

Surfside Colony Community Services District

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Minutes of the January 25th, 2016 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, Michael Farrell, Paul Mesmer, and Karen Johnson.

Directors Absent: None.

Staff Present: Clerk Chris Montana.

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

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

Community Input: None.

Review and Possible Approval of the December 14th, 2015 General Meeting of the Board Minutes: After the Board reviewed the December 14th, 2015 General Meeting of the Board Minutes, Director Mesmer moved to approve as presented. President Kriss seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3411-3413 for signature in the amount of \$34,985.86 for January 2016 invoices. President Kriss and Secretary Winnen signed checks as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of January 25th, 2016 to be \$681,113, and reviewed the trial balance with the Board.

a) Review and Possible Acceptance of the Surfside Colony Ltd. 2nd Quarter Reconciliation: (see attached) The Clerk presented the 2nd Quarter Reconciliation of Amounts Paid to Actual Expenses Incurred by Surfside Colony Ltd.

MOTION: After Board review and discussion, Secretary Winnen moved to accept the 2nd Quarter Reconciliation as prepared, and to continue to monitor future fiscal year expenses. President Kriss seconded and the motion passed unanimously.

(b) Review and Possible Approval of Audit Engagement Letter: Clerk Montana presented an engagement letter from White Nelson Diehl Evans LLP to audit fiscal year ended 06/30/15 and fiscal year ending 06/30/16 for fees of \$4,200 and \$4,410, respectively.

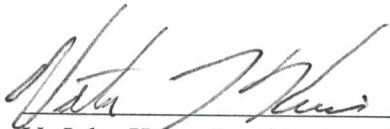
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MOTION: After Board review and discussion, a motion was made by Secretary Winnen to accept the engagement letter from White Nelson Diehl Evans LLP to audit fiscal year ended 06/30/15 and fiscal year ending 06/30/16 for fees of \$4,200 and \$4,410, respectively. President Kriss seconded and the motion passed unanimously.

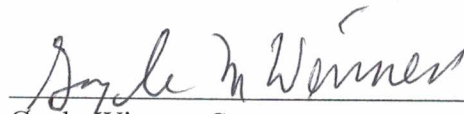
(c) Public Contract Requirements: The Clerk reviewed with the Board the implementation of recent public contract law requiring Awarding Agencies to register public works over \$1,000 with the California DIR. The Board agreed to authorize the Clerk to work with Surfside Colony Ltd. staff in its implementation and President Kriss agreed to draft correspondence to the Surfside Colony Ltd. Board of necessary procedures.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, President Kriss moved to adjourn the meeting at 7:05 p.m., Director Mesmer seconded, and next month's meeting was set for March 7th, 2016. The meeting was unanimously adjourned.



V. John Kriss, President



Gayle Winnen, Secretary