

APPROVED AS WRITTEN, DECEMBER 4, 2023
TRAILER ESTATES PARK & RECREATION DISTRICT
BOARD OF TRUSTEES REGULAR BOARD MEETING

NOVEMBER 6, 2023

MARK'S HALL
1903 69TH AVENUE WEST
BRADENTON, FL 34207

The Regular Board Meeting was called to order by Duane Trotter at 11:55 a.m.

ROLL CALL: Lori Dalton, Dottie Deerwester, Kathy Gregory, Louis Nickels, Cindy O'Brien, Rod Smith and Duane Trotter present. Todd Lombardi joined via Zoom. Russell McAlister was absent. Park Manager, Lee Morris, was present in the hall.

PUBLIC INPUT:

None.

Closed Public Input

Responses to Public Input

APPROVAL OF MINUTES

Louis made a motion to approve the Workshop Meeting Minutes of October 16, 2023, seconded by Rod. The minutes were approved as corrected 8/0.

Rod made a motion to approve the Regular Business Meeting Minutes of October 16, 2023, seconded by Kathy. The minutes were approved as corrected 8/0.

REPORT OF TREASURER

Regions Bank Checking: \$22,895.72

Regions Bank Money Market: \$1,113,854.69 which includes

Regions Seawall Loan Account: \$176,129.53

Treasure Barn: \$20,212.88

Uncommitted Funds (from TEFCD): \$271,350.20

Seawall Special Assessments: \$26,358.77

Operating Budget and Reserve: \$640,016.19

Cindy made a motion to approve the Report of the Treasurer, seconded by Rod. A discussion followed. Louis state we made a \$15,488.52 interest only payment on the Seawall loan. The motion was approved 8/0.

INVOICE APPROVAL

None.

ITEMS PRESENTED BY BOARD & STAFF

- 1) **Overnight Parking PP35, PP35A & Rules & Regs (Smith)** – Rod withdrew this motion.
- 2) **Create PP25B – Waiting List Verification for Slip/Lot Rental (Lombardi)**
– Todd made a motion “Create a new PP25B Waiting List Verification for Slip/Lot Rental to support changes to the slip/lot rental requiring a \$100 deposit to be placed on the waiting list. As discussed in the 11/6/23 workshop. The motion was seconded by Louis. A discussion followed. The motion passed 8/0.
- 3) **Update PP21 (Lombardi)** – Todd made a motion “To update PP21A as discussed in the workshop 11/6/23.” The motion was seconded by Lori. Todd amended his motion “To update PP21 as discussed in the workshop 11/6/23.” The motion was seconded by Lori. A discussion followed. The headings need to be changed to “resident” and “non-resident”. The motion passed 8/0.
- 4) **Update PP21A (Lombardi)** – Todd made a motion “To update PP21A as discussed in the workshop 11/6/23.” The motion was seconded by Rod. A discussion followed. Lori will correct the 6/12 month references. The motion passed 8/0.
- 5) **Maintenance Golf Cart Replacement (Lombardi)** – Todd made a motion “To purchase five used Cushman Haulers with trade in of our 6 vehicles for a total price of \$29,300 from Discovery Golf Carts per quote. Funds are available in Capital Outlay account.” The motion was seconded by Cindy. The motion passed 8/0.
- 6) **Pool Heat/Chiller Replacement – Emergency Purchase (Lombardi)** – Todd made a motion “To accept the quote from LaPensee Plumbing to install two pool heater/chillers in the amount of \$12,443. The funds will be charged to Reserve Account, Major Repairs.” The motion was seconded by Cindy. The motion passed 8/0.

TRUSTEE/STAFF FINAL COMMENTS

Rod – He encouraged residents get out and vote on December 5,2024 as these decisions are very important to the park.

UNFINISHED BUSINESS

None.

ADJOURNMENT

Meeting adjourned at 12:10 p.m.

Respectfully submitted,

Lori Dalton, Secretary