

Budget Committee Meeting
BLOOMINGDALE SPECIAL TAXING DISTRICT
3509 Bell Shoals Road, Valrico, FL 33596
Date: Monday, April 25, 2022

Call to Order

President Leech convened the budget committee meeting of the Bloomingdale Special Taxing District at 6:30 p.m., April 25, 2022. There were enough Trustees present to establish a quorum.

Trustees in Attendance

Tom Leech
Charlie Woodcock
Randy Kehrmeyer
Rusty Jones
Claire Letkiewicz
Lee Raschke

Also in Attendance

Miriam Leech—Office Manager
Rick Pitrowski—Merit, Inc.

Trustees Absent

Kristine Schroeder

Budget

Based on the Fiscal Year (FY) 2022 budget and actual dollars spent through March 31, 2022, Trustees projected remaining dollars that will be spent for each budget line item for the remainder of the fiscal year to determine the amount of the reserve balance to be carried forward into FY 2023.

The Estimating Beginning Fund Balance worksheet is attached and projected numbers are shown. Based on preliminary projected numbers the reserve balance to be carried forward is \$290,221. This number will be the basis for the Proposed Budget for FY 2023 to be discussed at the May 9, 2022, Regular Board Meeting.

Adjournment

Trustee Letkiewicz moved to adjourn the meeting. This was seconded by Trustee Jones and the vote was unanimous. President Leech closed the meeting at 7:27 p.m.

Respectfully submitted,

Russell Jones
Correspondence and Recording Secretary

Tom Leech
President

Minutes Distributed Electronically to Board Members.