

Surfside Colony Storm Water Protection District

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

Trustees Present: President V. John Kriss, Secretary 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, Tara Amundson, and Linda Garofalo; Dru Roland of Surfside Colony, Ltd.

President Kriss called the meeting to order at 7:12 p.m.

Community Input: None.

Review and Possible Approval of the June 24th, 2024 General Board Meeting Minutes: After Board members reviewed the Minutes of the June 24th, 2024 Meeting, Trustee Chamberlain moved for approval, Trustee Landess seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1553-1556 for a total amount of \$16,559.66, consisting of \$10,492.91 for the July 2024 Drainage and Erosion billing, \$3,544.22 for NW Corner Sump/Elec. Pedestal project, and \$2,522.53 for general and administrative expenses. Checks were approved and signed as presented.

Clerk's Report, Fund Balance and Review of Trial Balance: Clerk Montana reported on the upcoming ISDOC meeting and offered to register interested Board members. The fund balance as of July 22, 2024 was reported to be \$481,194. The final year-end June 30, 2024 as well as the current year-to-date trial balances were reviewed and discussed.

Review and Possible Acceptance of Surfside Colony Ltd., 2023-24 Year-End Reconciliation of Drainage and Erosion Contract: Clerk Montana presented the final 2023-24 year-end reconciliation (see attached) showing total actual expenses incurred by Surfside Colony Ltd. in fulfilling the 2023-24 Drainage and Erosion Contract (excluding rent) of \$103,504.00 compared to total budgeted expenses of \$105,798.00, resulting in a credit of \$7,072.00 against the final June 2024 billing per the contract. A motion was made and carried to approve the Final 2023-24 Year-End Reconciliation as follows:

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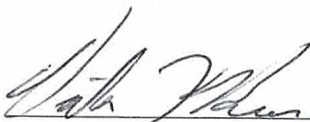
MOTION: Trustee Chamberlain moved to accept the 2023-24 Surfside Colony, Ltd. Drainage and Erosion Year-End Reconciliation as prepared. Trustee Landess seconded and the motion passed unanimously.

Clerk Montana distributed the District's 2023-24 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 2024-25 Drainage and Erosion Contract for a total annual amount of \$125,915, as approved at last month's meeting and signed by Surfside Colony, Ltd. Board President Dave Evans.

Sand Replenishment Project Update: President Kriss reported that communications were initiated with the U.S. Army Corps of Engineers regarding an additional replenishment, in order to make up for the Stage 13 shortfall, but there had been no response.

Board Member Items / New Business: None.

Adjournment: There being no further business to be brought before the Board, Trustee Landess moved to schedule next month's Board meeting for August 19th and to adjourn the meeting at 7:40 p.m. Trustee Chamberlain seconded, and the meeting was unanimously adjourned.



V. John Kriss, President