

Brandon Hills Special Dependent District
Regular Meeting FY 21-22
Minutes for the November 4, 2021 Meeting.

The regular meeting of the Brandon Hills Special Dependent District was held at the Brandon Community Center, 502 E. Sadie, Brandon, Florida on November 4, 2021

President Janice Doyle called the meeting to order at 7:35 PM.

Present: Janice Doyle, President Thomas Lee, Trustee
Phil Rumore, Trustee
Brad Sampson, Vice President
Jan Milner, Secretary

Absent: Bobbie Almirola, Treasurer Ralph Almirola, Trustee

Guest: Stephan Wilson

Secretary's Report

The minutes of the October 7, 2021 board meeting were read by Jan. There were no additions or corrections. Thomas voted to accept the minutes as presented. Phil seconded the motion and it passed unanimously.

Treasurer's Report

The Treasurer's Report was presented by Janice. The beginning balance was \$39,615.56. Total expenses were \$1912.09. Special assessment income was \$179.55. The ending cash balance in the Bank of America account was \$37,883.02. The reserve for future capital was \$30,369.00. The reserve for contingency was \$2,275.00 for total reserves of \$36,644.00. Available cash for operations was \$5239.02. Tom moved to approve the report and Phil seconded the motion. It passed unanimously.

Old Business

Ralph repaired the automatic water filler. Thomas made a motion to reimburse Ralph for cost incurred. Phil seconded the motion. It passed unanimously. (Ralph, who is out of town, will present the bill for his expense when he returns)

New Business

Bobbie has submitted our end of year financials to the State. Thomas reported that he has noticed a crack in the exterior wall of the men's room at the cabana. Brad and Thomas will check on this finding and report back to the board.

With no further business, the president adjourned the meeting at 8:05 PM.

Respectfully submitted

Jan Milner

Secretary, Brandon Hills Special Dependent District.