

# Surfside Colony Storm Water Protection District

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## **Minutes of the May 1st, 2017 General Meeting of the Board of Trustees Surfside Office, B-89 / Redirected to A-100 due to Construction 7:00 p.m.**

**Trustees Present:** President V. John Kriss, Secretary Linda Garofalo, Don Karich, and Henry Viets.

**Trustees Absent:** Steve Rowe.

**Staff Present:** Chris Montana, Clerk.

**Community Present:** Paul Mesmer, Gayle Winnen, Rudy Lalonde and Karen Johnson of Surfside Colony Community Services District; K.C. Coultrup and Sandy Kriss, Board Members of Surfside Colony Ltd..

President Kriss called the meeting to order at 7:34 p.m.

Community Input: None.

Review and Possible Approval of the March 20<sup>th</sup>, 2017 General Board Meeting Minutes: After the Board reviewed the March 20<sup>th</sup>, 2017 General Board Meeting Minutes, Trustee Viets moved for approval as presented. Trustee Karich seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1254-1259 for signature in the amount of \$15,728.91 for April 2017 invoices. Checks were signed as submitted.

Fund Balance and Clerk's Report: Clerk Montana reported the fund balance as of May 1st, 2017 to be \$811,204, and reviewed the trial balance with the Board, which had been updated for new accounts in order to adequately track new project costs. The Clerk reported that property tax revenues received this fiscal year were at a record high and approximately \$125,000 higher than last year when excluding the nonrecurring revenue from the dissolution of the Seal Beach Redevelopment agency in the prior year. Accordingly, the Clerk also included a Revised Budget along with Additional Project Requests with the trial balance for Board review and possible approval. The Clerk reported that the third quarter expenses were not yet available from Surfside Colony Ltd., but that the Reconciliation would be prepared when received. The Clerk also reported that the State Controller Compensation Report and CalPERS information request had all been prepared and timely filed.

Review and Possible Acceptance of Surfside Colony, Ltd.'s 2<sup>nd</sup> Additional 2016-17 Project Funding Request: K.C. Coultrup, Board Member of Surfside Colony, Ltd., presented the 2nd additional request for funding in the current fiscal year, in the amount of \$197,090, for Projects previously approved in the District's budget and at the March 20<sup>th</sup> Board meeting. Per Mr. Coultrup, the increased costs were the result of the actual project bids received being higher than original estimates, as well as higher estimates obtained from engineering studies to complete future projects. Board members from both Districts and Surfside Colony, Ltd. deliberated on the proper allocation of project costs for the Philips Street Project, current measures being taken to control project costs, the timing of the requests being so late in the fiscal year, as well as the probability of which each Project

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presented would be completed by the June 30<sup>th</sup> year-end. After review and discussion, the following motions were made and carried:

**MOTION:** Director Karich moved to:

1) Approve a final fiscal year 2016-17 Project Costs Budget in an amount **not to exceed** \$425,065, which consists of the following:

C Row Landscaping (SW 2)	\$ 18,500
C Row Drainage (SW 3)	181,765
Patio Landscaping (SW 4)	19,800
Patio Drainage (SW 5)	65,000
Phillips Street Drainage (SW 6)	140,000
	<u>\$425,065</u>

2) Include the following projects in the fiscal year 2017-18 Budget:

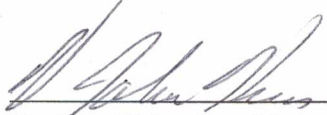
A-Row Drainage (SW 1)	\$ 95,000
Recreation Park Piling Replacement (SW 7)	<u>61,025</u>
	<u>\$156,025</u>

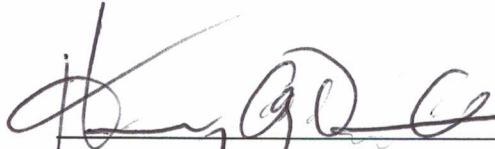

3) Adopt a Revised Budget in the amount of \$561,435 to reflect unanticipated increases in current year revenues and the above adjustments to total budgeted Project Costs.

Director Viets seconded and the motion passed unanimously. In addition, upon inquiry, Mr. Coultrup confirmed that invitations to bid projects were being published, all projects were being awarded to the lowest bidder, and projects were being registered with the California Department of Industrial Relations as required for projects funded by public agencies.

Drainage Projects/Sandfill Updates: President Kriss reported that he had spoken with the Project Manager of the Army Corps of Engineers, the State Director of Parks and Ann Mesa with the County of Orange regarding status of the Periodic Nourishment of the Orange County Beach Erosion Control Project – Stage 13 (Sandfill). The State of California will be combining its funds with the County’s and transmit to the U.S. Army Corps of Engineers. The Engineering Study is expected to commence within one month.

Adjournment: There being no further business to be brought before the Board, Trustee Viets moved to adjourn the meeting at 8:00 p.m. and to set the next meeting date for May 22nd. Trustee Garofalo seconded, and the meeting was unanimously adjourned.

  
V. John Kriss, President

  
Linda Garofalo, Secretary  
  
HENRY VIETS, MEMBER