

Surfside Colony Storm Water Protection District

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Minutes of the May 16th, 2016 General Meeting of the Board of Trustees Surfside Office, B-89 7:00 p.m.

Trustees Present: President V. John Kriss, Steve Rowe and Don Karich.

Trustees Absent: Gino Salegui and John Cahoon.

Staff Present: Chris Montana, Clerk.

Community Present: Gayle Winnen, Michael Farrell and Paul Mesmer of Surfside Colony Community Services District.

President Kriss called the meeting to order at 7:10 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, Trustee Karich moved for approval as presented. President Kriss seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1222-1224 for signature in the amount of \$15,830.00 for April and May 2016 invoices. President Kriss and Trustee Karich signed checks as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of May 16th, 2016 to be \$638,603, 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: President Kriss 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. Trustee Karich seconded and the motion passed unanimously.

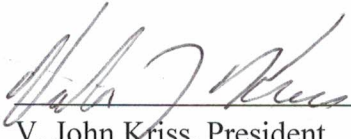
b) The Clerk distributed to the Board the 1st Draft of the 2016-2017 Preliminary Operating Budget, Reserve and Investment Policies. After review and discussion, the Board directed the Clerk to update and return the budget for possible adoption at next month's meeting after receiving further input from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

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Drainage Projects / Sandfill Updates: President Kriss reported that the federal government will allocate funds to the Army Corps of Engineers sandfill engineering study and then plans and specifications will be drawn up. The plans are anticipated to be evaluated during this fall and the actual sandfill is currently expected to occur in July 2017.

Board Member Items: Board members discussed current plans for expanding the Seal Beach Naval Weapons Station in order to accommodate increased services.

Adjournment: There being no further business to be brought before the Board, Trustee Rowe moved to adjourn the meeting at 7:36 p.m. Trustee Karich seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Don Karich, Trustee