

TRAILER ESTATES PARK AND RECREATION DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING

Tuesday, September 05, 2006

9:30 a.m.

Mike Neal gave the invocation followed by the Pledge of Allegiance.

Chairman Mary Lou McNulty called the meeting to order.

Trustees present were: Wayne Hamblen, Mary Lou McNulty, Joe Bigley, Mike Neal, Pam Cole, and Peg Durham. Janet Jones and Margo Cushman were absent.

Joe Bigley made a motion to approve the minutes of the August 21, 2006 board meeting. Seconded by Wayne Hamblen. Passed 6-0.

CORRESPONDENCE: None

REPORT OF TREASURER:

Total Revenue \$11,908.08; Total Expenditures \$77,669.00; Checking Account Balance \$15,757.39; Money Market Account \$264,448.84; Certificate of Deposits (RBC Centura Bank) \$268,959.00; Total Balance \$549,365.73.

APPROVAL OF BILLS: None above the pre-approved amount.

INFORMATIONAL REPORTS FROM TRUSTEES:

Wayne Hamblen said the carpet in the exercise room is laid and the electric work is in. The project at the beach shelter was to start today.

Joe Bigley said if anyone has a problem with the water project to let him know. The problem with the underage occupant(s) is taken care of, they came in today.

Mary Lou McNulty said there was a meeting of the Executive Committee to fill the position left vacated by Joe Fulmer resignation. Three people had applied – Fred Hoch, Bruce Smith and Tom Featheringill. This position is to run until December 31, 2007.

Mary Lou McNulty made a motion to appoint Tom Featheringill to this position. Seconded and passed 6-0.

Mary Lou McNulty said again there are five positions for Trustees and Pam Cole is going to the Supervisors of Elections tomorrow to pick up election packets for the December 5, 2006 election. Anyone can get a petition from the office now to acquire signatures needed.

Mary Lou McNulty gave Margo Cushman's report from Bingo. There were 433 in attendance in August. There was \$2171.00 taken in and \$2171.00 paid out. The special game took in \$1367.00 and paid out \$1367.00. In the past year this special game has taken in and paid out \$25,358.00. An average of 48 people per night in attendance in Bingo.

Mary Lou McNulty read parts of a letter from Mary Lou Smith that had been sent to the County Commissioner – Ron Getman and Florida Affairs, which has been turned over to our attorneys.

REPORTS FROM STANDING COMMITTEE: None

RESIDENTS COMMENTS AND QUESTIONS:

Dale Cruickshank – 6505 Dakota – said he appreciated Pam Cole’s treasurer report.

Janet Gatti – 1904 East Beach – asked the address of Mary Lou Smith on Tarpon.

Mike Neal – 6619 California – asked where we go from here pertaining to the letter from Mrs. Smith. He also said there are misquotes from her letter pertaining to Pam Cole’s reason for becoming a board member.

Mary Lou McNulty said there is a possibility that we could give the county a 120-day notice and terminate the lease for parking trailers and motor homes and the marina can be leased out by Board of Trustees.

Pam Cole asked about the renting of the park facilities, there was to be a committee working on this. She was told there were some questions on some of the language and some of the people on the committee were not here now.

OLD BUSINESS: None

NEW BUSINESS:

Pam Cole made a motion to keep United Health Care as the insurer for employees insurance with an addition in premium of \$389.37 per month. Seconded by Peg Durham and passed. 6-0.

Pam Cole made a motion to change existing credit cards limits on Mark Yawberg, William Cottom from \$1000.00 to \$2000.00 and add Cecil Wycoff with a limit of \$1500.00. It was questioned why limit Cecil’s card to \$1500.00; why not have them all at \$2000.00. After discussion it was voted to make them all the same at \$2000.00. Seconded by Wayne Hamblen and passed. 6-0.

REPORTS OF CLUBS AND ORGANIZATIONS: None

A motion was made to adjourn. Seconded and passed 6-0.

Peg Durham
Secretary

