

Town of Stonington, CT  
Stonington Harbor Management Commission

**Agenda**

Meeting Date: April 12, 2021 7:00 PM

Meeting will be held on-line.

Public call-in information: Phone #: 1 646 876 9923 Mtg ID: 834 1672 4969 Passcode: 206836

1. CALL TO ORDER
2. MINUTES REVIEW (from previous meetings 3/8/2021 & 3/29/2021)
  - a. Action items review
3. PUBLIC COMMENT  
Phone number: 1 646 876 9923  
Meeting ID: 834 1672 4969 Passcode: 206836
4. CORRESPONDENCE
  - a. In Jurisdiction:
    - i. Little Narragansett Bay Oyster Company application
    - ii. 11 East Neck Road – Dock extension
    - iii. CHMA email: Superior Court Decision regarding HMC authority.
  - b. Out of Jurisdiction:
    - i. 22 Quarry Path, Lords Point
5. TREASURER'S REPORT
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. Newsletter update
  - b. Pawcatuck Point Private AtoN – update
  - c. Sandy Point SNW buoy acquisition
  - d. SHMP revision Status
8. NEW BUSINESS
  - a. Commission town vacancy
9. EXECUTIVE SESSION
10. ADJOURNMENT

RECEIVED FOR RECORD  
STONINGTON, CT  
21 APR - 8 PM 2:05  
CYNTHIA LAOWIG  
TOWN CLERK

# Treasurer's Report

Report Date 4/12/2021

	<u>Plan</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>YTD</u>	<u>Probable</u>
<b><u>Funds Generated:</u></b>						
Balance Brought Forward:	10,799	10,798.62	7,857.93	4,161.88	10,798.62	10,798.62
Paid Moorings: Com/Pw/Pub:	128/275/14	0/2/0	0/0/0	0/14/0	0/16/0	128/275/14
Mooring Fees:	26,830	100.00	0.00	700.00	800.00	26,830.00
Wait List Fees:	0	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income:	200	0.00	0.00	0.00	0.00	200.00
<b>Total Generated Funds:</b>	<b>37,829</b>	<b>10,898.62</b>	<b>7,857.93</b>	<b>4,861.88</b>	<b>11,598.62</b>	<b>37,828.62</b>
<b><u>Operating Expense:</u></b>						
<b>Mooring Admin:</b>						
Mailings:	300				0.00	300.00
Telephone:					0.00	0.00
Online Mooring:	5,000	798.28 <sup>¶</sup>	14.05 <sup>¶</sup>	1,123.36 <sup>¶</sup>	1,935.69	5,000.00
Miscellaneous:		50.00 <sup>¶</sup>			50.00	0.00
<b>Sub-Total:</b>	<b>5,300</b>	<b>848.28</b>	<b>14.05</b>	<b>1,123.36</b>	<b>1,985.69</b>	<b>5,300.00</b>
<b>Boat:</b>						
Fuel & Oil:	200	131.55 <sup>¶</sup>			131.55	200.00
Commissioning:	2,500	1,230.00 <sup>¶</sup>			1,230.00	2,500.00
Storage:	0				0.00	0.00
Maintenance/Repairs:	1,000				0.00	1,000.00
Equipment:	250	344.87 <sup>¶</sup>			344.87	250.00
<b>Sub-Total:</b>	<b>3,950</b>	<b>1,706.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706.42</b>	<b>3,950.00</b>
<b>Harbor Maintenance:</b>						
Buoy: Commission/Haul/Store:	6,000	403.76 <sup>¶</sup>	3,682.00 <sup>¶</sup>		4,085.76	6,000.00
Misc Service/Locker Storage:	500				0.00	500.00
Adjust Grid Alignment:	500				0.00	500.00
Signage:	0	39.66			39.66	0.00
<b>Sub-Total:</b>	<b>7,000</b>	<b>443.42</b>	<b>3,682.00</b>	<b>0.00</b>	<b>4,125.42</b>	<b>7,000.00</b>
<b>Dock/Pumpout:</b>						
Dock Eqpt./Maintenance:	300				0.00	300.00
Pumpout Eqpt./Maintenance:					0.00	0.00
Miscellaneous:					0.00	0.00
<b>Sub-Total:</b>	<b>300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Administrative:</b>						
Supplies:	0				0.00	0.00
Newsletter:	3,000				0.00	3,000.00
Professional Services:	700	42.57 <sup>¶</sup>			42.57	700.00
<b>Sub-Total:</b>	<b>3,700</b>	<b>42.57</b>	<b>0.00</b>	<b>0.00</b>	<b>42.57</b>	<b>3,700.00</b>
<b>Total Operating Expense:</b>	<b>20,250</b>	<b>3,040.69</b>	<b>3,696.05</b>	<b>1,123.36</b>	<b>7,860.10</b>	<b>20,250.00</b>
<b><u>Approved Projects/Capital</u></b>						
New SNW Buoys	10,000				0.00	10,000.00
New Anchorage Buoys	5,000				0.00	5,000.00
New Channel Buoys	5,000				0.00	5,000.00
Addition to Boat Reserve	0				0.00	0.00
Public Access Improvement	0				0.00	0.00
<b>Approved Projects/Capital</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Designated Funds</b>	<b>40,250</b>	<b>3,040.69</b>	<b>3,696.05</b>	<b>1,123.36</b>	<b>7,860.10</b>	<b>40,250.00</b>
<b>Undesignated Funds:</b>	<b>(2,421)</b>	<b>7,857.93</b>	<b>4,161.88</b>	<b>3,738.52</b>	<b>3,738.52</b>	<b>(2,421.38)</b>

**Notes:**

Petty Cash Advance	300					300.00
HM Replacement Boat Reserve	30,000					30,000.00
Public Access Reserve	10,000					10,000.00
Emergency Reserve	10,000					10,000.00