

# Surfside Colony Storm Water Protection District

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## Minutes of the September 11th, 2017 General Meeting of the Board of Trustees Surfside Office, B-89

7:00 p.m.

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

**Trustees Absent:** Linda Garofalo, Henry Viets

**Staff Present:** Chris Montana, Clerk

**Community Present:** Paul Mesmer and Rudy Lalonde of Surfside Colony Community Services District

President Kriss called the meeting to order at 7:11 p.m.

Community Input: None.

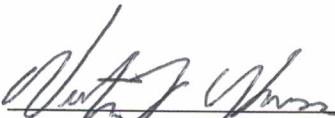
Review and Possible Approval of the August 7th, 2017 General Board Meeting Minutes: After the Board reviewed the August 7th, 2017 General Board Meeting Minutes, Trustee Rowe moved for approval as presented. Trustee Karich seconded, and the motion passed unanimously.


Current Bills: Clerk Montana presented check #'s 1279-1281 for signature in the amount of \$7,603.25 for September 2017 invoices for monthly drainage and erosion contract and administration expenses. Checks were signed as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of September 11th, 2017 to be \$357,485, and reviewed the trial balance with the Board. Being that the District's operating account had a balance of only \$904, the Board unanimously agreed to transfer a maximum of \$25,000 from the LAIF account to the Bank of America operating account. The Clerk distributed and discussed the 2016 audited financial statements.

Drainage Projects/Sandfill Updates: President Kriss stated that there were no updates at this time.

Adjournment: There being no further business to be brought before the Board, Trustee Rowe moved to adjourn the meeting at 7:33 p.m. and the next meeting date was set for October 16th. Trustee Karich seconded, and the meeting was unanimously adjourned.

  
V. John Kriss, President

  
Don Karich