

# Surfside Colony Storm Water Protection District

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## Minutes of the July 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, and Dave Chamberlain.

**Trustees Absent:** Casey Hoffman and Hank Viets.

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

**Community:** Paul Mesmer, Gayle Mueller Winnen, Linda Garofalo, and Tara Amundson of Surfside Colony Community Services District.

President Kriss called the meeting to order at 7:34 p.m.

Community Input: Director Garofalo of the Community Services District thanked John Kriss for all of efforts over the past few years in regards to the Sand Replenishment Project.

Trustee Chamberlain asked to take a moment to reflect on the recent passing of Trustee Viets and his service to the Surfside community. The Board and staff acknowledged their gratitude for his life and service.

Review and Possible Approval of the June 26th, 2023 General Board Meeting Minutes: After Board members reviewed the Minutes of the June 26th, 2023 General Meeting of the Board, Trustee Chamberlain moved for approval, Secretary Springer seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1513-1516 for a total amount of \$11,609.19, consisting of \$9,366.50 for the July 2023 Drainage and Erosion billing and \$2,242.69 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 24th, 2023, after payment of the above expenses, to be \$285,387, of which \$273,308 was reserved. Both the June 30, 2023 Year-End and the current year-to-date trial balances were discussed and reviewed.

Review and Possible Acceptance of Surfside Colony Ltd., 2022-23 Final Year-End Reconciliation of Drainage and Erosion Contract: Clerk Montana presented the final 2022-23 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony Ltd. in fulfilling the 2022-23 Drainage and Erosion Contract (excluding rent) of \$109,684.00 compared to total contract expenses paid by the District of \$97,104.00. Therefore, no credit would be received as in the prior year, and, per the contract, no additional amounts were due. A motion was made and carried as follows:

**Surfside Colony Storm Water Protection District**  
**Minutes of the July 24th, 2023**  
**General Meeting of the Board**

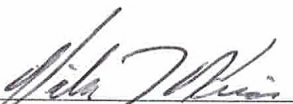
**MOTION:** Trustee Chamberlain moved to accept the 2022-23 Surfside Colony, Ltd. Drainage and Erosion Year-End Reconciliation as prepared. Secretary Springer seconded and the motion passed unanimously.

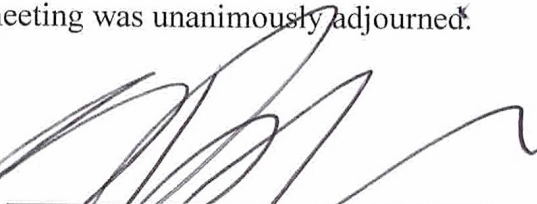
Clerk Montana distributed the District's 2022-23 Summary of Finances and Fact Sheet to be placed in the Surfside Colony, Ltd. Annual Report for Board members' review. Also presented for President Kriss' signature was the 2023-24 Drainage and Erosion Contract for a total annual amount of \$112,398, as approved at last month's meeting and a letter to Surfside Colony, Ltd.'s Board Members summarizing amounts proposed and accepted, for both monthly billings and projects for fiscal year 2023-24.

Sand Replenishment Project Update: President Kriss reported that the U.S. Army Corp. of Engineers and the State of California had resolved all issues related to Stage 13 of the Sand Replenishment Project. It was anticipated that the Project would go out to bid on Wednesday and that bid opening would occur by the end of August of this year. After bid acceptance and signing in September, the Project was expected to commence this Fall and be completed by early 2024.

Board Member Items / New Business: None.

Adjournment and Scheduling of Next Month's Meeting: There being no further business to be brought before the Board and next meeting already set for August 21st, 2023, Trustee Chamberlain moved to adjourn the meeting at 8:14 p.m. Trustee Springer seconded, and the meeting was unanimously adjourned.

  
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President V. John Kriss

  
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Secretary Eric Springer