

Surfside Colony Community Services District

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Minutes of the January 26th, 2015 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

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

Directors Absent: None.

Staff Present: Chris Montana, Clerk.

Community Present: John Cahoon 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 Director Appointed in Lieu of Election: Clerk Montana administered the Oath of Office to Karen S. Johnson, for the office of Director, for a four-year term ending in December 2018.

Nomination/Election of Officers of the Board: Director Winnen moved to nominate V. John Kriss as President of the Board. Director Johnson seconded and V. John Kriss was unanimously elected. Director Johnson nominated Gayle Mueller Winnen as Secretary of the Board. President Kriss seconded and Gayle Mueller Winnen was unanimously elected.

Form 700's – Conflict of Interest: Clerk Montana distributed draft Form 700's, Conflict of Interest Forms, for Assuming Office, to directors Mesmer, Johnson and Mueller Winnen for their review and approval.

Minutes of the December 15th, 2014 General Board Meeting: After review of the minutes of the December 15th, 2014 General Board Meeting, a motion was made by Secretary Mueller Winnen to approve as prepared. Director Johnson seconded, and the motion was passed unanimously.

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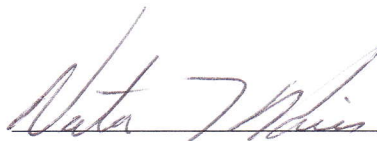
Current Bills: Clerk Montana presented check #'s 3368-3375 for signature in the amount of \$119,460.18 for January 2015 invoices. Total included \$83,846.70 for reimbursement of budgeted capital expenditures paid by from Surfside Ltd., less \$7,282.30 that Surfside Ltd. should have billed the Storm Water District. The Board decided that further credit of \$1,556.28 (and billing to Storm Water District) would be made if Surfside Ltd. reimbursed this District for amount paid last month. President Kriss and Director Winnen approved and signed checks as submitted.


Fund Balance Report: Clerk Montana reported the fund balance as of January 26th, 2015 to be \$638,448, and reviewed the trial balance with the Board.

Report on Surfside Colony Ltd. 2nd Quarter Reconciliation: Clerk Montana reported that 2nd quarter amounts were not yet available from Surfside Colony, Ltd., but should be available for next month's meeting.

Board Member Items: President Kriss discussed with the Board the Orange County Grand Jury's recent request for information.

Adjournment: There being no further business to be brought before the Board, Secretary Mueller Winnen moved to adjourn the meeting at 7:22 p.m., Director Farrell seconded, and the motion was passed unanimously.


V. John Kriss, President


Gayle Winnen, Secretary