

Waterways of Naples Association Inc.
Board of Directors Minutes of Meeting
January 25th, 2022

Present: Jeff Heverling (President) Roger Dick (Vice President) Juan Santiago (Treasurer) Stacey Firlik (Secretary) Ron Barette (Director)

I. **Pledge of Allegiance.**

II. **Quorum:** 7:02pm

- i. Motion to amend the agenda. Minutes from November 14th, were a typo mistake and should have read December 14, 2021
1st Jeff, 2nd Juan. All in favor 5-0.

III. **Approval of the minutes from:**

- i. Motion to approve the minutes of December 7th, 2021.
1st Ron, 2nd Roger. All in favor 5-0.
- ii. Motion to approve the minutes of December 14th, 2021.
1st Roger, 2nd Juan. All in favor 5-0.
- iii. Motion to approve the minutes of January 4th, 2022.
1st Juan, 2nd Roger. All in favor 4-0.
Stacey Firlik abstained from voting.

IV. **President Report:**

- i. Considering that the (2) two proxy items do not have a major impact upon our ability to conduct the business of our homeowners' association, I make a motion to close the annual member meeting.
1st Jeff, 2nd Ron. All in favor 5-0.
- ii. Motion for Board of Directors meeting notification process.
 - a. Agenda to be posted at the clubhouse as required by law.
 - b. Announce meeting on the website as soon as possible.
 - c. Email notification at least 48 hours prior to meeting. (For Homeowners who consent to receive emails.)
1st Jeff, 2nd Ron. All in favor 5-0.

V. **Treasurer Report:**

- i. Motion of overtime of management not to be incurred without obtaining prior approval from the Board of Directors.
1st Juan, 2nd Stacey. All in favor 5-0.
- ii. Motion to move HOA banking accounts to Valley National Bank and reduce the number of accounts from seven to four.
1st Juan, 2nd Jeff. All in favor 5-0.
- iii. Motion for signers on the new bank accounts to be the President, Treasurer, and Secretary.
1st Juan, 2nd Jeff. All in favor 5-0.
- iv. Motion to close the audit of year 2020, knowing (3) three items are not resolved.
1st Juan, 2nd Jeff. All in favor 5-0.
- v. Motion to transfer management phone number (239)544-0195 to the Association and add an operating account.
1st Juan, 2nd Jeff. All in favor 5-0.

VI. **Old Business:**

- i. Insurance appraisal: Motion to approve insurance appraisal not to exceed \$2500.00 and explore which account will pay for the item.
1st Jeff, 2nd Roger. All in favor 5-0.

VII. **Manager Report:**

- i. Violation Report. Manager to collect bids for account #284 for house paint violations.

VIII. **Owner Comments**

IX. **Adjourned:**

- i. Motion to adjourn @9:32pm
1st Ron, 2nd Juan. All in favor 5-0.