

Surfside Colony Storm Water Protection District

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Minutes of the July 19th, 2021 General Meeting of the Board of Trustees Surfside Office – B89 - 7:00 p.m.

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

Trustees Absent: None.

Staff Present: Chris Montana, Clerk.

Community: Paul Mesmer, Gayle Mueller-Winnen, Tara Amundson, Karen Johnson, and Rudy Lalonde of Surfside Colony Community Services District.

President Kriss called the meeting to order at 7:01 p.m.

Community Input: None.

Review and Possible Approval of the June 28th, 2021 General Board Meeting Minutes: After the Board reviewed the June 28th, 2021 General Board Meeting Minutes, Trustee Viets moved for approval. Trustee Karich seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Update: Surfside Colony, Ltd. Project Updates: Clerk Montana reported that a Notice Inviting Bids for the A and B Row Sections 5 & 6 Drainage Projects had been advertised.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1435-1437 for a total amount of \$10,302.05 consisting of \$8,341.75 for the monthly Drainage and Erosion Control billing and \$1,960.30 for general and administrative expenses. After review and discussion, checks were approved and signed as presented.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of July 19th, 2021 to be \$360,070, and reviewed the trial balance with the Board. Clerk Montana also reviewed the final fiscal year 2020-21 trial balance and summary to be presented at Surfside Colony, Ltd.'s annual meeting. Clerk Montana also distributed

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signed copies of the 2021-22 Annual Drainage and Erosion Control Contract with Surfside Colony, Ltd. as well as 2020-21 year-end reconciliations of contract payments showing that no year-end adjustments were required.

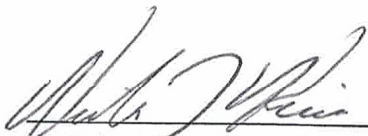
Resolution 2021-01 to Adopt FY 2021-22 County of Orange Special District Budget, Cash Reserves, and Investment Policies: Clerk Montana reviewed the final fiscal year 2021-22 budget with the Board, including reserves and investment policies. After review and discussion, a motion was made and carried as follows:

MOTION: Trustee Karich moved to approve Resolution 2021-01 (see attached) to adopt the 2021-22 County of Orange Special District Budget in the amount of \$448,388, as well as the attached Cash Reserves and Investment Policies. Secretary Garofalo seconded and the motion passed unanimously.

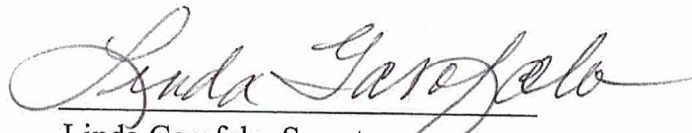
Sand Replenishment Project Update: President Kriss reported that the Surfside-Sunset Stage 13 Sand Replenishment Project was included the 2022 Energy and Water Development Bill with an appropriation of \$15,500,000, but still had to be voted on in Congress. President Kriss also reported that the project had been advertised with an increased amount of sand.

Board Member Items/New Business: None.

Adjournment: There being no further business, Trustee Viets moved to adjourn the meeting at 7:46 p.m. Clerk Montana reminded the Board that the August meeting was scheduled for August 16th. Trustee Karich seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Linda Garofalo, Secretary