

APPROVED AS CORRECTED, OCTOBER 16, 2023
TRAILER ESTATES PARK & RECREATION DISTRICT
BOARD OF TRUSTEES REGULAR BOARD MEETING

OCTOBER 2, 2023

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

The Regular Board Meeting was called to order by Duane Trotter at 11:20 a.m.

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

AMEND AGENDA

Duane made a motion to ~~to~~ "To amend the board agenda items to include rescission of PP6-Trustee Protection Policy." The motion was seconded by Todd. The motion passed 7/0.

PUBLIC INPUT:

None.

Closed Public Input

Responses to Public Input

APPROVAL OF MINUTES

Russell made a motion to approve the Workshop Meeting Minutes of September 18, 2023, seconded by Louis. The minutes were approved as corrected 7/0.

Rod made a motion to approve the Regular Business Meeting Minutes of September 18, 2023, seconded by Todd. The minutes were approved as written 7/0.

REPORT OF TREASURER

Regions Bank Checking: \$44,600.67

Regions Bank Money Market: \$1,384,937.00 which includes

Regions Seawall Loan Account: \$176,129.53

Treasure Barn: \$ n/a

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

Seawall Special Assessments: \$26,358.77

Operating Budget and Reserve: \$911,098.50

Todd made a motion to approve the Report of the Treasurer, seconded by Kathy. A discussion followed. The motion was approved 7/0.

INVOICE APPROVAL

None.

ITEMS PRESENTED BY BOARD & STAFF

- 1) **Insurance Renewals – Fiscal Year 2023-2024 (Nickels)** – Louis made a motion “To approve the proposal from EGIS Insurance & Risk Advisors for Property & Casualty, Workers Compensation, Flood, and Trustee Bond insurances.” The motion was seconded by Todd. The motion passed 7/0.

- 2) **Updat Marina Lease Agreement – Remove PP22 (Trotter)** – Duane made a motion “To approve the updated Marina Lease Agreement as attached, and approved by District Counsel. Remove PP22 which as the actual Marina Lease from the Policy & Procedures, as it no longer required to be a Policy & Procedure.” The motion was seconded by Todd. A discussion followed. Duane amended his motion “To approve the updated Marina Lease Agreement as attached, and approved by District Counsel as amended in the October 2, 2023 workshop to remove the last sentence of #8 and fix page numbers to be page # of #. Remove PP22 which as the actual Marina Lease from the Policy & Procedures, as it is no longer required to be a Policy & Procedure.” The amended motion was seconded by Todd. The amended motion passed 7/0.

- 3) **Replace PP46 – Use of Facilities – Marina (Trotter)** – Duane made a motion “To approve the updated Marina Rules as attached and replace PP46.” The motion was seconded by Russell. A discussion followed. Duane amended his motion “To approve the updated Marina Rules as attached and replace PP46. And, remove item “L” as discussed in the workshop on October 2, 2023.” The amended motion was seconded by Russell. The amended motion passed 7/0.

- 4) **North Fence Replacement (Lombardi)** – Todd made a motion “To replace the north fence at a cost of \$83,500.” The motion was seconded by Rod. The motion passed 7/0.

- 5) **Stage Curtains Replacement (Lombardi)** – Todd made a motion “To replace the stage curtains at a cost not to exceed \$27,000.00.” The motion was seconded by Kathy. A discussion followed. Todd amended his motion “To replace the stage curtains at a cost not to exceed \$14,000.00.” The amended motion was seconded by Kathy. The amended motion passed 7/0.

- 6) **Rescission of PP6 – Trustee Protection Policy (Trotter)** – Duane made a motion “To delete and rescind PP6 in its entirety as it is covered in Section 21 of the Charter.” The motion was seconded by Todd. The motion passed 7/0.

TRUSTEE/STAFF FINAL COMMENTS

None.

UNFINISHED BUSINESS

None.

ADJOURNMENT

Meeting adjourned at 11:40 a.m.

Respectfully submitted,

Lori Dalton, Secretary