

Surfside Colony Storm Water Protection District

P.O. Box 235
Surfside, California 90743
(562) 592-2352 • www.surfsideswp.org

Minutes of the September 23rd, 2024 General Meeting of the Board of Trustees Surfside Office – B89 - 7:00 p.m.

Trustees Present: President V. John Kriss, Secretary Eric Springer, and Ryan Hill.

Trustees Absent: Dave Chamberlain.

Staff Present: Chris Montana, Clerk.

Community: Paul Mesmer, Tara Amundson, Rudy Lalonde, and Linda Garofalo of Surfside Colony Community Services District; Dru Roland of Surfside Colony, Ltd., Darcy McMahon of Surfside.

President Kriss called the meeting to order at 7:32 p.m.

Community Input: None.

Review and Possible Approval of the August 19th, 2024 General Board Meeting Minutes: After Board members reviewed the Minutes of the August 19th, 2024 Meeting, Trustee Hill moved for approval, President Kriss seconded, and the motion passed unanimously.

Review and Possible Approval of Current Bills Presented: Clerk Montana presented check #'s 1559-1560 for a total amount of \$11,782.91, consisting of \$12,202.91 for the September 2024 Drainage and Erosion billing and \$1,710.00 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 the fund balance as of September 23, 2024 to be \$462,099 and reviewed the trial balance with the Board. As the non-interest bearing checking account currently held funds which would not be needed in the short term, Clerk Montana recommended transferring \$200,000 to the District's Local Agency Investment Fund (LAIF) account, which earned 4.5% last quarter, in accordance with the District's Investment Policy. A motion was made and carried as follows:

MOTION: Secretary Springer moved to authorize Clerk Montana to transfer \$200,000 from the District's Bank of America checking account to the District's interest-bearing LAIF account. President Kriss seconded, and the motion passed unanimously.

**Surfside Colony Storm Water Protection District
Minutes of the September 23rd, 2024
General Meeting of the Board**

The Clerk also reported that the annual CalPers report and County Conflict of Interest Code had been filed, and that the website had been updated for the 2023 audit, 2024-25 County of Orange Special District budget, and minutes. The District's current authorized powers per the Stormwater Act of 1909 were also reviewed and discussed as a result of recent inquiries from Surfside Colony Ltd.'s Board as to what services the District was legally authorized to fund.

Update on Appointment to Fill Vacant Short-Term Seat: Clerk Montana reported that the Registrar of Voters determined that the Board's appointment of Darcy McMahon, a long time resident of Surfside, to fill Mr. Landess' remaining term through 2026, would have to be made by the County Board of Supervisors. Clerk Montana explained that in the past, staff from both the County Board of Supervisors and the Registrar had advised that appointments were to be made by District's Trustees after a Notice of Vacancy had been posted. However, the new Registrar has determined that the appointment is to be made by County Board of Supervisors, similar to the procedure for "in lieu of election" appointments.

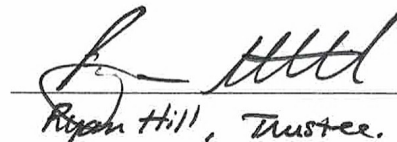
Sand Replenishment Project Update: President Kriss reported that the U.S. Army Corps of Engineers would be meeting with all Stage 13 contract parties this upcoming Thursday to discuss the status of additional Stage 13 sand replenishment this Fall to make up for the project's sand deficit. The scheduling of Stage 14 would be discussed as well. An update will be provided to the Board at next month's meeting.

Board Member Items / New Business: None.

Adjournment: There being no further business to be brought before the Board, Trustee Hill moved to schedule next month's Board meeting for October 14th and to adjourn the meeting at 8:10 p.m. Secretary Springer seconded, and the meeting was unanimously adjourned.



V. John Kriss, President



Ryan Hill, Trustee.