

Surfside Colony Community Services District

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Minutes of the July 20th, 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 Michael Farrell, Director Paul Mesmer, and Director Karen Johnson.

Directors Absent: None.

Staff Present: Clerk Chris Montana; Assessor (Willdan Financial Services) Representatives Zaskia Jones and Queenie Ramiro.

Community Present: Don Karich and Steve Rowe of Surfside Colony Storm Water Protection District.

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

Community Input: No input from community.

2015-2016 User Fee Assessment: a) Assessor's Presentation – Willdan Financial Services representatives, Zaskia Jones and Queenie Ramiro, presented the Surfside Colony Community Services District Fiscal Year 2015-2016 Preliminary Assessment Roll to the Board of Directors for their review, discussion and possible approval. The Assessor stated that while the rates remained unchanged from the prior year, the total assessment increased by \$80, to \$40,880.00, due to the development of one lot. It was also reported that the Notice of Filing Report had been both published and posted in accordance with Government Code Section 61115. b) Public Protests and Input – none. c) Discussion and Possible Approval of User Fee Assessment – After Board discussion with Assessor, a motion was made to adopt Resolution No. 2015-07-01 as follows:

MOTION: Secretary Winnen moved to adopt Resolution No. 2015-07-01 (attached), to resolve that 1) User Fees are \$80.00 for 3 undeveloped lots and \$160.00 for 254 developed lots, for a total assessment of \$40,880.00 for 257 lots, and 2) to direct the Orange County Auditor-Controller to add the 2015-2016 Assessment to the Tax Roll, with any necessary minor adjustments. Director Farrell seconded, and the motion passed unanimously.

d) Review, discussion and possible acceptance of Agreement between District and County of Orange for Collection of Special Taxes, Fee, Charges and Assessments – After review and discussion, a motion was made and carried as follows:

MOTION: Director Mesmer moved to accept the Agreement between District and County of Orange for Collection of Special Taxes, Fees, Charges and Assessments. Secretary Winnen seconded and motion passed unanimously. Both President Kriss and the District's legal counsel signed the Agreement.

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Minutes of the June 15th, 2015 General Meeting of the Board: After reviewing the Minutes of the June 15th, 2015 General Meeting of the Board, a motion was made by Director Mesmer to approve as presented. Secretary Winnen seconded, and the motion was passed unanimously.

Surfside Colony, Ltd. 2014-2015 Year-End Reconciliation and Final June 2015 Billing: Clerk Montana distributed the fiscal year 2014-2015 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony Ltd. in fulfilling the 2014-2015 Security and Maintenance Contract (excluding rent) of \$363,553, compared to total budgeted expenses for such contract with the District (excluding rent) of \$374,933. Accordingly, the difference of \$11,380 was used to reduce the recurring monthly June 2015 invoice of \$32,244 to \$20,864. After review and discussion, a motion was made and carried as follows:

MOTION: President Kriss moved to accept the Surfside Colony, Ltd. 2014-2015 Year-End Reconciliation and Final June 2015 Billing in the amount of \$20,864. Secretary Winnen seconded and the motion passed unanimously.

Surfside Colony, Ltd. 2015-2016 Annual Security and Maintenance Contract: As a follow-up to the Board's acceptance of Surfside Colony, Ltd.'s 2015-2016 Proposal in the annual amount of \$410,940 (\$34,245 monthly) at last month's meeting, the Clerk distributed the 2015-2016 Annual Security and Maintenance Contract to the Board. After review and discussion, a motion was made and carried as follows:

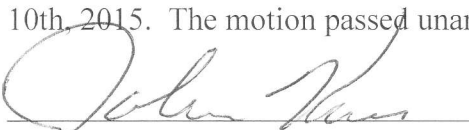
MOTION: Director Johnson moved to accept the 2015-2016 Annual Security Maintenance Contract as presented (see attached) in the amount of \$410,938 (\$34,245 monthly). Secretary Winnen seconded and the motion passed unanimously. Accordingly, President Kriss signed and submitted for Surfside Colony Ltd.'s President's signature.


Current Bills: Clerk Montana presented check #'s 3391-3394 for signature in the amount of \$57,166.00 for June and July 2015 invoices. President Kriss and Secretary Winnen signed checks as submitted.

Fund Balance Report: Clerk Montana reported the year-end fund balance as of June 30th, 2015 to be \$608,197. The Clerk also reported the fund balance as of July 20th, 2015 to be \$578,250 and reviewed the trial balance with the Board. Reserves had been adjusted per the 2015-2016 budget approved at last month's meeting.

Board Member Items: President Kriss distributed and reviewed with the board his summaries of financial position that he planned to submit for the Surfside Colony Ltd.'s annual meeting.

Adjournment: There being no further business to be brought before the Board, Secretary Winnen moved to adjourn the meeting at 7:31 p.m., Director Mesmer seconded, and next month's meeting was set for August 10th, 2015. The motion passed unanimously.


V. John Kriss, President


Gayle Mueller Winnen, Secretary