

Town of Stonington, CT  
Stonington Harbor Management Commission

**Agenda - Special Meeting**

Meeting Date: January 11, 2021 7:00 PM

Meeting will be held on-line.

Public call in information: Phone #: 1 646 876 9923 Mtg ID: 857 8176 6203 Passcode: 291505

1. CALL TO ORDER
2. MINUTES REVIEW (from previous meeting 12/14/2020)
  - a. Action items review
3. PUBLIC COMMENT
  - a. Public call in to:  
Phone number: 1 646 876 9923  
Meeting ID: 857 8176 6203  
Passcode: 291505
4. CORRESPONDENCE
  - a. In Jurisdiction:
    - i. S&D application, Fullerton, 50 Salt acres Rd
    - ii. COP application, Fontaine 282 Osbrook Pt
  - b. Out of Jurisdiction:
5. TREASURER'S REPORT
  - a. PMW HM boat maintenance invoice
  - b. Dodson SNW buoy service invoice
6. HARBORMASTER'S REPORT
  - a. Updated waiting list
  - b. Updated mooring list
  - c. Renewal status
  - d. New Moorings offered
  - e. Commissioner mooring survey program
  - f. HM boat status
  - g. Other HM Business
7. OLD BUSINESS
  - a. Stonington Harbor Management Ordinance Status
    - i. Town Legal review 1/5/2021
  - b. SHMP revision Status
8. NEW BUSINESS
  - a. 2021 Meeting schedule
  - b. 2021 Newsletter article ideas
9. ADJOURNMENT

RECEIVED FOR RECORD  
STONINGTON, CT  
21 JAN - 8 AM 11:50  
CYNTHIA LADWIG  
TOWN CLERK

# Treasurer's Report

Report Date 1/07/2021

	<u>Plan</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>	<u>Probable</u>
<b><u>Funds Generated:</u></b>						
Balance Brought Forward:	24,730	10,167.81	10,858.13	11,058.13	24,730.48	24,730.48
Paid Moorings: Com/Pw/Pub:	128/263/14	0/21/0	0/4/0	0/11/0	128/260/14	128/260/14
Mooring Fees:	26,230	1,050.00	200.00	550.00	26,080.00	26,080.00
Miscellaneous Income:	100	487.20			750.00	750.00
<b>Total Generated Funds:</b>	<b>51,060</b>	<b>11,705.01</b>	<b>11,058.13</b>	<b>11,608.13</b>	<b>51,560.48</b>	<b>51,560.48</b>
<b><u>Operating Expense:</u></b>						
<b>Mooring Admin:</b>						
Mailings:	600				0.00	0.00
Telephone:	0				0.00	0.00
Online Mooring	4,000	30.00		165.80	2,235.59	2,235.59
Miscellaneous:	0				134.00	134.00
<b>Sub-Total:</b>	<b>4,600</b>	<b>30.00</b>	<b>0.00</b>	<b>165.80</b>	<b>2,369.59</b>	<b>2,369.59</b>
<b>Boat:</b>						
Fuel & Oil:	200				0.00	0.00
Commissioning:	2,500				2,707.00	2,707.00
Storage:	0				0.00	0.00
Maintenance/Repairs:	150				0.00	0.00
Equipment:	250				0.00	0.00
<b>Sub-Total:</b>	<b>3,100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707.00</b>	<b>2,707.00</b>
<b>Harbor Maintenance:</b>						
Buoy: Commission/Haul/Store:	5,000			476.00	3,634.48	3,634.48
Misc Service/Locker Storage:	500				0.00	0.00
Adjust Grid Allignment	1,000				238.00	238.00
Signage:	0	94.67			94.67	94.67
<b>Sub-Total:</b>	<b>6,500</b>	<b>94.67</b>	<b>0.00</b>	<b>476.00</b>	<b>3,967.15</b>	<b>3,967.15</b>
<b>Dock/Pumpout:</b>						
Dock Eqpt./Maintenance:	0	722.21			897.01	897.01
Pumpout Eqpt./Maintenance:	0				0.00	0.00
Miscellaneous	0				0.00	0.00
<b>Sub-Total:</b>	<b>0</b>	<b>722.21</b>	<b>0.00</b>	<b>0.00</b>	<b>897.01</b>	<b>897.01</b>
<b>Administrative:</b>						
Supplies:	0				443.94	443.94
Newsletter:	3,400				209.46	209.46
Professional Services:	1,000			167.71	167.71	167.71
<b>Sub-Total:</b>	<b>4,400</b>	<b>0.00</b>	<b>0.00</b>	<b>167.71</b>	<b>821.11</b>	<b>821.11</b>
<b>Total Operating Expense:</b>	<b>18,600</b>	<b>846.88</b>	<b>0.00</b>	<b>809.51</b>	<b>10,761.86</b>	<b>10,761.86</b>
<b><u>Approved Projects/Capital</u></b>						
New SNW Buoys	10,000				0.00	0.00
New Anchor/Channel Buoys	1,000				0.00	0.00
Addition to Boat Reserve	5,000				10,000.00	10,000.00
Emergency Reserve	0				10,000.00	10,000.00
Public Access Improvement	2,000				10,000.00	10,000.00
<b>Total Project/Capital</b>	<b>18,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Designated Funds</b>	<b>36,600</b>	<b>846.88</b>	<b>0.00</b>	<b>809.51</b>	<b>40,761.86</b>	<b>40,761.86</b>
<b>Undesignated Funds:</b>	<b>14,460</b>	<b>10,858.13</b>	<b>11,058.13</b>	<b>10,798.62</b>	<b>10,798.62</b>	<b>10,798.62</b>
Petty Cash Advance	300					
HM Replacement Boat Reserve	30,000					
Public Access Reserve	10,000					
Emergency Reserve	10,000					