

Surfside Colony Storm Water Protection District

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Minutes of the November 30th, 2020 General Meeting of the Board of Trustees Surfside Office – B89 - 7:00 p.m. and Online Video / Teleconference per Posted Agenda

Trustees Present: President V. John Kriss, Secretary Linda Garofalo, and Steve Rowe.

Trustees Absent: Don Karich and Henry Viets

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 Colony, Ltd.

President Kriss called the meeting to order at 7:02 p.m.

Community Input: None.

Review and Possible Approval of the October 19th, 2020 General Board Meeting Minutes:

After the Board reviewed the October 19th, 2020 General Board Meeting Minutes, Secretary Garofalo moved for approval as presented. President Kriss seconded, and the motion passed unanimously.

Current Bills: Clerk Montana presented check #'s 1401-1404 for a total amount of \$162,227.52 consisting of \$7,538 for the monthly Drainage and Erosion billing, \$152,107.52 for Project Costs, and \$2,582 for general and administrative expenses. Checks were approved and signed as presented. As evident from the trial balance financial report, a transfer of funds from the LAIF investment account in an amount of \$300,000 was necessary in order cover the approved bills. The transfer had been anticipated in the 2020-21 Approved Budget as a Release of Project Reserve Funds. A motion was made and carried as follows:

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General Meeting of the Board**

MOTION: Secretary Garofalo moved to authorize Clerk Montana to transfer \$245,000 from the LAIF investment account into the Bank of America operating account. President Kriss seconded and the motion passed unanimously.

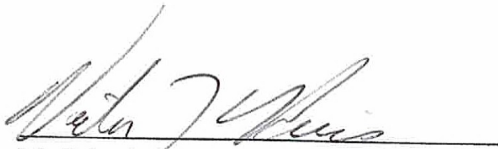
Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of November 30th, 2020 to be \$369,352, and reviewed the trial balance with the Board. The Clerk reported that due to the Registrar's ballot error of indicating only two of the three expiring terms, the Board had a "vacant" seat. Accordingly, the attached Notice of Vacancy was presented to the Board for posting, and an appointment to fill the vacant seat would be included in January 2021's agenda.

Status of Surfside Colony, Ltd. Drainage Projects: K.C. Coultrup, on behalf of Surfside Colony, Ltd., reported that Section 3 of the Street Drainage and Other Drainage Projects had been successfully completed and that, after paying tonight's bills, the District would not be invoiced any more amounts pertaining to this section. It was noted that the District did not pay more than amounts budgeted. Section 4 would commence in 2021.

Sand Replenishment Project Update: President Kriss had no updates to report, as no progress had been made toward federal funding. President Kriss would be introducing himself to the new Commander of the United States Army Corps of Engineers in the near future.

Board Member Items/New Business: Trustee Rowe stated his concerns regarding the current C-Row parking situation. The Board agreed that the issue related to Surfside Colony, Ltd.

Adjournment: There being no further business, President Kriss moved to adjourn the meeting at 7:25 p.m., Secretary Garofalo seconded, and the meeting was adjourned. The December meeting had been previously scheduled for December 14, 2020.


V. John Kriss, President


Linda Garofalo, Secretary