

Surfside Colony Community Services District

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Minutes of the May 11th, 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, and Director Karen Johnson.

Directors Absent: Gayle Mueller.

Staff Present: Chris Montana, Clerk.

Community Present: Don Karich, John Cahoon, and Gino Salegui of Surfside Colony Storm Water Protection District.

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

Community Input: None.

Minutes of the March 30th, 2015 General Board Meeting: After review of the minutes of the March 30th, 2015 General Board Meeting, a motion was made by Director Johnson to approve as prepared. Director Farrell seconded, and the motion was passed unanimously.

Review of Legal Memo Re: New Public Contract Code Requirements: President Kriss discussed the District counsel's correspondence regarding requirements of public agencies such as the special districts to comply with state law. The Board unanimously agreed to have President Kriss draft correspondence to Surfside Colony Ltd. outlining state requirements.

Report on 3rd Quarter Reconciliation of Surfside Colony Ltd.: The Clerk distributed the 3rd Quarter reconciliation for the Board's review, showing a fiscal year-to-date overpayment of \$13,809. The Board agreed that if a discrepancy exists for the entire fiscal year ending June 30, 2015, then an adjustment would be made to future payments, since final year-end financials would not be available until July 2015.

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Current Bills: Clerk Montana presented check #'s 3384-3387 for signature in the amount of \$66,550.00 for April and May 2015 invoices. President Kriss signed checks as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of May 11th, 2015 to be \$623,806, and reviewed the trial balance with the Board.

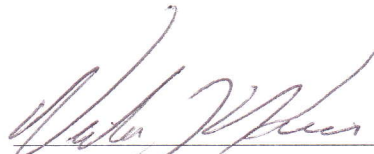
Review and Discussion of 1st Draft of 2015-2016 Budget: Clerk Montana distributed the 1st draft of the 2015-2016 budget for the Board's review. Once Surfside Colony Ltd's proposal was received, the Clerk agreed to amend the budget as directed.

Review, Discussion and Possible Establishment of 2015-2016 User Fees: After discussion, the Board of Directors passed the following motion:


MOTION: President Kriss moved to establish the 2015-2016 User Fees at \$160 for developed lots and \$80 for undeveloped lots. Director Johnson seconded and the motion was passed unanimously.

The Clerk stated that she would contact the Assessor and have the assessment processed.

Adjournment: There being no further business to be brought before the Board, Director Farrell moved to adjourn the meeting at 7:02 p.m., Director Mesmer seconded, and the motion was passed unanimously.



V. John Kriss, President

 6-15-15

DIRECTOR