

**DOCKS ON FIFTH MARINA ASSOCIATION
12/17/20 BUDGET MEETING MINUTES**

A BUDGET meeting of the Board of Directors of the Docks on Fifth Marina Association was held on December 17, 2020, at the Docks on Fifth office on site in Naples, Florida

I. Ron Sachatello, President to chair meeting. Ron S calls the meeting to order at 3:10 p.m.

II. Roll Call:

Lindsay Corbin	-	by phone
Bill Finfrock	-	by phone – joined last 10 min of meeting
Rich Nero	-	in person
Brett Pruitt	-	in person
Ron Sachatello	-	in person

Management present by Darren Allison and Peggy Ritter.

III. **Motion made by** Lindsay Corbin, to approve minutes of BOD Budget meeting dated 12/05/19 with no changes. Seconded by Rich Nero and all approve.

IV. **New Business**

a. 2021 Proposed Budget & Reserves:

Ron S. review budget for Board with assistance from Peggy Ritter. Landscape expense exceeds budget line item. Extensive landscape work was completed changing mulch to white crushed shells and 2x4s to level walkway. Brett Pruitt expresses concern of future expenses in 2021. Future expenses should be curtailed for many years as life expectancy of new landscape material is much greater than what was existing.

Rent from the two slips DOF owns covers Quarterly Association Dues.

Need to combine line items Marina/Dock supplies with Office Supplies in budget worksheet

Ron discusses the idea and reason to capitalize dock water line repairs by Marina Makers. Motion made by Rich Nero to approve, second Brett Pruitt. All approve.

Rich Nero discuss security line item and future repairs. Discussion of rekeying dock gate access and changing to electronic keypads etc. Ron S. suggest a committee be formed to explore ideas, concepts, and cost.

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Motion made by Brett Pruitt to approve 2021 Proposed Budget, seconded by Rich Nero. All approve.

b. Operations:

Ron S. explains initial DEP Site Inspection for Submerged Land Lease Renewal and what is required for compliance for renewal. i.e., dock measurements, only 40 slips on current survey vs. 60 slips on lease agreement, boat lift permitting/approvals and the need for a new site survey.

Ron S. discusses the sanitary pump out station. Station has no power and is being evaluated by a technician from the manufacturer. Other solutions exist as Ron has explored mobile pump out stations as there maybe unknown plumbing hindrances

V. **Adjournment: Motion made by** Brett P. to adjourn meeting, seconded by Rich Nero and all approve. Meeting adjourned at 4:00 pm.