

Surfside Colony Storm Water Protection District

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Minutes of the January 24th, 2022 General Meeting of the Board of Trustees Surfside Office – B89 - 7:00 p.m.

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

Trustees Absent: Dave Chamberlain.

Staff Present: Chris Montana, Clerk.

Community: Paul Mesmer and Tara Amundson of Surfside Colony Community Services District; K.C. Coultrup of Surfside Colony, Ltd.

President Kriss called the meeting to order at 8:00 p.m.

Community Input: None.

Review and Possible Approval of the December 13th, 2021 General Board Meeting Minutes: After Board members reviewed the December 13th, 2021 General Board Meeting Minutes, President Kriss moved for approval, Trustee Karich seconded, and the motion passed unanimously.

Close Out of A-Row Drainage Project-Section 5: Clerk Montana distributed the Final Project Status Template to close out the A-Row Drainage Project-Section 5. Final invoices had been received and allocations were per the District's approved budget. Project Manager K.C. Coultrup reported that while total Project costs went over budget, the District would only be billed per the original approved request for funds, and not for any management fees. Section 6 of the A-Row Drainage Project has a set start date of April 4th, 2022.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1453-1455 for a total amount of \$55,590.55 consisting of \$8,341.75 for the monthly Drainage and Erosion Control billing, \$45,998.80 for Project Cost Reimbursement, and \$1,250.00 for general and administrative expenses. After review and discussion, checks were approved and signed as presented.

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Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of January 24th, 2022 to be \$301,561, and reviewed the current month's trial balance with the Board. The Clerk presented the 2nd Quarter 2021-22 Surfside Colony Ltd. Drainage and Erosion Contract Reconciliation for review and approval (see attached). There being no material discrepancies, a motion was made and carried to approve the reconciliation as follows:

MOTION: Trustee Karich moved to approve and file the 2nd Quarter 2021-22 Reconciliation as prepared, and to monitor future 2021-22 expenses. Trustee Viets seconded and the motion passed unanimously.

Clerk Montana distributed the 2021 State Controller's Office Financial Transaction Report and related trial balance for review and discussion. A motion was made and carried as follows:


MOTION: Trustee Karich moved to approve the 2021 State Controller's Office Financial Transaction Report as prepared. Trustee Viets seconded and the motion passed unanimously.

Lastly, Clerk Montana distributed Annual Statements of Economic Interests, Form 700, for review and approval by Board members. Clerk Montana stated that the Forms would electronically filed by the April 1, 2022 due date.

Sand Replenishment Project Update: President Kriss reported that while there were no updates regarding federal funding at this time, the State of California has preliminarily set aside \$2.9 million for the Surfside-Sunset Stage 13 Renourishment Project and was moving forward in the process to accept liability.

Board Member Items/New Business: None.

Adjournment: There being no further business, Trustee Viets moved to adjourn, and the next monthly board meeting was set for February 28th, 2022. Trustee Karich seconded, and the meeting was unanimously adjourned at 8:20.


V. John Kriss, President


Linda Garofalo, Secretary
Henry Viets, Trustee