

# Surfside Colony Storm Water Protection District

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## **Minutes of the January 21st, 2013 General Board Meeting** **Surfside Office, B-89** **7:00 p.m.**

**Trustees Present:** V. John Kriss, Jon Regnier

**Staff Present:** Chris Montana, Clerk

**Community Members Present:** Don Karich and Mike Farrell of Surfside Colony Community Services District; Sandy Redding of Surfside Colony, Ltd.

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

Community Input: None.

Minutes of the December 17th, 2012 General Board Meeting: Due to a lack of quorum, the approval of the minutes was tabled until next month's meeting.


Drainage Projects / Sandfill Updates: Trustee Kriss reported that there was no new events to report to the Board.


Current Bills: Clerk Montana presented check #'s 1123-1125 for signature in the amount of \$6,474.00 for January 2013 invoices. President Kriss and Trustee Regnier approved and signed as submitted.

Fund Balance Report: Clerk Montana reported the Fund Balance as of January 21st, 2013 to be \$263,913. The Clerk reported that she would transfer \$48,271 from the Bank of America checking account to the LAIF account, in order to fund previously unfunded reserves and to separate Reserved funds from Unreserved funds in the checking account, as provided in the District's Investment and Reserve Policies.

Other Business: Clerk Montana reported to the Board that, as a result of the dissolution of the Seal Beach Housing RDA, the District received funds totaling \$43,686. The Clerk also reported that the 06/30/12 financial statement audit was in progress. Finally, the Clerk reported that LAFCO was finalizing their Municipal Service Review (MSR) and Sphere of Influence (SOI) reports and that no changes were anticipated.

Adjournment: There being no further business to be brought before the Board, President Kriss moved to adjourn the meeting at 7:15 p.m. and to schedule next month's meeting for February 25th, 2013. Trustee Regnier seconded.

  
V. John Kriss, President

  
Jon Regnier, Trustee