

# Surfside Colony Community Services District

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## Minutes of the January 21st, 2013 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

**Directors Present:** V. John Kriss, Don Karich and Mike Farrell

**Staff Present:** Chris Montana, Clerk

**Community Present:** Jon Regnier of Surfside Colony Storm Water Protection District and Sandy Redding of Surfside Ltd.

Director Kriss called the meeting to order at 6:36 p.m.

Community Input: None.

Board Member Comments: President Kriss discussed the development of the District's new website and distributed Mr. Graham Hoad's site map and content pages. He reported that the website is ready to go live. President Kriss also distributed to the Board "Special District Reserve Guidelines" for their review.

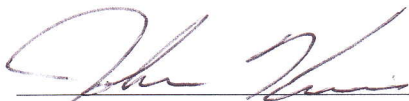
Minutes of the December 17th, 2012 General Board Meeting: After reviewing the minutes of the December 17th, 2012 General Board Meeting minutes, a motion was made by Director Karich to approve. Director Farrell seconded, and the motion was passed unanimously.

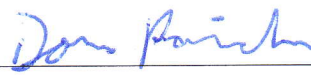
Current Bills: Clerk Montana presented check #'s 3288-3291 for signature in the amount of \$27,011.35 for January 2013 invoices. President Kriss and Director Karich signed as submitted.

Fund Balance Report: Clerk Montana reported the fund balance as of January 21st, 2013 to be \$382,739. The Clerk reported that she would transfer \$126,006 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 \$106,182. 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, Director Karich moved to adjourn the meeting at 7:00 p.m., Director Farrell seconded and the motion was passed unanimously.

  
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V. John Kriss, President

  
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Don Karich, Director