Agenda
Bayshore Gardens Park & Recreation District
Board of Trustees Meeting
Wednesday; November 18, 2026, at 6:00 P.M.

1. Roll Call
2. Call to Order
3. Pledge to Flag
4. Approval of Minutes: 9/23/26 BOT Meeting **&** 10/28/26 BOT Meeting
5. Resident Comments on Agenda Items - 3 Minutes
6. Treasurer's Report
7. Trustee Reports
8. District Office Manager's Report
9. Old Business
    - Pick Playground Cover / Post Colors
    - Goals Plan
10. New Business
11. Announcements for Clubs & Organizations
12. Adjournment

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

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 based.

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
October 2026

	Oct 26	Oct 26	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Assessments			
4005 · Property Tax	0.00	0.00	677,700.00
4006 · Commission fees	0.00	0.00	-47,439.00
4007 · Excess fees (Excess commission fees)	2,856.40	2,856.40	
Total 4000 · Assessments	2,856.40	2,856.40	630,261.00
4100 · Rent			
4111 · Screen Room Rental	200.00	200.00	500.00
4120 · Hall Rentals	3,687.50	3,687.50	30,000.00
4150 · Marina Rentals			
4151 · Slip Rental			
4152 · Resident Slip Rentals	67,270.01	67,270.01	69,000.00
4153 · Non Resident Slip Rentals	185,433.96	185,433.96	200,000.00
Total 4151 · Slip Rental	252,703.97	252,703.97	269,000.00
4154 · Small Boat Area	1,960.00	1,960.00	1,200.00
4156 · Trailer Space Rental	6,250.00	6,250.00	7,000.00
4157 · Res Boat Ramp	6,170.00	6,170.00	6,600.00
4162 · NR Boat Ramp	27,300.00	27,300.00	27,000.00
4805 · Late Fees	0.00	0.00	100.00
4825 · Work Area	30.00	30.00	1,100.00
Total 4150 · Marina Rentals	294,413.97	294,413.97	312,000.00
Total 4100 · Rent	298,301.47	298,301.47	342,500.00
4300 · Pool			
4360 · Pool FOB	2,260.00	2,260.00	3,000.00
4370 · Swim lessons/Aerobics	40.00	40.00	
Total 4300 · Pool	2,300.00	2,300.00	3,000.00
4600 · Interest Income (Interest Income)	288.06	288.06	1,000.00
4700 · Recreation Income			
4701 · Non Resident Pickleball Fobs	0.00	0.00	200.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
October 2026

	Oct 26	Oct 26	Annual Budget
Total 4700 · Recreation Income	0.00	0.00	200.00
4800 · Miscellaneous Income			
4802 · Office Services	1.00	1.00	80.00
4885 · Credit Card Surcharge (3% Credit Card Surcharge)	2,088.39	2,088.39	2,000.00
Total 4800 · Miscellaneous Income	2,089.39	2,089.39	2,080.00
Total Income	305,835.32	305,835.32	979,041.00
Gross Profit	305,835.32	305,835.32	979,041.00
Expense			
5000 · Administration Expenses			
5100 · Wages, Taxes and Fees			
5120 · Wages - Adminstration	9,620.00	9,620.00	85,000.00
5130 · Wages - Maintenance	5,645.64	5,645.64	130,000.00
5132 · Wages - Dockmaster	969.24	969.24	9,000.00
5135 · Wages - Pool	5,706.00	5,706.00	74,000.00
5170 · Health Insurance Compensation	375.00	375.00	3,500.00
5210 · Payroll Taxes	1,707.15	1,707.15	15,000.00
5215 · Unemployment Taxes	102.15	102.15	1,800.00
5610 · Accounting Fees	1,425.00	1,425.00	7,000.00
Total 5100 · Wages, Taxes and Fees	25,550.18	25,550.18	325,300.00
Total 5000 · Administration Expenses	25,550.18	25,550.18	325,300.00
5200 · Marina Expense			
5250 · Property Tax	0.00	0.00	3,600.00
5575 · Marina Repair/Maintenance/FOBS	650.00	650.00	25,000.00
Total 5200 · Marina Expense	650.00	650.00	28,600.00
5300 · Security			
5311 · Security Camera R&M	0.00	0.00	15,000.00
Total 5300 · Security	0.00	0.00	15,000.00
5400 · Utilities			
5410 · Electric	2,299.79	2,299.79	37,000.00
5420 · Water/Sewer	1,438.56	1,438.56	24,000.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
October 2026

	Oct 26	Oct 26	Annual Budget
5430 · Telephone	95.00	95.00	1,800.00
5440 · Gas/Propane	0.00	0.00	100.00
5460 · Internet	304.93	304.93	3,400.00
Total 5400 · Utilities	4,138.28	4,138.28	66,300.00
5500 · Building and Grounds			
5511 · Professional/Contract Services	3,631.20	3,631.20	20,000.00
5512 · Repairs, Maintenance & Supplies	1,249.81	1,249.81	28,000.00
5514 · Building Maintenence	1,389.45	1,389.45	18,000.00
5515 · Janitorial and Cleaning	0.00	0.00	7,000.00
5516 · Gasoline (Grounds machinery fuel)	91.00	91.00	1,200.00
5520 · Maintenance Equipment	1,298.89	1,298.89	6,000.00
5530 · Pest Control	0.00	0.00	800.00
5560 · Landscaping	0.00	0.00	30,000.00
5580 · Pool Maintenance	0.00	0.00	12,000.00
5585 · Pool Repair/Replacement	0.00	0.00	4,000.00
5590 · Pool Chemicals	2,422.50	2,422.50	40,000.00
5591 · EPA/Water	550.00	550.00	1,700.00
5683 · Certification Reimbursement	0.00	0.00	1,000.00
6500 · Playground Expense	0.00	0.00	3,500.00
5500 · Building and Grounds - Other	0.00	0.00	
Total 5500 · Building and Grounds	10,632.85	10,632.85	173,200.00
5600 · Other Administration Expense			
5519 · Leased Equipment	326.80	326.80	4,200.00
5625 · Quickbooks	0.00	0.00	1,000.00
5650 · Postage	0.00	0.00	1,200.00
5660 · Legal Fees	0.00	0.00	7,000.00
5665 · Seminars, Training and Fees	0.00	0.00	500.00
5670 · Office Supplies/Expenses	370.80	370.80	8,000.00
5680 · Audit Fees	0.00	0.00	13,000.00
5682 · Organizational Fees and License	0.00	0.00	200.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
October 2026

	Oct 26	Oct 26	Annual Budget
5686 · Website Maintenance	215.92	215.92	7,100.00
5687 · Swim Team	0.00	0.00	0.00
5690 · Advertising	0.00	0.00	700.00
6020 · Bank Fees	358.08	358.08	3,000.00
6021 · Credit Card Fees	1,344.53	1,344.53	6,000.00
6040 · Trustee Election	0.00	0.00	0.00
6041 · Board Ethics Course	0.00	0.00	1,000.00
Total 5600 · Other Administration Expense	2,616.13	2,616.13	52,900.00
5630 · Insurance-Business			
5631 · Insurance - Liability	7,772.00	7,772.00	14,000.00
5632 · Insurance - Workers Compensatio	3,089.92	3,089.92	5,000.00
5634 · Insurance -Property	31,865.00	31,865.00	40,000.00
Total 5630 · Insurance-Business	42,726.92	42,726.92	59,000.00
5700 · Publications Expense			
5750 · Banner - Office Supplies	0.00	0.00	0.00
Total 5700 · Publications Expense	0.00	0.00	0.00
5800 · District Recreation			
5830 · Expenses -	0.00	0.00	5,000.00
5870 · Swim Team	0.00	0.00	5,000.00
Total 5800 · District Recreation	0.00	0.00	10,000.00
5900 · Capital Layout			
5915 · Maintenance Shed Awning	0.00	0.00	0.00
5921 · Beach Restoration/Fitness Trail	0.00	0.00	30,000.00
5970 · Marina Bathroom	0.00	0.00	26,902.00
5971 · For Reserves	0.00	0.00	191,839.00
Total 5900 · Capital Layout	0.00	0.00	248,741.00
8500 · STORM EXPENSES	0.00	0.00	0.00
Total Expense	86,314.36	86,314.36	979,041.00
Net Ordinary Income	219,520.96	219,520.96	0.00
Other Income/Expense			

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
October 2026

	Oct 26	Oct 26	Annual Budget
Other Income			
10000 · Sales Tax Discount	2.33	2.33	
Total Other Income	2.33	2.33	
Net Other Income	2.33	2.33	
Net Income	**219,523.29**	**219,523.29**	**0.00**

Bayshore Gardens Park & Recreation District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking-Operating 5/3 2537	303,986.58
1004 · Petty Cash - District	350.00
1005 · Escrow Account 5/3 - 3919	35,219.47
1006 · Checking-Payroll 5/3 2545	26,513.83
1016 · Savings - Operating 5/3 4032	
1016.50 · Reserves	359,552.00
1016 · Savings - Operating 5/3 4032 - Other	123,596.95
Total 1016 · Savings - Operating 5/3 4032	483,148.95
Total Checking/Savings	849,218.83
Accounts Receivable	
1100 · Accounts Receivable	23,128.69
Total Accounts Receivable	23,128.69
Other Current Assets	
11500 · Water Boy Bottle Deposit	35.00
1499 · *Undeposited Funds	2,976.40
Total Other Current Assets	3,011.40
Total Current Assets	875,358.92
Fixed Assets	
1900 · Land	400,000.00
1910 · Buildings	1,539,916.72
1920 · Recreation Area	2,237,147.21
1940 · Recreation Area F & E	109,890.05
1960 · Machines & Equipment	138,513.13
1980 · Office Furniture and Equipment	49,599.28
1990 · Other Furniture and Equipment	53,448.88
1995 · Accumulated Depreciation	-1,836,265.82
Total Fixed Assets	2,692,249.45
TOTAL ASSETS	**3,567,608.37**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-3,966.49
Total Accounts Payable	-3,966.49
Other Current Liabilities	
2010 · Accrued Wages	6,165.04
2057 · Water Safety Washthru	200.00
2100 · Payroll Liabilities	1,817.65
2105 · Prepaid Expenses (Expense paid for previous FY)	-188.12
2171 · Sales Tax Payable	20,697.09

Bayshore Gardens Park & Recreation District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
2500 · Security Deposits	
2501 · Hall Security Deposits	7,480.00
2502 · Marina Security Deposits	35,250.00
2503 · Screen Room Deposit (Screen Room Deposit)	360.00
Total 2500 · Security Deposits	43,090.00
2600 · Deferred Revenues	
2610 · Prepaid Ramp and Pool Fobs	10.00
Total 2600 · Deferred Revenues	10.00
2800 · Deposit on Boat Slips	-425.00
Total Other Current Liabilities	71,366.66
Total Current Liabilities	67,400.17
Total Liabilities	67,400.17
Equity	
3040 · Owners' Equity	182,295.76
3050 · Retained Earnings (Retained Earnings)	1,956,026.05
3200 · Fund Balance	-83,275.17
3300 · Investment in GFAAG	1,225,638.27
Net Income	219,523.29
Total Equity	3,500,208.20
TOTAL LIABILITIES & EQUITY	**3,567,608.37**

Bayshore Gardens
Park & Recreation District

Comprehensive Activities, Amenities & Programs Plan:
Operational Goals, Long-Term Planning & Legal Compliance Framework

Executive Summary & Legal Statutory Context

The Bayshore Gardens Park & Recreation District (the "District") is an independent special recreation district and political subdivision of the State of Florida, operating under Chapter 2002-365, Laws of Florida (District Charter), and Chapter 189, Florida Statutes (Uniform Special District Accountability Act). The District maintains and operates recreational facilities on coastal property along Sarasota Bay for the benefit of District residents and non-resident patrons. Following extensive storm impacts from the 2024 hurricane season, the Board of Trustees has established a structured capital recovery, asset preservation, and recreational enhancement framework. This document outlines standard goals, operational objectives, project timelines, and legal compliance standards across all primary District activities.

> **DISTRICT GOVERNANCE & MANDATE SUMMARY**
> *Legal & Statutory Compliance Mandate:*
> *• Sunshine Law & Public Records: All District board actions, procurements, and communications comply strictly with Ch. 119 (Public Records) and Ch. 286 (Public Meetings), Florida Statutes.*
> *• Public Procurement & E-Verify: Capital enhancements follow statutory bidding processes (Ch. 287, F.S.), E-Verify requirements (§ 448.095, F.S.), and Public Entity Crime sworn statements (§ 287.133, F.S.).*
> *• ADA & Florida Building Code: All physical improvements, playground structures, and access routes strictly adhere to Title II of the Americans with Disabilities Act (ADA) and the Florida Building Code (Coastal/Marine Exposure provisions).*
> *• Revenue & Assessment Compliance: Fee structures for residents and non-residents are established within charter authority, ensuring public funds and assessment revenues directly maintain public recreational assets.*

Standardized Goals & Objectives Framework

To maintain consistency, transparency, and strict alignment with statutory compliance across all District operations, each activity, amenity, and program area is structured under five standard functional pillars:

- **Goal Statement:** A high-level strategic directive defining the operational purpose and long-term vision of the activity area.
- **Primary Objective:** Clear, actionable target outlining specific core operational activities, capital improvements, or service delivery metrics.

- **Secondary / Enhancement Objective:** Supplemental long-term projects, beautification efforts, program expansions, or revenue-generating activities.
- **Target Timeline & Milestones:** Defined implementation schedules for near-term operational items, medium-term capital projects, and long-term master planning.
- **Legal & Regulatory Compliance Framework:** Explicit statutory, charter, ADA, building code, environmental, safety, and procurement requirements governing the area.

1. Marina & Waterway Infrastructure

Goal Statement	Maintain, operate, and preserve coastal marina infrastructure to ensure safe marine access, environmental stewardship, structural integrity, and sustainable rental revenue generation.
Primary Objective	Manage and execute long-term maintenance and structural repair programs for marina electrical systems, bulkheads, sea walls, boat ramp access, and wet slips rented to both residents and non-residents.
Secondary / Enhancement Objective	Optimize wet slip allocations, trailer storage areas, small boat area, and vessel launch pass rentals; ensure fee schedules reflect balanced cost-recovery and fair market rates across resident and non-resident fee tiers.
Target Timeline & Milestones	Ongoing annual structural inspections and preventative electrical maintenance; multi-year capital reserve planning for sea wall reinforcement and dock infrastructure replacements.
Legal & Regulatory Compliance	Compliance with Florida Department of Environmental Protection (FDEP), U.S. Army Corps of Engineers (USACE), Coastal Construction Control Line (CCCL) regulations, National Electrical Code (NEC) Article 555 for marinas, and District charter fee adoption protocols.

2. Recreation Center & Screen Porch Community Facilities

Goal Statement	Provide high-quality, safe, multi-functional indoor and covered outdoor assembly spaces for public district events, community activities, and private rental operations.
Primary Objective	Operate and maintain the primary Recreation Center facility, main assembly hall, and screen porch area; facilitate facility reservations, private event rentals, and community organizational meetings for residents and non-residents.
Secondary / Enhancement Objective	Maintain rental pricing strategies, security deposit protocols, custodial schedules, and interior building maintenance to maximize operational revenue while preserving facility condition.
Target Timeline & Milestones	Continuous weekly event scheduling and routine interior building maintenance; annual review of hall and screen porch rental rates during district budget hearings.
Legal & Regulatory Compliance	Compliance with Florida Building Code (Assembly Occupancy limits), Florida Fire Prevention Code, ADA accessibility standards for public assembly buildings, and District charter rules governing public facility rentals.

3. Beachfront Park, Playground & Waterfront Master Plan

Goal Statement	Restore, enhance, and protect beachfront parklands along Sarasota Bay, providing accessible passive and active recreational opportunities through phased capital improvements.
Primary Objective	Continue multi-year post-hurricane beautification efforts built into ongoing annual operating budgets; complete the installation and commissioning of the turn-key engineered sunshade canopy cover over the newly installed commercial playground.
Secondary / Enhancement Objective	Execute planned long-term park enhancement projects, including installing new heavy-duty commercial BBQ grills, importing fresh beach sand, laying shell access paths, constructing a shelled fitness trail (with targeted outdoor fitness station installation in 2029), and erecting a multi-purpose outdoor event structure.
Target Timeline & Milestones	• Playground Sunshade Cover: FY 2026 Procurement & Installation (Sealed ITB Contract Award). • Security Lighting & Electrical Hookups: FY 2026–2027 (Pending final electrical service completion to enable 24-hour resident access). • Park Beautification & Shell Paths/Grills: FY 2026–2028 phased budget integration. • Shelled Fitness Trail & Outdoor Fitness Equipment: Phased site prep leading to targeted equipment installation in 2029. • Outdoor Event Structure: Multi-year master planning project horizon.
Legal & Regulatory Compliance	Compliance with Public Bidding & ITB processes (§ 287.057, F.S.), E-Verify (§ 448.095, F.S.), Public Entity Crime disclosures (§ 287.133, F.S.), Florida Building Code wind load standards for coastal structures, ASTM/CPSC public playground safety and ADA accessibility standards, and FDEP coastal shoreline protection rules.

4. Community Aquatic Complex & Swimming Programs

Goal Statement	Operate a clean, safe, fully compliant community aquatic facility that supports resident health, youth recreation, water safety education, and district revenue.
Primary Objective	Maintain complete operational readiness of the newly restored swimming pool following hurricane repair work; deploy certified lifeguard personnel, enforce safety protocols, and manage key fob access.
Secondary / Enhancement Objective	Expand revenue-generating aquatic offerings, including structured swim classes, water aerobics, lifeguard training courses, swim team activities, and private pool facility rentals for residents and non-residents.
Target Timeline & Milestones	Daily operational water quality testing and maintenance; seasonal ramp-up of lifeguard staffing and lesson schedules; continuous FOB access management and annual rate review.
Legal & Regulatory Compliance	Compliance with Florida Administrative Code (F.A.C. Chapter 64E-9) governing public swimming pools, Department of Health (DOH) water testing and safety requirements, ADA pool lift accessibility standards, and statutory lifeguard certification requirements.

5. District Security, Access Control & Safety Infrastructure

Goal Statement	Protect District physical assets, safeguard residents and visitors, and eliminate unauthorized access through modern physical barriers, electronic access control, and comprehensive lighting.
Primary Objective	Maintain secure perimeter integrity around the beachfront park and marina areas (utilizing the physical fencing and vehicle access gate installed 3 years ago); upgrade security surveillance camera systems and expand high-efficiency site lighting.
Secondary / Enhancement Objective	Integrate updated security infrastructure with new electrical hookups at the beachfront park to support safe, monitored 24-hour park access for verified residents.
Target Timeline & Milestones	Phase I (Completed): Beach area perimeter fencing and vehicle gate installation. Phase II (Active FY 2026): Security camera system repairs, digital recorder upgrades, and key fob integration. Phase III (Upcoming): Site lighting installation upon completion of underlying electrical utility infrastructure.
Legal & Regulatory Compliance	Compliance with Florida Public Records Law (§ 119.071, F.S.) regarding security camera exemptions and records confidentiality, local electrical codes, public safety guidelines, and District rules regarding key fob access authorization.

6. Pickleball & Basketball Sports Courts

Goal Statement	Provide well-maintained, accessible outdoor athletic courts for active community recreation, supporting both casual resident play and organized sports.
Primary Objective	Maintain the pickleball and basketball court facilities completed approximately five years ago; execute necessary structural repairs to secure perimeter fencing at the court base.
Secondary / Enhancement Objective	Establish a dedicated capital reserve replacement fund to address ongoing surface wear, joint sealing, and eventual comprehensive court resurfacing.
Target Timeline & Milestones	Immediate (FY 2026): Repair and secure bottom fence rails and mesh fasteners. Medium-Term (FY 2026–2028): Accumulate capital reserve funds to address surface cracking and complete specialized court resurfacing.
Legal & Regulatory Compliance	Compliance with ADA athletic facility accessibility guidelines, commercial sports facility safety standards, and District charter fee schedules for non-resident access pass/FOB sales.

7. General District Grounds Maintenance & Landscaping

Goal Statement	Maintain pristine, aesthetically pleasing, safe, and well-manicured common grounds, parklands, and facility landscaping throughout the District.
Primary Objective	Manage and oversee contracted professional landscape and grounds maintenance vendors to ensure consistent mowing, trimming, weed control, debris removal, and property upkeep.
Secondary / Enhancement Objective	Coordinate contracted grounds services with internal maintenance staff to support post-storm recovery, tree trimming, pest control, and venue preparation for District events.
Target Timeline & Milestones	Ongoing contractual execution under annual budget allocation (Account 5560 / 5511); monthly vendor performance evaluations and seasonal maintenance schedule adjustments.
Legal & Regulatory Compliance	Compliance with Florida public contracting standards, vendor licensing, proof of statutory Workers' Compensation and General Liability insurance ($1,000,000 minimum limit), and E-Verify compliance verification (§ 448.095, F.S.).

Master Activities, Capital Projects & Compliance Summary

The matrix below provides a consolidated overview of all District activities, planned capital projects, target timelines, and core legal compliance triggers:

Activity / Amenity	Key Projects & Operations	Target Timeline	Primary Legal / Compliance Driver
1. Marina	Slip & ramp rentals, long-term sea wall & electrical maintenance.	Ongoing / Multi-Year	FDEP, USACE, NEC Art. 555, District Charter
2. Rec Center	Indoor hall & screen porch rentals, public assembly space upkeep.	Ongoing Annual	FL Building Code, Fire Code, ADA Title II
3. Beachfront Park	Playground sunshade ITB, 24hr access lighting, sand, grills, fitness trail.	2024–2029 Phased	FL ITB Bidding (Ch. 287), E-Verify, ADA, FDEP
4. Pool Complex	Post-hurricane restoration, lifeguard staffing, swim lessons, FOB access.	Operational / Active	FL Administrative Code 64E-9, DOH, Lifeguard Certs
5. Security Systems	Fenced perimeter/gate, security camera upgrade, site lighting.	Active FY 2026	FL Statute § 119.071 (Exemptions), Local Electrical Code
6. Sports Courts	Pickleball & basketball repair, bottom fence securing, resurfacing reserves.	2026 Repair / Reserve	ADA Athletic Guidelines, Charter Non-Res Fees
7. General Grounds	Contracted landscaping vendor management, routine grounds upkeep.	Ongoing Contractual	Public Contracting, Vendor Insurance, E-Verify