

Surfside Colony Storm Water Protection District

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Minutes of the September 21st, 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, and Trustee Don Karich,
Trustees Absent: John Cahoon and Trustee Steve Rowe.
Staff Present: Chris Montana, Clerk.
Community Present: Gayle Mueller Winnen, Paul Mesmer, and Mike Farrell of
Surfside Colony Community Services District.

President Kriss called the meeting to order at 6:55 p.m.

Community Input: None.

Review and Possible Approval of the August 10th, 2015 Minutes of the General Meeting of the Board: After reviewing the Minutes of the ~~Aug~~ 10th, 2015 General Meeting of the Board, Secretary Salegui moved to approve as presented. Trustee Karich seconded, and the motion passed unanimously.

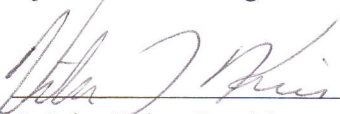
Current Bills: Clerk Montana presented check #'s 1208-1209 for signature in the amount of \$6,485.00 for September 2015 invoices. President Kriss and Secretary Salegui signed checks as submitted.

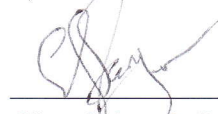
Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of September 21st, 2015 to be \$511,399, and reviewed the trial balance with the Board. The Clerk presented the annual insurance application for signature as well as the year-end workpaper created for preparation of the 2015 State Controller's Special District Financial Transactions Report. The Clerk stated that such report would be presented at next month's meeting. Finally, due to a balance of \$313,169 in the District's checking account, higher than the FDIC insured amount, the Clerk requested authorization to transfer \$100,000 to the LAIF investment account. Secretary Salegui recommended a transfer of \$150,000 since LAIF earns interest and no significant expenditures were expected before December's property tax allocation. Authorization of a \$150,000 was unanimously granted.

Board Member Items: President Kriss discussed the Orange County Grand Jury report with Board.

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

Adjournment: There being no further business to be brought before the Board, Trustee Karich moved to adjourn the meeting at 7:05 p.m. Secretary Salegui seconded, and the meeting was unanimously adjourned.


V. John Kriss, President


Gino Salegui, Secretary