

Surfside Colony Community Services District

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Minutes of the October 13th, 2014 General Meeting of the Board of Directors Surfside Office, B-89 6:30 p.m.

Directors Present: President V. John Kriss, Secretary Nora Straight, Director Don Karich, Director Dan Nowak, and Director Mike Farrell

Directors Absent: None

Staff Present: Chris Montana, Clerk

Community Present: None

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

Community Input: None.

Minutes of the September 8th, 2014 General Board Meeting: After reviewing the minutes of the September 8th, 2014 General Board Meeting, a motion was made by President Kriss to approve as presented. Director Nowak seconded, and the motion was passed unanimously.


Current Bills: Clerk Montana presented check #'s 3355-3358 for signature in the amount of \$38,624.00 for October 2014 invoices. President Kriss and Director Karich approved and signed as submitted.

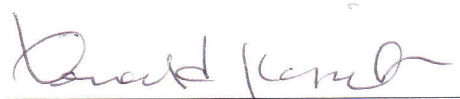
Fund Balance Report: Clerk Montana reported the fund balance as of October 13th, 2014 to be \$547,310, and reviewed the District's trial balance with the Board. The Clerk stated that unless sufficient property tax revenue is received in November and early December, a transfer from the District's LAIF funds may have to be made.

Discussion Regarding 2014 Election and Expiring Terms of District Directors: No issues reported. All five seats are expected to be filled after November election.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, President Kriss moved to adjourn the meeting at 6:43 p.m., Secretary Straight seconded, and the motion was passed unanimously.


V. John Kriss, President


Don Karich, Director