

Surfside Colony Storm Water Protection District

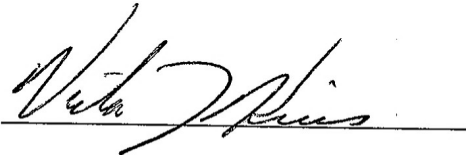
P.O. Box 235
Surfside, California 90743
(562) 592-2352

RESOLUTION NO. 2026-01

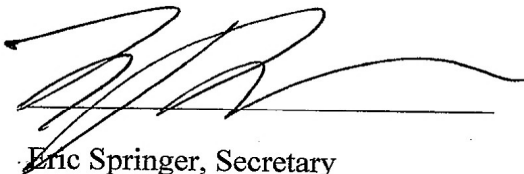
The approval of the Surfside Colony Storm Water Protection District Budget is contained in the minutes of the August 18, 2025 Board Meeting as follows:

MOTION: To approve the budget of \$512,436 for the fiscal year 2026-2027:

Motion made by: Eric Springer
Seconded by: Darcy McMahon
Ayes: 4
Nays: 0
Absent: 1

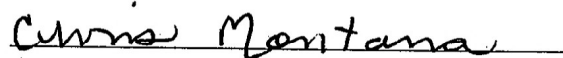


V. John, President



Eric Springer, Secretary

I certify that the above is true and correct.



Chris Montana, Clerk of the Board

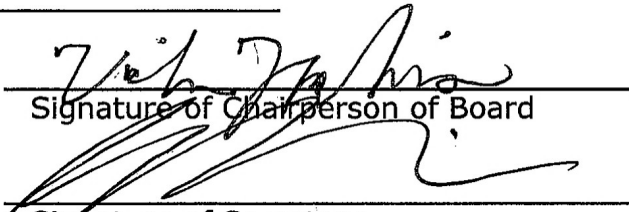
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection District
FISCAL YEAR 2026-27

At a meeting held on August 17, 2026, the Board of
Trustees of the Surfside Colony Storm Water Protection District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2026-27
in the amount of \$ 512,436.

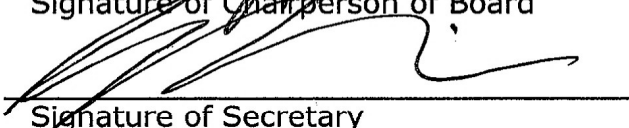
BUDGET BALANCING ACCOUNT

Should any numbers listed on these forms be revised or updated, please indicate, in the space provided below, the amount which may be adjusted to balance the total requirements and the available financing.

Adjust _____ Misc. Exp. _____



Signature of Chairperson of Board



Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 7:00 p.m.

Trustees: 5 Chairperson: V. John Kriss
(Please Print)

Dave Chamberlain Darcy McMahon

Ryan Hill

Secretary Eric Springer Mgr/Supv: Chris Montana

Attorney: Hill, Farrer & Burrill LLP Auditors: CliftonLarsonAllen LLP

Mailing address of district: P.O. Box 235

Surfside, CA 90743

ATTN: Chris Montana Telephone: (714) 889-8150

Person to contact regarding budget: Chris Montana

Telephone: (714) 889-8150

E-mail: blueskyhb@aol.com

BUDGET FORM
FUND# and NAME C81 SURFSIDE COLONY STORM WATER PROTECTION DISTRICT
FISCAL YEAR 2026-27

Detail by Revenue Source and Expenditure Object	2026-27 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2026	84,436
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	390,000
621 Public Utility Secured Taxes	3,000
622 Property Taxes-Current Unsecured	10,000
628 Property Taxes-Current Supplemental	8,500
661 Interest	15,000
669 State Homeowners Prop Tax Relief	1,500
TOTAL REVENUE	428,000
TOTAL AVAILABLE FINANCING	512,436
EXPENDITURES/APPROPRIATIONS	
1900 Drainage	86,832
1910 Erosion Control	65,400
2100 Office Rent	6,600
710 Accounting- Audit	15,000
711 Accounting-General	17,000
712 Insurance	4,000
715 Legal Fees	5,000
758 Collection Charges	1,500
761 Tax Admin Charges	2,000
770 Membership Dues	4,000
780 Misc. Office Expense	2,000
800 Drainage Projects	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	239,332
INCREASE OR NEW RESERVES	
General Reserve	1,133
Sandfill Reserve	50,000
Emergency Storm Reserve	200,000
Project Reserve	21,971
TOTAL FINANCING REQUIREMENTS	512,436

Instructions for Series 700 County Funds

Reserve cancellations and increases:

Input the Reserve balance sheet account and Department balance sheet account if applicable (e.g. 9811-0001).

Revenue: Input the Revenue account and Department revenue if applicable (e.g. 6210-0001).

Expenditures/Appropriations:

Input the Expenditure object and Department object if applicable (e.g. 1900-0001).

BUDGET FORM
FUND# and NAME C81 SURFSIDE COLONY STORM WATER PROTECTION DISTRICT
FISCAL YEAR 2026-27

Detail by Revenue Source and Expenditure Object	2026-27 Adopted by the Board
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Totals: Total Available Financing must agree to Total Financing Requirements.
Total Available Financing = Beginning FBA + Reserve Cancellations + Total Revenue
Total Financing Requirements = Total Expenditures/Appropriations + Increases/New Reserves

COUNTY OF ORANGE
SURFSIDE COLONY STORM WATER PROTECTION DISTRICT
FISCAL YEAR 2026-27

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/25 (from last year's schedule, Line 4)	<u>733,435</u>
2.	Add: Actual Revenues FY - 2025-2026	<u>427,261</u>
3.	Less: Actual Expenditures FY - 2025-2026	(<u>213,745</u>)
4.	Fund Balance 06/30/26 (Line 1 + 2 - 3)	<u>946,951</u>
5.	Less Total Reserves @ 06/30/26 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>103,533</u>	
5B.	Other Reserves <u>758,982</u>	
5C.	Total Reserves (line 5A + 5B)	(<u>862,515</u>)
6.	Total Fund Balance Available 07/01/26 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>84,436</u>

Prepared by: (District) Chris Montana Telephone: (714) 889-8150

COUNTY OF ORANGE
SURFSIDE COLONY STORM WATER PROTECTION DISTRICT
FOR FISCAL YEAR 2026-2027
SCHEDULE FOR RESERVE REQUIREMENTS

	1 2025-2026 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2026-2027
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	103,533		1,133	104,666
Other Reserves (Provide Detail):				
Emergency Storm Reserve	175,000		200,000	375,000
Revetment/Storm Damage	50,000		0	50,000
Sandfill Reserve	250,000		50,000	300,000
Project Repairs/Improvements	283,982		21,971	305,953
TOTAL	862,515		273,104	1,135,619

INSTRUCTIONS

1. Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
2. Record any decreases in reserves for the new budget year to Column 2.
Post all Cancellation of Reserves in Column 2 to Budget Form, Cancellations of Reserves
3. Record any increases or new reserves for the new budget year to Column 3.
Post all Increases/New Reserves in Column 3 to Budget Form, Increases/New Reserves
4. Reserves for 2026-2027 (Column 4) = Current reserves (Column 1) - Cancellation of Reserves (Column 2) + Increase or New Reserves (Column 3).

Prepared by: (District) Chris Montana Telephone: (714) 889-8150