

Surfside Colony Storm Water Protection District

P.O. Box 235

Surfside, California 90743

(562) 592-2352 • www.surfsideswp.org

Minutes of the June 20th, 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, Gayle Mueller-Winnen, Rudy Lalonde, and Tara Amundson of Surfside Colony Community Services District; Sandy Kriss of Surfside Colony, Ltd.

President Kriss called the meeting to order at 7:35 p.m.

Community Input: None.

Review and Possible Approval of the May 23rd, 2022 General Board Meeting Minutes: After Board members reviewed the Minutes of the May 23rd, 2022 General Meeting of the Board, Trustee Karich moved for approval, Trustee Viets seconded, and the motion passed unanimously.

Surfside Colony, Ltd. Project Status: Clerk Montana distributed the Project Status Template to Close Out the A-Row Street & Drainage Project–Section 6 (see attached) for review and discussion, for a total budgeted and actual amount paid by the District of \$40,500. A motion was made and accepted as follows:

MOTION: Trustee Chamberlain moved to accept and close out the A-Row Street & Drainage Project–Section 6 for a total budgeted and actual amount of \$40,500. Trustee Karich seconded, and the motion passed unanimously.

Review and Discussion of Surfside Colony Ltd. 2022-23 Project Funds Request: Sandy Kriss of Surfside Colony, Ltd. presented the 2022-23 request for funds dated May 20, 2022 for the Drainage–Section 1, in the amount of \$376,316. Based on the current month's financials, only \$215,409 was projected to be available.

Surfside Colony Storm Water Protection District
Minutes of the June 20th, 2022
General Meeting of the Board

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1468-1471 for a total of \$6,844.92 for general and administrative expenses. The payment of the June 2022 Monthly Drainage and Erosion invoice from Surfside Colony, Ltd. would be tabled until next month after the Final 2021-22 Reconciliation of Total Budgeted to Actual Expenses Incurred was completed. 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 June 20th, 2022, after payment of the above expenses, to be \$356,327 and reviewed the current month's trial balance with the Board.

Review, Discussion and Possible Adoption of 2022-23 Preliminary Operating Budget, Reserves and Investment Policies: Clerk Montana presented the second draft of the 2022-23 Preliminary Operating Budget, Reserves and Investment policies for review and discussion. Total Budgeted 2022-23 Expenses of \$429,157 would be funded with \$348,500 in net property tax revenue, \$79,957 in sandfill reserves, and \$700 of interest income. A motion was made and carried as follows:

MOTION: Trustee Chamberlain moved to adopt the 2022-23 Preliminary Operating Budget in the amount of \$429,157 with the understanding that amounts may change in the preparation of the Final 2022-23 County of Orange budget once the year-end books are closed. Trustee Karich seconded, and the motion passed unanimously.

Sand Replenishment Project Update: President Kriss reported that a conference call had been scheduled for tomorrow with the U.S. Army Corps of Engineers for a status report.

Board Member Items/New Business: None.

Adjournment: There being no further business, Trustee Chamberlain moved to adjourn, and to schedule the next monthly board meeting for July 25th, 2022. Trustee Karich seconded, and the meeting was unanimously adjourned at 8:10.



V. John Kriss, President



Linda Garofalo, Trustee