

Surfside Colony Storm Water Protection District

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Minutes of the January 5th, 2017 General Meeting of the Board of Trustees Surfside Office, B-89 7:00 p.m.

Trustees Present: President V. John Kriss, Steve Rowe and Henry Viets.
Trustees Absent: Don Karich and Linda Garofalo.
Staff Present: Chris Montana, Clerk.
Community Present: Paul Mesmer, Gayle Winnen and Rudy LaLonde of Surfside Colony Community Services District.

President Kriss called the meeting to order at 7:00 p.m.

Community Input: None.

Administering of Oath to New Directors: Clerk Montana administered the Oaths of Office to Steve Rowe for a four-year term and to Henry Viets for a two-year term as Trustees, and the Oaths were signed accordingly.

Nominations/Appointments of Officers of the Board: President Kriss stated that he would be willing to continue to serve as President of the Surfside Colony Storm Water Protection District, unless another Trustee was interested in doing so. The Board unanimously agreed to appoint Trustee Kriss as President. The appointment of Secretary was tabled until next month's meeting.

Review and Possible Approval of the December 12th, 2016 General Board Meeting Minutes: After the Board reviewed the December 12th, 2016 General Board Meeting Minutes, Trustee Rowe moved for approval as presented. Trustee Viets seconded, and the motion passed unanimously.

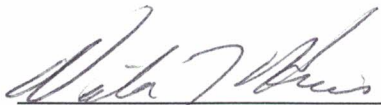
Current Bills: Clerk Montana presented check #'s 1245-1247 for signature in the amount of \$47,379.33 for January 2017 invoices, which included \$40,845.00 to the County of Orange for Surfside's share of the design and construction of the Periodic Nourishment of the Erosion Control Project - Phase 13 (Sandfill Agreement). Checks were signed as submitted.

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Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of January 5th, 2017 to be \$755,450, and reviewed the trial balance with the Board. The 2015-2016 State of California Special District Financial Transaction Report was presented to Board, and the Clerk reported that the audit of the June 30, 2016 financial statements (which the Financial Transaction Report serves as a starting point) was commencing. The Clerk stated that the 2nd Quarter Surfside Colony Ltd. reconciliation would be presented at next month's meeting. The Clerk distributed Form 700 (Assuming Office) to Trustee Viets for review and approval.

Drainage Projects/Sandfill Updates: President Kriss reported that the State, County and other jurisdictions are in the process of signing contracts to fund their respective shares and that the federal government is ready for the engineering phase of project to begin.

Adjournment: There being no further business to be brought before the Board, President Kriss moved to adjourn the meeting at 7:20 p.m. Trustee Viets seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Henry Viets, Trustee