

**Bayshore Gardens Park & Recreation District
Board of Trustees Work Session Minutes
Wednesday; May 13, 2026, at 6:00 P.M.**

Roll call was taken. The meeting was called to order by Chairman Cori Howell at 6:00 P.M.

Attending Trustees - Keely Brown, Cori Howell, Skip Wilhoit, Terry Zimmerly, and Barbara Susdorf, and Kyle Weatherly, and Dan Rawlinson arrived at 6:45 P.M. after the pledge was conducted.

Trustees Absent - Barbara Greenberg, and Eric Talman

The Pledge of Allegiance was conducted.

Agenda Items:

- **2026-2027 Budget** - T. Zimmerly presented the Budget that the committee was working on. Advised that due to the storms we overspent on last fiscal year and this fiscal year's budget. We are still waiting for the audit to be completed as the new auditor had to redo the entire audit for last year. T. Zimmerly advised we need to look at what cash we have in the bank and go from there. After speaking with the auditors that "reserve funds" should not be included in the actual budget. Reserve funds should be kept on a spreadsheet. T. Zimmerly went over all the accounts that we are over budgeted in for this fiscal year's budget. T. Zimmerly also advised that we are halfway through this fiscal year budget. So out of the total we currently have in our bank accounts, we must remember that we must pay for the next 6 months that we have left in the Budget whether that is over or under in each category. T. Zimmerly explained how much money we currently have in our accounts and what we still must spend (operation budget) for the remainder of this fiscal year budget would leave us with approximately \$250,000 that will roll over to reserve funds. There was also discussion about bringing in a landscaping company or looking for one person that can work full-time in maintenance. There was much discussion regarding whether an assessment increase is needed or not.
- **Pool FOBs** - C. Howell presented \$50.00 a month for non-residents for up to 3 guests and \$85.00 a month for pool and pickleball courts. The Board can make parameters or put a cap on how many FOBs get sold.

Additional Items:

- **Playground Cover** - C. Howell advised that no one would give her an estimate without knowing exactly what we want, but the rough estimate to cover the big unit will be around \$22,000 to \$28,000 for a four-post cover.
- **Pool Electric** - C. Howell advised she has spoken with our electrician so we are trying to get some figures put together so that we can get started on this.
- **Ice Machine** – C. Howell mentioned that a company reached out to the office and was asking about putting in an ice maker by the marina. They will maintain and pay for the cost to set everything up. Bayshore Gardens will receive a percentage of the monthly sales. The machine was discussed being installed outside the marina gates by the center docks where the sign is. This will make it accessible to everyone in the marina, pool, park, residents of the community, etc.

Resident Comments - None

Meeting adjourned at 7:44 P.M.

****MINUTES APPROVED BY THE BOARD AT THE 06/24/2026 MEETING. A SIGNED COPY OF
THE MINUTES ARE IN THE OFFICE AS OFFICIAL RECORD****