

The Cove at Bayport Colony Special Dependent Tax District  
Minutes of October 11, 2022 Regular Meeting

Nancy Howard convened the board meeting at 7:31 pm at the Town 'N Country Regional Public Library located at 7606 Paula Drive, Tampa, FL, 33615.

There is a quorum.

**In Attendance:**

Nancy Howard, President

John Long, Vice President

Michael Brazas, Treasurer

Karla Thayer, Trustee

Kath Olsen, Trustee

Ken Olsen, Trustee

Don Wols, Trustee

Jo Spooner, member of the community

Nancy Howard read the minutes from the September 13 meeting. John Long made a motion to approve the minutes. Don Wols seconded. Motion passed 7-0.

Michael Brazas read the treasurer's report, with a \$49,665.54 checking account balance as of September 31, 2022. This is the first meeting of the new fiscal year. Budget reports will resume next month. Michael has to prepare final statements to be given to the auditing firm, King & Walker CPAs.

Bills for \$2,475 for Bay to Bay Landscaping and for \$100 for Nancy Howard's bond have been paid. A credit was received from ~~Regents~~ Bank for the incorrect bill for Quickbooks. We don't have a water bill for September due to an overcharge and overpayment due to a system transition at Hillsborough Water. We will end the current fiscal year with approximately \$49,000 in the bank and we expect to receive approximately \$53,000 from Hillsborough County for the new fiscal year, which could possibly be used to finance rebuilding of the wall.

Both Nancy & Michael heard that the use of bookkeepers is not allowed, so the Treasurer will continue to manage monthly bills.

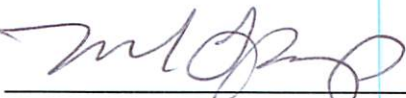
Nancy Howard made a motion to accept the treasurer's report. Ken Olsen seconded. Motion passed 7-0.

Nancy Howard resubmitted the application for meeting room space at the Town 'N Country Library and she is waiting for a reply.

Bay to Bay Landscaping contacted Nancy to inform her that two trees are down over the wall on Hillsborough Ave. They will ask arborist Kevin Coppersmith to remove the trees. Nancy will follow up with Bay to Bay.

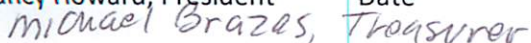
Michael reported that the phone number of the past president is currently on our website. John Long made a motion to remove the number of the page. Karla Thayer seconded. Motion passed 7-0.

Nancy Howard said that the next board meeting is scheduled for November 8, 2022, at the same location, and made a motion to adjourn. Karla Thayer seconded. Motion passed 7-0. Meeting adjourned at 8:01 pm.

  
Nancy Howard, President

Date

11/8/22

  
Michael Brazas, Treasurer

  
John Long, Vice President

Date

11/8/22