

Surfside Colony Community Services District

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Minutes of the May 16th, 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.

Directors Absent: Karen Johnson.

Staff Present: Clerk Chris Montana.

Community Present: Don Karich and Steve Rowe 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 March 7th, 2016 General Board Meeting Minutes: After the Board reviewed the March 7th, 2016 General Board Meeting Minutes, Director Mesmer moved for approval as presented. Secretary Winnen seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3419-3422 for signature in the amount of \$82,943.85 for April and May 2016 invoices, which included payment to Surfside Colony Ltd. for \$10,403.85 for disaster supplies (hydrabarriers, lights, fuel conversion kits and two generators). President Kriss and Secretary Winnen signed checks as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of May 16th, 2016 to be \$706,604, and reviewed the trial balance with the Board.

a) The Clerk presented to the Board the 3rd Quarter 2015-2016 Surfside Colony Ltd. Reconciliation of Amounts Paid to Actual Charges and Expenses Incurred by Surfside Colony Ltd. After Board review and discussion, a motion was made and carried as follows:

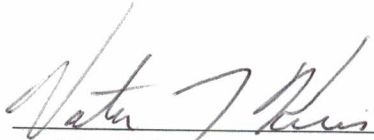
MOTION: Secretary Winnen moved to accept the 3rd Quarter Reconciliation as prepared, and to continue to monitor future fiscal year expenses until the June 30, 2016 year end. Director Farrell seconded and the motion passed unanimously.

b) The Clerk distributed to the Board the 1st Draft of the 2016-2017 Preliminary Operating Budget, Reserve and Investment Policies. After review and discussion, the Board directed the Clerk to update and return the budget for possible adoption at next month's meeting after receiving further input from Surfside Colony Ltd.

Board Member Items: None.

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Adjournment: There being no further business to be brought before the Board, Secretary Winnen moved to adjourn the meeting at 7:10 p.m., and to set the next meeting dates for June 20th, 2016 and July 18, 2016. Director Farrell seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Gayle Winnen, Secretary