

# Surfside Colony Storm Water Protection District

P.O. Box 235

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**Minutes of the July 25th, 2022**

**General Meeting of the Board of Trustees**

**Surfside Office – B89 - 7:00 p.m.**

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

**Trustees Absent:** None.

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

**Community:** Paul Mesmer and Rudy Lalonde of Surfside Community Services District.

President Kriss called the meeting to order at 7:05 p.m.

Community Input: None.

Review and Possible Approval of the June 20th, 2022 General Board Meeting Minutes: After Board members reviewed the Minutes of the June 20th, 2022 General Meeting of the Board, Trustee Chamberlain moved for approval, Trustee Garofalo seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Status: Clerk Montana reported that a Notice Inviting Bids and job walk for Sections 1A and 1B of the Street and Drainage Project had been published in the Seal Beach Sun Newspaper.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1468, 1472-74 for a total amount of \$10,732.09, consisting of \$159.00 for the June 2022 Drainage and Erosion final billing (see reconciliation below), \$8,642.00 for the July 2022 Drainage and Erosion billing, and \$1,931.09 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 25th, 2022, after payment of the above expenses, to be \$354,979 and reviewed both the final year-end and current month trial balances with the Board.

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Review and Possible Acceptance of Surfside Colony Ltd., 2021-22 Year-End Reconciliation of Drainage and Erosion Contract and Final June 2022 Billing: Clerk Montana presented the final 2021-22 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony Ltd. in fulfilling the 2021-22 Drainage and Erosion Contract (excluding rent) of \$85,318.00 compared to total budgeted expenses of \$93,501.00, resulting in a credit of \$8,183.00 against the final June 2022 billing. A motion was made and carried as follows:

**MOTION:** Trustee Viets moved to accept the 2021-22 Surfside Colony, Ltd. Drainage and Erosion Year-End Reconciliation as prepared, and to pay the final June 2022 payment in the amount of \$159 (\$8,342-\$8,183). Secretary Garofalo seconded and the motion passed unanimously.


Clerk Montana distributed the 2021-22 Summary of Finances and Fact Sheet to be placed in the Surfside Colony, Ltd.'s Annual Report, for Board member review. Lastly, the Clerk reminded everyone that the Candidate Filing Period for the upcoming election is from July 18<sup>th</sup> through August 12<sup>th</sup>.

Sand Replenishment Project Update: President Kriss distributed the attached U.S. Army Corps of Engineers Status Update indicating that the Stage 13 of the Surfside Sunset Sand Replenishment contract would be advertised in May/June of 2023 and have an estimated start date commencing in the Fall/Winter of 2023.

Board Member Items/New Business: Trustee Chamberlain reported of more beach debris than usual and inquired about the frequency of Surfside Colony Ltd.'s cleaning.

Adjournment: There being no further business, Trustee Viets moved to adjourn, and to schedule the next monthly board meeting for August 15th, 2022. Trustee Karich seconded, and the meeting was unanimously adjourned at 7:30.

  
V. John Kriss, President

  
Linda Garofalo, Secretary