

**Bayshore Gardens Park & Recreation District
Board of Trustees Work Session Minutes
Wednesday; April 10 2024, at 7:00 P.M.**

Roll call was taken. The meeting was called to order by Chairman Dan Rawlinson at 7:00 P.M.

Attending Trustees – Skip Wilhoit, Cori Howell, Dan Rawlinson, Morris Raymer, Terry Zimmerly, Joyce Fisher, and Jenny Smetters - arrived at 7:10 P.M.

Trustees Absent - Barbara Susdorf and Barbara Greenberg

The Pledge of Allegiance was conducted.

Trustee Committee Reports:

Budget & Finance - Terry Zimmerly reported:

The committee has been working on getting the reserve account to balance. T. Zimmerly presented two Resolutions this year so that Natalie's books would balance but come to find out the Resolutions were not needed and in doing them it actually added more money to those accounts. The two Resolutions will be voted to reside at the next Board Meeting. Natalie still has to move the money, but not as a Resolution and that should get everything in the reserve account back to where it should be so that everything will balance with our budget which was \$500,000 to start with.

T. Zimmerly also a mention differed income. This amount is for people that paid for slips, trailers, ramp fobs, etc. before October 1st. J. Smetters stated that if our accountant enters the date that we received the payment as October 1st instead of the actual date that it was received it should eliminate having to do a journal entry for the deferred income. T. Zimmerly said she would talk with our accountant regarding changing the process moving forward.

The Budget and Finance Committee will be having another meeting next Friday to finalize the budget before the next Board Meeting.

House & Grounds - Cori Howell reported:

Pool: C. Howell stated we had a few punch out items to finalize the pool renovation, they have all been completed. We still have an issue with some rust on the handrails, but since it was never documented with them in writing and photos, we may end up having to eat that and try to polish them ourselves.

Courts: M. Raymer stated that maintenance has installed on of the two benches for the pickleball courts. The other one should be installed by the end of the week.

Long Rang Planning - Skip Wilhoit reported:

Community Survey: S. Wilhoit advised the draft QR code for the committee was sent out today for everyone to review so it can be voted on at the next meeting. Skip stated he didn't see a need to do a paper survey at all, but we could have the option for the handful of residents that do not have access to a computer. For them we could have the option to call the office for one to be sent to them if the Board feels we need that option. There was some discussion regarding making sure that all residents have an equal opportunity to complete a survey so that we get the best response we can.

Marina - Morris Raymer reported:

M. Raymer spoke with TLC and they should be finalizing the lift station renovation in 7 to 10 weeks.

Resident Comments: None

D. Rawlinson made a motion to adjourn the meeting; M. Raymer seconded. Motion Passed, Unanimously.

Meeting adjourned at 7:40 P.M.

