

Brandon Hills Special Dependent District

Regular Meeting FY 22-23

Minutes for the November 3, 2022 Meeting.

The regular meeting of the Brandon Hills Special Dependent District was held at the Brandon Community Center, 502 Sadie, Brandon FL. on November 3, 2022.

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

Present:

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

Absent: Thomas Lee, Trustee

Secretary's Report

The minutes of October meeting were read by Jan. There was one correction. The prior minutes said the meeting was adjourned by "President Brad Sampson" The statement was corrected to read "Vice President Brad Sampson". Phil moved for approval with this correction. Ralph seconded the motion and it passed unanimously.

Treasurer's Report

Bobbie presented the Treasurer's Report for October, 2022 .The beginning balance was \$64,914.71. Total income was \$344.45 Total expenses were \$2,332,71. Ending cash balance in the Bank of America was \$62,926.45. Reserves for future Capital was 0. Reserves for Contingency were \$4,550.00. Total reserves were \$4550.00. Available cash for operations was \$58,376.45. Phil moved to approve the report and Ralph seconded the motion. It passed unanimously.

Old Business:

Janice advised that she has an appointment on 11/7/22 for a third estimate to re-marcite the pool.

New Business:

Bobbie presented the board with her unaudited financial statement for FY 12-22 . Phil made a motion to accept the statement. And Brad seconded the motion. The motion passed unanimously.

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

Respectfully submitted,

Jan Milner, Secretary BHSSD

Janice E Doyle president