

Piankatank Shores Civic Association
PO Box 146
Hartfield, VA 23071

General Meeting ~ Budget Proposal

Date: 9/16/23

Time: 10:00

Board Members Present: Shaun Sandlin, Tracey Bristow, Bernie Glenn, Debbie Glenn, Mary Dorman, Meredith Powell

PSCA Members Present: #15 as recorded on the sign-in log

Motion to begin: 1st Betty Johnson, 2nd Debbie Jarvis, All in favor

Prayer: Tom Dorman

Pledge: Shaun Sandlin

Shaun Sandlin noted that this meeting was only to present the 2024 Budget Proposal. No new or old business would be discussed.

Bernie Glenn presented the 2024 Budget Proposal, Financial Statement for the Month Ending August 2023, and PSCA 2024 Budget piechart.

Highlights of the 2024 Budget Proposal-

Revenue:

Membership and Maintenance Fee - have increased because of the increase membership in last two years.

Rec 4 Parking Fee - new revenue, this is a conservative figure. Already have 16 committed spots to be rented at \$100 each.

Expense:

Roads - not all of the roads for the 2023 budgeted funds were repaired as thought. The amount not expensed will be rolled into 2024 if not used by year end.

Boat Ramp Keys - will need to increase the 2024 budget line for Rec 4 keys.

Trash Removal - bag prices have increased

Portable Toilet - As stated on the line item, to cover a 12 month lease from the past 9 mo lease.

Dominion - rate increase by Dominion.

Culvert Replacement - Budget for two culverts in 2024.

Rec Area Refurbishment - to cover proposed Rec 1 & 3 dock work, Rec 3 beach replacement, Rec 3 concrete pad replacement, the members agreed to move forward with cost proposal of not > \$16.5K, estimates needs to be voted on in special Budget meeting, October 2023.

Insurance - Annual premium went down and a quote from another agent was received and must be decided which quote to go with by the end of September.

Taxes - Savings balance is more, therefore, PSCA earned more interest, which, is an item on income tax reporting.

Tom Dorman motioned to approved as proposed, 2nd Betty Johnson and #13 all in favor.

Note: some members had left by this motion.

Motion to End: 1st Tom Dorman and 2nd Debbie Jarvis

Adjournment time: 10:49

Respectfully Submitted by: Mary Dorman, Secretary - Recording/Corresponding