

Surfside Colony Storm Water Protection District

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Minutes of the October 17th, 2016 General Meeting of the Board of Trustees Surfside Office, B-89 7:00 p.m.

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

President Kriss called the meeting to order at 7:18 p.m.

Community Input: None.

Review and Possible Approval of the September 19th, 2016 General Board Meeting Minutes:
After the Board reviewed the September 19th, 2016 General Board Meeting Minutes, Trustee Rowe moved for approval as presented. Trustee Karich seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1237-1239 for signature in the amount of \$11,264.33 for October 2016 invoices. Checks were signed as submitted.

Review, Discussion and Possible Approval of, and Authorization of President to Sign, the Agreement for Periodic Nourishment of the Orange County Beach Erosion Control Project - Stage 13: President Kriss discussed the Agreement as presented by Ann Mesa of Orange County Public Works whereby the District would contribute \$5,043 for the design and \$35,802 for construction, for a total of \$40,845, towards the Periodic Nourishment of the County Beach Erosion Control Project – Stage 13. Both County Counsel and the District's legal counsel had reviewed the document and approved it as to form. No payment was due at this time per the County, however, the District was advised by Ann Mesa of the County Public Works to sign the agreement in order to not hold up the progress of the Project. After further review and discussion, a motion was made and carried as follows:

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MOTION: Trustee Cahoon moved to Approve, and for President Kriss to sign, the Agreement for Periodic Nourishment of the Orange County Beach Erosion Control Project – Stage 13 between the County of Orange and Surfside Colony Storm Water Protection District. Trustee Karich seconded and the motion passed unanimously.

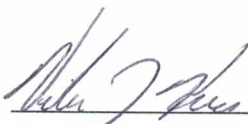
Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of September 30th, 2016 to be \$616,969, and reviewed the trial balance with the Board. The Clerk reported that the biennial filing of the Conflict of Interest Code had been filed with the County with no changes.

Surfside Colony, Ltd. 1st Quarter 2016-2017 Reconciliation: After review and discussion, a motion was made and passed as follows:

MOTION: Trustee Rowe moved to accept the 1st Quarter Reconciliation as prepared, and to continue to monitor future fiscal year expenses. Trustee Karich seconded and the motion passed unanimously.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Trustee Rowe moved to adjourn the meeting at 7:35 p.m. Trustee Cahoon seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Don Karich, Trustee