

Surfside Colony Storm Water Protection District

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

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

Trustees Absent: None.

Staff Present: Chris Montana, Clerk.

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

President Kriss called the meeting to order at 7:49 p.m.

Community Input: None.

Review and Possible Approval of the March 18th, 2024 General Board Meeting Minutes: After Board members reviewed the Minutes of the March 18th, 2024 General Meeting of the Board, Trustee Chamberlain moved for approval. President Kriss seconded, and the motion passed unanimously.

Review, Discussion, and Possible Approval of Surfside Colony, Ltd. Funds Request-NW Corner Sump Pump/Electric Pedestal Meter:: The Board reviewed Surfside Colony Ltd.'s Additional Funds Request dated April 17th, 2024 for the Northwest Corner Sump Pump – Electric Pedestal Meter Project. The Project had been publicly advertised. The Board had previously budgeted \$15,000 and an additional \$5,000 was being requested in order to adequately cover costs. A motion was made and carried as follows:

MOTION: Trustee Chamberlain moved to approve the additional \$5,000 in funding, for a total of \$20,000, for the NW Corner Sump Pump – Electric Pedestal Meter. Trustee Landess seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1542-1545 for a total amount of \$26,092.99, consisting of \$9,366.50 for the April 2024 Drainage and Erosion billing, \$4,142.99 for Project Cost Reimbursement, and \$12,583.50 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 April 22nd, 2024, after payment of the above expenses, to be \$500,319, of which \$273,308 was reserved.

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Presentation of Audit Report: The Clerk reported that the 2023 audit had been completed with an unqualified opinion (the best opinion available), indicating that the district's financial statements were fairly presented without any identified exceptions.

Review and Possible Approval of 3rd Quarter Surfside Colony, Ltd. Reconciliation: The Clerk presented the 2nd Quarter 2023-24 Surfside Colony Ltd. Drainage and Erosion Contract Reconciliation for review and approval. There being no material discrepancies, a motion was made and carried to approve the reconciliation as follows:

MOTION: Secretary Springer moved to approve and file the 3rd Quarter 2023-24 Reconciliation as prepared. Trustee Landess seconded, and the motion passed unanimously.

Sand Replenishment Project Update: President Kriss reported that work was being done to schedule future sand replenishments to occur within a period of less than five years. President Kriss also communicated that there is still a chance that USACE will perform an additional replenishment, in order to make up for the shortage, in September 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, Trustee Chamberlain moved to adjourn the meeting at 7:59 p.m. and to schedule next month's meeting for May 20th, 2024. Trustee Landess seconded, and the meeting was unanimously adjourned.


President V. John Kriss


Robert D. Landess