

**Minutes of the October 12, 2021 Meeting**  
**Board of Trustees of the Beacon Meadows Special Dependent District**  
**Northdale Recreation Center, 15550 Spring Pine Dr., Tampa, Florida**

Trustees Present: Wendy McCrorey (President), Barbara Appel (Treasurer), Penny Phillips (Secretary),  
Allen McCrorey (Trustee), Angela Lucero (Trustee)  
Trustees Absent: Shirley Williams (Vice President), Anne Blevins (Trustee)  
Public Present: Dena Galyardt

The meeting was called to order by Wendy at 7:10 p.m.

**Secretary's Report** – The minutes of the September 2021 meeting were read by Trustees in advance. Wendy made a motion, seconded by Allen, that the minutes be approved. The motion was approved by a vote of 5-0.

**Treasurer's Report (September 2021)** (rounded to nearest dollar)

Revenue from previous month: \$0

Expenses:

Utilities (43.00) - \$91

Landscape maintenance (46.00) - \$800

Gunn Hwy. wall repair painting – Steve Norton Painting (46.00) - \$525

Cash in bank: \$24,269

Available to spend: \$19,769

Barbara added that the available to spend amount will be approximately \$9,000 for October, since bills must be paid from the District's existing budget until revenues are received. Also, so far this month, she has paid the annual \$100 surety bond fee (for President, Vice President, and Treasurer) and the annual \$175 fee to the Florida Dept. of Economic Opportunity.

**Old Business**

**Damage to Gunn Hwy. Wall from Traffic Accident**

- Wendy reported that she received a check from GEICO this month in the amount of \$3,599.50 and gave it to Barbara to deposit.
- Penny reported that Steve Norton Painting completed the painting work on the area of the wall that had been repaired. The cost was \$525.00. This expenditure had been approved at the September 2021 Board meeting and was paid by Barbara in September.

**New Business**

**Beginning of New Fiscal Year Tasks** – Penny reviewed the Checklist for the Beginning of FY22 that was provided by the County. The following is a list of completed items. The other items will be reported on after they have been completed.

- Unaudited Financial Statement – Penny submitted a copy of the August 2021 signed Board meeting minutes and a copy of the postcard to property owners to County Management & Budget in August.
- Meeting Schedule – Trustees approved the schedule at the September 2021 Board meeting.
- Meeting Schedule Advertisement – Barbara prepared the advertisement for the Tampa Times Bulletin Board, as required, and it was published on October 13, 2021. She will forward a copy of the advertisement “cut sheet” from the Tampa Times to Penny.
- Public Depositor Annual Report – Barbara submitted the report to the Florida Dept. of Financial Services, and a confirmation of receipt was received by her this month.

There being no further business, Penny made a motion, seconded by Wendy, that the meeting be adjourned, which was approved by a vote of 5-0. Wendy adjourned the meeting at 7:32 p.m.

Penny Phillips, Secretary \_\_\_\_\_

Wendy McCrorey, President \_\_\_\_\_