

HARBOR COVE ROC, INC.
499 IMPERIAL DRIVE
NORTH PORT, FL 34287

SPECIAL BOARD MEETING
November 8, 2019
10:00 AM – conference room 2

PRESIDENT DIANE MATTESON CALLED THE MEETING TO ORDER 9:01 am

ROLL CALL: Diane Matteson President; Gilles Girard, 1st Vice President; Dave Garman, 2nd Vice President; Patti Vail, Secretary; Mark McGrath, Treasurer; Jim Dietz, Sharon Vandemark (absent), Jane Haynes (on phone), Linda Kusior.

ALSO, PRESENT;
02 residents present

PROOF OF POSTING: 11//05/2019 4:00pm

MOTION #1 –RFA# 19-050 (part 1), Mark McGrath motioned to approve the Finance Committee suggestion to move the Bank of America operating and payroll accounts to Centennial Bank. Patti Vail seconded.

Motion passed 8 yea, 0 no

MOTION #2 - RFA # 19-050 (part 2) Mark McGrath motioned to Approve the Finance Committees suggestion to move ACH from Bank of America to Centennial Banks Lockbox. Dave Garman seconded.

Motion carried 8 yes, 0 no

MOTION #3 – RFA# 19-049 – Mark McGrath motioned to approve the Finance Committees suggestion to pay \$100'000.00 onto the mortgage. They feel this should be looked into every year at this time of year. Jim Dietz seconded.

Motion passed 7 yes 1 no

MOTION #4 – RFA# 19-051 - Jim Dietz motioned to approve the amended marina agreement to begin January 1, 2020. Gilles Girard seconded.

Motion passed 8 yes 0 no

ADJOURNMENT 10:00 am

Respectfully Submitted,

Patti Vail, ROC Secretary