

Surfside Colony Storm Water Protection District

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Minutes of the January 27th, 2020 General Meeting of the Board of Trustees Surfside Office, B-89 7:00 p.m.

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

Trustees Absent: None.

Staff Present: Chris Montana, Clerk.

Community: Paul Mesmer, Gayle Mueller-Winnen, Karen Johnson, Rudy Lalonde and Tara Amundson of Surfside Colony Community Services District; K.C. Coultrup and Sandy Kriss of Surfside Colony, Ltd.

President Kriss called the meeting to order at 7:45 p.m.

Community Input: None.

Review and Possible Approval of the December 9th, 2019 General Board Meeting Minutes: After the Board reviewed the December 9th, 2019 General Board Meeting Minutes, Trustee Rowe moved for approval as presented. Secretary Garofalo seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1368-1371 in the amount of \$26,767.59, consisting of invoices for Project Reimbursements in the amount of \$18,203.59 and \$8,564.00 for the monthly Drainage and Erosion billing and general administrative expenses. The C-Row Project invoice, which had been tabled in the previous month, had been reduced by \$587.50 after further analysis and was included above. Checks were approved and signed as presented.

Review and Possible Approval of Surfside Colony Ltd. 2019-20 Additional Funding Request: In accordance with the District's Budget Preparation and Approval Policy, Surfside Colony Ltd. submitted its mid-year additional funding request at the District's January meeting. K.C. Coultrup and Sandy Kriss presented the attached request, including backup documentation as required by the District's Project Approval Policy. The Board reviewed and discussed each item of the request, and the following motions were made and carried:

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C Row Street Replacement - \$30,400

MOTION: Secretary Garofalo moved to decline Surfside Colony, Ltd.'s additional request of \$30,400 for the C Row Street Replacement Project, primarily resulting from a design change from standard gray concrete to brick pavers. The decision was made on the basis that the additional funds being requested were the result of an aesthetic preference that did not provide improved drainage. Trustee Viets seconded and the motion to decline was passed unanimously.

A & B Row Street Replacement - \$32,000

As a result of the above vote, Project Manager Coultrup amended the A & B Row Street Replacement request to remove the cost of brick pavers and to only request funds for management fees of \$4,000. A motion was made and carried as follows:

MOTION: Trustee Viets moved to approve additional funding of \$4,000 for management fees of the A & B Row Street Replacement Project. Trustee Karich seconded and the motion passed: Ayes: 4 Noes: 0 Abstain: 1 (Garofalo).

Tractor Hydraulics - \$482.04

MOTION: Trustee Rowe moved to approve funding of \$482.04 for the tractor hydraulics upgrade, Trustee Karich seconded and the motion passed unanimously.

A-Row Drain Revision - \$486.76

MOTION: Trustee Viets moved to approve additional funding of \$486.76 for management fees of the A Row Drain Revision. Trustee Karich seconded and the motion passed unanimously.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of January 27th, 2020 to be \$730,602, and reviewed the trial balance with the Board. The Clerk reported that the 2019 Financial Transaction Report, due Jan. 31st, was timely filed with the State Controller's Office, and presented the 2019 Audit Engagement Letter for review. A motion was made and carried to approve as follows:

MOTION: Trustee Rowe moved to approve the 2019 Financial Transaction Report and Audit Engagement Letter. Trustee Viets seconded and motion passed unanimously.

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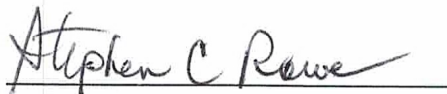
The Clerk presented the 2nd Quarter 2019-20 Surfside Colony Ltd. Drainage and Erosion Contract Reconciliation for review and approval. There were no major discrepancies. A motion was made and carried to approve the reconciliation as follows:

MOTION: Secretary Garofalo moved to approve the 2nd Quarter Reconciliation as prepared and to monitor future 2019-20 expenses. Trustee Karich seconded and the motion passed unanimously.

Sand Replenishment Project Update: President Kriss reported on recent correspondence with Congressman Rouda and Senator Feinstein and that funds have still not been appropriated for Stage 13 of the Sand Replenishment Project. Congressman Rouda has currently agreed to file an official congressional inquiry as to why federal funding has not yet been approved.

Board Member Items: None.

Adjournment: There being no further business to be brought before the Board, Trustee Viets moved to adjourn the meeting at 8:30 p.m. and the next meeting date was set for Monday, February 24th, 2020. Trustee Rowe seconded, and the meeting was unanimously adjourned.



John Kriss, President



Linda Garofalo, Secretary