

Surfside Colony Storm Water Protection District

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Minutes of the April 24th, 2023 General Meeting of the Board of Trustees Surfside Office – B89 - 7:00 p.m.

Trustees Present: President V. John Kriss, Secretary Eric Springer, Henry Viets, and Dave Chamberlain.

Trustees Absent: Casey Hoffman.

Staff Present: Chris Montana, Clerk.

Community: Paul Mesmer, Rudy Lalonde, Linda Garofalo, and Tara Amundson of Surfside Community Services District.

President Kriss called the meeting to order at 7:15 p.m.

Community Input: None.

Review and Possible Approval of the February 20th and March 20th, 2023 General Board Meeting Minutes: After Board members reviewed the Minutes of the February 20th and March 20th, 2023 General Meeting of the Board, Secretary Eric Springer moved for approval, Trustee Chamberlain seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1505-1506 for a total amount of \$9,627, consisting of \$8,642 for the April 2023 Drainage and Erosion billing and \$985 for general and administrative expenses. After review and discussion, checks were approved and signed as presented. In addition, Clerk Montana reported that disbursement instructions had been received from the State for payment of the District's share of the Stage 13 Periodic Nourishment Agreement and a check #1504 was issued to the California Department of Parks and Recreation in the amount of \$52,124, per the Board authorization on February 20th, 2023.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of April 24th, 2023, after payment of the above expenses, to be \$292,239. The Clerk also provided a cash flow projection which indicated a June 30, 2023 ending operating account balance of \$110,216. The Clerk stated that the 2023-24 preliminary budget would be presented at next month's meeting.

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Review and Possible Acceptance of 3rd Quarter Surfside Colony, Ltd. Drainage and Erosion Contract Reconciliation: The Clerk presented the presented the 3rd Quarter 2022-23 Surfside Colony Ltd. Contract Reconciliation for review and discussion. A motion was made and carried to approve the reconciliation as follows:

MOTION: Trustee Viets moved to approve and file the 3rd Quarter 2022-23 Surfside Colony Ltd. Reconciliation of Expenses as prepared. Trustee Springer seconded and the motion passed unanimously.

Review and Possible Approval of Audit Statement of Work and Master Services Agreement: The Clerk presented the 2022 Audit Statement of Work in an amount NTE \$11,600 and Master Services Agreement for review. A motion was made and carried to approve the agreements as follows:

MOTION: President Kriss moved to approve and accept the 2022 Audit Statement of Work in an amount NTE \$11,600 and Master Services Agreement, and to authorize the District Clerk to electronically sign and submit. Trustee Springer seconded and motion passed unanimously.

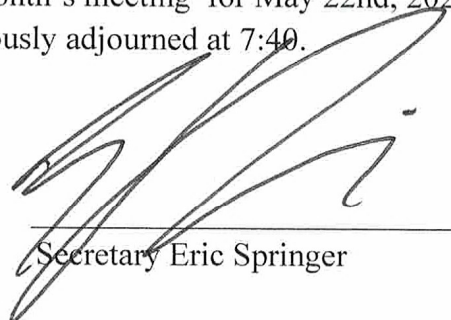
Board Member Items / New Business: None.

Sand Replenishment Project Update: President Kriss reported that inquiries had been made regarding the securement of dredging equipment and details of the planned staging area for equipment involved. Coordination was being undertaken by the U.S. Army Corp. of Engineers.

Adjournment and Scheduling of Next Month's Meeting: There being no further business, Trustee Chamberlain moved to adjourn and to set next month's meeting for May 22nd, 2023. Trustee Springer seconded, and the meeting was unanimously adjourned at 7:40.



President V. John Kriss



Secretary Eric Springer