

# NORTHPORT MARINA 2023 ANNUAL MEETING

## EDMONDS MOTEL MEETING ROOM

**SATURDAY, SEPTEMBER 2, 2023**

Roll call: the meeting was called to order at 9.30am by Larry Gontko

Officers were in attendance: Larry Gontko [pres.], Mike Donnenwerth [ v.pres.], Dennis Klein [treasurer], Kris Pullen [secretary], Mike Mathie [trustee]

R. Davis (H226) reported he received proof of notification of the meeting.

Approval of the spring minutes [May 27, 2023] motion made by R. Davis (H-226) second by D. Mickelson (J47) - motion carried.

Treasurer's report [Dennis Klein handout]

1. Profit & Loss report shows the actual monies spent from 2017 – 2022 as a comparison Projected Budget for 2023
2. Balance sheet – the marina keeps track of its finances on a “**cash**” basis in a Quick Books program.
3. J. Kastros [J-52] asked why the total assets and the total liabilities do not match up. Answer: how items are entered in the account program.
4. S. Maziarz J-63) asked what RESERVE was special projects. Answer: Any projects not covered in the budget.
5. T. Dykman (D-120) asked if any money is budgeted to repair blacktop on north side where the road goes into the campground. Answer: The marina owns the property but the campground has an “easement” per the Master Deed, therefore the campground is responsible for repairing and maintaining the road in that area.

Marina updates; President Larry Gontko

Had \$7884 income for the boat ramp – Reserve fund for ramp \$20,379.

Dredging Expense; Vice Pres. Mike Donnenwerth

3500 cubic yard of spoils out of channel, 600ft out from break wall, 50 feet wide & 6 foot deep.

Dredging cost \$99,000 – Beach nourishment & grooming \$15,640

R. Sutton [J-62] stated in the past dredging was done 7 – 8 ft outside the break wall – at the dog leg. Answer: will need to check this out and fix it if need be.

R, Sutton [J-62] asked do we do this now or wait. Answer: we will check into the matter.

T. Dykman [D-120] asked was it measured when dredging was finished – sailboat got stuck at dog leg. Answer; yes, was measured in depth at 5ft – Horton marked low spots in channel.

Gas Dock: Profit and loss

Gross profit \$9,890.99 – Expense \$7956.67 – Net income \$1934.32 May 1 – August 26, 2023

Weed control; Have hired a new company for 2024

Vote on opting out hiring CPA to audit books [state law] – motion made by Mike Walton F-181 & seconded by Jim Dunleavy B-41 to opt out of hiring a CPA firm to audit the books. Motion passed!

Election of 2 board members -Larry Gontko – Kris Pullen 2-year terms are up

Denny Klein ran the election with T. Burch [E-171], J. Kastros [J-52], M. Walton [F-181], Jim Dunleavy (B-41) counting ballots.

Nominations: Larry Gontko [H-214] nominated Kris Pullen

Mike Donnenwerth [H-228] nominated Larry Gontko

Sue Maziarz [J-63] nominated Rick Sutton

F. Muth [E-153] asked what position where they are voting for -pres. Etc.; Answer: voting for two openings on the board. The board elects their own officers after the regular meeting is adjourned.

Ballots counted and Larry Gontko and Kris Pullen were elected for a two-year term.

Hearing of the members:

R. Sutton [J-62] to check out the dredging problem – check poles between docks.

J. Dunleavy [B-41] made a motion to adjourn the meeting – R. Davis [H-226] second at 11.00am., motion carried

Respectfully submitted by: Kris Pullen, Recording secretary