



BAREFOOT BAY RECREATION DISTRICT

Board of Trustees Workshop
Proposed FY21-25 Five-year Financial Model & Capital Improvement Plan
January 30, 2020
7:00 PM- Building D&E

Welcome

The Barefoot Bay Recreation District Board of Trustees held a Meeting on January 30, 2020 Building D&E 1225 Barefoot Boulevard, Barefoot Bay, Florida. Mr. Klosky called the meeting to order at 7PM.

Pledge of Allegiance to the Flag

Led by Mr. Compton

Roll Call

Present: Mr. Klosky, Mr. Maino Mr. Compton, Ms. Henderson, and Mr. Loveland. Also, present, John W. Coffey, ICMA-CM, Community Manager, and Stephanie Brown, District Clerk, Matt Goetz, Property Services Manager, Rich Armington, Resident Relations/H.R. Manager, Kathy Mendez, Food and Beverage Manager, Charles Henley, Finance Manager, and Ernie Cruz, Golf Operations Manager.

Audience Participation

Richard Schatlow-Spoke in favor of District vehicles having usage timeframes and putting money aside for the purchase of new District vehicles so money does not have to be found when the time comes. He also voiced his disagreement with the trailer restroom project by the tennis court area. Additionally, Mr. Schatlow spoke in favor of placing fines and bathrooms on the same ballot for residents to vote on to save costs.

Jack Reddy-spoke in favor of residents paying the increased assessment fee and suggested that BOT be prepared to defend against those who oppose the increase. He also spoke in favor of allocating a maintenance fund for the golf course.

Dave Wheaton-proposed using the 17 acres Barefoot Bay has for a motor home parking lot.

Review of Proposed FY21-25 Five Year Financial Model and Capital Improvement Plan

Mr. Coffey explained the narrative supplement and financial model. He also stated that the benefit of the financial model being used is that changes can be made in real time, as opposed to multiple meetings to review various proposals.

Ms. Henderson voiced her disapproval of the 2.5% increase in food and beverage. She also disapproved with a 10% increase in golf memberships but would agree with a 5% increase. Ms. Henderson had questions about the repayment plan for the \$250,000 loan and use of outlets under the Oaks Project. Mr. Coffey responded that the repayment would be \$14,500 monthly and that the additional outlets were requested by residents.

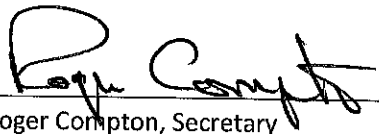
Mr. Maino voiced his concerns about the condition of the greens on the golf course and proposed allocating \$100,000 from the FY20 budget to fix 4 greens (6,7,13, and 15) during the spring/summer. He suggested using the \$75,000 from the Lake Bank Project to cover a portion of the money. Mr. Cruz suggested that if the greens are getting repaired then the irrigation and design issues should also be fixed. Mr. Coffey suggested putting the proposal as an agenda item for the 2nd BOT meeting in February. Staff will research and bring back proposals to consider. Mr. Compton asked if repairing the greens will increase revenue. Mr. Cruz responded that he was unsure.

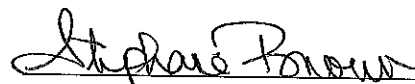
Mr. Loveland expressed his gratitude for having Mr. Maino, an avid golfer on the BOT. He also spoke about understanding the difference between revenue generating amenities vs. free amenities. Mr. Klosky spoke in favor of the 10% golf membership increase. Mr. Loveland and Mr. Maino spoke in favor of 2.5% food and beverage increase. Mr. Maino had various questions about the budgeting process and how it moves forward. Mr. Coffey explained the process.

Adjournment

Mr. Loveland made a motion to adjourn. Second by Mr. Compton. Mr. Klosky adjourned.

Meeting adjourned at 8PM


Roger Compton, Secretary


Stephanie Brown, District Clerk

If an individual decides to appeal any decision made by the Recreation District with respect to any matter considered at this meeting, a record of the proceedings will be required and the individual will need to ensure that a verbatim transcript of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based (FS 286.0105). Such person must provide a method for recording the proceedings verbatim. Barefoot Bay Recreation District Regular Meeting