

**Minutes of the August 13, 2024 Meeting**

**Board of Trustees of the Beacon Meadows Special Dependent District**

**Northdale Recreation Center, 15510 Hooting Owls Place, Tampa, Florida**

Trustees Present: Wendy McCrorey (President), Dena Galyardt (Vice President),  
Barbara Appel (Treasurer), Penny Phillips (Secretary), Allen McCrorey (Trustee),  
Steve Castry (Trustee), Carol Coon (Trustee)

Trustees Absent: None

The meeting was called to order by Wendy at 7:00 p.m.

**Secretary's Report** – The minutes of the July 2024 Board meeting were read in advance by Trustees. Barbara made a motion, seconded by Wendy, that the minutes be approved. The motion was approved by a vote of 7-0.

**Treasurer's Report (July 2024)** (rounded to nearest dollar)

Revenue from previous month: \$0

Expenses:

    Utilities - \$98 (43.00)

    Landscape maintenance - \$815 (46.00)

Cash in bank: \$78,279

Available to spend: \$72,779

**Old Business**

**Repairs to Gunn Hwy. Wall** – Barbara reported that there is no update on when T-3 Construction can start the project.

**Completion of Annual Inspection of Backflow Prevention Devices** – The devices were tested by Affordable Testing on July 11, 2024, and the documentation was submitted to the County. Barbara reported that the invoice for \$100 has been paid.

**New Business**

**Vote to Correct FY25 Budget Due to Excel Entry Error** – Wendy explained that an error was made while entering the budget figures in the Excel spreadsheet. Although Total Operating Expenditures was correct at \$109,345, the amount for Budget Category 46.00 (Repair and Maintenance Services) was not correctly entered; \$103,500 was entered instead of \$104,750.

Carol made a motion, seconded by Allen, that the FY25 budget be approved with the correct figure of \$104,750 for Budget Category 46.00 (Repair and Maintenance Services). The motion was approved by a vote of 7-0.

**Vote to Approve Unaudited Financial Statement for FY24** – Barbara reported that she verified with the District's CPA at King & Walker that revenues are those monies collected during the fiscal year, so an unaudited financial statement can be prepared for FY24.

Penny made a motion, seconded by Wendy, that an unaudited financial statement be prepared in lieu of an audit for FY24. The motion was approved by a vote of 7-0.

There being no further business, Steve made a motion, seconded by Carol, that the meeting be adjourned at 7:11 p.m. The motion was approved by a vote of 7-0.

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

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