

**Brandon Hills Special Dependent District
Regular Meeting FY 20-21
Minutes for September 2, 2021 Meeting**

The regular meeting of the Brandon Hills Special Dependent District was held at the Brandon Community Center, 502 E. Sadie St., Brandon, Florida on September 2, 2021.

President Janice Doyle called the meeting to order at 7:30 PM.

Present: Brad Sampson, Vice Pres
Ralph Almirola, Trustee
Phil Rumore, Trustee
Janice Doyle, President
Bobbi Almirola, Treasurer

Absent: Thomas Lee, Trustee, Jan Milner, Secretary

Secretary's Report

Janice read the minutes of the 07/01/21 meeting. There were no changes or corrections. Brad moved to approve the minutes. Phil seconded and the motion was unanimously approved.

Treasurer's Report

Treasurer's reports were presented by Bobbi as follows:

June: The beginning balance was \$43,267.10 Income was \$1,449.00. Expenses were \$1,606.11 leaving an ending cash balance in the Bank of America account of \$43,109.99. Reserve for Future Capital is 30,369.00. The Reserve for Contingency is \$2,275.00 for total reserves of \$32,644.00. Available cash for operations is \$10,465.99

July: The beginning balance was \$43,109.99. There was no income. Expenses were \$1,109.21 leaving an ending cash balance in the Bank of America account of \$42,000.78. Reserve for Future Capital is 30,369.00. The Reserve for Contingency is \$2,275.00 for total reserves of \$32,644.00. Available cash for operations is \$9,356.78.

August: The beginning balance was \$42,000.78. There was no income. Expenses were \$1,199.87 leaving an ending cash balance in the Bank of America account of \$40,800.91. Reserve for Future Capital is 30,369.00. The Reserve for Contingency is \$2,275.00 for total reserves of \$32,644.00. Available cash for operations is \$8,156.91

Brad moved approval of Treasurer's reports. Phil seconded. Motion passed unanimously.

Old Business: No old business.

New Business:

The Board must approve a regular meeting schedule for the FY '22. Brad moved to keep the present meeting schedule of the first Thursday of every month at 7:30 PM at the Brandon Community Center and to approve the required \$155 cost of advertising this schedule in the Tampa Times. Phil seconded. The motion carried.

General discussion was held regarding the need to repair the windows in the cabana. There being no further business, the meeting was adjourned at 8:00 pm.

Respectfully submitted,
Brad Sampson, Vice President
