

# Surfside Colony Community Services District

P.O. Box 235  
Surfside, California 90743  
(562) 592-2352 • www.surfsidecsd.org

## Minutes of the July 18th, 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, Zaskia Jones and Richelle Tague of Willdan Financial (Assessor).

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

President Kriss called the meeting to order at 6:31 p.m.

Community Input: None.

2016-2017 User Fee Assessment: a) Assessor's Presentation – Willdan Financial Services representatives, Zaskia Jones and Richelle Tague, presented the Surfside Colony Community Services District Fiscal Year 2016-2017 Preliminary Assessment Roll to the Board of Directors for their review, discussion and possible approval. The Assessor stated that rates remained unchanged from the prior year, and the total assessment for lots remained unchanged for a total of \$40,880.00. 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) Review, Discussion and Possible Approval of User Fee Assessment – After Board discussion with Assessor, a motion was made to adopt Resolution No. 2016-07-01 as follows:

**MOTION:** Director Farrell moved to adopt Resolution No. 2016-07-01 (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 2016-2017 Assessment to the Tax Roll, with any necessary minor adjustments. Director Mesmer seconded, and the motion passed unanimously.

Review and Possible Approval of the June 20th, 2016 General Board Meeting Minutes: After the Board reviewed the June 20th, 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 3423, 3426-3429 for signature in the amount of \$54,973.00 for the final 2015-16 invoice from Surfside Colony Ltd. and July 2016 invoices. Checks were signed as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of June 30th, 2016 to be \$721,463, and reviewed the trial balance with the Board.

**Surfside Colony Community Services District**  
**Minutes of the July 18th, 2016**  
**General Meeting of the Board**


Surfside Colony, Ltd. 2015-2016 Year-End Reconciliation and Final June 2016 Billing: Clerk Montana distributed the fiscal year 2015-2016 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony Ltd. in fulfilling the 2015-2016 Security and Maintenance Contract (excluding rent) of \$381,925, compared to total budgeted expenses for such contract with the District (excluding rent) of \$397,740. Accordingly, the difference of \$15,815 was used to reduce the recurring monthly June 2016 invoice of \$34,245 to \$18,430. After review and discussion, a motion was made and carried as follows:

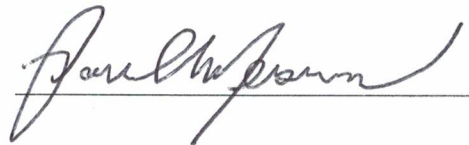
**MOTION:** Director Mesmer moved to accept the Surfside Colony, Ltd. 2015-2016 Year-End Reconciliation and Final June 2016 Billing in the amount of \$18,430. Director Farrell seconded and the motion passed unanimously.

Discussion Regarding Board Member Expiring Terms and Upcoming Election: Director Farrell reported that he did not intend to run for re-election. President Kriss thanked Director Farrell for his services on behalf of the Board.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Director Farrell moved to adjourn the meeting at 7:00 p.m., and to set the next meeting date for August 8, 2016. Director Mesmer seconded, and the meeting was unanimously adjourned.

  
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V. John Kriss, President

  
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# SURFSIDE COLONY COMMUNITY SERVICES DISTRICT

P.O. BOX 235  
Surfside, California 90743  
(562) 592-2352

## RESOLUTION 2016-07-01

**DATE:** July 18, 2016

**PLACE:** District Office, B-89 Surfside, 90743

**DIRECTORS PRESENT:** V. John Kriss, ~~Gayle Winnen~~, Michael Farrell and Paul Mesmer

**DIRECTORS ABSENT:** Karen Johnson

**STAFF PRESENT:** Chris Montana, Clerk

**COMMUNITY MEMBERS PRESENT:**

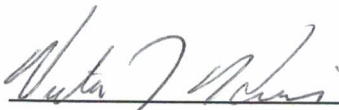
Meeting was called to order at 6:30 p.m.

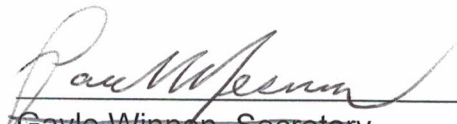
The following actions were taken:

RESOLVED: The 2016-2017 User Fee for lots with buildings is to be \$160.00, and the User Fee for undeveloped lots is to be \$80.00. The 2016-2017 Assessment Roll is summarized as follows:

254 Lots with Buildings	\$40,640.00
3 Undeveloped Lots	<u>240.00</u>
<b>Total</b>	<b>\$40,880.00</b>

RESOLVED: The Orange County Auditor-Controller is directed to add the 2016-2017 Tax Assessments to the Tax Roll.

  
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V. John Kriss, President

  
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Gayle Winnen, Secretary  
Paul Mesmer, Director