

# Surfside Colony Storm Water Protection District

P.O. Box 235  
Surfside, California 90743  
(562) 592-2352 • www.surfsideswp.org

## **Minutes of the June 16th, 2014 General Board Meeting** **Surfside Office, B-89** **7:00 p.m.**

**Trustees Present:** President V. John Kriss, Secretary Gayle Winnen, Jon Regnier, John Cahoon and Nora Straight

**Trustees Absent:** None

**Staff Present:** Chris Montana, Clerk

**Community Present:** Don Karich, Dan Nowak and Mike Farrell of Surfside Colony Community Services District; Sandy Kriss of Surfside Colony, Ltd.

President Kriss called the meeting to order at 7:58 p.m.

Community Input: None.

Minutes of the May 19th, 2014 General Board Meeting: After reviewing the minutes of the May 19th, 2014 General Board Meeting, a motion was made by Trustee Regnier to approve as prepared. Trustee Cahoon seconded. Motion passed unanimously.

Drainage Projects / Sandfill Updates: President Kriss reported that the Army Corps of Engineers was awarded \$350,000 for the Engineering Study. It was approved but not paid. They would put up the specs for the engineering requirements. Then, around October or November 2014, at the earliest, the study would be conducted. The earliest that the sand replenishment project would actually occur would be in November 2015.

Current Bills: Clerk Montana presented check #'s 1168-1169 for signature in the amount of \$7,366.00 for June 2014 invoices. President Kriss and Secretary Winnen approved and signed as submitted.

Fund Balance Report: Clerk Montana reported the Fund Balance as of June 16th, 2014 to be \$437,682, and that bank accounts had been reconciled to the penny through May 31st.

Review and Discussion of 2013-2014 Surfside Ltd. Payment Reconciliation: As a follow-up to last month's discussion regarding the need to reconcile amounts paid by the District to Surfside Colony, Ltd. to actual costs incurred by Surfside Colony Ltd., the Clerk presented such 2013-2014 reconciliation. After a review of the reconciliation, it was determined that there was not a material discrepancy and no further action had to be taken in regards to the 2013-2014 fiscal year. However, a motion to require quarterly reconciliations was made and carried as follows:

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**MOTION:** Secretary Winnen moved to reconcile amounts paid by District to Surfside Colony Ltd. to actual costs incurred by Surfside Colony, Ltd. on a quarterly basis. Trustee Regnier seconded and motion passed unanimously.

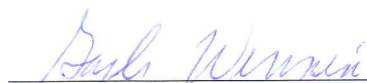
Review, Discussion and Possible Approval of 2014-2015 Budget and Reserves: Clerk reviewed with the Board the 2014-2015 budget as prepared. After discussion, a motion was made and carried as follows:

**MOTION:** Trustee Regnier moved to approve the 2014-2015 budget as presented in the amount of \$259,430. Secretary Straight seconded. Motion passed unanimously.

Discussion Regarding 2014 Election and Expiring Terms of District Directors: Clerk distributed a Notice of Election to post at post office to invite interested candidates to run for election. With board's agreement, Clerk stated that Notice would be posted after meeting.

Adjournment: There being no further business to be brought before the Board, Secretary Winnen moved to adjourn the meeting at 8:15 p.m and next month's meeting was scheduled for July 21st, 2014. Trustee Cahoon seconded and motion was passed unanimously.

  
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V. John Kriss, President

  
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Gayle Winnen, Secretary