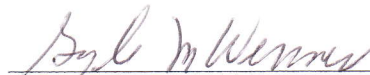
Current Bills: Clerk Montana presented check #'s 3376-3380 for signature in the amount of \$63,407.85 for February 2015 invoices. The total included \$29,963.85 to Surfside Colony, Ltd. for reimbursement of budgeted capital expenditures for digital security cameras, a new security transponder system, and parking lot lighting additions. President Kriss and Secretary Winnen approved and signed checks as submitted.

Fund Balance Report: Clerk Montana reported the fund balance as of February 23rd, 2015 to be \$578,009, and reviewed the trial balance with the Board. The Clerk also reported that preparation for the 2014 financial statement audit would be commencing, as auditors had scheduled fieldwork for March.

Adjournment: There being no further business to be brought before the Board, Secretary Winnen moved to adjourn the meeting at 7:12 p.m., Director Farrell seconded, and the motion was passed unanimously.



V. John Kriss, President



Gayle Winnen, Secretary