



Stonington Harbor Management Commission

June 8, 2015

Draft Minutes (Rodney S. Johnstone, Acting Secretary)



1. Call to Order:

Chairman Spalding called the meeting to order at 7:05 PM. Attending were Chairman Spalding, Commissioners Anderson, Diggs, MacKinnon, O'Neill, Johnstone, Tacy, Rose, Crites, Harbormaster Donch and Assistant Harbormaster Estabrooks. Absent: Commissioner Smith .

2. Minutes:

The Minutes of the May 11, 2015 meeting were reviewed. Acceptance as submitted was moved by Mr. Tacy , seconded by Mr. MacKinnon, and approved unanimously.

3. Correspondence:

- A. In Jurisdiction: A proposal for a fixed new dock at 10 Water Street was tabled pending receipt of comment by adjoining property owners.
- B. Out of Jurisdiction: No items for action.

TOWN CLERK
CYNTHIA LADWIG
15 JUN 15 PM 2:04
RECEIVED FOR RECORD
STONINGTON, CT.

5. Treasurer's Report:

The Financial Report for May is attached. It was reviewed.

Acceptance of the Treasurer's Report was moved by Mr. MacKinnon, seconded by Mr. Tacy and approved unanimously.

6. Harbormaster's Report:

The Report for May is attached and was discussed.

Acceptance of the Report was moved by Mr. Crites, seconded by Mr. Tacy and approved unanimously.

7. Old Business:

- A. Harbormaster dock upgrade was discussed. No action taken.
- B. Placement of inner harbor channel markers discussed. No action taken

8. New Business:

There was no new business.

9. Public Comment:

There was no public comment

10. Adjournment:

Mr. ONeill moved that the meeting be adjourned. Mr. MacKinnon seconded and the motion approved unanimously. The meeting was adjourned at 8:55 pm.

Approved: _____ Date: _____
Jay Spalding - Chair SHMC

Attachments:

- A. Treasurer's Report:
- B. Harbormaster's Report

Attachment A: treasurer's report

Report Date 6/01/2016						
	Plan	Mar	Apr	May	YTD	Probable
Funds Generated:						
Balance Brought Forward:	7,065.73	7,677.47	6,688.45	27,721.95	12,065.73	7,065.73
Paid Moorings: Com/PW/Pub:	128/250/4	0/0/0	128/176/0	0/18/0	128/184/0	128/250/4
Moorings Fees:	25,380.00		21,600.00	900.00	22,500.00	25,380.00
Miscellaneous Income:	100.00				0.00	100.00
Total Generated Funds:	32,545.73	7,677.47	28,288.45	28,621.95	34,565.73	32,545.73
Operating Expense:						
Moorings Admin:						
Mailings:	500.00				170.18	500.00
Telephone:	0.00				0.00	0.00
Computer Sftwr:	50.00				0.00	50.00
Miscellaneous:	100.00	179.02			466.12	500.00
Sub-Total:	650.00	179.02	0.00	0.00	636.30	1,050.00
Boat:						
Fuel & Oil:	500.00				0.00	500.00
Commissioning:	1,500.00			1,305.00	1,720.00	2,250.00
Storage:	750.00				0.00	750.00
Maintenance/Repairs:	500.00				15.98	500.00
Equipment:	250.00				0.00	850.00
Sub-Total:	3,500.00	0.00	0.00	1,305.00	1,735.98	4,850.00
Harbor Maintenance:						
Buoy: Commission/Haul/Store:	1,500.00				0.00	1,500.00
Misc Service/Locker Storage:	1,400.00	810.00			810.00	1,400.00
Signage:	0.00				0.00	0.00
Sub-Total:	2,900.00	810.00	0.00	0.00	810.00	2,900.00
Dock/Pumpout:						
Dock Eqpt./Maintenance:	0.00				0.00	0.00
Pumpout Eqpt./Maintenance:	0.00				0.00	0.00
Miscellaneous:	0.00				0.00	0.00
Sub-Total:	0.00	0.00	0.00	0.00	0.00	0.00
Administrative:						
Supplies:	0.00				0.00	0.00
Newsletter:	1,200.00				0.00	1,200.00
Professional Services:	0.00				0.00	0.00
Sub-Total:	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total Operating Expense:	8,250.00	989.02	0.00	1,305.00	3,182.28	10,000.00
Approved Projects/Capital						
*New Boat Reserve:	5,000.00				0.00	5,000.00
New Anchorage Buoys (4):	3,000.00			1,400.00	1,400.00	1,500.00
Moorings Field Grid Allignment:	1,000.00		566.50	51.50	618.00	1,000.00
Town Pier/Breakwater Analysis:	0.00				0.00	0.00
Pumpout Pier ExtDesign/Permit:	10,000.00				3,500.00	10,000.00
Radar - Robert G	0.00				0.00	0.00
Total Project/Capital	19,000.00	0.00	566.50	1,451.50	5,518.00	17,500.00
Total Designated Funds	27,250.00	989.02	566.50	2,756.50	8,700.28	27,500.00
Undesignated Funds:	5,295.73	6,688.45	27,721.95	25,865.45	25,865.45	5,045.73
Notes:						
Petty Cash Advance - 300.00	June:		Doko - 1,250.00			
Boat Reserve Cash - 740.00			Donch - 694.28			
*Boat Reserve Accrual - 10,000.00						

Attachment B: Harbormaster's report

To be updated soon 6/15/15 JWS