

Surfside Colony Storm Water Protection District

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Minutes of the July 18th, 2016 General Meeting of the Board of Trustees Surfside Office, B-89 7:00 p.m.

Trustees Present: President V. John Kriss, Don Karich, John Cahoon and Steve Rowe.
Trustees Absent: Gino Salegui.
Staff Present: Chris Montana, Clerk.
Community Present: Michael Farrell and Paul Mesmer of Surfside Colony Community Services District.

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

Community Input: None.

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, Trustee Cahoon moved for approval as presented. Trustee Rowe seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1225, 1227-1230 for signature in the amount of \$14,044.33 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 \$645,705, and reviewed the trial balance with 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 Drainage and Erosion Control Contract (excluding rent) of \$66,047, compared to total budgeted expenses for such contract with the District (excluding rent) of \$64,680. Since Annual Contract provided that payments would not exceed budgeted amounts without Board approval, the recurring monthly June 2016 invoice of \$5,940.00 was not adjusted. After review and discussion, a motion was made and carried as follows:

MOTION: Trustee Rowe moved to accept the Surfside Colony, Ltd. 2015-2016 Year-End Reconciliation and Final June 2016 Billing in the amount of \$5,940. Trustee Karich seconded and the motion passed unanimously.

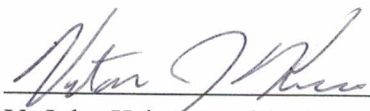
Discussion Regarding Board Member Expiring Terms and Upcoming Election: Clerk Montana reported that John Cahoon, Eugene Salegui and Steve Rowe were up for re-election. John Cahoon reported that he did not intend to run for re-election and President Kriss thanked him for his services on behalf of the Board. Trustee Rowe stated that he would be running for re-election, and Trustee Salegui's decision wasn't known.

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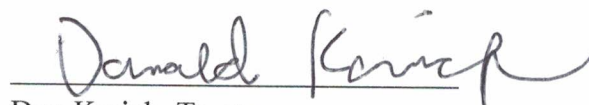
Drainage Projects / Sandfill Updates: The first draft of the Federal Beach Erosion Control Agreement was distributed to Board members for review and discussion. The District's share of costs per the draft agreement was \$40,845 which would be funded with the District's Sandfill Reserves.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Trustee Rowe moved to adjourn the meeting at 7:50 p.m. Trustee Karich seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Don Karich, Trustee