

TRAILER ESTATES PARK AND RECREATION DISTRICT

BOARD OF TRUSTEES MEETING

June 16, 2008

9:30 a.m.

SMALL HALL

1903 69TH AVENUE WEST

BRADENTON, FLORIDA 34207

REGULAR MEETING

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
4. CORRESPONDENCE
5. REPORT OF TREASURER
6. APPROVAL OF BILLS
7. INFORMATIONAL REPORTS FROM TRUSTEES
8. REPORTS FROM STANDING COMMITTEE
9. RESIDENTS' COMMENTS AND QUESTIONS
10. OLD BUSINESS
11. NEW BUSINESS
 - Amend Budget (Pam Cole)
 - Document Management (John Vander Molen)
 - Tent Post Office – Termites (John Vander Molen)
 - Officially make TJ Miller the “Keeper of the Records” at TE (Pam Cole)
12. REPORTS OF CLUBS AND ORGANIZATIONS
13. ADJOURNMENT

Pursuant to Section 286.0105, Florida Statutes, should any person wish to appeal a decision of the Board with respect to any matter considered at this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Pursuant to Section 286.26, Florida Statutes, and the Americans With Disabilities Act, any handicapped person desiring to attend this meeting should contact TJ Miller at 756-7177, at least 48 hours in advance of the meeting, to ensure that adequate accommodations are provided for access to the meeting.

Trailer Estates Park & Recreation District
Amended Budget
October 1, 2007 - Sept. 30, 2008

Revenue

Assessment	\$901,093
Facilities Rental	\$62,990
Church	\$7,900
Post Office	\$7,400
RV Storage	\$26,270
Marina	\$21,420
Boat Slips	\$80,000
Seasonal Rec	\$22,840
Continuing Rec	\$3,000
Application Fee	\$6,000
Misc. Income	\$6,000
Interest Inc	<u>\$22,000</u>

TOTAL INCOME \$1,103,923

From cash to income \$26,202

Total Adjusted Income \$1,130,125

Expenses

Wages & Benefits	\$332,800
Legal	\$36,000
Accounting	\$10,000
Cable TV	\$198,000
Utilities	\$97,400
Trash	\$145,000
Insurance	\$115,000
Maintenance	\$70,000
Pool	\$25,000
Grounds	\$30,000
Misc.	\$15,000
Refinish Floor	\$5,000
Activity CTR Floor	\$4,000
Office Supplies	\$17,000
Web Site	\$3,000

Season Rec. \$23,000

Continuing Rec \$9,000

Miscellaneous \$5,350

Administrative \$25,000

Capital Outlay \$37,575

Riding Mower r \$6,400

AC Workshop \$4,000

Doc.Mgt. \$13,000

Dock Repl. \$14,175

TOTAL EXPENSES \$1,130,125

9/30/07 Fund Balance \$482,520

2007-2008 adjusted income \$1,103,923

2007-2008 adjusted expense (\$1,130,125)

Estimated Cash Bal. 9/30/08 \$456,318

Submitted for approval 6-16-2008 Board of Trustees Regular Meeting
Pam Cole, Treasurer

RESOLUTION 08-02

**A RESOLUTION OF THE BOARD OF TRUSTEES
FOR TRAILER ESTATES PARK AND RECREATION DISTRICT
ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR
STARTING OCTOBER 1, 2007 AND ENDING SEPTEMBER 30, 2008.**

WHEREAS, Trailer Estates Park and Recreation District is authorized pursuant to Section 189.418(5), Florida Statutes, to amend its budget by resolution at any time during the fiscal year; and

WHEREAS, a number of budget items need to be revised for accuracy in light of updated information received and reviewed by the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR TRAILER ESTATES PARK AND RECREATION DISTRICT, that the Amended Budget for October 1, 2007 through September 30, 2008, attached hereto as Exhibit "A", is hereby adopted and shall repeal and replace any and all budgets previously adopted for that time period.

APPROVED AND DULY ADOPTED with a quorum present and voting, this 16th day of June, 2008.

**TRAILER ESTATES PARK AND
RECREATION DISTRICT**

BY: _____
JANET JONES
Chair of the Board of Trustees

ATTEST:

Peg Durham
Secretary of the Board of Trustees

TRAILER ESTATES BOARD OF TRUSTEES
MOTION FOR ACTION OR RULES CHANGE

Type of Motion

Action X
Rules

Rule to be changed:

page: section: paragraph:

Presented by: John Vander Molen

Date: June 16, 2008

Seconded by: _____

Date: _____

Passed: _____

Date: _____

Denied: _____

Date: _____

Tabled: _____

Date: _____

Other: _____

Date: _____

A MOTION AS FOLLOWS: To remove from table May 19, 2008 motion to accept bid from Ademero for Document Management Option C.

Trustees FOR

Trustee AGAINST

TRAILER ESTATES BOARD OF TRUSTEES
MOTION FOR ACTION OR RULES CHANGE

Type of Motion

Action X
Rules

Rule to be changed:

page: section: paragraph:

Presented by: John Vander Molen

Date: June 16, 2008

Seconded by: _____

Date: _____

Passed: _____

Date: _____

Denied: _____

Date: _____

Tabled: _____

Date: _____

Other: _____

Date: _____

A MOTION AS FOLLOWS: To accept recommended bid to tent Post Office.

Trustees FOR

Trustee AGAINST

TRAILER ESTATES BOARD OF TRUSTEES
MOTION FOR ACTION OR RULES CHANGE

Type of Motion

Action X
Rules

Rule to be changed:

page: section: paragraph:

Presented by: Pam Cole

Date: June 16, 2008

Seconded by: _____ Date: _____

Passed: _____ Date: _____

Denied: _____ Date: _____

Tabled: _____ Date: _____

Other: _____ Date: _____

A MOTION AS FOLLOWS: Officially make TJ Miller the “Keeper of the Records” at Trailer Estates Park & Recreation District.

Trustees FOR

Trustee AGAINST