

Brandon Hills Special Dependent District

Regular Meeting FY 22-23

Minutes for the October 6, 2022 Meeting.

The regular meeting of the Brandon Hills Special Dependent District was held at the Brandon Community Center, 502 Sadie, Brandon Fl. on October 6, 2022.

Vice President Brad Sampson called the meeting to order at 7:30 PM.

Present:

Ralph Almirola, Trustee
Jan Milner, Secretary
Phil Rumore, Trustee
Bobbie Almirola, Treasurer
Thomas Lee, Trustee
Brad Sampson, Vice President

Absent: Janice Doyle, President

Secretary's Report

The minutes of September meeting were read by Jan. There were no corrections or additions. Ralph moved for approval. Thomas seconded the motion and it passed unanimously.

Treasurer's Report:

Bobbie presented the Treasurer's Report for September, 2022 .The beginning balance was \$66,203.65. Total income was \$0.00 Total expenses were \$1,288.94. Ending cash balance in the Bank of America was \$64,914.71. 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 \$10,628.71. Thomas moved to approve the report and Ralph seconded the motion. It passed unanimously.

Old Business:

We have not received a third estimate for re-marcing the pool from the company Phil had contacted. Phil will follow up. Brad reported that he had reviewed the cost analysis requested from TECO, and after inspecting the pump at the pool discovered that it had been running continuously. This would probably account for the increase in our electric

New Business:

The terms of the following trustees Jan, Thomas, Phil, Brad, and Ralph have expired. All have agreed to serve again. Thomas made a motion to approve renewal of the terms of these individuals. Ralph seconded the motion, and it passed unanimously. The terms of office for the following officers have expired: Janice Doyle - President, Brad Sampson - Vice President, Bobbie Almirola - Treasurer, and Jan Milner- Secretary. All have agreed to serve again. Phil made a motion to re-appoint these individuals. Ralph seconded the motion. It passed unanimously.

Brad presented receipts from Janice for \$155.00 from the Tampa Bay Times concerning the schedule of Board meetings for the coming fiscal year, \$60.00 for postage for an informational mailing to all residents of Brandon Hills stating that an outside audit of the BHSDD finances is not necessary since our treasurer is an accountant. Brad also presented a receipt from Janice in the amount of \$12.54 for cleaning supplies. Ralph moved to approve to reimburse Janice for these expenses, and Thomas seconded the motion. It passed unanimously.

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

Respectfully submitted,

Jan Milner, Secretary BHSSD

Janice E Doyle president