

Surfside Colony Community Services District

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Minutes of the March 20th, 2017 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President Paul Mesmer , Secretary Gayle Winnen, V. John Kriss,
Rudy Lalonde and Karen Johnson.

Directors Absent: None.

Staff Present: Clerk Chris Montana

Community Present: Henry Viets, Linda Garofalo, Steve Rowe and Don Karich of Surfside
Colony Storm Water Protection District; K.C. Coultrup and Sandy Kriss, Board Members
of Surfside Colony Ltd.

President Mesmer led all present in the Pledge of Allegiance and called the meeting to order at 6:32 p.m.

Community Input: The Board unanimously agreed to move the Agenda item to consider Surfside Colony Ltd.'s Additional 2016-17 Project Request to the beginning of the meeting, for the convenience of the Surfside Colony Ltd. guests.

Review and Possible Acceptance of Surfside Colony, Ltd.'s Additional 2016-17 Project Funding Request:
K.C. Coultrup, Board Member and new Project Manager of Surfside Colony, Ltd., presented a list of additional Projects (see attached) for the Board's review and consideration to fund during the current 2016-17 fiscal year. Board members from both Districts and Surfside Colony, Ltd. deliberated on the proper allocation of project costs for the Philips Street Drainage Improvement (Project #1) and the Recreation Piling Replacement (Project #5), between the Community Services District and the Storm Water Protection District. It was determined that the Philips Street Drainage Improvement (Project #1) was predominantly a drainage project, based upon the Project Description as provided by as Project Manager K.C. Coultrup, and as such the Community Services District would consider funding 30%, while Storm Water Protection District would consider funding 70%. It was also determined that the Recreation Piling Replacement (Project #5) was equally a drainage and recreational area project, and that the Community Services District would consider funding 50%, while Storm Water Protection District would consider funding 50%. Project #'s 2, 3, 4 and 6 (security, fencing and playground equipment) were all determined to fall within the jurisdiction of Community Service District projects. After review and discussion, the following motions were made and carried:

MOTION: Secretary Winnen moved to approve additional funding in the current fiscal year of \$60,000, or 30% of the total, for the Philips Street Drainage Improvement (Project 1). Director Johnson seconded and the motion passed unanimously.

MOTION: Secretary Winnen moved to approve additional funding in the current fiscal year of \$20,000 for the Remodel of the Security System (Project 2). Director Lalonde seconded and the motion passed unanimously.

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MOTION: Director Johnson moved to approve additional funding in the current fiscal year of \$14,000 for the Additions to Security System (Project 3). Secretary Winnen seconded and the motion passed unanimously.

MOTION: Secretary Winnen moved to approve additional funding in the current fiscal year of \$15,000 for the Anderson Fence Replacement (Project 4). Director Johnson seconded and the motion passed unanimously.

MOTION: Secretary Winnen moved to approve additional funding in the current fiscal year of \$37,500, or 50% of the total, for the Recreation Park Piling Replacement (Project 5). Director Johnson seconded and the motion passed unanimously.

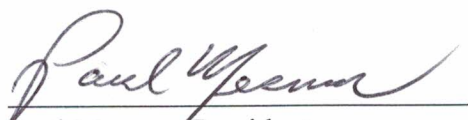
MOTION: Director Lalonde moved to approve additional funding in the current fiscal year of \$35,000 for Playground Equipment (Project 6). Secretary Winnen seconded and the motion passed unanimously.

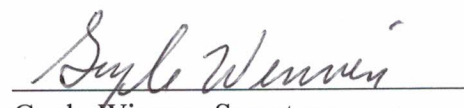
Review and Possible Approval of the February 27th, 2017 General Board Meeting Minutes: After the Board reviewed the February 27th, 2017 General Meeting Minutes, Director Kriss moved for approval as corrected for the Director whom seconded the Adjournment from Director Karich to Director Lalonde. Secretary Winnen seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3461-3464 for signature in the amount of \$38,539.27 for March 2017 invoices. Checks were signed as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of March 20th, 2017 to be \$866,996, and reviewed the trial balance with the Board. The Clerk reported that the variance in second quarter Surfside Colony Ltd. Reconciliation of Expenses was confirmed to be the result of timing differences in security contract payments. The Clerk also reported that all requested documents for the financial statement audit had been provided, the website had been updated, Form 700's were electronically filed and that the Assessor requested that the July meeting be set for the 17th for rate setting. Annual California Form 700 (Statement of Economic Interests) was presented to Director Johnson for review and approval for electronic submission.

Adjournment: There being no further business to be brought before the Board, Secretary Winnen moved to adjourn the meeting at 7:55 p.m. and to set the next meeting date for Monday, May 1, 2017. Director Lalonde seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Winnen, Secretary