

Surfside Colony Storm Water Protection District

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Minutes of the January 20th, 2014 General Board Meeting Surfside Office, B-89 7:00 p.m.

Trustees Present: President V. John Kriss, Secretary Gayle Winnen, Trustee Jon Regnier and Trustee John Cahoon.
Trustees Absent: Nora Straight.
Staff Present: Chris Montana, Clerk.
Community Present: Don Karich, Dan Nowak, and Mike Farrell of Surfside Colony Community Services District.

President Kriss called the meeting to order at 6:43 p.m.

Community Input: None.

Minutes of the December 16th, 2013 General Board Meeting: After reviewing the minutes of the December 16th, 2013 General Board Meeting, a motion was made by Trustee Regnier to approve as prepared. Trustee Cahoon seconded. Motion passed unanimously.

Drainage Projects / Sandfill Updates: President Kriss had no updates to report at this time.


Current Bills: Clerk Montana presented check #'s 1153-1154 for signature in the amount of \$7,191.00 for January 2014 invoices. President Kriss and Secretary Winnen approved and signed as submitted.

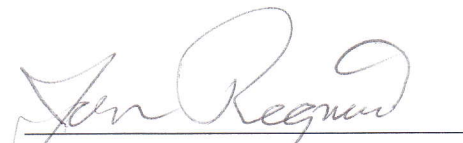
Fund Balance Report and Clerk's Report: Clerk Montana reported the Fund Balance as of January 20th, 2014 to be \$419,369. The Clerk also reported that audit of June 30, 2013 financial statements was underway. Trustee Winnen recommended to the Board that a portion of surplus funds be used to increase the Sandfill reserve to \$150,000 and the Revetment Reserve to \$75,000. Discussions ensued. Clerk recommended to further analyze reserves during 2014-2015 budget discussions.

District's Website: Clerk Montana reported that the website had been updated.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Secretary Winnen moved to adjourn the meeting at 7:01 p.m and next month's meeting was scheduled for February 24th, 2014. Trustee Regnier seconded and motion was passed unanimously.


V. John Kriss, President


Jon Regnier, Trustee