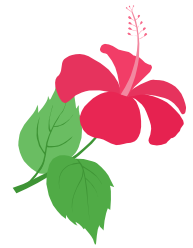




# The Beachcomber



HMC Newsletter

May 2016



## President's Message

Welcome Herron Islanders. Summer is just around the corner. The first major event will be Memorial Weekend. There will be lots of people and activities on the island. Please be safe and enjoy.

Reminder to you and your guest to understand Herron Island Rules and Ferry Access Policy. It is important that Members and your renters and guest abide by both of these. Please drive with care and pay attention to keeping your speed to 15 or less which will also keep the dust down. A reminder that Friday and Saturday nights quiet time begins at 11 p.m. while it is 10 p.m. the other nights. Be respectful to your friends and neighbors and keep your noise down. Be sure your dog is under your control at all times and carry dog bags to pick up after your pet. Please refer to [HerronIsland.org](http://HerronIsland.org) for more detail on these rules and many others.

The board has approved to purchase two tables each year for a total of eight tables to replace the aging tables at North Beach. The new tables will be commercial grade quality that will last for many years.

A draft of the budget is included in this Beachcomber. This draft budget is showing the assessment reduced from prior year. Along with the budget Members will need to decide to continue with the Dolphin Replacement project and the financing. The Annual Membership meeting this year will be held June 11<sup>th</sup>, immediately following the 10 a.m. regular Board Meeting where this will be discussed. Look forward to seeing you there.

The next assessment will be due October. You can start making monthly payments to prepay the October assessment to avoid having to come up with the full amount in October. You can reach out to Carolyn at the HMC Office if you have questions.

There are two open board positions available this year. Ballots have been mailed, please take a moment to read the four candidate applications and cast your vote. These must be received by June 11<sup>th</sup> at the Annual Membership meeting. The four candidate applications are also included in this Beachcomber issue.

Sincerely,  
Sherri Anderson  
HMC President

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**Important Phone Numbers****Island Manager**

Claudia Ellsworth (253) 884-9350

**HMC Board of Directors**

Sherri Anderson, President (503) 860-4888

Gary Wanzong, VP and Treasurer (253) 884-9350

Mike Graham, Secretary and Co-Treasurer (253) 884-9796

Sam Argo, Co-Secretary (253) 884-9350

Eric Bergson, Member-at-Large (253) 830-4413

**Additional Contacts**

Charles Smith, Water Repair (206) 707-4645

Charles Smith, Water Committee (206) 707-4645

Gary Wanzong, Finance Committee (253) 884-9350

Jack Wells, Roads Committee (253) 884-0850

Max Hochanadel, Rules Committee (253) 884-9350

Tracy Anspach, Parks Committee (253) 588-1921

Mike Shettlesworth, Emergency Prep. (253) 884-6919

Land Use Chair, Vacant

Fred Fath, Technology Committee (206) 246-7016

Carolyn Snyder, Office Manager (253) 884-9350

Ken Freeman, Beachcomber/Webmaster (231) 544-2456

**Herron Island Office Hours: Tuesday, Thursday, Friday 8:30 am to 4:30 pm. The office is CLOSED Monday, Wednesday, Saturday, Sunday, and after 2:00 PM on Fridays before Board meetings.**

Office Phone: (253) 884-9350

Office Fax: (253) 884-5047

**Website: <http://www.herronisland.org>**

Office email: [Office@herronisland.org](mailto:Office@herronisland.org)

HMC Water email: [HMCWater@herronisland.org](mailto:HMCWater@herronisland.org)

Manager email: [HMCManager@herronisland.org](mailto:HMCManager@herronisland.org)

Beachcomber email: [beachcomber@herronisland.org](mailto:beachcomber@herronisland.org)

Parks email: [HMC Parks@herronisland.org](mailto:HMC Parks@herronisland.org)

Member Input to Board: [MemberInput@herronisland.org](mailto:MemberInput@herronisland.org)

**Emergency****911****Ferry Cell phone****(253) 691-1457**

*(Cell phone to be used for scheduling heavy loads, big vehicles or having something in tow, and for information regarding ferry services.)*

**Ferry Business**

- Call ahead if you are planning to use the ferry for a trailer, boat, or large vehicle!
- Only those guests with valid passes will be allowed on the ferry.
- Plan your arrival at the dock at least 5 minutes before the scheduled time of departure.
- Walks-ons are not to be on the dock or ramp when cars are being loaded. Watch crew for permission to board.
- Only service and delivery people may charge fares.

**WE HAVE EXPERIENCED GUESTS AND SERVICE PEOPLE EXPECTING TO COME OVER TO THE ISLAND WITHOUT GUEST PASSES. THIS VIOLATES THE ACCESS POLICY THAT WAS PUT IN PLACE FOR ALL OF OUR SECURITY. PLEASE MAKE SURE YOUR GUEST HAS A VALID GUEST PASS SIGNED BY YOU TO ENSURE THEY ARE ABLE TO RIDE THE FERRY. BLANK GUEST PASSES ARE AVAILABLE TO MEMBERS AT THE OFFICE, BY MAIL, AND ON THE FERRY.**

**Nondiscrimination Statement**

**If you wish to file a Civil Rights complaint of discrimination, complete the USDA Program Discrimination Complaint form, found online at:**

**[http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html)**

**or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form.**

**Send your completed complaint form or letter to us by mail at:**

**U.S. Department of Agriculture  
Director, Office of Adjudication  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410**

**Or fax to (202) 690-7442 or email to**

**[program.intake@usda.gov](mailto:program.intake@usda.gov).**

Beachcomber news items must be submitted by 5:00 PM on the Wednesday after the monthly Board meeting on the second Saturday of the month. Items MUST be emailed in electronic format to [beachcomber@herronisland.org](mailto:beachcomber@herronisland.org). Include your name and phone number in case any questions arise. Paid advertisements are to be arranged with the HMC office PRIOR TO PUBLICATION.

**Island Manager Report  
May 14, 2016**

**Administration:** .

**Volunteers:** Thanks to all those who helped reinstall the small boat docks. Karl Shafer, thanks for your help with the hundreds of envelopes, stickers and stamps, Mike Shettlesworth, for help with our trash cans and moving the fire engine; Steve Ohlsen brought in a new set of maps and donated office supplies and coffee carafes for the BOOSTERS. Dave LaLonde has been helping with his annual weedeating at the mainland parking lot. Way to go, volunteers! Look for more chances to help with the roads work party.

**Audit:** The 2015 Audit has arrived for Board review. Following that review, it will be posted on the HI website.

**Reserve Studies:** Mike Fleming of Association Reserves has completed his site visit and is working on both the HMC general, and water reserve studies.

**Water Operations:** Charles Smith will report. Hydrant flushing is planned for later this month. There is generalized concern about lead in drinking water and it's time to remark again on the good quality of Herron Island water. The "actionable" level for lead in drinking water is 15 ppb (parts per billion). On one of five most recently tested locations on the island, the lead level was 5 ppb. The other four tested locations registered no lead at all. The next test is not due until January 2017.

On May 18, USDA staff will visit to conduct a compliance review. This consists of a visit to confirm that we aren't doing any of the things we testified to in the documents we signed for the loan – like misusing federal funds for lobbying, discriminating, keeping our ADA bathroom and parking area available to use.

**Water Committee Report:** Charles Smith will report for the committee.

**Fire Department Liaison:** The chief has indicated he will want to address the Board meeting regarding an upcoming levy, and will also respond to questions about volunteer fire service.

**Land Use:** No report.

**Emergency Preparedness:** Meeting Saturday after the Board meeting.

**Parks: Committee Report.** Plans are in the works to improve drainage at North Beach in the area of erosion on the south end of the beach. Tracy Anspach extends thanks to all those who helped put in the docks last month, and those who turned out for the Earth Day Parks Cleanup.

**Roads: Committee Report.**

Jack Wells will report for the committee. The roads crew has been working several projects around the island, installing culverts to reduce erosion and stabilizing eroding roadsides. A plan is being developed for the failing retaining wall at Maple & Yew by Goodpaster Park. Additional barriers need to be in place at the corner of East Herron & Maple; the committee is checking the availability of recycled barriers for use on the corner.

Road grading is set to happen after the Memorial Day weekend. This schedule will help repair the inevitable damage caused by heavy traffic on a holiday weekend.

(Continued on Page 4)

Island Manager Report  
(Continued from Page 3)

The Roads Committee is proposing a roads work party for Saturday, June 18. The work party would focus on weedeating in the HMC ditches alongside the roads and around the 40-plus fire hydrants. Additional work might be done inside the pump station, readying the area for storage of clean roads materials or painting the interior of the old reservoir (roof work needs to be done before this happens).

The water truck is currently sidelined with mechanical problems. An employee of Sam Argo's is assisting with the repairs. The fuel tank pump is not working and the fuel filter rusted out during the winter. Jack Wells will put the salt water pump in working order so that road watering can begin.

**Rules:** All rules complaints have been resolved. Many thanks to the work of the Rules Committee – Max Hochanadel, Mark Anderson and Beth Owen.

**Herron Island Ferry:**

**Dolphin Replacement Project:** Plans should be 60% complete by May 13, and permit applications are nearly complete. USDA has reviewed and approved our engineering contract with PND, meaning that HMC is eligible to include the contract's costs in the total loan package; however, funds for this portion of the project are available in existing reserves. At this point the project is waiting for response from the Department of Ecology before the project proceeds further. We are pressing hard to move this project along, as USDA Rural Development funds are limited, and annually appropriated by Congress. Once funds are authorized, we need to obtain interim financing and put the project out for bid. But first --- borrowing to fund the project must be authorized by a vote of the membership, which should occur with the counting of the budget ballots in July.

**Ferry Crew:** This report is very much like last month's: recruiting, interviewing and screening potential candidates for ferry crew. Donnie Surratt's medical leave is continuing at least through July.. Kevin is now working the weekday shift. Dale Miller and Rich Urfer are working as fill in deck hands. A recent trainee standby captain did not complete training, and we are searching again. Our standbys captain are now Eric Helpenstell, Jon Robinson and Joe Taylor; however, all have other employment are available only with advance notice. We will also be looking for an off island standby deckhand.

**Ferry Schedule:** Low Tide Cancellations are posted on the website. July 4 weekend presents a special challenge this year, with low tide cancellations July 1, 2, 3, 4, and 5. Anyone planning on coming over that holiday weekend would be well advised to plan ahead.

**Transportation Committee:** The Committee will meet for one hour at 2 p.m. following the Board meeting, in the Community Building. The Committee has broken into subcommittees and, among other issues, is reviewing an early prototype ticketing system being developed by Fred Fath.

**Technology:** No report.

**Legal Liaison:** We currently have 8 delinquencies, 5 of which are with the attorney for collections. Two delinquencies are in amounts of less than \$200. Delinquency rate of 3.7%. Last year at this time we had 20 delinquencies, with 13 at collections. Currently, HMC has 383 Assessable Units and 397 Water customers.



### **BOOSTERS EVENTS**

**Saturday, May 28th, 2016**

**Goodpastor Park**

**Softball Games**

**11:00 (All players must register)**

**Youth Game—11:00-1:00 (Ages 5-12)**

**Adult Game— 2:00-4:00 (Ages 13 and up)**

**CHILI HOT DOGS, CHIPS AND POP are FOR SALE  
(BOTTLED WATER WILL BE AVAILABLE FOR PLAYERS.)**

**Sunday, May 29th**

**Community Center**

**9:00 AM**

**Coffee & Cinnamon Rolls**

**Island Apparel Sales**

**Junk in the Trunk Sales**

**Membership drive**

# 4th Annual Roads Work Party



**Date: June 18, 2016**  
**Time: 8:30 am**



**Meet at Community Center parking lot. Those coming over on 09:00 am ferry should come straight to this parking lot....there will be someone to direct you to a project area.**

Jack Wells (Roads Chairperson) is older now and not as fast as he used to be. He needs our help with these projects:

1. Assist with the continuing yard clean-up at the Water Works lot. Need lawn mowers, weed eaters; wear gloves and safety ear pieces, safety glasses for weedeating. Possibly, Charles Smith (Water Chairperson and Roads Committee member) will have the inside of the old water reservoir cleaned out, so some could assist with interior painting. Charles will be at this project.
2. Assist with weedeating the HMC road edges and property ditches. Need weed eaters; wear gloves and safety ear pieces and safety glasses for weedeating. Dana will have a map for assignments.
3. Blow clean the Ferry Hill road and repaint the white center line and yellow temporary parking lines. Jack will be at this project.

BOOSTERS have agreed to provide a wonderful grilled hotdog lunch at the Community Center (Mac will be master chef)! Volunteers are welcome to bring additional pot-luck items. Meet @ 11:15 to help with set-up, etc.

Since we all love our island (and we love Jack), it would be fun for you to come and meet your fellow islanders at this volunteer effort. This is a work party for men, women, boys and girls of all ages, abilities, or disabilities.

Hope to see you there!

Dana Gruber, Secretary for the Roads Committee





## HAVE YOU HEARD? THERE'S A NEW COMMITTEE!



The HMC Board has created a Transportation Committee which has been given two initial assignments from the Board:

- Research ways to improve the ferry collection and reconciliation process.
- Research and analyze the feasibility of outsourcing the ferry system.

Present the results of both research projects to the HMC Board for review.

Though the primary function of the Committee is to recommend benefits and improvements of the ferry system to the Board and Island Manager, the goal of the Transportation Committee team is to be as transparent to all members as possible. To help make this happen:

### Website

A page for the Transportation Committee has been set up on the Herron Island website ([herronisland.org](http://herronisland.org)), where all meeting minutes and other pertinent information coming from the Committee will be recorded. A link to the page may be found by clicking on the *COMMITTEES* button on the left hand side of the Herron Island home page, then selecting *Transportation* on the org chart.

### Email Address

[hmctransportation@herronisland.org](mailto:hmctransportation@herronisland.org) has been set up for direct communication between HMC members and the Transportation Committee. The Committee welcomes input from members. Don't be shy, speak up and let your concerns and wishes be known. The Charlie Wells is your ferry!

### Information Distribution

An email distribution list will be established to relay new Committee information to the membership. If you would like to receive updates from the Transportation Committee, send an email to [hmctransportation@herronisland.org](mailto:hmctransportation@herronisland.org) stating you would like to be added to the Transportation Committee communications list.

### Survey

The Transportation Committee is currently developing a survey which will be offered to all HMC members for input on the current ferry system as well as what they would like to see in the future. Stay tuned!

-The Herron Island Transportation Committee

### Maintenance Reminder: Ditches and Culverts



Ditches and culverts are HMC property, and their purpose is to keep water flowing freely away from the roads and private properties. There is nothing more satisfying than clearing a silted-up ditch or clogged culvert and then watching the water flow happily down the hill.

It is the responsibility of the owners to maintain ditches and culverts between their property and the roadway (see Rule C-9, Ditches and Culverts). If you've walked around the island during the Annual Rain Festival (October to June), you probably noticed that many ditches are blocked with silt, debris, and assorted vegetation. That prevents water flow, leading to erosion and sometimes causing the water to flood the roadway.

So this summer take a moment to inspect the ditch bordering your property. Remove any logs or debris, and keep weeds and grass mowed. Do not pull out the weeds or grass, as this can contribute to silt erosion. **Do not dig down into the ditch or culvert without first checking with the Water Department** (Charles Smith, (206) 707-4645). Charles and the Roads Committee have a list of ditches that are in most need of maintenance, so this is just a reminder to owners to clear any obvious obstructions.

And next winter take a walk around the island and enjoy the sight of water gurgling down the hill, happily tucked away in the ditch. How cool is that!

### **Boat, Car and RV Washing**

The Herron Island Rules (on the website) specify that boat, car and RV washing must be done on the owner's property and with the owner's water supply. A quick rinse at North Beach is OK to remove the salt water from your boat and boat trailer, but take them, your car or RV home if it needs a thorough washing.

Thank You!! HMC Board of Directors







### BEACHCOMBER INPUT POLICY

The Board is the owner and publisher of the Beachcomber. The Board approves Beachcomber articles and advertisements and has the right to refuse to publish items submitted. Beachcomber news items must be submitted by 5:00 PM on the Wednesday after the monthly Board meeting which is on the second Saturday of the month. Items MUST be emailed in electronic format such as word or publisher to [beachcomber@herronisland.org](mailto:beachcomber@herronisland.org). Include your name and phone number in case any questions arise. Paid advertisements are to be arranged with the HMC office PRIOR TO PUBLICATION.

HMC Board of Directors

### Welcome, New Islander!

HMC welcomes a new Member to Herron Island:

- **Michael Meske**



## FIREWORKS???

### Please Read

The weather prognosticators tell us that we are in for another hot, dry summer, which increases the fire hazard.

Recognizing this situation, the Board of Directors approved at the May 14th meeting that should a Pierce County **“BURN BAN”** be in effect July 4th, fireworks would also be banned on Herron Island, including North Beach.

The Board recognizes that the fireworks at North Beach have been a long tradition on the island, but in the event there is a Pierce County **“BURN BAN”** on July 4th and, in consideration of a delay of up to 45 minutes from the fire department, the Board feels this was a necessary step to protect Herron Island.

This action was taken early, so that Members could plan for the Independence Day holiday weekend and avoid bringing fireworks that would have to remain in the box.



## EMERGENCY PREPAREDNESS COMMITTEE

### MEETING SCHEDULE

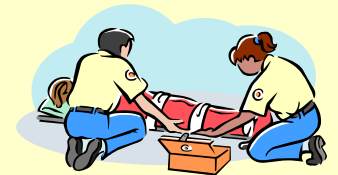
The purpose of the Herron Island Emergency Preparedness Committee is to promote disaster awareness and preparation for our Island and its Members. We focus on Personal Preparedness, Neighborhood Response, and Island Infrastructure Preparedness and Response.

We meet bi-monthly, September through May, on the second Saturday of the month. We meet in the Community Building at 12:30 pm. (Bi-monthly meetings are in Sept, Nov, Jan, Mar, and May.)

We believe that working together is the only sure way to prepare for a major disaster. Demonstrate your commitment to your family and neighbors - join us.

Have Questions?

Contact Co-Chair: Mike Shettlesworth 884-6919



**Board Member Email Addresses**

HMCSherriAnderson@herronisland.org

HMCGaryWanzong@herronisland.org

HMCMikeGraham@herronisland.org

HMCSamArgo@herronisland.org

HMCEricBergson@herronisland.org

Please use these email addresses for all future communications to Board Members. They can be accessed on our website ([herronisland.org](http://herronisland.org)) under the HMC Board tab.

**Committee Email Addresses**

HMCRules@herronisland.org

HMCTechnology@herron.island.org

HMCRoads@herronisland.org

HMCEmergPrep@herronisland.org

HMCLandUse@herronisland.org

HMCTransportation@herronisland.org

**Are You on the List?**

HMC now has 366 Member email addresses on the notification list. If you want to get notice of the online Beachcomber, or get the latest on windstorms, power outages, water line breakages, or other news, please send an email to [office@herronisland.org](mailto:office@herronisland.org) and request that your email address be added. To be used for HMC purposes only.

**Herron Island Calendar**

Check the official Herron Island Calendar on the web site for committee meetings, activities and times. Click the "Calendar" button in the left column of the Home Page.



**Fallen Behind on your Assessment?**

If you owe \$200 or less, you may get access to the island by paying the delinquency in cash to the deckhand. At the March 14 meeting, the Board increased the limit from \$100 to \$200.

**Website Photos**

If you have any photos from island activities that you would like to share on our website, please send them to [webmaster@herronisland.org](mailto:webmaster@herronisland.org).

**Package Delivery**

If you order packages to be delivered to the mainland terminal, please track their delivery so you can be available to pick them up or make other arrangements. It is not the responsibility of the ferry crew.

**Concerns or Ideas**

All Members are invited to voice their concerns or ideas by using the Member Input email address, contacting the Board Members or the HMC Office:

[MemberInput@herronisland.org](mailto:MemberInput@herronisland.org)

**Reimbursements**

Requests for reimbursement must be accompanied by a receipt and received by the office by the Thursday before the Board Meeting to be included in the list of bills to be approved by the Board. Failure to get your bill in on time will result in a delay in payment until the following month.

HERRON ISLAND FERRY SCHEDULE													
Departure times from ISLAND (IS) AND MAINLAND (ML)													
MON		TUE		WED		THU		FRI		SAT		SUN	
IS	ML	IS	ML	IS	ML	IS	ML	IS	ML	IS	ML	IS	ML
6:15	7:00	6:15	7:00	6:15	7:00	6:15	7:00	6:15	7:00				
7:30	8:00	7:30	8:00	7:30	8:00	7:30	8:00	7:30	8:00	*7:30	*8:00	*7:30	*8:00
8:30	9:00	8:30	9:00	8:30	9:00	8:30	9:00	8:30	9:00	8:30	9:00	8:30	9:00
9:30	10:00			9:30	10:00					9:30	10:00	9:30	10:00
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12:00	12:30	12:00	12:30	12:00	12:30	12:00	12:30	12:00	12:30	11:30	12:00	11:30	12:00
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4:30	5:00	4:30	5:00	4:30	5:00	4:30	5:00	4:30	5:00	4:30	5:00	4:30	5:00
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6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00
								7:30	8:00	7:30	8:00	7:30	8:00
								8:30	9:00				
SUMMER SCHEDULE <u>ONLY</u> Apr 1—Sep 30 ADDED RUNS INDICATED BY * AND SHADING (Not available Oct 1—Mar 31)													
HOLIDAY SCHEDULES (Ferry runs start from Island)													
Thanksgiving	8:30a—9:00a		11:30a—Noon		6:30p—7:00p		Memorial Day		Same as Sunday				
Christmas Day	8:30a—9:00a		—————		6:30p—7:00p		Independence Day		Same as Sunday				
New Years Day	8:30a—9:00a		11:30a—Noon		6:30p—7:00p		Labor Day		Same as Sunday				



### Ferry Brochure

A printable ferry brochure, along with the ferry schedule combining summer and winter schedules, is now available on the HMC website at [www.herronisland.org](http://www.herronisland.org). Check under Ferry Schedule and Printable Brochure.

Thanks to Terrill Chilson for preparing this simpler version of the old schedules.

### Tide Tables

Plots of the monthly tide tables are available on our website ([herronisland.org](http://herronisland.org)). The plots are for nearby McMicken Island, which is the NOAA data point closest to Herron Island.



# 2016 "Charlie Wells" Herron Island Ferry Schedule Low Tide Cancellations, Additions and Adjustments

It is that time of year, with the summer season and holidays the island fills up with members and guests coming to the island... take time to be prepared.

- Become familiar with your Member number as it is used to log your vehicle aboard the Charlie Wells.
- **Be sure to have your current sticker affixed to your windshield to avoid being charged as a guest.**
- Complete and sign the Guest pass.
- **Always inform your guests the rules for riding on, loading onto and unloading from the ferry.**



## **Memorial Day Holiday Ferry Restrictions**

Combinations of any length (vehicle towing anything) and single vehicles longer than 25 feet will **NOT** be transported after the 12:00 noon-12:30 pm run, **Thursday, May 26, 2016 through the end of day, Monday, May 30, 2016.**

**Note:** Monday, May 30, the ferry will operate of holiday schedule, same as weekend schedule.

## **JUNE 2016**

Fri 6/3	12:00 noon—12:30 pm cancelled
Sat 6/4	10:30 am-12:00 noon NO SERVICE
Sun 6/5	10:30-11:00 am NO SHUTTLES 1130 am-12:00 noon cancelled
Mon 6/6	12:00 noon—12:30 pm cancelled
Wed 6/8	3:30 pm—4:00 pm cancelled
Sun 6/19	11:30 am—12:00 noon cancelled
Mon 6/20	12:00 noon—12:30 pm cancelled
Tue 6/21	12:00 noon—12:30 pm cancelled

Terms:

NO SHUTTLES means only one trip for that time, no extra runs. NO SERVICE means tides are to low to operate ferry.

**DRIVE SAFELY!**



Provided by volunteers Captain John and Terrill  
for Herron Island Members and their guests.

## **JULY 2016**

Fri 7/1	9:30 am-11:00 am NO SERVICE
Sat 7/2	9:30 am-12:00 noon cancelled <b>ADD: 12:30 pm-1:00 pm</b> ADD: 1:30 pm-2:00 pm
Sun 7/3	10:30 am-12:00 noon cancelled ADD: 1:30 pm-2:00 pm
Mon 7/4	10:30 am-12:00 noon cancelled
Tue 7/5	12:00 noon-12:30 pm cancelled
Wed 7/6	12:00 noon-12:30 pm NO SHUTTLES
Tue 7/19	12:00 noon-12:30 pm cancelled
Wed 7/20	12:00 noon-12:30 pm cancelled
Thu 7/21	12:00 noon-12:30 pm NO SHUTTLES
Sat 7/30	9:30 am—10:00 am cancelled
Sun 7/31	9:30 am—11:00 am cancelled



## **Independence Day Holiday Ferry Restrictions**

Combinations of any length (vehicle towing anything) and single vehicles longer than 25 feet will **NOT** be transported **Friday, July 1, 2016 through the end of day, Monday, July 4, 2016.**

**Note:** Monday, July 4, the ferry will operate of holiday schedule, same as weekend schedule.

## **AUGUST 2016**

Mon 8/1	12:00 noon—12:30 pm cancelled
Tue 8/2	12:00 noon—12:30 pm cancelled
Wed 8/3	12:00 noon—12:30 pm cancelled

## **Labor Day Holiday Ferry Restrictions**

Combinations of any length (vehicle towing anything) and single vehicles longer than 25 feet will **NOT** be transported after the 12:00 noon-12:30 pm run, **Thursday, September 1, 2016 through the end of day, Monday, September 5, 2016.**

**Note:** Monday, September 5, the ferry will operate on holiday schedule, same as weekend schedule.

**Check [www.herronisland.org](http://www.herronisland.org) for schedule updates**

As of: 5/17/16



## HERRON ISLAND YARD MAINTENANCE

JIM DAVIES  
253-432-2365  
[jada40@att.net](mailto:jada40@att.net)

### ESTIMATES BY THE YARD

- \*Tansy Removal
- \*Appliance Disposal
- \*Deck Cleaning/Restaining
- \*Lot Cleanup/Dump Runs
- \*Hauling Rock/Sand/Bark

*(Paid Advertisement)*

#### Herron Island Homes For Sale:

- **1115 Madrona Blvd** (MLS # 863421): Newer construction (2 bed/1.75 bath) home on level lot. Walk to north beach. **\$169,950**
- **309 E Madrona Blvd** (MLS # 922747): Single story (2 bed/1bath) "green built" cabin **\$112,500**
- **216 Fir Lane** (MLS # 917959): Remodeled A-frame cabin with a water view! Open plan kitchen/living/dining with a ¾ bath-room & upstairs loft. Price includes additional .2296 acre lot. **\$94,500**
- **312 East Madrona Blvd** (MLS # 922740): Cute cabin (1 bed / 1 bath) on a .31 acre level lot with separate bunk house. **\$64,900**
- **1204 Madrona Blvd** (MLS # 917937): Remodeled (2 bed/1.75 bath) home on huge 2 acre lot (2 parcels). West facing for mountain views & sunsets! Pool! **\$179,500**
- **1208 West Herron Blvd** (MLS # 915253): Home on 70 ft of medium bank waterfront inc staircase to beach with view of the Olympic Mountains & the sound to die for! **\$199,900**
- **318 Herron Lane** (MLS # 930796): Western exposure waterfront home with steps to beach. 1,216 sq. ft. (2 beds/1.75 baths) **\$315,000**
- **725 W Herron Blvd.** (MLS # 937006): Cozy cabin (2 beds/1bath) on large level lot. Partial view. **\$89,900**
- **1202 Madrona Blvd.** (MLS # 937279): Western view! 2,592 sq.ft. home (4 beds/1.75 baths). Great room concept with soaring ceiling & lots of windows! **\$250,000**

Call us to view any of these properties!

#### The Herron Team:



Dallas Amidon – Cell: 253.606.0972  
Dallas@HerronIsland.com  
Karen Dorans – Cell: 253.219.4076  
Karen@HerronIsland.com  
[www.HerronIsland.com](http://www.HerronIsland.com)

*"We Live Here, We Work Here"*

OWNER: STEVE KRAMER



RESIDENT/MEMBER SINCE 1959

#### EXCAVATION:

SITE PREP, SEPTIC REPAIR, WATER  
& POWER LINES & CULVERTS

#### HAULING:

DRIVEWAY ROCK, TOPSOIL,  
SAND MIX & DRAIN ROCK

DRIVEWAY MAINTENANCE

DECKS & ROOFING

DECK STAINING

DEMOLITION - DUMP RUNS

RETAINING WALLS & STONE/  
BLOCK WALLS

HOME REMODEL & REPAIR

CARPET, VINYL & LAMINATE  
INSTALLATION/REMOVAL

SITE CLEAN-UP

HOUSE PAINTING

PRESSURE WASHING

**LICENSED, BONDED & INSURED  
CC KRAMER\*968D9**

**253.884.3671 OR 253.857.9202  
P.O. BOX 816 LAKEBAY, WA 98349**

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## **Notice of Annual Membership Meeting of HMC Management**

You will be receiving a **Notice of the Annual Membership Meeting** to be held on Saturday, June 11, 2016 immediately following the regular 10:00 a.m. June Board meeting at the HMC Community Building. At the meeting, the Membership will be voting to fill the two (2) vacancies on the Board of Directors. This is your opportunity to vote for those Candidates who you believe are best qualified to help our Herron Island Community go in the direction you want to go. Read through each of the Candidates' applications before you make the decision.

**It is important that everyone takes the time to vote. Be sure to cast your ballot properly so it can be counted. Follow the directions to sign the envelope containing your ballot. If the ballot is unsigned it will not be counted.**

**Copies of the Candidates' Applications are on the following pages.**



# HMC BOARD CANDIDATE APPLICATION

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**NAME:** Carolyn Anspach

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**YEARS AS A MEMBER OF HMC:** 28+ years

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**OCCUPATION:** Business Analyst @ the Boeing Company - 17 years

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As a Business Analyst I identify business needs for the Boeing Payroll Department. I help determine solutions to business problems. Solutions often include a software-systems development component, but may also consist of process improvement, organizational change, software testing, strategic planning and policy development.

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**PROFESSIONAL OR VOLUNTEERS EXPERIENCE:**

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Viking Yacht Club – currently Parliamentarian and Trustee, also served as Yeoman (secretary); Active in the American Payroll Association where I am certified as a CPP; Also see Herron Island volunteer activities

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**EDUCATION OR TRAINING** *(including school, military training, and professional courses)*

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Bachelor of Science in Business Administration – focus in Human Resources

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**HMC EXPERIENCE ON THE BOARD, COMMITTEES OR OTHER ACTIVITIES:**

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Over the years I've supported my husband in his position as the Parks Committee Chair. I am involved with the BOOSTERS, as both a member and have served as their Treasurer; I am a member of the Finance Committee; and currently serve as Co-Chair of Transportation Committee.

---

**GOALS:** Please list goals you would have for HMC and Herron Island during your term on the Board.

---

I think the assessment last year hit everyone hard and we're looking for a little relief in assessment costs. We are moving into a new era with only one major improvement project to go. This will be a new opportunity to focus on stabilizing our assessments. I believe that this island is a special place and we have to work to keep it that way. Whether it's our charming little ferry, the peace and quiet, the beauty and serenity, the simplicity, or the small town sense of community, we have to protect what is special and what is ours by being respectful guardians. Being that guardian and helping to shape that future will be my goal.

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**CANDIDATE STATEMENT:** *Please do not include statements campaigning for or against other candidates.*

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We have been weekenders for a long time and now as retirement becomes a little closer on the horizon, we are working towards our dream of having our permanent residence on the island. We have always worked hard out here, whether it was for the Parks, as BOOSTERS, or for our own personal enjoyment. I told myself I would wait until I retired to run for the board, but I feel the time is now. There is a problem with trust on the island and that isn't right in a small community like Herron Island. Our island and our community of members are all bound together whether we like it or not. I'd also like to see more surveys of the membership so that the actions of the board truly represent wishes of membership. I think we can do better and be better and that example has to come from the top down

---

Candidate's Signature: \_\_\_\_\_

*Carolyn Anspach*

# HMC BOARD CANDIDATE APPLICATION

(Please complete and return to HMC office by 10:00 AM, May 14, 2016)

RECEIVED  
MAY 06 2016

NAME (as you would like to have it listed on the ballot): Mike Graham

YEARS AS A MEMBER OF HMC: 25

OCCUPATION: Geophysicist - Semi retired

## PROFESSIONAL OR VOLUNTEER EXPERIENCE:

Forty years working as geophysicist both in the field and office:  
Sixteen years with a major oil company.  
Fifteen years as a small exploration company owner.  
Nine years as a geophysical contractor.

## EDUCATION OR TRAINING (including school, military training, and professional courses)

Institution

Type of Training

NMIMT - BS in Geophysics  
major oil company - Numerous in business management.

## HMC EXPERIENCE ON THE BOARD, COMMITTEES OR OTHER ACTIVITIES:

Two years on the board of HMC. Two years as co-treasurer and one year as co-secretary. Current member of the Roads Committee and the Dolphin Replacement project.

## GOALS: Please list goals you would have for HMC and Herron Island during your term on the Board.

Successful completion of the dolphin replacement project.  
Working on a long term solution to ferry crew staffing and overall cost reduction in ferry expenses.

## CANDIDATE STATEMENT: Please do not include statements campaigning for or against other candidates.

I would like to see the completion of the last major infrastructure project and help resolve the ferry staffing problems for the long term.

My agenda is to do what is best for the entire membership, both full time and part time residents.

Candidate's Signature: Michael A. Graham



RECEIVED  
MAY 14 2016

## HMC BOARD CANDIDATE APPLICATION

(Please complete and return to HMC office by 10:00 AM, May 14, 2016)

NAME (as you would like to have it listed on the ballot): Debra Kraft

YEARS AS A MEMBER OF HMC: 6 years

OCCUPATION: Bookkeeper

### PROFESSIONAL OR VOLUNTEER EXPERIENCE:

22yrs - United Telecom / Sprint Telephone - cust.svc, engineer  
6yrs - Area manager / Engineer T.A.D. Telecom - Contractor to Sprint  
\* 5yrs - Commercial Property Management - CPRES  
New own Debi'll Do It Bookkeeping

### EDUCATION OR TRAINING (including school, military training, and professional courses)

Institution	Type of Training
<u>Lee Vo-Tech</u>	<u>Business Management</u>
<u>Lee Vo-Tech</u>	<u>Computer Drafting</u>
<u>CPHS Online</u>	<u>Property Management Skills</u>

### HMC EXPERIENCE ON THE BOARD, COMMITTEES OR OTHER ACTIVITIES:

Co-Chair of Transportation Committee (present)  
Baseball Commissioner (present)  
Treasurer - Booster (past)

### GOALS: Please list goals you would have for HMC and Herron Island during your term on the Board.

To see to the efficient completion of the Dolphin project.  
See that the 2005 Bylaws are updated.  
Review the role for need for Island Manager & the  
cost effectiveness of the position. To bring transparency  
to the membership on all dealings of the board and office.

### CANDIDATE STATEMENT: Please do not include statements campaigning for or against other candidates.

As a member of the HMC Board, I would like to see  
the board work on updating the 2005 Bylaws. I would  
also like to work on bringing harmony & more cooperation  
to the board, office and employees. My biggest hope  
is that I can help to facilitate bringing back the  
joy and friendliness to our Island and stop all of  
the present dissension that exists - it MUST stop!

Candidate's Signature: Debra Kraft

# HMC BOARD CANDIDATE APPLICATION

(Please complete and return to HMC office by 10:00 AM, May 14, 2016)

NAME (as you would like to have it listed on the ballot): FERD REICHLIN

YEARS AS A MEMBER OF HMC: 38 YEARS

OCCUPATION: RETIRED

PROFESSIONAL OR VOLUNTEER EXPERIENCE:

MANAGER AND DESIGN ENGINEER AT BOEING  
TREASURER FOR A NON-PROFIT ORGANIZATION  
MANAGER OF A REAL ESTATE LIMITED LIABILITY PARTNERSHIP

EDUCATION OR TRAINING (including school, military training, and professional courses)

Institution	Type of Training
<u>SEATTLE UNIV.</u>	<u>BACHELOR OF SCIENCE IN ENGINEERING</u>
_____	_____
_____	_____

HMC EXPERIENCE ON THE BOARD, COMMITTEES OR OTHER ACTIVITIES:

BOARD MEMBER FOR 4 YEARS  
RULES COMMITTEE CHAIR FOR 3 YEARS

GOALS: Please list goals you would have for HMC and Herron Island during your term on the Board.

TO MAINTAIN A RELIABLE INFRASTRUCTURE  
TO ESTABLISH A WELCOMING ATMOSPHERE TO OWNERS  
AND GUESTS  
TO KEEP THE ISLAND ON A SOUND FINANCIAL FOOTING

CANDIDATE STATEMENT: Please do not include statements campaigning for or against other candidates.

I WILL WORK WITH THE OTHER BOARD MEMBERS  
TO KEEP COSTS DOWN AND KEEP THE  
ISLAND OPERATIONS RUNNING SMOOTHLY.

Candidate's Signature: Ferd Reichlin



### **Proposed 2016 - 2017 Budget**

The proposed annual budget for FY 2016 - 2017 is presented on the following pages. Membership voting on approval will take place on July 9, 2016, and ballots will be mailed out prior to that date.

HMC Management Draft October 2016 through September 2017 Draft  
Profit & Loss Budget

**Dolphin Replacement Project:** There will be three additional votes along with the budget this year. The first vote will be for authorization to replace the ferry dolphins. The second vote will be to finance this project with a special assessment estimated at \$3,500.00 per Member, using a USDA loan or a commercial bank loan. We are tentatively approved for a USDA loan at 3.125% interest lasting for up to 40 years. The third vote will be how fast to pay off the USDA loan. The Membership can vote to accelerate the payments so that the loan could be paid off in 5, 10, 20 or any number of years up to 40. If USDA decides not to give final approval or the Membership votes no on the USDA loan, but yes on financing the dolphin replacement, we would then have to look at commercial banks at a much higher interest rate. Please take the time to think about this and ask the Board if you have questions.

	<b>DRAFT</b>			
	Oct '11 - Sep 12	Oct '14 - Sep 15	Oct '15 - Sep 16	Oct '16 - Sep '17
Assessable Units	395	389	384	382
Units minus delinquents	390	382	376	374
Total Income minus Assessments	217,603	249,609	260,620	189,970
Total Expenses	975,574	969,836	1,111,915	910,693
Yearly Assessment per member	1,944	1,885	2,264	1,927
Total Assessments	757,971	720,228	851,295	720,723
Monthly Assessment per Member		157	189	161
	Actual Costs	Actual Costs	Current	Proposed
	Oct '11 - Sep 12	Oct '14 - Sep '15	Oct '15 - Sep 16	Budget
Ordinary Income/Expense				
Income				
Assessments	620,980	678,354	851,295	720,723
Ferry Fees	193,362	183,762	170,000	175,000
Other Income				
Beachcomber Ads	700	580	600	600
Renter's Fees, Copy, Fax and Notary	760	868	1,500	1,000
Nsf Fees	175	280	300	250
Postage	34	60	20	20
Property Transfer fee	1,750	3,500	2,000	2,500
Interest & Handling (Delinquent Accounts)	9,195	-	6,000	-
Handling Fees	-	22,273	-	-
Interest Delinquent	-	6,754	-	-
Member Credit Card Fees	147	670	700	600
Other Income	1,008	-	-	-
Miscellaneous - Other	-	30,802	-	-
Attorney Collections (see note 3)	10,366	-	10,000	10,000
Total Other Income	24,136	65,788	21,120	14,970
Reserve Transfer				
Ramp Painting	-	-	69,500	-
Total Reserve Transfer	-	-	69,500	-
Interest Earned				
HMC Management Reserves (See note 5)	94	-	-	-
General Fund	12	59	-	-
Total Interest Earned	105	59	-	-
Total Income (See note 7)	838,583	927,963	1,111,915	910,693
Gross Income	838,583	927,963	1,111,915	910,693
Expense				
HMC Regular Operations		74		
Accountant/Auditor	5,544	6,123	6,500	6,500
Reserve Analysis	-	3,160	1,390	1,390
Bad Debt Write Off	-	-	1,500	1,500
Bank Fees	92	130	200	200
Amount of Check that was returned for NSF	977	17	-	-
Community Building Maintenance	2,152	375	1,000	1,000
Community Asso. Institute	130	129	150	150
Contract Svcs for Junk Removal	-	-	100	100
Credit Card Fees - Member Payments	886	877	800	800
Emergency Preparedness	1,168	596	1,000	500
State and County Taxes	3,492	1,640	2,000	3,000
HMC Property Pre-Sale Expense	-	-	200	200
Removal of unsafe trees	3,255	8,038	8,000	8,000
Insurance	-	439	-	-
Directors/Officers Ins	55	3,164	3,164	3,260
Crime (Break-ins and Theft)	-	501	501	516
5 Million Excess Liability	7,226	9,000	10,000	10,300
14 Million Excess Liability	-	10,000	9,000	9,270
Total Insurance	7,281	23,104	22,665	23,346

HMC Management Draft October 2016 through September 2017 Draft  
Profit & Loss Budget

	Actual Costs Oct '11 - Sep 12	Actual Costs Oct '14 - Sep '15	Current Oct '15 - Sep 16	Proposed Budget
<b>Legal Fees (see note 7)</b>				
Attorney Fee Invoicing	-	(7,010)	-	-
Collection Costs	17,170	17,904	18,000	18,000
General	4,781	4,708	12,000	12,000
<b>Total Legal Fees</b>	<b>21,951</b>	<b>15,602</b>	<b>30,000</b>	<b>30,000</b>
<b>Office Equipment</b>	<b>693</b>	<b>734</b>	<b>1,100</b>	<b>1,100</b>
<b>Other</b>		<b>809</b>		
Education and Training	168	507	300	300
CrystalTech-Web hosting	93	212	100	100
Mileage	58	270	250	300
Background Checks	-	357	200	400
Miscellaneous Equipment	1,049	775	1,000	1,000
<b>Total Other</b>	<b>1,368</b>	<b>2,930</b>	<b>1,850</b>	<b>2,100</b>
<b>Payroll Expenses</b>	<b>819</b>	<b>2,645</b>	<b>1,800</b>	<b>1,800</b>
Pension Administration Ferry Crew	595	595	650	650
<b>Postage</b>				
Box Fee	70	84	80	80
Stamps & Postage	2,163	2,258	2,800	2,800
<b>Total Postage</b>	<b>2,233</b>	<b>2,342</b>	<b>2,880</b>	<b>2,880</b>
<b>Printing</b>	<b>2,454</b>	<b>836</b>	<b>1,500</b>	<b>1,500</b>
<b>Admin Salaries</b>		<b>(3,830)</b>		
Aflac	(44)	-	-	-
Medical Insurance	10,135	8,414	9,800	10,780
Retirement	2,533	3,065	2,720	2,618
Payroll Taxes	6,749	11,105	8,415	8,166
Gross Wages	81,270	95,082	89,000	98,000
<b>Total Admin Salaries</b>	<b>100,643</b>	<b>113,837</b>	<b>109,935</b>	<b>119,564</b>
<b>Island Security Costs</b>	<b>3,969</b>	<b>353</b>	<b>800</b>	<b>800</b>
Office Supplies	967	2,216	1,200	1,200
Telephone/Fax	2,495	2,802	2,600	2,600
Software upgrades annual fee	-	-	-	1,100
Utilities/Electric	1,370	910	1,400	1,400
<b>General Labor (Parks &amp; Building Maintenance and Cleaning)</b>				
Gross Wages	-	3,533	7,320	7,503
Payroll Taxes	-	64	987	1,036
<b>Reserve - Legal (Cap is \$35,000 - Balance is \$34,550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve - Community Building &amp; Sheds and Septic (Cap is \$40,000 - Balance is \$5500.00)</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total HMC Regular Operations</b>	<b>164,533</b>	<b>195,162</b>	<b>211,027</b>	<b>223,419</b>
<b>Piles, Dolphins and Ferry Ramps</b>				
Garbage - Ferry	218	215	350	350
Insurance - Docks and Piers	12,977	15,497	15,497	15,962
Ferry Ramp Generator Maintenance and Fuel	-	1,257	1,000	1,500
<b>Other</b>		<b>6</b>		
Annual DNR Lease	222	126	225	225
Parts and Supplies	3,817	115	1,000	1,000
Other/Inspection	197	26,366	1,000	1,000
<b>Total Other</b>	<b>4,236</b>	<b>26,613</b>	<b>2,225</b>	<b>2,225</b>
<b>Repairs/Maintenance</b>	<b>19,583</b>	<b>6,147</b>	<b>4,000</b>	<b>4,000</b>
Sanikans	2,762	2,853	3,400	3,400
Utilities	1,773	1,449	1,840	1,840
Ramp Painting	-	-	58,656	-
<b>Reserve Account for Piles, Docks &amp; Ramps</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>8,750</b>
<b>Dock Piles and Ferry Dolphins (Cap is \$768,000 - Balance is \$363,157.61)</b>	<b>-</b>	<b>9,000</b>	<b>151,680</b>	<b>10,000</b>
<b>Ramp Painting (Cap is \$350,000 - Balance is \$22,964.03) Painted 2015. Estimated life is 20 years.</b>	<b>-</b>	<b>34,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Reserve - Inspection of Ramps (Cap is \$15,000 - Balance is \$19,000.00) Required by Pierce County. Occurs every 2 years, even. Next inspection is 2016</b>	<b>-</b>	<b>2,500</b>	<b>7,500</b>	<b>3,500</b>

HMC Management Draft October 2016 through September 2017 Draft  
Profit & Loss Budget

	Actual Costs Oct '11 - Sep 12	Actual Costs Oct '14 - Sep '15	Current Oct '15 - Sep 16	Proposed Budget
Replacement Generators for Ramps. New Reserve Account	-	-	-	3,300
Reserve - Ramp Cable Replacement (Cap is \$40,000 - Balance is \$35,000.00) Recurring 5 year expense cycle. Replacement is 2020	-	6,000	4,000	3,000
<b>Total Ferry Docks and Ramps</b>	<b>71,548</b>	<b>105,531</b>	<b>251,148</b>	<b>58,827</b>
<b>Ferry</b>				
Equipment	69	1,207	2,000	2,000
Fuel	72,199	45,237	70,000	50,000
Insurance	48,290			
Marine Package		17,910	17,910	18,447
Vessel Pollution		747	747	770
Commercial Package		7,404	7,447	7,671
<b>Total Insurance</b>		<b>26,061</b>	<b>26,104</b>	<b>26,888</b>
Repairs	1,122	4,380	5,000	5,000
Other				
Rentals for fill in Captains/Deck Hands	-	960	600	1,000
Sheds (waiting, oil and school)	-	-	300	300
Cellphone	547	362	600	500
Drug Testing	853	793	1,400	1,400
Inspections and Licensing	800	1,283	1,500	1,500
Miscellaneous	2,393	2,608	2,000	2,000
Computers for Deck Hands	-	-	-	2,200
Tickets & Passes & Stickers	-	2,359	2,000	2,000
Uniforms	1,038	1,191	1,200	1,200
Legal Fees - IBU Attorney	-	-	1,000	3,300
Reserve - Legal Fees IBU Attorney. \$2,500.00 Balance - Estimated cost is \$20,000.00 every three years. Next contract is 2017.	-	-	2,500	7,500
<b>Total Other</b>	<b>5,630</b>	<b>9,556</b>	<b>13,100</b>	<b>22,900</b>
<b>Passenger Vessel Asso.</b>	<b>447</b>	<b>488</b>	<b>500</b>	<b>500</b>
<b>Routine Maintenance &amp; Supplies</b>	<b>6,188</b>	<b>6,604</b>	<b>6,500</b>	<b>6,500</b>
<b>Ferry Salaries &amp; Benefits</b>				
Medical Insurance - Note 7	39,811	40,979	40,870	49,044
Retirement-Employer	13,078	13,722	17,008	17,365
Payroll Taxes	18,728	25,944	25,584	27,462
Gross Wages	239,979	265,136	291,541	311,483
<b>Total Ferry Salaries &amp; Benefits</b>	<b>311,595</b>	<b>345,780</b>	<b>375,003</b>	<b>405,354</b>
<b>Ship Yard</b>	<b>665</b>	<b>77,308</b>	<b>-</b>	<b>-</b>
<b>Supplies, Paper Products, Water</b>	<b>1,962</b>	<b>574</b>	<b>1,000</b>	<b>1,000</b>
<b>Personal Property &amp; Excise</b>	<b>2,271</b>	<b>4,487</b>	<b>5,000</b>	<b>5,000</b>
Reserve - Shipyard (Cap is \$120,000 - Balance is \$148,000) Next cycle is 2016. Note 1	46,000	40,000	40,000	-
Reserve - Engine Overhaul (Cap is \$40,000 - Balance is \$30,750.00) next cycle is 2018 Note 2	20,000	6,250	9,500	2,000
Reserve - Ferry Replacement (Cap is 1,000,000 - Balance is \$4,000.00)	-	1,000	1,000	1,000
Accrued Leave Not Taken	-	-	-	5,000
<b>Total Ferry</b>	<b>516,438</b>	<b>568,931</b>	<b>554,707</b>	<b>533,142</b>
<b>Parks</b>				
<b>Maintenance</b>				
Lawn Equipment	23	-	200	200
General upkeep including park parking	24	8	3,300	3,300
<b>Total Maintenance</b>	<b>47</b>	<b>8</b>	<b>3,500</b>	<b>3,500</b>
<b>Other</b>				
Garbage Pick Up	536	663	700	700
Misc.	84	-	100	100
Sanikans	2,974	2,938	3,300	3,300
<b>Total Other</b>	<b>3,594</b>	<b>3,601</b>	<b>4,100</b>	<b>4,100</b>

HMC Management Draft October 2016 through September 2017 Draft  
Profit & Loss Budget

	Actual Costs Oct '11 - Sep 12	Actual Costs Oct '14 - Sep '15	Current Oct '15 - Sep 16	Proposed Budget
Parks Development	415			
Playground Improvement	231	2,702	500	500
Parks Salaries				
Payroll Taxes	199	137	-	-
Gross Wages	1,463	-	-	-
Total Parks Salaries	1,662	137	-	-
Small Boat Dock Floats	187,477	-	-	-
Removal and Installation Equipment Rental - \$1,100 for each rental of equipment	-	2,133	2,500	2,500
Maint & Improvements	-	273	750	750
Total Small Boat Dock	187,477	2,406	3,250	3,250
Supplies & Equipment Repairs	598	446	1,000	1,000
Utilities	578	607	700	700
Reserves - Parks (Cap is \$50,000 - Balance is \$13,115.70) For North Beach repairs and replacement equipment.	6,000	1,000	1,000	1,000
Total Parks	200,577	10,905	14,050	14,050
Roads (ferry island/mainland lots)				
Auto Insurance (water truck)	802	815	815	815
Dust Control Truck	3,302	620	2,000	2,000
Road Maintenance (Contract costs for work other than grading)	-	23,326	40,000	40,000
Road Grading Contract Costs	-	-	8,000	8,000
Road Maintenance (Not billed by Dick)	1,055	1,020	-	-
Road & Ditch Labor (Billed by Dick)	11,927	-	-	-
Road & Ditch Materials (Material only)	2,362	46,080	3,500	3,500
Salaries				
Payroll taxes	-	447	1,148	1,206
Wages	30	-	8,520	8,733
Total Salaries	30	447	9,668	9,939
Reserves	3,000			
Gravel General (Cap is \$50,000 - Balance is \$30,240.14)	-	10,000	10,000	10,000
Ferry Hill Black Top Repairs (cap is \$30,000 - balance is \$10,000)	-	5,000	5,000	5,000
Reserves - Road Equipment (Cap is \$60,000 - Balance is \$7,500.00)	-	2,000	2,000	2,000
Total Roads	22,478	89,307	80,983	81,254
Total Expense	975,574	969,836	1,111,915	910,693

General note: This budget was generated based on analysis of the last seven years of actual expenses. This budget follows the accounting requirements and format used by HMC.

Note 1: Ferry goes into dry dock every two years on the even year

Note 2: New engines go into yard for rebuild every five years but may be extended. Estimated cost is \$40,000 for both engines. Next yard service is 2018.

Note 3: Legal fee expenses is partially offset by legal fee income. This allows for accounting requirements.

Note 4: Reserve accounts now must total 10% of operating budget per RCW 64.34.010, 64.34.020, 64.34.308, 64.34.380, 64.34.382, 64.34.384, 64.38.010, 64.38.025, 64.38RCW and 2008c115s8.

Note 5: Dividend Reserve is interest earned from reserve accounts.

Note 6: Unexpended funds from prior FY year will be allocated to appropriate reserves.

Note 7: The Ferry Crews choice health care provider has announced a rate increase of 14 to 20%. If the Ferry Crew selects another provider this increase is estimated to be less than 10%

HMC Management Draft October 2016 through September 2017 Draft  
Profit & Loss Budget

Actual Costs	Actual Costs	Current	Proposed
Oct '11 - Sep 12	Oct '14 - Sep '15	Oct '15 - Sep 16	Budget

HMC WATER

	Oct '11 - Sep 12	Oct 13 - Sep 14	Oct 14 - Sep 15	Oct '16 - Sep '17
Assessable Connections		397	397	397
Connections minus delinquents		390	389	389
Base Fee per Connection		214	125	119
Reserve Fee per Connection		97	97	97
Tier 2 and Above Excess Water Fee			14,604	14,604
Base Assessment per Connection - Annual		311	222	216
Base Assessment per Connection - Monthly		26	18	18
Base Total Assessments - All Connections		121,360	86,274	84,055

Note: Base assessment does not include water usage above base or USDA loan repayment if applicable.

Water

Ordinary Income/Expense

Base Fees	62,250	48,618	48,618
Usage Fees		14,604	14,604
Reserves	37,752	35,406	35,406
USDA Water Special Assessment	53,278	53,278	53,278
Total Income	153,280	151,906	151,906

Expense

Accountant/Auditor	985	1,000	1,000
Bad Check	-	200	200
BANK FEE	1	50	50
Contract Manager - WA Water	4,745	7,000	5,000
Insurance	1,682	2,160	1,800
Legal	3,431	1,000	1,000
Mailings (Postage and Admin)	1,076	1,000	1,000
Membership Fees	5	100	-
Mileage Reimbursement	665	400	400
Other Expenses			
Excise Tax	15,009	4,250	8,300
Miscellaneous	5,355	500	6,000
Permits & License	2,354	500	500
Water Samples	474	750	750
Total Other Expenses	23,193	6,000	15,550
Printing	49	-	-
Repairs - Parts	1,244	2,000	2,000
Supplies	5,667	-	-
Supplies & Repairs - Contractors	17	2,000	1,000
Software upgrades annual fee	-	-	900
Utilities	3,178	2,600	3,000
Wages - Taxes	1,990	-	1,200
Wages - WDM, meter reading	17,709	-	10,000
Wages - Administrative	15,029	33,525	14,000
Taxes	1,678	3,333	2,000
Gross Wages	739	-	-
Pension	526	605	654
Cell Phone	-	250	250
To Water Reserve (Cap is \$1,800,000.00 - Balance is \$211,627.74)	37,752	35,406	34,626
USDA Water Special Assessment	53,278	53,278	53,278
Total Operating Expense	174,638	151,907	148,908

General note: Every five years a Sanitary Survey is done by the Health Department. 2020 is the next cycle year for the survey to be done.