

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection District
FISCAL YEAR **2020-21**

At a meeting held on August 17, 2020, the Board of
Surfside Colony Storm Water Protection
Trustees of the Surfside Colony Storm Water Protection District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2020-21
in the amount of \$ 632,100.

BUDGET BALANCING ACCOUNT

Should any numbers listed on these forms be revised or updated, please indicate, in the
space provided below, the amount which may be adjusted to balance the total requirements
and the available financing.

Adjust _____ Misc. Expense _____

V. John Kriss
Signature of Chairperson of Board
Linda Garofalo
Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 7:00 p.m.

Trustees: 5 Chairperson V. John Kriss
(Please Print)

Don Karich Henry Viets

Steve Rowe

Secretary Linda Garofalo Clerk: Chris Montana

Attorney: Arthur Cook Auditors: White Nelson Diehl Evans

Mailing address of district: P.O. Box 235
Surfside CA 90743

ATTN: Chris Montana Telephone: (714) 840-7077

Person to contact regarding budget: Chris Montana

Telephone: (714) 840-7077

E-mail: blueskyhb@aol.com

BUDGET FORM
FUND# and NAME _____
FISCAL YEAR 2020-21

Detail by Revenue Source and Expenditure Object	2020-21 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2020	-
CANCELLATION OF RESERVES	
Cancellation of Sandfill Reserve	50,000
Cancellation of Project Repairs and Improvements Reserve	245,000
REVENUE	
620 Property Taxes-Current Secured	316,000
621 Public Utility Secured Taxes	1,100
622 Property Taxes-Current Unsecured	8,000
628 Property Taxes-Current Supplemental	6,500
661 Interest	4,000
669 State Homeowners Prop Tax Relief	1,500
TOTAL REVENUE	337,100
TOTAL AVAILABLE FINANCING	632,100
EXPENDITURES/APPROPRIATIONS	
710 Accounting- Audit	10,000
711 Accounting-General	15,000
712 Insurance	5,000
715 Legal Fees	1,000
758 Collection Charges	1,500
761 Tax Admin Charges	2,000
770 Membership Dues	4,000
780 Misc. Office	1,000
1900 Drainage	47,562
1910 Erosion Control	36,290
1930 Sand Replenishment Contract	50,000
2100 Office Rent	6,600
806 A Row Drainage and Engineering	433,361
808 C Row Landscape for Erosion Control	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	623,313
INCREASE OR NEW RESERVES	
Increase General Reserve	8,787
TOTAL FINANCING REQUIREMENTS	632,100

Instructions for Series 700 County Funds

Reserve cancellations and increases:

Input the Reserve balance sheet account and Department balance sheet account if applicable (e.g. 9811-0001).

BUDGET FORM
FUND# and NAME _____
FISCAL YEAR 2020-21

Detail by Revenue Source and Expenditure Object	2020-21 Adopted by the Board
--	---

Revenue: Input the Revenue account and Department revenue if applicable (e.g. 6210-0001).

Expenditures/Appropriations:
Input the Expenditure object and Department object if applicable (e.g. 1900-0001).

Totals: Total Available Financing must agree to Total Financing Requirements.
Total Available Financing = Beginning FBA + Reserve Cancellations + Total Revenue
Total Financing Requirements = Total Expenditures/Appropriations + Increases/New Reserves

COUNTY OF ORANGE
 Surfside Colony Storm Water Protection DISTRICT
 FOR FISCAL YEAR 2020-21
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA General Reserves (BSA 9850)	1 2019-2020 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2020-21
	54,439		8,787	63,226
Other Reserves (Provide Detail):				
Emergency Storm Reserve	75,000			75,000
Project Repairs/Improvements	253,237	245,000		8,237
Revetment/Storm Water	50,000			50,000
Sandfill Reserve	129,957	50,000		79,957
TOTAL	562,633	295,000	8,787	276,420

INSTRUCTIONS

- Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
- Record any decreases in reserves for the new budget year to Column 2.
Post all Cancellation of Reserves in Column 2 to Budget Form, Cancellations of Reserves
- Record any increases or new reserves for the new budget year to Column 3.
Post all Increases/New Reserves in Column 3 to Budget Form, Increases/New Reserves
- Reserves for 2020-21 (Column 4) = Current reserves (Column 1) - Cancellation of Reserves (Column 2) + Increase or New Reserves (Column 3).

Prepared by: (District) Chris Montana Telephone: (714) 840-7077

Surfside Colony Storm Water Protection District

P.O. Box 235
Surfside, California 90743
(562) 592-2352

RESOLUTION NO. 2020-01

The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 17th, 2020 Board Meeting as follows:

MOTION: To approve the budget of \$632,100 for the fiscal year 2020-2021:

Motion made by: Don Karich

Seconded by: V. John Kriss

Ayes: 4

Nays: 0

Absent: 1



V. John Kriss, President



Linda Garofalo, Secretary