

Surfside Colony Community Services District

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Minutes of the Sept. 21st, 2015 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President V. John Kriss, Secretary Gayle Mueller Winnen, Director Michael Farrell, and Director Paul Mesmer.
Directors Absent: Director Karen Johnson.
Staff Present: Clerk Chris Montana.
Community Present: Gino Salegui and Don Karich of Surfside Colony Storm Water Protection District.

President Kriss called the meeting to order at 6:30 p.m.

Community Input: None.

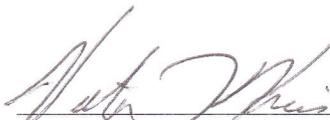
Review and Possible Approval of the August 10, 2015 Minutes of the General Meeting of the Board: After reviewing the Minutes of the August 10th, 2015 General Meeting of the Board, Secretary Winnen moved to approve as presented. Director Farrell seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 3400-3402 for signature in the amount of \$35,390.00 for September 2015 invoices. President Kriss and Secretary Winnen signed checks as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of September 21st, 2015 to be \$514,710, 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 low balance of \$14,887 in the District's checking account, the Clerk requested authorization to transfer \$50,000 from the LAIF investment account to cover monthly expenses since no significant property tax allocations were expected until December. Authorization was unanimously granted.

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

Adjournment: There being no further business to be brought before the Board, Secretary Winnen moved to adjourn the meeting at 6:51 p.m., Director Farrell seconded, and next month's meeting was set for October 19th, 2015. The meeting was unanimously adjourned.



V. John Kriss, President



Gayle Mueller Winnen, Secretary