

Surfside Colony Storm Water Protection District

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Minutes of the October 19th, 2015 General Meeting of the Board of Trustees Surfside Office, B-89 7:00 p.m.

Trustees Present: President V. John Kriss, Secretary Gino Salegui, Trustee John Cahoon, and Trustee Don Karich.

Trustees Absent: Trustee Steve Rowe.

Staff Present: Chris Montana, Clerk.

Community Present: Gayle Mueller Winnen, Mike Farrell, Paul Mesmer, and Karen Johnson 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 September 21st, 2015 General Meeting of the Board Minutes: After the Board reviewed the September 21, 2015 General Meeting of the Board Minutes, Secretary Salegui moved to approve as presented. Trustee Karich seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1210-1212 for signature in the amount of \$156,510.00 for October 2015 invoices, which included the \$150,000 transfer to the District's LAIF account as approved at last month's meeting. President Kriss and Secretary Salegui signed checks as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of October 19th, 2015 to be \$505,430, and reviewed the trial balance with the Board.


(a) The Clerk presented the 2015 State Controller's Special District Financial Transactions Report for review and signature.

(b) The Clerk presented the Reconciliation of Surfside Colony Ltd. 1st Quarter Actuals to Billings. After review and discussion, the reconciliation was accepted and no further action was deemed presently necessary.


Drainage Projects / Sandfill Updates: President Kriss reported that there were no new updates.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Trustee Karich moved to adjourn the meeting at 7:15 p.m. Secretary Salegui seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Gino Salegui, Secretary