

# Surfside Colony Storm Water Protection District

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## Minutes of the July 20th, 2020 General Meeting of the Board of Trustees Surfside Office - 7:00 p.m. Online Video / Teleconference per Posted Agenda

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

**Trustees Absent:** Steve Rowe

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

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

President Kriss called the meeting to order at 7:51 p.m.

Community Input: None.

Review and Possible Approval of the June 15th, 2020 General Board Meeting Minutes: After the Board reviewed the June 15th, 2020 General Board Meeting Minutes, President Kriss moved for approval as presented. Trustee Viets seconded, and the motion passed unanimously.

Review and Possible Acceptance of Surfside Colony Ltd., 2019-20 Year-End Reconciliation of Drainage and Erosion Contract and Final June 2020 Billing: Clerk Montana presented the final 2019-20 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony Ltd. in fulfilling the 2019-20 Drainage and Erosion Contract (excluding rent) of \$78,819.00 compared to total budgeted expenses of \$76,776.00. As the annual contract dated July 2019 specifies that the district may not pay more than total annual contract amount without further board action, after review and discussion, a motion was made and carried as follows:

**MOTION:** Secretary Garofalo moved to accept the 2019-20 Surfside Colony, Ltd. Drainage and Erosion Year-End Reconciliation as prepared, and to not adjust the final June 2020 payment. Trustee Karich seconded and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1392-1395 in the amount of \$70,284.80 consisting of \$60,789.00 for Project Costs and \$9,495.80 for the monthly Drainage and Erosion billing and general administrative expenses. Checks were approved and signed as presented.

**Surfside Colony Storm Water Protection District**  
**Minutes of the July 20th, 2020**  
**General Meeting of the Board**

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of June 30th, 2020 to be \$562,633, and reviewed the trial balance with the Board. Clerk Montana distributed the 2019-20 Summary of Finances (Annual Report) for review and distribution at the Annual Surfside Colony, Ltd. Meeting. Lastly, the Clerk reminded everyone that the Candidate Filing Period for the upcoming election is from July 13<sup>th</sup> through August 7<sup>th</sup>, and that a Notice of the Upcoming Election had been posted.

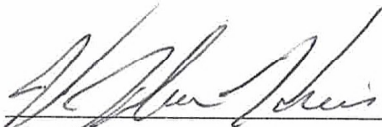
Surfside Colony, Ltd. Project Status Update: K.C. Coultrup, Project Manager and Board member of Surfside Colony, Ltd., reported that the engineering survey and plans were being completed for the Drainage Project (Sections 3 and 4). A request for proposals was published, a job walk and bid openings were expected in August, with the project estimated commencement date in September.

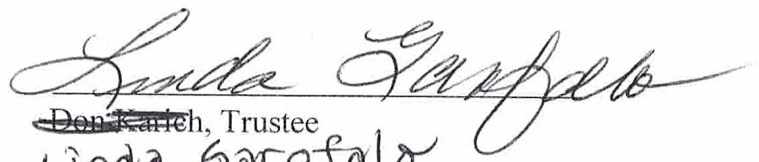
Board Member Items: None.

Sand Replenishment Project Update: President Kriss reported on recent correspondence with Representative Rouda's office, and that federal funding is still required for the Project.

Board Member Items/New Business: None.

Adjournment: There being no further business, Secretary Garofalo moved to adjourn the meeting at 8:42 p.m. and set the next meeting date for Monday, August 17th, 2020. Trustee Viets seconded, and the meeting was adjourned.

  
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V. John Kriss, President

  
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~~Don Katch~~, Trustee  
Linda Garofalo