

Surfside Colony Storm Water Protection District

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Minutes of the January 22nd, 2024 General Meeting of the Board of Trustees Surfside Office – B89 - 7:00 p.m.

Trustees Present: President V. John Kriss, Richard Landess, Ryan Hill, and Dave Chamberlain.

Trustees Absent: Secretary Eric Springer.

Staff Present: Chris Montana, Clerk.

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

President Kriss called the meeting to order at 7:36 p.m.

Community Input: Community members present agreed that the beach was looking good as the project progressed. President Kriss referred further discussion to the Sand Replenishment Project Update Agenda item.

Review and Possible Approval of the December 18th, 2023 General Board Meeting Minutes: After Board members reviewed the Minutes of the December 18th, 2023 General Meeting of the Board, Trustee Chamberlain moved for approval. President Kriss seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1533-1535 and expenses for a total amount of \$11,928, consisting of \$9,367 for the January 2024 Drainage and Erosion billing and \$2,561 for general and administrative expenses. Checks and expenses were reviewed and approved as presented.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported the fund balance as of January 22nd, 2024, after payment of the above expenses, to be \$407,337, of which \$273,308 was reserved, and the year-to-date trial balance was reviewed and discussed. The Clerk also presented a prior year revenue comparison indicating that total year-to-date income was 1.7% higher than prior year year-date-income.

Review and Possible Acceptance of the Surfside Colony Ltd. 2nd Quarter Reconciliation: (see attached) The Clerk presented the 2nd Quarter 2023-24 Surfside Colony Ltd. Drainage and Erosion Contract Reconciliation of Amounts Paid to Actual Expenses Incurred by Surfside Colony Ltd. indicating a year-to-date overpayment of \$7,877. Variances were discussed. After Board review and discussion, a motion was made and carried as follows:

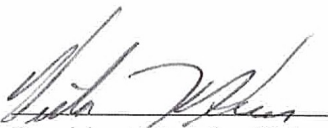
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MOTION: Trustee Landess moved to approve and file the 2nd Quarter 2023-24 Reconciliation as prepared. Trustee Chamberlain seconded and the motion passed unanimously.

Sand Replenishment Project Update: President Kriss reported that Stage 13 of the Sand Replenishment project was well underway, but that current stormy weather, waves and ocean swells were causing delays. Communications continued between Surfside, the Army Corps of Engineers, and other parties to the contract for obtaining an increase in the amount of sand. President Kriss would also contact the construction company, Manson, in efforts to ensure project is satisfactorily completed.

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, Trustee Hill moved to adjourn the meeting at 7:57 p.m. and to schedule next month's meeting for February 19th, 2024. Trustee Landess seconded, and the meeting was unanimously adjourned.



President V. John Kriss


Trustee Dave Chamberlain