

Brandon Hills Special Dependent District

Regular Meeting FY 21-22

Minutes for the August 4, 2022 Meeting.

The regular meeting of the Brandon Hills Special Dependent District was held at the Brandon Community Center, 502 Sadie, Brandon, Florida on August 4, 2022

President Janice Doyle called the meeting to order at 7:38 PM.

Present:

Ralph Almirola, Trustee
Jan Milner, Secretary
Phil Rumore, Trustee
Janice Doyle, President
Bobbie Almirola, Treasurer

Absent:

Thomas Lee, Trustee
Brad Sampson, Vice President

Secretary's Report

The minutes of July meeting were read by Jan. There was one correction. The cost for yard maintenance has gone up by \$25.00 per week, not per month. Ralph moved for approval with the correction. Phil seconded the motion and it passed unanimously.

Treasurer's Report:

Bobbie presented the Treasurer's Report for July, 2022. The beginning balance was \$68,684.35. Total income was \$0.00 Total expenses were \$1141.57. Ending cash balance in the Bank of America was \$67,542.78. Reserve for future capital was \$49,736.00. Reserves for Contingency were \$4,550.00. Total reserves were \$54,286.00. Available cash for operations was \$13,256.78. Janice moved to approve the report and Phil seconded the motion. It passed unanimously.

Old Business:

Ralph presented an estimate from Carter Pools of Largo, FL. for re-marcing the pool. The estimate was \$44,405.00 If we wanted to add a PVC handrail for \$1650.00, the total cost would be \$46,054.00. Ralph will obtain two more bids to comply with the county's requirement of three bids for outside work.

New Business:

Since our budget is under \$50,000, we can opt to submit our financial reports without an official audit. In order to do this a letter must be sent to all property owners in the subdivision advising them of our decision to do this. The cost of doing this including postage is included in our budget. Phil moved to submit unaudited financials and authorized Janice to use the funds in the budget for this purpose. Ralph seconded the motion. The motion carried.

Phil presented a bill for \$58.37 for repairs needed for the padlock to the pool. Ralph moved to approve reimbursement to Phil, and Janice seconded the motion. It passed unanimously

The Board would like to thank Jared Richards for installing a new rope at the pool.

With no further business, the President adjourned the meeting at 8:10 PM.

Respectfully submitted

Jan Milner, Secretary, BHSSD

