

**Agenda**  
**Bayshore Gardens Park & Recreation District**  
**Board of Trustees Meeting**  
**Wednesday; April 24, 2024 @ 7:00 P.M.**

1. Roll Call
2. Call to Order
3. Pledge to Flag
4. Approval of Minutes: 3/13/24 Work Session / 3/27/24 BOT Meeting & 4/10/24 Work Session
5. Treasurer's Report
  - Agenda Motion - (Terry) - Resend Resolution 2024-01
  - Agenda Motion - (Terry) - Resend Resolution 2024-02
  - Agenda Motion - (Terry) - Resolution 2024-03
6. Trustee Committee Reports
7. District Office Manager's Report
8. Old Business
  - Agenda Motion - (Cori) - Playground
  - Agenda Motion - (Dan) - Work Session Meetings
9. New Business
10. Resident comments agenda item 3 minutes
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 Treasurer's Monthly Report

Fiscal Year - 2023 - 2024	Month - 03/31/2024
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INCOME	Year to date	Budget
ASSESSMENTS / 4000	\$498,303.11	\$513,000.00
RENTAL INCOME / 4100	\$224,740.50	\$221,450.00
OTHER INCOME / 4800	\$6,471.29	\$0.00
<b>TOTAL INCOME</b>	<b>\$729,514.90</b>	<b>\$734,450.00</b>

RESERVES FORWARD	\$350,000.00	\$350,000.00
BALANCE FORWARD	\$150,000.00	\$150,000.00
<b>TOTAL</b>	<b>\$1,229,514.90</b>	<b>\$1,234,450.00</b>

### EXPENSES

Wages/ 5100	\$79,899.70	\$259,600.00
Taxes / 5250	\$14,701.98	\$6,200.00
Security / 5300	\$3,281.61	\$22,700.00
Utilities / 5400	\$26,795.77	\$45,300.00
Bulding & Grounds / 5500	\$75,667.09	\$107,600.00
Other Administration / 5600	\$20,854.56	\$57,200.00
Insurance / 5630	\$46,984.00	\$55,000.00
Publication / 5700	\$3,371.35	\$7,000.00
Recreation / 5800	\$0.00	\$5,000.00
<b>TOTAL OPERATING</b>	<b>\$271,556.06</b>	<b>\$565,600.00</b>

### CAPITAL OUTLAY

Hall / 5922	\$0.00	\$15,000.00
ADA Bathrooms / 5917	\$800.00	\$125,850.00
Maint. Shed Awning / 5903	\$0.00	\$15,000.00
Fitness Trail / 5921	\$0.00	\$12,000.00
Survey / 5901	\$0.00	\$1,000.00
<b>TOTAL OUTLAY</b>	<b>\$800.00</b>	<b>\$168,850.00</b>

<b>TOTAL EXPENSES</b>	<b>\$272,356.06</b>	<b>\$734,450.00</b>
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### RESERVES

Marina / 1032	\$160,000.00	\$160,000.00
Pool / Shower / ADA / 1025	\$183,389.00	\$270,000.00
Screen Room / 1035	\$30,000.00	\$30,000.00
Roofing / 1021	\$15,000.00	\$15,000.00
Security System / 1036	\$10,000.00	\$10,000.00
Fitness Trail / 1037	\$5,000.00	\$5,000.00
Playground Equipment / 1034	\$9,000.00	\$9,000.00
Hall Floors / 1038	\$1,000.00	\$1,000.00
<b>RESERVES TOTAL</b>	<b>\$413,389.00</b>	<b>\$500,000.00</b>

<b>TOTAL INCOME &amp; RESERVES</b>	<b>\$1,229,514.90</b>	<b>\$1,234,450.00</b>
<b>LESS TOTAL EXPENSE</b>	<b>-\$272,356.06</b>	<b>-\$734,450.00</b>
<b>BALANCE FORWARD</b>	<b>\$957,158.84</b>	<b>\$500,000.00</b>

<b>ESCROW ACCOUNT</b>	<b>\$36,000.00</b>
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## Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>Oct '23 - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Assessments</b>					
4005 - Property Tax	15,901.49	45,737.50	510,396.59	274,425.00	548,850.00
4006 - Commission fees	-477.04	-2,987.50	-15,311.89	-17,925.00	-35,850.00
4007 - Excess fees (Excess commission fees)	0.00		3,218.41		
<b>Total 4000 - Assessments</b>	<u>15,424.45</u>	<u>42,750.00</u>	<u>498,303.11</u>	<u>256,500.00</u>	<u>513,000.00</u>
<b>4100 - Rent</b>					
4111 - Screen Room Rental	0.00	66.67	515.00	399.98	800.00
4120 - Hall Rentals	3,810.05	1,583.33	17,607.25	9,500.02	19,000.00
<b>4150 - Marina Rentals</b>					
4151 - Slip Rental					
4152 - Resident slip rentals	675.00	4,350.00	57,851.00	26,100.00	52,200.00
4153 - Non Resident slip rentals	0.00	10,650.00	130,371.25	63,900.00	127,800.00
<b>Total 4151 - Slip Rental</b>	<u>675.00</u>	<u>15,000.00</u>	<u>188,222.25</u>	<u>90,000.00</u>	<u>180,000.00</u>
4154 - Small Boat Area	288.00	83.33	2,016.00	500.02	1,000.00
4156 - Trailer Space Rental	0.00	333.33	6,840.00	1,999.98	4,000.00
4157 - Gate Keys	540.00	341.67	5,060.00	2,049.98	4,100.00
4162 - NR Boat Ramp	0.00	966.67	4,000.00	5,799.98	11,600.00
4825 - Work Area/Pressure Washer	70.00		480.00		
<b>Total 4150 - Marina Rentals</b>	<u>1,573.00</u>	<u>16,725.00</u>	<u>206,618.25</u>	<u>100,349.96</u>	<u>200,700.00</u>
<b>Total 4100 - Rent</b>	<u>5,383.05</u>	<u>18,375.00</u>	<u>224,740.50</u>	<u>110,249.96</u>	<u>220,500.00</u>
<b>4300 - Pool</b>					
4360 - Pool FOB	1,230.00	75.00	3,053.46	450.00	900.00
<b>Total 4300 - Pool</b>	<u>1,230.00</u>	<u>75.00</u>	<u>3,053.46</u>	<u>450.00</u>	<u>900.00</u>
<b>4500 - Publications</b>					
4520 - Banner - Subscriptions	5.00		95.00		
<b>Total 4500 - Publications</b>	<u>5.00</u>		<u>95.00</u>		
4600 - Interest Income (Interest Income)	426.79		2,978.93		
4700 - Recreation Income	300.00		300.00		

**Bayshore Gardens Park & Recreation District**  
**Profit & Loss Budget Performance**  
**March 2024**

	<u>Mar 24</u>	<u>Budget</u>	<u>Oct '23 - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>4800 - Miscellaneous Income</b>					
<b>4802 - Office Services</b>	5.50	4.17	43.30	24.98	50.00
<b>4800 - Miscellaneous Income - Other</b>	0.00		0.60		
<b>Total 4800 - Miscellaneous Income</b>	<u>5.50</u>	<u>4.17</u>	<u>43.90</u>	<u>24.98</u>	<u>50.00</u>
<b>Total Income</b>	<u>22,774.79</u>	<u>61,204.17</u>	<u>729,514.90</u>	<u>367,224.94</u>	<u>734,450.00</u>
<b>Gross Profit</b>	<u>22,774.79</u>	<u>61,204.17</u>	<u>729,514.90</u>	<u>367,224.94</u>	<u>734,450.00</u>
<b>Expense</b>					
<b>5000 - Administration Expenses</b>					
<b>5100 - Wages, Taxes and Fees</b>					
<b>5120 - Wages - Administration</b>	4,170.00	4,583.33	27,423.94	27,500.02	55,000.00
<b>5130 - Wages - Maintenance</b>	6,837.13	8,333.33	31,660.71	50,000.02	100,000.00
<b>5132 - Wages - Dockmaster</b>	646.16	750.00	4,200.04	4,500.00	9,000.00
<b>5133 - Marina Project Manager</b>	0.00		0.00		
<b>5135 - Wages - Pool</b>	0.00	4,500.00	3,641.00	27,000.00	54,000.00
<b>5170 - Health Insurance Compensation</b>	250.00	583.33	1,625.00	3,500.02	7,000.00
<b>5210 - FICA-941 Taxes</b>	910.61	1,666.67	5,244.13	9,999.98	20,000.00
<b>5215 - Unemployment Taxes</b>	129.81	50.00	704.88	300.00	600.00
<b>5610 - Accounting Fees</b>	700.00	1,125.00	5,400.00	6,750.00	13,500.00
<b>6080 - Travel Mileage</b>	0.00	41.67	0.00	249.98	500.00
<b>Total 5100 - Wages, Taxes and Fees</b>	<u>13,643.71</u>	<u>21,633.33</u>	<u>79,899.70</u>	<u>129,800.02</u>	<u>259,600.00</u>
<b>Total 5000 - Administration Expenses</b>	<u>13,643.71</u>	<u>21,633.33</u>	<u>79,899.70</u>	<u>129,800.02</u>	<u>259,600.00</u>
<b>5200 - Marina Expense</b>					
<b>5240 - Sales Tax</b>	0.30		0.30		
<b>5250 - Property Tax</b>	0.00	516.67	3,458.15	3,099.98	6,200.00
<b>5575 - Marina Repair/Maintenance/FOBS</b>	3,121.44	166.67	11,243.53	999.98	2,000.00
<b>Total 5200 - Marina Expense</b>	<u>3,121.74</u>	<u>683.34</u>	<u>14,701.98</u>	<u>4,099.96</u>	<u>8,200.00</u>
<b>5300 - Security</b>					
<b>5311 - Security Camera R&amp;M</b>	177.00	1,891.67	3,281.61	11,349.98	22,700.00
<b>Total 5300 - Security</b>	<u>177.00</u>	<u>1,891.67</u>	<u>3,281.61</u>	<u>11,349.98</u>	<u>22,700.00</u>
<b>5400 - Utilities</b>					

## Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>Oct '23 - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5410 - Electric	0.00	1,916.67	13,577.79	11,499.98	23,000.00
5420 - Water/Sewer	2,060.17	1,500.00	11,018.58	9,000.00	18,000.00
5430 - Telephone	90.00	100.00	660.88	600.00	1,200.00
5440 - Gas/Propane	0.00	8.33	0.00	50.02	100.00
5460 - Internet	0.00	250.00	1,538.52	1,500.00	3,000.00
<b>Total 5400 - Utilities</b>	<b>2,150.17</b>	<b>3,775.00</b>	<b>26,795.77</b>	<b>22,650.00</b>	<b>45,300.00</b>
<b>5500 - Building and Grounds</b>					
5511 - Professional/Contract Services	517.70	691.67	3,133.98	4,149.98	8,300.00
5512 - Repairs, Maintenance & Supplies	2,661.61	833.33	16,622.72	5,000.02	10,000.00
5514 - Building Maintenance	29,261.83	1,250.00	31,629.52	7,500.00	15,000.00
5515 - Janitorial and Cleaning	0.00	291.67	3,402.94	1,749.98	3,500.00
5516 - Gasoline (Grounds machinery fuel)	0.00	66.67	47.25	399.98	800.00
5520 - Maintenance Equipment	0.00	500.00	5,961.77	3,000.00	6,000.00
5530 - Pest Control	0.00	100.00	105.00	600.00	1,200.00
5560 - Landscaping	466.69	1,916.67	4,242.74	11,499.98	23,000.00
5580 - Pool Maintenance	203.25	83.33	316.26	500.02	1,000.00
5585 - Pool Repair/Replacement	73.81	83.33	1,457.26	499.98	1,000.00
5590 - Pool Chemicals	2,056.00	2,500.00	8,559.65	15,000.00	30,000.00
5591 - EPA/Water	0.00	108.33	0.00	650.02	1,300.00
5683 - Certification Reimbursement	0.00	83.33	0.00	500.02	1,000.00
5684 - Woodchoppers	0.00	83.33	188.00	500.02	1,000.00
6500 - Playground Expense	0.00	208.33	0.00	1,250.02	2,500.00
<b>Total 5500 - Building and Grounds</b>	<b>35,240.89</b>	<b>8,799.99</b>	<b>75,667.09</b>	<b>52,800.02</b>	<b>105,600.00</b>
<b>5600 - Other Administration Expense</b>					
5519 - Leased Equipment	147.84	183.33	953.97	1,100.02	2,200.00
5650 - Postage	0.00	100.00	899.10	600.00	1,200.00
5660 - Legal Fees	0.00	833.33	3,660.80	5,000.02	10,000.00
5665 - Seminars, Training and Fees	529.95	83.33	1,419.79	500.02	1,000.00
5670 - Office Supplies/Expenses	667.23	666.69	2,900.08	3,999.86	8,000.00
5680 - Audit Fees	0.00	1,166.67	2,700.00	6,999.98	14,000.00

## Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>Oct '23 - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>5682 · Organizational Fees and License</b>	30.00	125.00	30.00	750.00	1,500.00
<b>5686 · Website Maintenance</b>	126.00	133.33	882.00	800.02	1,600.00
<b>5690 · Advertising</b>	30.42	58.33	162.63	350.02	700.00
<b>6020 · Bank Fees</b>	1,004.44	1,000.00	7,246.19	6,000.00	12,000.00
<b>6040 · Trustee Election</b>	0.00	416.67	0.00	2,499.98	5,000.00
<b>Total 5600 · Other Administration Expense</b>	<u>2,535.88</u>	<u>4,766.68</u>	<u>20,854.56</u>	<u>28,599.92</u>	<u>57,200.00</u>
<b>5630 · Insurance-Business</b>					
<b>5631 · Insurance - Liability</b>	0.00	833.33	11,260.00	5,000.02	10,000.00
<b>5632 · Insurance - Workers Compensatio</b>	0.00	1,166.67	3,746.00	6,999.98	14,000.00
<b>5633 · Insurance - Auto Liability</b>	0.00	20.83	0.00	125.02	250.00
<b>5634 · Insurance -Property</b>	0.00	2,562.50	31,978.00	15,375.00	30,750.00
<b>Total 5630 · Insurance-Business</b>	<u>0.00</u>	<u>4,583.33</u>	<u>46,984.00</u>	<u>27,500.02</u>	<u>55,000.00</u>
<b>5700 · Publications Expense</b>					
<b>5711 · Banner composition</b>	430.00	375.00	2,080.00	2,250.00	4,500.00
<b>5720 · Banner - Printing Costs</b>	155.68		1,000.35		
<b>5740 · Banner - Paper Delivery</b>	52.00		291.00		
<b>5750 · Banner - Office Supplies</b>	0.00	208.33	0.00	1,250.02	2,500.00
<b>Total 5700 · Publications Expense</b>	<u>637.68</u>	<u>583.33</u>	<u>3,371.35</u>	<u>3,500.02</u>	<u>7,000.00</u>
<b>5800 · District Recreation</b>					
<b>5830 · Expenses -</b>	0.00	416.67	0.00	2,499.98	5,000.00
<b>Total 5800 · District Recreation</b>	<u>0.00</u>	<u>416.67</u>	<u>0.00</u>	<u>2,499.98</u>	<u>5,000.00</u>
<b>5900 · Capital Layout</b>					
<b>5901 · Survey</b>	0.00	83.33	0.00	500.02	1,000.00
<b>5903 · Sheds to Replace Porta Potty</b>	0.00		0.00	0.00	0.00
<b>5907 · Basketball Court</b>	0.00		0.00	0.00	0.00
<b>5915 · Maintenance Shed Awning</b>	0.00	1,250.00	0.00	7,500.00	15,000.00
<b>5917 · Pool ADA Bathrooms</b>	800.00	10,487.50	800.00	62,925.00	125,850.00
<b>5921 · Fitness Trail</b>	0.00	1,000.00	0.00	6,000.00	12,000.00
<b>5922 · Hall</b>	0.00	1,250.00	0.00	7,500.00	15,000.00
<b>Total 5900 · Capital Layout</b>	<u>800.00</u>	<u>14,070.83</u>	<u>800.00</u>	<u>84,425.02</u>	<u>168,850.00</u>

**Bayshore Gardens Park & Recreation District**  
**Profit & Loss Budget Performance**  
 March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>Oct '23 - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6900 - Uncategorized Expenses	0.00		0.00		
Total Expense	<u>58,307.07</u>	<u>61,204.17</u>	<u>272,356.06</u>	<u>367,224.94</u>	<u>734,450.00</u>
Net Ordinary Income	-35,532.28	0.00	457,158.84	0.00	0.00
Other Income/Expense					
Other Income					
10000 - Sales Tax Discount	13.77		64.42		
Total Other Income	<u>13.77</u>		<u>64.42</u>		
Net Other Income	13.77		64.42		
Net Income	<u><u>-35,518.51</u></u>	<u><u>0.00</u></u>	<u><u>457,223.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Bayshore Gardens Park & Recreation District**  
**Balance Sheet**  
 As of March 31, 2024

Mar 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · Checking-Operating 5/3 2537	284,437.55
1004 · Petty Cash - District	350.00
1005 · Escrow Account 5/3 - 3919	36,000.00
1006 · Checking-Payroll 5/3 2545	17,147.11
1016 · Savings - Operating 5/3 4032	225,141.46
1019 · Savings Reserves 5/3 5013	
1021 · Reserve Fund-Roofing	7,900.00
1022 · Reserve Fund-Hall Upgrade	21,935.22
1022.5 · Building Maintenance	22,335.91
1023 · Reserve Fund-Pool	-605.80
1024 · Reserve Fund - Wood Shop Exp	215.01
1025 · Reserve Fund - ADA	183,389.00
1027.5 · Basketball Court	2,237.07
1032 · Reserve Fund - Marina	160,000.00
1033 · Reserve Fund-Outdoor Recreation	25,000.00
1034 · Reserve Fund - Playground Equip	9,000.00
1036 · Reserve Fund - Security	35,000.00
1037 · Fitness Trail	5,000.00
1038 · Hall Floors	1,000.00
1040 · Reserve Fund - Screen Room	30,000.00
1019 · Savings Reserves Accumulated Interest/Fees	-4,352.25

**Total 1019 · Savings Reserves 5/3 5013** 498,054.16

**Total Checking/Savings** 1,061,130.28

**Accounts Receivable**

1100 · Accounts Receivable 57,437.09

**Total Accounts Receivable** 57,437.09

**Other Current Assets**

11500 · Water Boy Bottle Deposit 35.00

11600 · A/R Lupson (gate repair) 150.00

1499 · \*Undeposited Funds 2,497.00

**Total Other Current Assets** 2,682.00

**Total Current Assets** 1,121,249.37

**Fixed Assets**

1900 · Land 400,000.00

1910 · Buildings 1,367,061.93

1920 · Recreation Area 1,768,907.19

1940 · Recreation Area F & E 97,308.64

1960 · Machines & Equipment 108,166.67

1980 · Office Furniture and Equipment 38,112.48

1990 · Other Furniture and Equipment 53,448.88



**Bayshore Gardens Park & Recreation District**  
**Balance Sheet**  
As of March 31, 2024

	<b>Mar 31, 24</b>
1995 - Accumulated Depreciation	-1,342,680.52
1999 - Reserve Expenses	79,640.39
<b>Total Fixed Assets</b>	<b>2,569,965.66</b>
<b>Other Assets</b>	
1800 - Utility Deposits	280.00
<b>Total Other Assets</b>	<b>280.00</b>
<b>TOTAL ASSETS</b>	<b>3,691,495.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	15,560.75
<b>Total Accounts Payable</b>	<b>15,560.75</b>
<b>Other Current Liabilities</b>	
2010 - Accrued Wages	6,180.17
<b>2100 - Payroll Liabilities</b>	
2300 - Garnishment of Wages	372.52
2100 - Payroll Liabilities - Other	117.09
<b>Total 2100 - Payroll Liabilities</b>	<b>489.61</b>
2171 - Sales Tax Payable	3,940.31
<b>2500 - Security Deposits</b>	
2501 - Hall Security Deposits	4,230.00
2502 - Marina Security Deposits	39,500.00
2503 - Screen Room Deposit (Screen Room Deposit)	100.00
<b>Total 2500 - Security Deposits</b>	<b>43,830.00</b>
2511 - Swim Team Deposits	200.00
2600 - Deferred Revenues	43,925.59
2700 - Prepaid Income	665.65
2800 - Deposit on Boat Slips	1,500.00
<b>Total Other Current Liabilities</b>	<b>100,731.33</b>
<b>Total Current Liabilities</b>	<b>116,292.08</b>
<b>Total Liabilities</b>	<b>116,292.08</b>
<b>Equity</b>	
3040 - Owners' Equity	182,295.76
3050 - Retained Earnings (Retained Earnings)	2,103,817.02
3200 - Fund Balance	-86,517.97
3300 - Investment in GFAAG	918,384.88
<b>Net Income</b>	<b>457,223.26</b>
<b>Total Equity</b>	<b>3,575,202.95</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,691,495.03</b>

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA FORM FOR TRUSTEES

1002F

Completed form due in the office by 4:00 p.m. eight (8) days prior to meeting date.

This form can be utilized to bring a motion and/or discussion topic to the board.

Motion Defined: A motion is a request, or proposal, for the board to take action on an issue.

Agenda Item: Resend Resolution 2024-01 Meeting Date: 4/24/24

Type of Meeting: \_\_\_\_\_ Workshop \_\_\_\_\_ Board Meeting

Motion:  Discussion: \_\_\_\_\_ (check one)

Rationale for Request: Did not need to be a resolution

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Estimated Costs to District (if applicable)

0  
\_\_\_\_\_  
\_\_\_\_\_

Attachments/Supporting documents: None: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Board Trustee: Terry Zimmerly Date: 4/10/24

Print Name: Terry Zimmerly

Received by: Dia Cruz Date: 4/10/24

RESOLUTION 2024-01

A RESOLUTION TO AMEND THE 2023-2024 BUDGET OF  
BAYSHORE GARDENS PARK AND RECREATION DISTRICT

Whereas, Bayshore Gardens Park and Recreation District is a tax supported Special purpose district authorized under the provisions of House Bill 997, the 2002 Legislature, Florida Law 2002-365, to charge a "Recreation District Tax" on all taxable real property and,

Whereas the Board of Trustees held a properly advertised public Board of Trustee Meeting in accordance with Florida Statute 189.015 to amend the Budget for the fiscal year 2023-2024.

Whereas the provisions of Florida Law 189.016 (6)(C) require that the Board of Trustees amend the budget by Resolution for the transfer funds for the fiscal year 2023-2024.

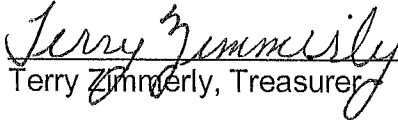
Now, therefore, be it Resolved by the Board of Trustees of Bayshore Gardens Park and Recreation District to the following accounts:

- \$392.61 from Saving Operating (1016) to Reserve Fund Roofing (1021)
- \$151,000 from Saving Operating (1016) to Reserve Fund ADA (1025)
- \$23,356.56 from Saving Operating (1016) to Reserve Fund Marina (1032)
- \$9,000 from Saving Operating (1016) to Reserve Fund Playground Equipment (1034)
- \$30,000 from Saving Operating (1016) to Reserve Fund Screen Room (1035)
- \$5,000 from Saving Operating (1016) to Reserve Fund Fitness Trail (1037)
- \$1,000 from Saving Operating (1016) to Reserve Fund Hall Floors (1038)

1. The Resolution shall become an attachment to the minutes.
2. This Resolution shall be posted on the Official Website for a minimum of two years.
3. The Resolution shall be forwarded to Account for adjustment to the Budget.
4. The Resolution shall be made a part of the funds available for 2023-2024.

Adopted: 1/24/2024

  
\_\_\_\_\_  
Dan Rawlinson, Chairman

  
\_\_\_\_\_  
Terry Zimmerly, Treasurer

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA FORM FOR TRUSTEES

1002F

Completed form due in the office by 4:00 p.m. eight (8) days prior to meeting date.

This form can be utilized to bring a motion and/or discussion topic to the board.

Motion Defined: A motion is a request, or proposal, for the board to take action on an issue.

Agenda Item: Resend Resolution <sup>2024-02</sup> Meeting Date: 4/24/24

Type of Meeting: Board Workshop \_\_\_\_\_ Board Meeting \_\_\_\_\_

Motion:  Discussion: \_\_\_\_\_ (check one)

Rationale for Request: This should not be a resolution

Estimated Costs to District (if applicable)

0

Attachments/Supporting documents: None: \_\_\_\_\_

Board Trustee: Terry Zimmerman Date: 4/10/24

Print Name: Terry Zimmerman

Received by: Hia Date: 4/10/24

RESOLUTION 2024-02

A RESOLUTION TO AMEND THE 2023-2024 BUDGET OF  
BAYSHORE GARDENS PARK AND RECREATION DISTRICT

Whereas, Bayshore Gardens Park and Recreation District is a tax supported Special purpose district authorized under the provisions of House Bill 997, the 2002 Legislature, Florida Law 2002-365, to charge a "Recreation District Tax" on all taxable real property and,

Whereas the Board of Trustees held a properly advertised public Board of Trustee Meeting in accordance with Florida Statute 189.015 to amend the Budget for the fiscal year 2023-2024.

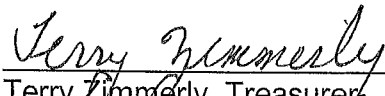
Whereas the provisions of Florida Law 189.016 (6)(C) require that the Board of Trustees amend the budget by Resolution for the transfer funds for the fiscal year 2023-2024.

Now, therefore, be it Resolved by the Board of Trustees of Bayshore Gardens Park and Recreation District to the following accounts:

- \$15,000 from Reserve Fund Pool (1023) to Reserve Fund Basketball / Pickleball Court (1027.5)
  - \$25,000 from Reserve Fund Pool (1023) to Reserve Fund Security (1036)
  - \$7,335.91 from Reserve Fund Pool (1023) to Reserve Fund Building Maintenance (1022.5)
1. The Resolution shall become an attachment to the minutes.
  2. This Resolution shall be posted on the Official Website for a minimum of two years.
  3. The Resolution shall be forwarded to Account for adjustment to the Budget.
  4. The Resolution shall be made a part of the funds available for 2023-2024.

Adopted: 1/24/2024

  
\_\_\_\_\_  
Dan Rawlinson, Chairman

  
\_\_\_\_\_  
Terry Zimmerly, Treasurer

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA FORM FOR TRUSTEES

1002F

Completed form due in the office by 4:00 p.m. eight (8) days prior to meeting date.

This form can be utilized to bring a motion and/or discussion topic to the board.

Motion Defined: A motion is a request, or proposal, for the board to take action on an issue.

Agenda Item: Resolution 2024-03 Meeting Date: 4-24-24

Type of Meeting: \_\_\_\_\_ Workshop \_\_\_\_\_ Board Meeting X

Motion: X Discussion: \_\_\_\_\_ (check one)

Rationale for Request: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Estimated Costs to District (if applicable)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attachments/Supporting documents: None: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Board Trustee: Terry Zimmerly Date: 4-16-24

Print Name: Terry Zimmerly

Received by: [Signature] Date: 4-16-24

RESOLUTION 2024-03

A RESOLUTION TO AMEND THE 2023-2024 BUDGET OF  
BAYSHORE GARDENS PARK AND RECREATION DISTRICT

Whereas, Bayshore Gardens Park and Recreation District is a tax supported Special purpose district authorized under the provisions of House Bill 997, the 2002 Legislature, Florida Law 2002-365, to charge a "Recreation District Tax" on all taxable real property and,

Whereas the Board of Trustees held a properly advertised public Board of Trustee Meeting in accordance with Florida Statute 189.015 to amend the Budget for the fiscal year 2023-2024.

Whereas the provisions of Florida Law 189.016 (6)(C) require that the Board of Trustees amend the budget by Resolution for the transfer funds for the fiscal year 2023-2024.

Now, therefore, be it Resolved by the Board of Trustees of Bayshore Gardens Park and Recreation District to the following accounts:

- \$605.80 from Reserve Fund ADA (1025) to Reserve Fund Pool (1023)
1. The Resolution shall become an attachment to the minutes.
  2. This Resolution shall be posted on the Official Website for a minimum of two years.
  3. The Resolution shall be forwarded to Account for adjustment to the Budget.
  4. The Resolution shall be made a part of the funds available for 2023-2024.

Adopted: 4/24/2024

\_\_\_\_\_  
Dan Rawlinson, Chairman

\_\_\_\_\_  
Terry Zimmerly, Treasurer

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA FORM FOR TRUSTEES

1002F

Completed form due in the office by 4:00 p.m. eight (8) days prior to meeting date.

This form can be utilized to bring a motion and/or discussion topic to the board.

Motion Defined: A motion is a request, or proposal, for the board to take action on an issue.

Agenda Item: Playground Meeting Date: 4/24/24

Type of Meeting: \_\_\_\_\_ Workshop \_\_\_\_\_ Board Meeting

Motion:  Discussion: \_\_\_\_\_ (check one)

Rationale for Request: \_\_\_\_\_

Review estimate for playground  
TO Approve money forward with ITB

Estimated Costs to District (if applicable)

Attachments/Supporting documents: None: \_\_\_\_\_

Board Trustee: Cori Howell Date: 4/17/24

Print Name: Cori Howell

Received by: [Signature] Date: 4/17/24





# TRUST — *the* — EXPERTS

For over a decade, our customers have entrusted us to provide safe and affordable playground and recreational equipment. Our team of Certified General Contractors and Playground Safety Inspectors will insure that your project is completed to perfection, providing truly turnkey service, with every step of the process from planning and budgeting, through the installation being handled under one roof.



1-800-573-7529 | [www.proplaygrounds.com](http://www.proplaygrounds.com)



The Play & Recreation Experts

Pro Playgrounds  
8490 Cabin Hill Road  
Tallahassee, FL 32311

**Quote**

<b>Date</b>	<b>Estimate #</b>
4/10/2024	28198

<b>Project Name</b>
Bayshore Gardens Parks and Re...



**WE WILL BEAT ANY PRICE BY 5%!**

<b>Customer / Bill To</b>
Bayshore Gardens Parks and Rec Cori Howell 6919 26th St. W Bradenton, FL 34207

<b>Ship To</b>
Bayshore Gardens Parks and Rec Cori Howell 6919 26th St. W Bradenton, FL 34207

Item	Description	Qty	Cost	Total:
	Furnish labor and materials to install 1 play system, 3 swing sets, 1 spinner, 1 merry go round, 1 climber, 1 funnel ball game, & 5 swing and slide mats			
	<b>**PLAY EQUIPMENT**</b>			
23-PKP179	Denton	1	22,896.00	22,896.00
QS-23-PSWTIR...	1 Bay - Frame w/ Hanger & 1 Tire Swing Seat Package	1	1,699.00	1,699.00
QS-23-PSW001...	1 Bay - Frame w/ Hangers & 1 Bay Belt Seat Package	1	999.00	999.00
QS-23-PSW019...	2 Cantilevers - Frame w/ Hangers, 1 Bay Bucket Package	1	1,299.00	1,299.00
23-PFS020	Hold-N-Spin	1	1,799.00	1,799.00
23-PFS060	Kings Carousel	1	3,799.00	3,799.00
23-PTC001	Straight Rung Horizontal Ladder	1	2,111.00	2,111.00
QS-23-PFS011P	Funnel Ball Game - Pacific Blue Post & Top	1	799.00	799.00
Shipping	Combined Shipping and Freight Charges	1	3,770.00	3,770.00
	<b>Sub Total</b>			<b>39,171.00</b>
	<b>**RAW MATERIALS**</b>			
FBLOCK	Footer Blocks	35	3.75	131.25
CC80	Concrete for Anchoring - Delivered Cost	126	8.40	1,058.40
	<b>**SURFACING**</b>			

**AGREED AND ACCEPTED:**  
If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Signature Name / Title Date

<b>Subtotal:</b>
<b>Sales Tax: (7.5%)</b>
<b>Total:</b>

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.



The Play & Recreation Experts

Pro Playgrounds  
8490 Cabin Hill Road  
Tallahassee, FL 32311

**Quote**

<b>Date</b>	<b>Estimate #</b>
4/10/2024	28198

<b>Project Name</b>
Bayshore Gardens Parks and Re...



**WE WILL BEAT ANY PRICE BY 5%!**

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<b>Ship To</b>
Bayshore Gardens Parks and Rec Cori Howell 6919 26th St. W Bradenton, FL 34207

Item	Description	Qty	Cost	Total:
22-2BY2MAT-R...	54" x 32" x 2" Swing Slide Mat	5	99.00	495.00
Shipping	Combined Shipping and Freight Charges	1	330.00	330.00
	Sub Total			2,014.65
	<b>**RENTALS, LABOR &amp; INSTALLATION**</b>			
22-Rentals	Rentals necessary for installation	1	2,500.00	2,500.00
LBR	Labor and Installation	1	20,313.35	20,313.35
DSC	Florida Customer Discount: Valid until 05/09/2024	1	-2,000.00	-2,000.00
	<b>**NOTES**</b>			
	- Estimate does not include surfacing or removal of existing equipment			

**AGREED AND ACCEPTED:**  
If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Signature Name / Title Date

<b>Subtotal:</b>	\$61,999.00
<b>Sales Tax: (7.5%)</b>	\$0.00
<b>Total:</b>	<u>\$61,999.00</u>

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.

# Commercial Playground System



# Arch Post Commercial Tire Swing Set





Early Childhood T Swing Commercial  
Grade 5"



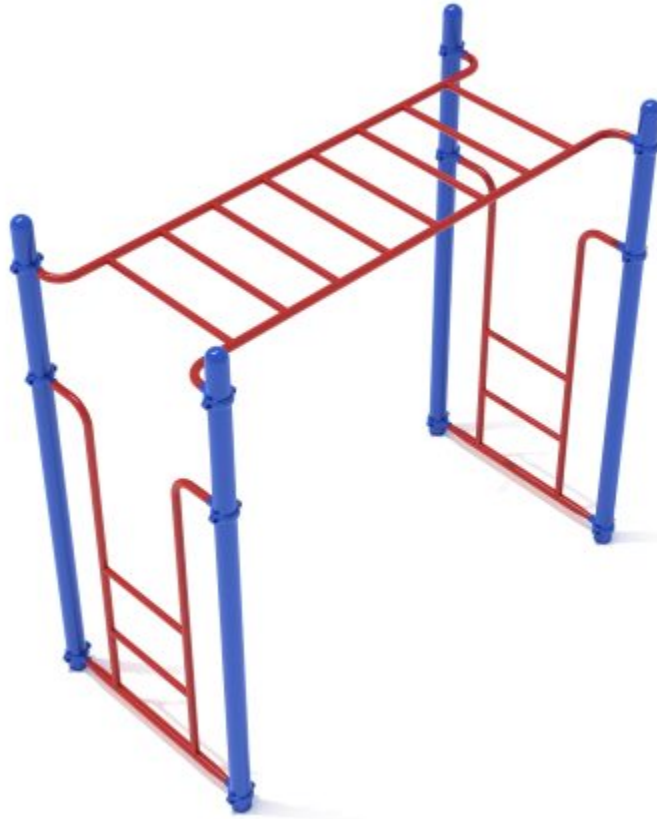
... ..



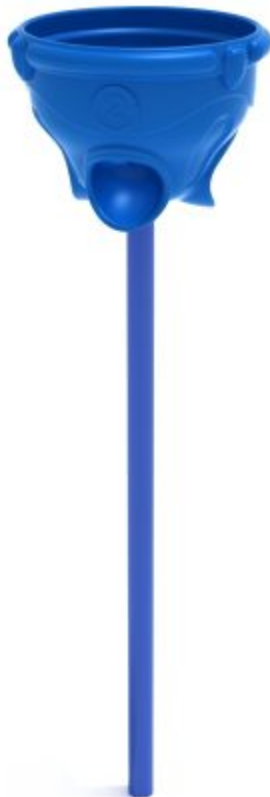
Kings Carousel Merry Go Round



# Straight Rung Horizontal Ladder



# Funnel Ball Game Playground Games





## THE PRO PLAYGROUNDS DIFFERENCE

### Equipment and Products

When you purchase playground equipment from us, you're buying direct. This means that you are getting the absolute lowest price possible. We do not utilize sales reps, middle men or distributors like many of our competitors do, this gives you more purchasing power. We have hundreds of playgrounds available for purchase and can custom design most anything to meet your needs. We have a vast product offering including shade structures, site amenities and playground surfacing like artificial turf and poured in place rubber.

### Installation

We are one of only a few companies in the United States that actually service and install the products we sell in house. This means that the person you speak to when you buy your playground may very well be the person who installs it. Our competitors use local sub contractors, many of whom know nothing about installing a playground or playground safety, and worse many of whom are unlicensed, uninsured and a high risk.

### Services

We are truly a full service parks and recreations firm. We take care of every aspect of your playground project in house, from the design, to the sale to the installation. We have in house capabilities that are unmatched by our competitors. From traditional construction needs like sidewalks, to the safety surfacing including poured in place rubber and rubber turf, a single contractor with a huge list of capabilities. Our competitors subcontract these services, that means higher prices, lower quality, longer lead times and a lack of accountability.

### Licensing

We are State Certified General Contractors and licensed Playground Safety Inspectors. This means that we have the knowledge, experience and legal ability to complete your project. Many firms that install playground equipment are unlicensed, inexperienced and uninsured.

### Experience

We have designed and installed over 100 playgrounds in the USA, from start to finish. We have experience with projects as small as \$5,000 and as large as \$500,000. Our firm has provided expert testimony in court cases involving playground equipment. When it comes to playgrounds, we are the experts.

### Accountability

We still believe that the customer is always right. We also feel that our responsibilities to our customers do not end once we have completed a sale, in fact that's when they truly begin. Our service after the sale is unparalleled. If you have any problems or issues with your equipment, we resolve the problems in house. Our competitors have only one concern and that is closing the sale.



## Playground Equipment

- Over 200 commercial play units, plus endless customized design options, all IPEMA certified.
- Full line of accessory units including swing sets, spring riders, rope and rock climbers and more.
- Industry leading lifetime warranty and affordable pricing.
- Professionally installed by CPSI and CGC.



## Shade Structures

- Large catalog of pre-designed units including hip and ridge shades, cantilever and umbrella shades.
- Broad design capability and customization to meet your shade needs, both standard and sails.
- 95% UV blocking, keeps people and equipment cool and protected.
- Compliant with FBC wind load requirements.

## Surfacing Products

- Poured in place rubber surfacing for playgrounds, splash pads, entry ways, etc.
- Over 50 varieties of artificial turf for leisure, play, animal and sport applications.
- Eco friendly recycled rubber mulch for playground surfacing.
- Professional installation by certified installers.



## Site Amenities and Dog Park

- Full catalog of benches and tables to meet your needs with custom colors, logos, finishes, etc.
- Trash receptacles, dog waste stations, grills, bike racks, bleachers and more, all customizable.
- Dog park accessories including obstacle courses, waste and watering stations, etc.
- Custom amenities, fire pits, ADA, etc.

## Fitness and Athletic Equipment

- Selection of products for athletic needs including basketball, soccer and football goals.
- Outdoor fitness equipment for exercising, including cardiovascular and strength training products.
- Commercial grade products constructed with durable materials to ensure a lifetime of use.

