

Surfside Colony Community Services District

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Minutes of the August 8th, 2016 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President V. John Kriss, Michael Farrell, and Paul Mesmer.

Directors Absent: Karen Johnson, Gayle Mueller Winnen.

Staff Present: Clerk Chris Montana

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

President Kriss called the meeting to order at 6:35 p.m.

Community Input: None.

Review and Possible Approval of the July 18th, 2016 General Board Meeting Minutes: After the Board reviewed the July 18th, 2016 General Board Meeting Minutes, Director Mesmer moved for approval as presented. Director Farrell seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3430-3433 for signature in the amount of \$35,885.00 for August 2016 invoices. Checks were signed as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of July 31st, 2016 to be \$653,959, and reviewed the trial balance with the Board.

Review, Discussion and Possible Approval of Resolution 2016-02 to Adopt 2016-2017 County Budget, Reserve and Investment Policies: Clerk Montana presented the County of Orange Special District Budget for the District for fiscal year 2016-17, Reserve and Investment Policies to the Board. After review and discussion, a motion was made and carried as follows:

MOTION: Director Farrell moved to adopt Resolution No. 2016-02 (attached) to approve such budget in the amount of \$663,387 for fiscal year 2016-17 and to leave current Reserve and Investment Policies unchanged. President Kriss seconded, and the motion passed unanimously.

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Discussion Regarding Board Member Expiring Terms and Upcoming Election: President Kriss reported that he had received an interest from four individuals as a result of his request for candidates for the Districts at Surfside Colony's annual meeting. He agreed to follow up with the potential candidates with information on how to file with the Orange County Registrar of Voters in order to be placed on the November ballot and the process of appointment of new board members if no one runs for election.

Board Member Items: Director Mesmer requested that the Board send him to the California Special District Association (CSDA) annual conference scheduled for October 10-13 in San Diego. Director Mesmer presented a brochure detailing classes and speakers for enrollment fee of \$580. The Directors authorized Director Mesmer to enroll and submit the invoice to the Board.

Adjournment: There being no further business to be brought before the Board, President Kriss moved to adjourn the meeting at 7:08 p.m., and to set the next meeting date for September 19th, 2016. Director Farrell seconded, and the meeting was unanimously adjourned.



V. John Kriss, President

