

Surfside Colony Community Services District

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Minutes of the February 19th, 2018 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, Karen Johnson, and Rudy Lalonde.
Directors Absent: None.
Staff Present: Clerk Chris Montana.
Community Present: Hank Viets, Linda Garofalo, Steve Rowe and Don Karich of Surfside Colony Storm Water Protection District.

President Mesmer led all present in the Pledge of Allegiance and called the meeting to order at 6:30 p.m.

Community Input: None.

Review and Possible Approval of the January 22nd 2018 General Board Meeting Minutes: After the Board reviewed the January 22nd, 2018 General Board Meeting Minutes, Director Kriss moved for approval as presented. Secretary Winnen seconded, and the motion passed unanimously.

Review and Possible Adoption of Capital Improvement Project Approval Policy: Clerk Montana presented the Capital Improvement Project Approval Policy for review and discussion. It was noted that President Mesmer submitted correspondence to the Surfside Colony, Ltd. Board of Directors informing them of this Policy and its inclusion on the Agenda and invited comments. The attached letter was received today from Surfside Colony Ltd. which included their input. Director Johnson moved for adoption of the Policy as presented. Secretary Winnen seconded and the Capital Improvement Project Policy was unanimously adopted.

Current Bills: After review and discussion of recently submitted Project invoices and budgeted amounts, Clerk Montana presented check #'s 3509-12 in the amount of \$53,601.80 for payment of February 2018 invoices for Monthly Security and Maintenance contract, administration expenses, and C-Row Project Costs for review and signature. Checks were signed as submitted.

Review and Possible Approval of Surfside Colony Ltd.'s Additional Project Fund Request: As a follow-up to Surfside Colony Ltd.'s Request for Additional Funds dated January 22, 2018, which was presented at last month's meeting, the Board considered each line item of the request. After Board review and discussions, the following motions were made and carried:

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In Regards to Additional Funding for Previously Approved Projects:

MOTION: Director Kriss moved to approve Surfside Colony Ltd.'s fund request for reimbursement of amounts paid in excess of previously approved amounts, in order to complete the C-Row Street Repairs for \$29,378.74 and for C-Row Landscaping in the amount of \$11,607.21 for a total of \$40,985.95 to be paid upon receipt of invoice and back-up. Secretary Winnen seconded and the motion passed unanimously.

In Regards to Funding Requested for New Projects and Repairs:

MOTION: Director Kriss moved to approve Surfside Colony Ltd.'s fund request for B-Row Concrete Street Repairs and Maintenance, Not-to-Exceed \$25,000. Secretary Winnen seconded and the motion passed unanimously, with the exception of Director Johnson who abstained.

MOTION: Director Johnson moved to approve Surfside Colony Ltd.'s fund request for the Electrical Pedestal Replacement in the amount of \$6,329.35. Director Kriss seconded and the motion passed unanimously.

MOTION: Director Johnson moved to approve Surfside Colony Ltd.'s fund request for Five to Six Stop Signs, in the amount of \$5,000. Director Kriss seconded and the motion passed unanimously.

It was the Board's decision that each of the above projects fell within the scope of our authority to support and that funds would be made available as requested. However, the Board decided to table the decision to approve \$30,000 for the Two Front Gate Installations Project, pending further information, as it did not appear that this project was justifiable as a necessary safety and security enhancement.

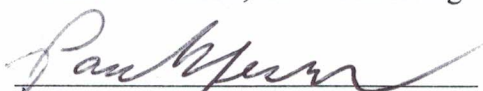
Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of February 19th, 2018 to be \$871,074 and reviewed the trial balance with the Board. The Clerk also reported that the Annual Special District Financial Transaction Report and been completed and electronically filed.

Surfside Colony, Ltd. 2nd Quarter 2017-18 Reconciliation: Clerk Montana presented the 2nd Quarter 2017-18 Reconciliation of Security and Maintenance Contract payments paid to actual expenses incurred by Surfside Colony, Ltd. After review and discussion, a motion was made and passed as follows:

MOTION: Director Johnson moved to accept the 2nd Quarter Reconciliation as prepared, and to continue to monitor future fiscal year expenses. Secretary Winnen seconded and the motion passed unanimously.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Director Johnson moved to adjourn the meeting at 8:05 p.m. and to set the next meeting date for Monday, March 19th, 2018. Secretary Winnen seconded, and the meeting was unanimously adjourned.


Paul Mesmer, President


Gayle Winnen, Secretary