



# The Beachcomber



HMC Newsletter

June 2017



## President's Message

June has arrived and we have three new Members of the Board. The new Members were elected at the Annual Meeting of the Membership. They are Mike Gage, Karen Starns and Janet Podell. The new Board has assumed the following positions going forward; Mike Graham – President, Janet Podell – Vice President, Mike Gage – Secretary, Karen Starns – Treasurer and Ferd Reichlin – Member at Large. The membership owes a thank you to the retiring Board Members for their service: Sherri Anderson, Sam Argo and Gary Wanzong.

We also had three other items that the Membership was asked to vote on. Ballot #1 was a change in how HMC lots are priced to sell. The ballot asked that the price be set at the county appraised value plus 10%. The Membership approved this changed 161 to 40. Ballot #2 asked if HMC should repave Ferry Hill Road this using other reserve funds or wait until the reserve fund is fully funded and do the work during the next budget cycle. The Membership elected to wait 117 to 88. Ballot #3 was an advisory vote if we should remove the Defibrillator at the Community building. The vote was 102 to 97 to remove the Defibrillator. The Board will look into this issue and report back to the membership.

Kevin Kircher has resigned from his position of deckhand on our ferry. Kevin has been with HMC since 1990. Serving as deck hand on both weekends and weekdays. We wish Kevin an uneventful retirement. A date for a farewell reception will be announced at a later date.

Roads and Parks have both announced work parties this coming month. Roads will meet at 9:30 Saturday June 17<sup>th</sup>. The main objective is ditch cleaning around the island and spraying for Tansy on HMC properties. Parks will meet at 9:00 on Saturday June 24<sup>th</sup>. Parks will be working on cleanup at North Beach and creating a picnic area near the playground equipment. Announcements are in this issue.

Memorial Day weekend passed with no major problems. Our next big island holiday is July 4<sup>th</sup>. Please remember that fireworks are only permitted at North Beach on July 4<sup>th</sup>. The Boosters have other activities that are scheduled for Sunday July 2<sup>nd</sup>. Please see the Boosters announcement in this issue for planned activities and times. The Boosters are still looking for some volunteers to help for a couple of hours. Also a softball commissioner is needed in order to have a softball game. If interested in helping please contact Leslie Sanderson.

If you have not been out for a while you will notice a number of changes. We have built a warning barrier at the corner of East Herron Blvd and Maple Drive. Roads have also installed cement blocks to protect the corners at West Yew and Maple Drive and East and West Madrona Blvd. In addition, over the winter the work crews opened several ditches. The Small Boat Docks have been cleaned, repaired and repainted.

Enjoy the summer.

**Mike Graham, President  
HMC Board of Directors**

## IN THIS ISSUE

President's Message .....	1
Important Phone Numbers.....	2
Island Manager Report.....	3
July 4th Parade.....	4
July 4th Activities.....	5
Parks Work Party.....	6
Roads Work Party.....	7
Emergency Preparedness.....	8
Cat Clinic.....	10
Safety Reminders.....	11
Fire Pit Etiquette.....	12
Notices.....	13
Ferry Schedule.....	17
Low Tide Cancellations.....	18
Commercial Ads.....	19
Budget.....	20

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

Monique Pizzitola (253) 884-9350

**HMC Board of Directors**

Mike Graham, President	(253) 884-9796
Janet Podell, Vice-President	(253) 884-9350
Mike Gage, Secretary	(253) 884-9350
Karen Starns, Treasurer	(253) 884-9350
Ferd Reichlin, Member-at-Large	(253) 884-9350

**Additional Contacts**

Charles Smith, Water Repair	(206) 707-4645
Charles Smith, Water Committee	(206) 707-4645
Gary Wanzone, Finance Committee	(253) 884-9350
Jack Wells, Roads Committee	(253) 884-0850
Max Hochanadel, Rules Committee	(253) 884-9350
Jim Davies, Parks Committee	(253) 884-9350
Mike Shettlesworth, Emergency Prep.	(253) 884-9350
Alan DeGood, Small Boat Docks	(253) 884-9350
Fred Fath, Technology Committee	(206) 246-7016
Carolyn Anspach, Transportation Comm.	(253) 380-3852
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  
HMC Water email: HMCWater@herronsland.org  
Manager email: HMCManager@herronisland.org  
Beachcomber email: beachcomber@herronisland.org  
Parks email: HMCParks@herronisland.org  
Member Input to Board: 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.
- Walk-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**  
**June 10, 2017**

After initial effort to go to bid July 21, Ferry Dolphin Replacement Project was put on hold due to Department of Natural Resources requiring negotiation of our 1980 lease for tidelands at the North Beach docks and at both ferry terminals. These negotiations were complex and exhausting, and the lease was finally signed just in time to proceed with bidding the project.

Ferry maintenance and inspection had to be moved to Seattle from Tacoma, since the Vigor facility was no longer available. These resulted in additional expense, due to having to house the senior captain Seattle, crew commuting, and longer travel time for the boat.

Fire hydrant was knocked over by a cement truck. Although the company admitted fault, this was not resolved until we made a claim in small claims court for the \$5000 cost of replacement.

Volunteers designed an IPad based passenger log system, which was to improve accuracy in vehicle and passenger counts and provide the office with an electronic, rather than paper, log.

Donnie Surratt, 26 year employee, and John Farris, 17 year employee, retired during the year.

Work was done on two major North Beach projects – major maintenance of the boat docks, which were seriously deteriorated; and on landscaping behind the beach front.

The process of making permanent improvements in HMC roadways continued, with the installation of barriers at steep corners and new culverts.

HMC's second Island Manager, Claudia Ellsworth, retired after nearly eight years of service, and was replaced by Monique Pizzitola.



**Lending Library**

A new lending library has been installed at 1216 West Herron Blvd at Joyce Major's house near the road. Help yourself to a book and leave one in its place. Enjoy!



**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.



## CALLING ALL HERRON ISLANDERS – YOUNG AND OLD JOIN THE 4<sup>TH</sup> OF JULY PARADE THIS YEAR

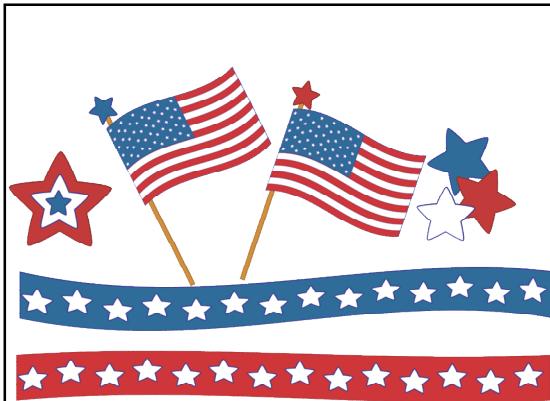
All entries are welcome to join this Annual 4<sup>th</sup> of July Patriotic Parade! No sign up – just come and join the celebration on Sunday July 2<sup>nd</sup> at Goodpastor Park. Participants line up at the playfield and back to Community Center and beyond. The parade begins at 1:00pm on **Sunday July 2nd**. Our parade follows down Maple and then East Herron Road ending at the North Beach parking lot.

Herron Islanders really know how to show their patriotic spirit and everyone enjoys the fun.

Decorate your golf cart, car, truck, lawn mower, bike, wagon, stroller or make a special “float” with a theme. All music is good or better yet a marching band would be a great addition to the already wonderful Parade on Herron Island. This event is a joyful fun filled celebration that also builds great community spirit. Hope to see everyone there!



## Herron Island Boosters Activities Sunday, July 2nd



9AM North Beach

Cinnamon Rolls and Coffee for Sale

Herron Island Merchandise for Sale

Junk In The Trunk

(Everyone invited to bring a table or blanket to set up and sell their own items in the North Beach parking lot)

1:00 Community Center (by HMC Office)

Parade Starts

Line up a little ahead of time (12:45), alongside Goodpastor Park

Judy Greinke and Carla Vierra will be there to help with the lineup.

3:00 North Beach

Kayak Races (age groups to be determined by number of participants)

Jim Davies, chairman

There will also be ice cream for sale at North Beach. Time to be determined.

Note: Saturday Afternoon Softball--also to be determined.

If you would like to help with any of these events, you can contact Leslie Sanderson (253) 884-5153 or (209) 402-4001 THANKS!

# PARKS WORK PARTY



## **When:**

Saturday, June 24, 2017, 9:00 am

Meet at Goodpastor Park

## **Help Needed:**

Cut driftwood at North Beach

Trim foliage at children's play area (Goodpastor Park)

Assemble two picnic tables

Move log rounds at North Beach to fire pit



## **Equipment Needed:**

Rakes, shovels, chainsaws (gas provided if needed)

## **Contact:**

Jim Davies (Parks Chairman) 253-432-2365

**BOOSTERS will provide lunch for all volunteers**

# 5th Annual Roads Work Party



**Date: June 17, 2017  
Time: 9:00 am—12:00 pm**



**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:

Weedeating the HMC road edges and property ditches. Need lawn mowers, weedeaters; wear gloves and safety ear pieces, safety glasses for weedeating and bring shovels and sprayers (for spraying Tansy).

The BOOSTERS have agreed to provide a wonderful lunch at the Community Center. 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





## **EMERGENCY PREPAREDNESS TIP OF THE MONTH**

### **CHECKLIST FOR PETS**

First and foremost, your pet should wear a collar with its rabies tag and identification at all times! Just as you do with your family's emergency supply kit, assemble an emergency supply kit for your pet(s). Include the following:

#### Water and Food:

- A three-day supply of water (generally 1 gallon per three days). You can use household chlorine bleach to purify water if necessary. Use 8 drops of regular household liquid bleach per gallon of water, stir well and let it stand for 30 minutes before use. Do not use scented or color safe bleaches or those with added cleaners. Toilet bowl water is appropriate for pets.
- A three-day supply of food in an airtight, waterproof container. Moist food is preferable to dry as it minimizes the need for water.

#### Medicines and medical records:

- An extra supply of medicines your pet takes on a regular basis in a waterproof container.
- A first-aid kit. Include cotton bandage rolls, bandage tape and scissors; antibiotic ointment; flea and tick prevention; latex gloves, isopropyl alcohol and saline solution. Include a pet first-aid reference book. Check with your veterinarian about your pet's specific needs.
- Copies of vaccination documents and medical records in a clean plastic bag.

#### Sanitation:

- Pet litter and litter box, newspapers, paper towels, plastic trash bags and household chlorine bleach to provide for your pet's sanitation needs. You can use bleach as a disinfectant (dilute nine parts water to one part bleach).

#### Comfort Items:

- Favorite toys, treats and bedding. Familiar items can help reduce stress for your pet.

#### General Documents:

- Copies of your pet's registration information and adoption papers.
- A picture of you and your pet together and description of your pet including feeding schedules and behaviors. If you become separated from your pet during an emergency, a picture of you and your pet together will help you document ownership and allow others to assist you in identifying your pet.

(Continued on next page)

## Emergency Preparedness (Continued)

### Equipment:

- A backup leash or harness and collar and ID tag.
- A crate or other pet carrier. If you need to evacuate in an emergency situation take your pets with you. If you go to a public shelter, keep in mind your pets may not be allowed inside. Consider family or friends outside your immediate area who would be willing to take you and your pets in in an emergency. Other options may include: a hotel or motel that takes pets or a boarding facility, such as a kennel or veterinary hospital. Find out before an emergency happens if any of these facilities might be viable options for you and your pets.

For information about your Herron Island Emergency Preparedness Committee, contact  
Mike Shettlesworth 253-884-6919

### **Board Member Email Addresses**

HMCMikeGraham@herronisland.org

HMCJanetPodell@herronisland.org

HMCMikeGage@herronisland.org

HMKarenStarns@herronisland.org

HMCFerdReichlin@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

HMCTechnology@herronisland.org



## WOW!

What a wonderful cat clinic we had in May! We had a great success with this project, due to so many people. Those on the island who participated in feeding the feral cats ahead of time really made for successful trapping. Over 51 cats were either neutered or spayed and provided with medical care, such as shots, etc. -- and ten kittens were rescued and taken to Creature Comfort up in Bellingham, which is a no-kill shelter for feral cats. Thank you to Louise Wade.



There are so many other people to thank, as well. First and foremost, the crew that came out : Dr. Karen Mueller; the vet techs Sandra, Marion, Jacque, Gordon, Kate, and Barb, all with Noah, and Chris with the Cat Coalition.

Also, a big thank you to The Boosters for their generous donation, and the many individual donations that came in. Those others to thank are Claudia Ellsworth, Kathleen Garcia, Chris Mohr, Tom & Carol Tighe, Kathy Slee, Lyn & Tom Ritchie, Dana Gruber & Kathy Deuster, Ginny Major, Barin Mueller, Helen Provencal, and Leslie Sanderson. Also, to Carla & Darold Vierra, who provided housing and fed the crew while they were here. Throughout the weekend, other HI residents stopped by to give snacks or beverages and simply a heartfelt thanks to the crew. That meant a lot.

Without so many wonderful people who contributed their time and effort and/or donated to this project, this would not have happened. Herron Island is a very unique place, and now our cats that live on the island with us can have a healthier life. A big heartfelt thank you to everyone who was a part of this wonderful project!!!!

### As a follow up to the spay and neuter clinic :

Islanders Lyn & Tom Ritchie purchased six traps for Herron Island. It would be great to keep the process going, if you would like to help with that. If we can get this year's kitten crop taken care of, that would be terrific!

Please contact Leslie Sanderson (253) 884-5153 or (209) 402-4001 to borrow one of the traps that have been provided. If you can catch the cats, a good resource is the Northwest Spay and Neuter Center in Tacoma (Project Catnip). Address 6401 Pacific Ave, Tacoma (253) 627-7729.

If you have questions regarding trapping, please feel free to reach out to either Leslie or Carla Vierra (206) 633-2822 or (206) 551-1270.



THANK YOU!



## SUMMER SAFETY REMINDERS

Summer is almost here and Herron Island will soon be swarming with Members, Guests, and Renters who want to enjoy the beauty and ambience that is our wonderful island. It's important to remember that the island is also home to many deer and lots of new fawns. They are easily spooked by loud noises and speeding vehicles.

It is a Member's responsibility to advise their guests or renters of the Rules of Herron Island with particular emphasis on the following:

1. The instructions of the Ferry crew must be followed at all times.
2. The Island Speed Limit is **15 MPH** for all motorized vehicles regardless of who is driving.
3. The STOP signs are there for a reason. Please stop at the STOP signs.
4. Noise Rules are in place for the benefit of all. Please familiarize yourself and your guests with these rules.
5. Fireworks are **NOT** permitted on the island except on July 4th **ONLY**, and **ONLY** in the designated area at North Beach.

Members can (and have been) fined for the actions of their guests. Please help us to keep the island a safe and enjoyable summer destination for everyone.

Thank you.

The HMC Board of Directors

## RESIDENTIAL FIRE PIT ETIQUETTE

Now that summer is just around the corner, we're dreaming of those balmy evenings with family and friends gathered around our fire pits. The air is full of laughter, shared memories, and the aroma of S'mores. While all this is wonderful, legal, and fun, we need to remember that our "good times" may be a nuisance and, in some cases, a hazard to our neighbors. Here are some simple suggestions so that you can be a "good neighbor" while enjoying your fire pit.

- First, make sure a Burn Ban hasn't been declared by the County or HMC.
- Burn only dry firewood. Generate as little smoke as possible.
- Check the wind direction.
- Notify your neighbors in advance.
- Better yet ... invite your neighbor.
- Be sensitive to the neighbor who may have asthma or other breathing difficulties.
- Even a "hot" fire emits the smell of smoke so consider how frequently you have a fire.



**Per the Puget Sound Clean Air Agency, it's always illegal to smoke out your neighbors. If they complain, you are required to put the fire out immediately.**

### Additionally

- Any outdoor fire must be continuously attended. Abandoning a fire could result in heavy fines.
- Burning of trash is never allowed.



For more details of island and government burning regulations, please check out the Burn Rules section of our website at [www.herronisland.org](http://www.herronisland.org).

## FREE CLASSIFIED ADS

FREE: Tall metal cabinet in great shape. Free to good home. Classic heavy metal generator and full size working fridge perfect for beer fridge free as well. You come get it. Joyce 206-999-8824

Wanted: Mailbox at mainland ferry dock. Please contact Amy Otis, 253-226-3749 or [amymotis@yahoo.com](mailto:amymotis@yahoo.com).

FOR SALE – 2 SAILBOATS, 1430 West Herron Blvd. 505 Parker built hull No. 1911 (1975), New galvanized EZ Loader trailer (2014), (modified for boat, thus many spare parts), Manuals and books. All in excellent condition, \$3,000.00

Laser II with trailer, Manuals and books. Lots of extras. \$2,000.00 Contact Anita Bray, 253-820-8030.

*Non-commercial ads of 100 words or less will be accepted for inclusion in this section free of charge. Please email your ad to [beachcomber@herronisland.org](mailto:beachcomber@herronisland.org), Subject: Beachcomber Ad. The ad must be resubmitted for each issue in which it is to be printed.*

### Welcome, New Islanders!

HMC welcomes new Members to Herron Island:

- Karen Boshear
- Susan Jackson & Kevin Creighton
- Carlene Easterwood



### Are You on the List?

HMC now has 369 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.





### 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



### Reminder

Members returning to the Island for the first time after a prolonged absence are reminded to run their outside faucets long enough to clear any debris out of the pipes before running it inside the home. This should save headaches later.



### Volunteer to Drive the HMC Water Truck!

We need volunteer drivers every summer to take turns watering the island roads to reduce the dust.

If you have a few hours to spare, at least once during the summer, to help with this, please notify the Island Manager at [hmcmanager@herronisland.org](mailto:hmcmanager@herronisland.org). Jack Wells, Roads Committee Chairman, will provide you with training, and you'll be covered by HMC's insurance while you are driving. We just need to know you have a valid license.

## SUMMER GUESTS

Are you planning to have a large group out to visit sometime this summer? Why not consider renting a Honey Bucket for your family gatherings.



Here is what you need to do:

1. Contact the company directly at (253)-851-1633
2. Please call 3 to 4 weeks in advance so they can schedule
3. The cost will be less than the regular price if you schedule it to be delivered on the days they normally service the island. In order to get this price you have to agree to keep it on your property for two weeks so it can be picked up on their next regularly scheduled trip to the island.
4. There is an additional \$100 charge for an extra Honey Bucket if you need two instead of just one.
5. Otherwise, the regular rate could be twice the price, plus the ferry fee and an hourly rate for their time.
6. Payment would be required at the time the order is placed.

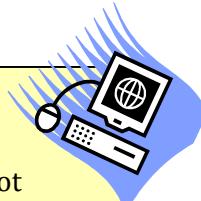
So if you need one it would be best to make the arrangements about a month in advance, just to be sure they can place the order for you. This can also help your septic system and not over tax it with extra usage.

## Volunteers

As always, "Thank You" to the many volunteers who are always available to help on getting projects completed around the Island. Each Month the Island Manager has a list of those who have helped during the month in the Manager's report. This saves Members lots of money that isn't going out to paid help.



## Temporary Files



Some Members have informed us that they are not getting the latest website updates on their computers. Some older browsers seem to be caching files in an attempt to speed up internet access. If you suspect that this is happening to you, try the "Delete Temporary Internet Files" option in your browser.

### 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).



### 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.



### Utility Locating

What happens when 8-1-1 doesn't get it right?

First, thanks to all of you who have been calling 8-1-1 to get utilities located and marked before construction. Unfortunately, the locate system is good, but not perfect. Recently the installation of a phone line across East Herron Road resulted in about a 24 hour phone and Internet outage. Quite simply, the phone line wasn't where it was marked. CenturyLink came out the next day to make the repairs and is investigating the problem with the locale. The moral of the story is that no one really knows what's underground until they dig. Thanks to everyone who worked on getting this resolved. If there's more to the story, we'll let you know later!

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	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		
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5:30	6:00	5:30	6:00	5:30	6:00	5:30	6:00								
6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00	6:30	7:00
										7:30	8:00	7:30	8:00	7:30	8:00
										8:30	9:00				
<b>SUMMER SCHEDULE ONLY</b> Apr 1—Sep 30 ADDED RUNS INDICATED BY * AND SHADING (Not available Oct 1—Mar 31)															
<b>HOLIDAY SCHEDULES</b> (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 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.





# 2017 “Charlie Wells” Herron Island Ferry Schedule

## Low Tide Cancellations and Adjustments

### April 2017

Thu 4/27	12:00 noon—12:30 pm <b>CANCELLED</b>
Fri 4/28	12:00 noon—12:30 <b>NO SHUTTLES</b> 2:30 pm—3:00 pm <b>CANCELLED</b>
Sat 4/29	2:30 pm to 4:00 pm <b>CANCELLED</b>
Sun 4/30	2:30 pm to 4:00 pm <b>CANCELLED</b>

### May 2017

Mon 5/1	4:30 pm—5:00 pm <b>CANCELLED</b>
Wed 5/24	12:00 noon—12:30 <b>MAY BE LATE</b>
Thu 5/25	12:00 noon—12:30 pm <b>CANCELLED</b>
Fri 5/26	12:00 noon—12:30 pm <b>CANCELLED</b>
Sat 5/27	12:00 noon <b>LEAVES EARLY</b> 2:30 pm—3:00 pm <b>CANCELLED</b>
Sun 5/28	2:30 pm to 4:00 pm <b>CANCELLED</b>
Mon 5/29	<b>HOLIDAY</b> -same as weekend schedule 2:30 pm—4:00 pm <b>CANCELLED</b>
Tue 5/30	3:30 pm—4:00 pm <b>CANCELLED</b> 4:30 pm <b>MAY BE LATE</b>

### Memorial Day Holiday Ferry Restrictions



Vehicles towing anything (combinations of any length) and single vehicles longer than 25 feet will **NOT** be transported after the 12:00 noon-12:30 pm run, **Thursday, May 25, 2017 through the end of day, Monday, May 29, 2017.**

**Note:** Monday, May 29 the ferry will operate on holiday schedule, same as weekend schedule.

### June 2017

Fri 6/9	12:00 noon-12:30 pm <b>CANCELLED</b>
Wed 6/21	9:30 am-10:00 am <b>CANCELLED</b>
Thu 6/22	12:00 noon-12:30 pm <b>CANCELLED</b>
Fri 6/23	12:00 noon-12:30 pm <b>CANCELLED</b>
Sat 6/24	10:30 am—12:00 noon <b>CANCELLED</b>
Sun 6/25	11:30 am-12:00 noon <b>CANCELLED</b> 2:30 pm—3:00 pm <b>CANCELLED</b>
Mon 6/26	12:00 noon—12:30 <b>NO SHUTTLES</b> 12:30 pm <b>LEAVES EARLY</b>
Tue 6/27	3:30 pm—4:00 pm <b>CANCELLED</b>

### JULY 2017

Tue 7/4	<b>HOLIDAY</b> -same as weekend schedule
Sat 7/8	11:30 am—12:00 noon <b>CANCELLED</b>
Sun 7/9	12:00 noon— <b>LEAVES EARLY AND NO SHUTTLES</b>
Mon 7/10	12:00 noon-12:30 pm <b>NO SHUTTLES</b>
Thu 7/20	8:30 am—9:00 am <b>NO SHUTTLES</b> 9:00 am <b>LEAVES EARLY</b>
Fri 7/21	12:00 noon— <b>MAY LEAVE LATE</b>
Sat 7/22	10:00 am <b>LEAVES EARLY/NO SHUTTLES</b> 10:30 am—12:00 noon <b>CANCELLED</b>
Sun 7/23	10:30 am—12:00 noon <b>CANCELLED</b>
Mon 7/24	12:00 noon—12:30 pm <b>CANCELLED</b>
Tue 7/25	12:00 noon—12:30 pm <b>NO SHUTTLES</b>

### Independence Day Holiday Ferry Restrictions



Vehicles towing anything (combinations of any length) and single vehicles longer than 25 feet will **NOT** be transported **Friday, June 30, 2017 through the end of day, Tuesday, July 4, 2017.**

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

### AUGUST 2017

Mon 8/18	8:30 am-9:00 am <b>NO SHUTTLES</b> 9:00 am <b>LEAVES EARLY</b>
Sat 8/19	9:30 am-11:00 am <b>CANCELLED</b>
Sun 8/20	10:30 am-12:00 noon <b>CANCELLED</b>
Mon 8/21	12:00 noon—12:30 pm <b>CANCELLED</b>
Tue 8/22	12:00 noon-12:30 pm <b>LEAVES EARLY AND NO SHUTTLES</b>

### Labor Day Holiday Ferry Restrictions

Vehicles towing anything (combinations of any length) and single vehicles longer than 25 feet will **NOT** be transported after the 12:00 noon-12:30 pm run, **Thursday, August 31, 2017 through the end of day, Monday, September 4, 2017.**

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

**Defined Terms:** **NO SHUTTLES** means only one trip for that time, no extra runs. **NO SERVICE/CANCELLED** means tides are too low to operate regular ferry services.

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OWNER: STEVE KRAMER



RESIDENT/MEMBER SINCE 1959

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**Herron Island - For Sale:**

- **1015 Yew Blvd - NEW** - (MLS # 1136525): Totally remodeled cabin. 1 bed + loft/1 bath. **\$94,950**
- **22502 Maple Drive** (MLS # 1120351): Adorable 1 bed/1 bath cabin on a large corner lot. Fully remodeled and comes furnished. **\$124,950**
- **1208 E Madrona Blvd - NEW** - (MLS # 1142025): Olympic Mtn. & water view. 2 beds + loft & 3 bathrooms. Great room, wall of windows, open plan living. This is a must see! **\$249,000**

**Pending Sales:**

218 Fir Lane & 306 Fir Lane  
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**Watch this space:**

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## **Special Meeting**

A Special Membership Meeting will be held on July 8, 2017 for the purpose of voting on various propositions, including ratification of the 2017/2018 budget. The following pages contain descriptions of the issues, the proposed budget including revised fee schedule, and reserve funding disclosures. Ballots will be mailed to all Members via USPS before the meeting date.

HMC GENERAL ASSESSMENT

	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
	Oct '13 - Sep 14	Oct '14 - Sep 15	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '16 - Sep '17	Oct '16 - Mar 17	Oct '17 - Sep '18
Assessable Units (AU)	394	389	384	384	382	382	379
AU minus delinquents	389	383	376	376	374	374	371
Total Income minus Assessments	222,399	222,041	191,120	221,218	189,970	97,584	202,470
Total Expenses less Special Assessment	899,471	946,148	1,042,415	1,178,368	910,693	404,373	932,640
Yearly Assessment per AU	1,741	1,891	2,264	2,546	1,928	821	1,968
Total Assessments	677,072	724,107	851,295	957,150	721,097	307,163	730,170
Monthly Assessment per AU	145	158	189	212	161	68	164
Budgeted Assessment per AU	1,753	1,753	2,264	2,264	1,928	1,928	1,968
Special Assessment per AU	-	500	-	-	-	-	-
Income							
Assessments	681,332	677,304	851,295	864,848	721,097	367,246	730,170
Ferry Fees	174,200	183,083	170,000	188,002	175,000	67,711	180,000
Beachcomber Ads	640	500	600	600	600	140	600
Renter's Fees, Copy, Fax and Notary	624	868	1,500	1,044	1,000	734	1,000
Nsf Fees	315	125	300	140	250	35	250
Postage	32	58	20	59	20	17	20
Property Transfer fee	3,675	3,783	2,000	3,850	2,500	3,850	3,000
Interest & Handling (Delinquent Accounts)	17,165	17,383	6,000	19,072	-	6,188	7,000
Member Credit Card Fees	594	656	700	634	600	289	600
Interest Earned (HMC Reserves and Other)	47	150	-	2,575	-	694	-
Other Income (including Rules Fines)	13,470	473	-	769	-	2,712	-
Attorney Collections (see note 3)	11,636	14,962	10,000	4,474	10,000	4,412	10,000
Water exp pd from HMC bank acct transferred back	-	-	-	-	-	10,801	-
Gross Income	903,731	899,345	1,042,415	1,086,066	911,067	464,830	932,640
Expense							
HMC Regular Operations							
Admin Salaries							
Medical Insurance	8,737	8,414	9,800	11,280	10,780	5,425	13,500
Retirement	2,720	3,065	2,720	3,262	2,618	1,781	3,460
Payroll Taxes	9,313	10,755	8,415	11,663	8,166	5,889	11,510
Gross Wages	89,122	95,082	89,000	102,211	98,000	54,826	96,000
Water - % Admin Expense to Water	-	-	-	(8,826)	-	-	(24,890)
Total Admin Salaries	109,892	117,316	109,935	119,591	119,564	67,922	99,580
Labor (Roads, Parks, Bldg Maint and Cleaning)							
Gross Wages	4,485	3,533	15,840	4,862	16,236	3,738	16,630
Payroll Taxes	719	832	2,135	910	2,242	127	2,750
Total Labor (Parks & Bldg Maint and Cleaning)	5,205	4,365	17,975	5,773	18,478	3,865	19,380
Accountant/Auditor	6,582	6,123	6,500	6,523	6,500	380	16,100
Background Checks	-	357	200	585	400	445	400
Bad Debt Write Off	-	-	1,500	5,165	1,500	2,828	-
Bank Fees	60	150	200	171	200	80	200
Community Asso. Institute	134	129	150	132	150	-	150
Community Building Maintenance	2,269	375	1,000	1,107	1,000	653	1,000
Contract Svcs for Junk Removal	-	-	100	-	100	-	100
Credit Card Fees - Member Payments	797	897	800	742	800	263	800
CrystalTech-Web hosting	-	170	100	71	100	71	100
Education and Training	-	507	300	-	300	-	300
Emergency Preparedness	647	596	1,000	-	500	70	500
HMC Property Pre-Sale Expense	-	-	200	-	200	500	200
Insurance - Other	-	439	-	-	-	400	-
Insurance - Directors/Officers Ins	2,953	3,164	3,164	3,299	3,260	-	3,300
Insurance - Crime (Break-ins and Theft)	501	501	501	501	516	-	500
Insurance - 5 Million Excess Liability	10,000	10,000	10,000	9,000	10,300	-	9,000
Insurance - 14 Million Excess Liability	9,000	9,000	9,000	9,500	9,270	-	9,500
Island Security Costs	353	353	800	380	800	136	800
Legal - Collection Costs	14,412	17,904	18,000	5,200	18,000	4,170	15,000
Legal - General	21,760	4,708	12,000	4,248	12,000	2,829	12,000
Mileage	-	270	250	57	300	368	300
Miscellaneous Equipment	-	775	1,000	1,051	1,000	27	1,000
Office Equipment	1,938	734	1,100	4,175	1,100	1,871	1,100
Office Supplies	1,720	2,216	1,200	2,815	1,200	1,295	2,000
Payroll Expenses	1,507	1,796	1,800	2,035	1,800	1,400	2,150
Pension Administration Ferry Crew	595	595	650	595	650	595	600
PO Box Fee	78	84	80	88	80	84	100
Postage and Stamps	2,587	2,258	2,800	2,146	2,800	397	2,800
Printing	1,431	836	1,500	847	1,500	1,000	1,500
Removal of unsafe trees	5,356	8,038	8,000	8,177	8,000	5,042	9,000
Reserve Analysis	3,160	3,160	1,390	1,560	1,390	625	1,800
Software upgrades annual fee	-	-	-	-	1,100	658	-

Assumes delinquency factor of 8 Members

Increase since the trend is showing a rise in amount of cars and people

Actual trend shows that we should budget and this is being conservative since it is unknown the amount

As our delinquency goes down this will go down. So wanted to be conservative on amount

Intend to use labor for maintenance even though actual has not been used in the past Budgeted 792 hours

Current auditor retired so assumes substantial increase for new auditor

Assumes no increase as insurance for this fiscal year and the fiscal year prior were the same

Continuing to increase this budget each year

HMC GENERAL ASSESSMENT

	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
	Oct '13 - Sep 14	Oct '14 - Sep 15	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '16 - Sep '17	Oct '16 - Mar 17	Oct '17 - Sep '18
State and County Taxes	1,385	1,640	2,000	1,225	3,000	1,641	1,300
Telephone/Fax	2,609	2,802	2,600	2,800	2,600	1,388	2,800
Utilities/Electric	1,158	988	1,400	1,093	1,400	881	1,400
Total HMC Regular Operations before Reserves	208,088	203,247	219,195	200,651	231,858	101,885	216,760
Reserve Legal-Cap \$35K, Bal \$34,550	-	-	-	-	-	-	450
Reserve Community Bldg-Cap \$50K, Bal \$7K	1,500	1,500	1,500	1,500	1,500	1,500	3,600
Total HMC Regular Operations with Reserves	209,588	204,747	220,695	202,151	233,358	103,385	220,810
Piles, Dolphins and Ferry Ramp Expenses							
DNR Lease Annual	113	126	225	142	225	680	1,000
Dolphin Expenses	-	-	-	182,303	-	-	-
From Reserves	-	-	-	-	-	-	-
Ferry Ramp Generator Maintenance and Fuel	793	1,414	1,000	6,154	1,500	971	3,500
Garbage - Ferry	339	180	350	218	350	110	300
Insurance - Docks and Piers	15,497	15,497	15,497	-	15,962	-	14,860
Inspection-Pierce Cty Inspection and Maintenance	4,157	-	1,000	-	1,000	1,559	-
From Reserves	-	-	-	-	-	-	-
Parts and Supplies	3,385	121	1,000	-	1,000	29	1,000
Ramp Painting	14,352	318,090	58,656	13,698	-	-	-
From Reserves	-	(278,000)	(69,500)	(58,656)	-	-	-
Repairs/Maintenance	5,407	6,147	4,000	4,308	4,000	13,617	5,000
Repairs Cable Replacement	27,200	-	-	-	-	-	-
From Reserves	-	-	-	-	-	-	-
Sanikans	2,851	3,099	3,400	4,342	3,400	1,181	3,400
Utilities/Electric	1,601	1,599	1,840	1,751	1,840	757	1,840
Total Piles, Dolphins, Ferry Ramps before Reserves	75,692	68,273	17,468	154,260	29,277	18,904	30,900
Reserves Docks and Dolphins-Cap\$1.7M, Bal \$381,908 will be used for 2017 project	9,000	94,000	151,680	151,680	18,750	18,750	-
Reserves Ferry Terminal Structures-Cap \$2.3M, Bal \$0	-	-	-	-	-	-	-
Reserves Ramp Painting and Wood Decks-Cap \$347K, Bal \$23,964	33,500	34,000	1,000	59,656	1,000	1,000	-
Special Assessment - Ramp Painting	-	191,500	-	-	-	-	-
Reserves Ramp Inspections-Note 5 Cap \$19K, Bal \$22.5K	3,000	2,500	7,500	7,500	3,500	3,500	-
Reserves Generator Replacement-Cap \$38K, Bal \$3.3K	-	-	-	-	3,300	3,300	6,600
Reserves Cable Replacement-Cap \$28K, Bal \$38K	20,000	6,000	4,000	4,000	3,000	3,000	-
Total Piles, Dolphins, Ferry Ramps with Reserves	141,192	396,273	181,648	377,096	58,827	48,454	37,500
Ferry							
Ferry Salaries & Benefits							
Medical Insurance	34,868	40,979	40,870	46,345	49,044	21,041	53,980
Retirement-Employer	13,844	13,722	17,008	13,478	17,365	7,274	15,370
Payroll Taxes	24,123	26,426	25,584	28,495	27,462	13,748	29,830
Gross Wages	249,701	266,154	291,541	284,371	311,484	144,407	323,820
Total Ferry Salaries & Benefits	322,536	347,280	375,003	372,690	405,355	186,471	423,000
Cellphone	457	362	600	564	500	1,159	1,500
Ticketing Device/System	-	-	-	-	2,200	109	1,000
Drug Testing	1,453	868	1,400	1,331	1,400	673	1,400
Engine Overhaul / Replacement	56,647	-	-	-	-	-	51,600
From Reserves	(50,000)	-	-	-	-	-	(51,600)
Equipment	5,861	-	2,000	5,492	2,000	200	2,500
Fuel	54,014	45,237	70,000	46,559	50,000	20,200	57,000
Inspections and Licensing	682	1,201	1,500	626	1,500	626	900
Insurance - Commercial Package	6,972	7,404	7,447	22,704	7,671	-	7,380
Insurance - Marine Package	18,600	17,910	17,910	17,732	18,447	-	17,730
Insurance - Vessel Pollution	747	747	747	747	770	-	750
Legal Fees - IBU Attorney	-	-	1,000	927	3,300	3,937	1,000
Miscellaneous	1,061	2,608	2,000	1,376	2,000	97	1,500
Passenger Vessel Asso.	474	488	500	503	500	-	530
Personal Property & Excise	4,596	4,487	5,000	4,561	5,000	1,581	4,830
Rentals for fill in Captains/Deck Hands	480	1,040	600	2,760	1,000	720	2,000
Repairs	4,595	-	5,000	889	5,000	1,611	2,500
Routine Maintenance & Supplies	10,487	8,365	6,500	8,444	6,500	1,758	9,000
Sheds (waiting, oil and school)	-	-	300	-	300	-	-
Ship Yard	31,720	75,862	-	1,572	-	67,208	95,300
From Reserves	(30,000)	-	-	-	-	(85,000)	(95,300)
Supplies, Paper Products, Water	550	574	1,000	830	1,000	167	880

HMC GENERAL ASSESSMENT

	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
	Oct '13 - Sep 14	Oct '14 - Sep 15	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '16 - Sep '17	Oct '16 - Mar 17	Oct '17 - Sep '18
Tickets & Passes & Stickers	1,859	2,359	2,000	1,668	2,000	1,016	1,770
Uniforms	1,621	1,137	1,200	1,163	1,200	1,358	1,000
Total Ferry before Reserves	445,411	517,929	501,707	493,138	517,643	203,892	538,170
Reserve Ferry Replacement-Cap \$1.545M, Bal \$5K	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Reserve Shipyard - Note 1 Cap \$95.3K, Bal \$63K	49,000	40,000	40,000	40,000	-	-	32,300
Reserve Ferry Engine Transmissions-Note 2 Cap \$246.3K, Bal \$32.75K	9,000	6,250	9,500	9,500	2,000	2,000	9,500
Special Assessment - Ferry Engines	-	-	-	-	-	-	-
Reserve - Legal IBU Attorney Cap \$20K, Bal \$10K	-	-	2,500	2,500	7,500	7,500	2,500
Accrued Sick Leave carryforward-Cap \$5K, Bal \$5K	-	-	-	-	5,000	5,000	-
<b>Total Ferry with Reserves</b>	<b>504,411</b>	<b>565,179</b>	<b>554,707</b>	<b>546,138</b>	<b>533,143</b>	<b>219,392</b>	<b>583,470</b>
Parks							
Garbage Pick Up	700	589	700	564	700	245	660
Maint - General upkeep including park parking	83	8	3,300	135	3,300	-	-
Maint - Lawn Equipment	3,221	-	200	-	200	-	500
From Reserves	(3,200)	-	-	-	-	-	-
Maint - Parks Shed (lawn shed)	-	-	-	74	-	74	-
Maint - NB Pavilion Building and NB parking	-	-	-	1,579	-	(37)	-
Miscellaneous	-	-	100	-	100	-	-
Parks Development-Picnic Tables	-	-	-	-	-	-	1,400
Playground Improvement	-	2,702	500	170	500	170	180
From Reserves	-	-	-	-	-	-	-
Sanikans	3,134	2,938	3,300	2,602	3,300	876	3,000
Small Boat Dock Pilings	-	-	-	-	-	-	-
From Reserves	-	-	-	-	-	-	-
Small Boat Dock - Maint & Improvements	(2,857)	282	750	3,073	750	3,190	200
Small Boat Dock - Removal and Install	2,060	2,133	2,500	2,196	2,500	3,105	2,500
Supplies & Equipment Repairs	674	549	1,000	372	1,000	-	400
Utilities/Electric	543	658	700	608	700	334	650
<b>Total Parks before Reserves</b>	<b>4,357</b>	<b>9,858</b>	<b>13,050</b>	<b>11,374</b>	<b>13,050</b>	<b>7,958</b>	<b>9,490</b>
Reserves Small Boat Dock-Cap \$422K, Bal \$0	-	-	-	-	-	-	5,000
Reserves Parks General-Cap \$36K, Bal \$14,116	500	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total Parks with Reserves</b>	<b>4,857</b>	<b>10,858</b>	<b>14,050</b>	<b>12,374</b>	<b>14,050</b>	<b>8,958</b>	<b>19,490</b>
Roads (ferry island/mainland lots)							
Auto Insurance (Dust Control Truck)	820	815	815	811	815	-	1,070
Dust Control Truck	1,487	786	2,000	1,693	2,000	-	1,800
Road Maintenance Contract Costs	14,702	21,826	48,000	14,989	48,000	4,397	25,000
Ferry Road Asphalt replacement	-	-	-	-	-	-	40,000
From Reserves	-	-	-	-	-	-	(40,000)
Road & Ditch Materials only	9,414	45,165	3,500	6,117	3,500	2,787	11,000
From Reserves	-	(40,000)	-	-	-	-	-
<b>Total Roads before Reserves</b>	<b>26,422</b>	<b>28,592</b>	<b>54,315</b>	<b>23,610</b>	<b>54,315</b>	<b>7,184</b>	<b>38,870</b>
Reserves Gravel-Cap \$45K, Bal \$40.24K	10,000	10,000	10,000	10,000	10,000	10,000	5,000
Reserves Ferry Hill road asphalt-Cap 42K, Bal \$15K	-	5,000	5,000	5,000	5,000	5,000	25,000
Reserves Road Equipment-Cap \$15.5K, Bal \$9.5K	3,000	2,000	2,000	2,000	2,000	2,000	2,500
<b>Total Roads with Reserves</b>	<b>39,422</b>	<b>45,592</b>	<b>71,315</b>	<b>40,610</b>	<b>71,315</b>	<b>24,184</b>	<b>71,370</b>
<b>Total Expenses before Reserves</b>	<b>759,971</b>	<b>827,898</b>	<b>805,735</b>	<b>883,032</b>	<b>846,143</b>	<b>339,823</b>	<b>834,190</b>
<b>Total Expenses including Reserves</b>	<b>899,471</b>	<b>1,222,648</b>	<b>1,042,415</b>	<b>1,178,368</b>	<b>910,693</b>	<b>404,373</b>	<b>932,640</b>
<b>Net Income (Loss) - Note 4</b>	<b>4,260</b>	<b>(323,304)</b>	<b>-</b>	<b>(92,302)</b>	<b>374</b>	<b>60,457</b>	<b>-</b>
Reserve funding and Special Assessments	139,500	394,750	236,680	295,336	64,550	64,550	98,450
Reserves used	(83,200)	(318,000)	(69,500)	(58,656)	-	(85,000)	(186,900)

General note: This budget was generated based on analysis of the last five years of actual expenses

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

Note 2: New engines go into shipyard for rebuild every five years but has been extended for next service to be 2020.

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

Note 4: Unexpended funds from prior FY year will be allocated to appropriate reserves. Refer to Auditors report.

Note 5: Mainland every 2 years 2019 next inspection, Island every 4 years 2019 next inspection. 2019 has both, 2021 only Mainland

Note 6: All reserves were reviewed against the 2016-2017 Reserve Study report since the current 2017-2018

Reserve Study report was not available during the time the budget was being constructed.

Standard annual \$250 for the four regular ferry crew per IBU contract

To cap reserve amount in preparation for bi-annual shipyard expected Sep 2018

For contract negotiations and maintenance above operational budget in Legal Fees-IBU Attorney

This was a one time reserve until used and is expected to stay cap of \$5K

Budget for two Picnic Tables

New Item this year which follows the reserve study

This was increased to include lawn mower replacement due in about three years

Used actual FY 16-17 assumes no increase

Includes an \$8K budget for Road Grading \$4K

2x per year

Expected to repave Ferry Hill Road

All expenses will use reserve funds

The increase is for additional gravel needed

Decrease due to reached cap amount

To fully reserve for this expense  
Increase to prepare for replacement of Dust Truck

Per Reserve Study 2016								
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	Useful Life	Remaining Useful Life	Estimated Cost	Fully Funded	Assumed Fund %	Some will be partially funded	Balance after 16-17 funding	Funding FY 17/18	Balance - After FY 17/18 funding
1 Legal - General	-	-	35,000	35,000	100%	35,000	34,550	450	35,000
2 Community Building & Sheds and Septic			,650	1 , 7		1 , 7	7,000	3,600	10,600
2a Community Building Siding	50	38	22,150	5,316	100%	5,316			
2b Community Building Roof	40	25	17,500	6,563	100%	6,563			
2c Community Building Septic	50	15	10,000	7,000	100%	7,000			
3 Docks and Dolphins	50	50	1,700,000	-	50%	-	381,908	-	381,908
4 Ramp Painting and Wood Decks (look at next year)			7,000	21,750		10 , 75	23,964	-	23,964
4a Ramp Painting	12	11	175,000	14,583	50%	7,292			
4b Ramp Wood Decks	24	23	172,000	7,167	50%	3,583			
5 Ferry Terminal Structures (Look at next year)	60	34	2,317,500	1,004,250	50%	502,125	-	-	-
6 Ramp Inspections - Required by Pierce County. Mainland every 2 years, Island every 4 years. 2019 both are expected.	2	2	18,550	-	100%	-	22,500	-	22,500
7 Ramp Generators Replacement	20	10	37,600	18,800	100%	18,800	3,300	6,600	9,900
8 Ramp Cable Replacement - Recurring 5-6 year expense cycle. Replacement is 2020	6	3	28,350	14,175	100%	14,175	38,000	-	38,000
9 Ferry Legal Fees IBU Attorney. Estimated cost is \$20,000 every three years. Next contract is 2020	NA	NA	NA	NA	100%		10,000	2,500	12,500
10 Ferry Accrued Leave - sick leave bank	NA	NA	NA	NA	100%		5,000	-	5,000
11 Ferry Replacement	60	32	1,545,000	721,000	50%	360,500	5,000	1,000	6,000
12 Ferry Shipyard - Next cycle is 2018. Note 1	2	-	95,300	95,300	100%	95,300	63,000	32,300	95,300
13 Ferry Engine and Transmissions			2 6 , 00	6 , 772		6 , 2 2	32,750	9,500	42,250
13a Ferry Engine and Transmissions Overhaul-Next cycle id 2020 Note 2	5	-	51,600	51,600	100%	51,600			
13b Ferry Engine Replace	50	46	162,250	12,980	50%	6,490			
13c Ferry Engine Transmissions Replace	25	21	32,450	5,192	100%	5,192			
14 Parks - General			6,170	16,7 1		16,7 1	14,116	5,000	19,116
14a Parks - Play equipment	10	-	10,000	10,000	100%	10,000			
14b Parks - Basketball Court	30	26	18,550	2,473	100%	2,473			
14c Parks - Pavilion Roof	25	11	7,620	4,267	100%	4,267			
15 Small Boat Docks-floats, trestle/ramp, gangway, and pilings			22,075	1 , 60		6 , 0	-	5,000	5,000
15a Small Boat Docks - floats, trestle/ramp, gangway and maintenance	30	14	216,075	115,240	50%	57,620			
15b Small Boat Docks - Pilings	50	44	206,000	24,720	50%	12,360			
16 Roads Gravel General	5	2	45,000	27,000	100%	27,000	40,240	5,000	45,240
17 Roads Ferry Hill Black Top Repairs	25	1	42,000	40,320	100%	40,320	15,000	25,000	40,000
18 Roads Equipment - Dust/Water Truck	12	-	15,500	15,500	100%	15,500	9,500	2,500	12,000
			6,980,995	2,238,446		1,288,476	705,828	98,450	804,278

HMC WATER	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
	Oct '13 - Sep 14	Oct '14 - Sep 15	Oct '15 - Sep 16	Oct '15 - Sep 16	Oct '16 - Sep '17	Oct '16 - Mar 17	Oct '17 - Sep '18
Assessable Connections	399	397	397	397	397	397	397
Connections minus delinquents	394	390	389	389	389	389	389
Base Fee per Connection	109	129	125	110	127	181	132
Reserve Fee per Connection	84	97	91	91	89	89	84
Tier 2 and Above Excess Water Fee	-	-	14,604	6,124	14,604	5,783	12,056
Base Assessment per Connection - Annual	193	226	216	201	216	269	216
Base Assessment per Connection - Monthly	16	19	18	17	18	22	18
Base Total Assessments - All Connections	75,973	88,119	84,025	78,250	84,024	104,782	84,024
Note: Base assessment does not include water usage above base or USDA loan repayment if applicable.							
Budgeted Base Assessment per Connection - Mthly	20	18	18	18	18	18	18
Income							
Base Fees	66,981	62,517	48,618	50,508	48,618	49,107	51,224
Usage Fees	-	-	14,604	6,124	14,604	5,783	12,056
Other	858	2,842	-	1,277	-	250	1,000
Water Interest & Handling	11,990	10,383	-	12,096	-	3,957	12,100
Water Hook Up fee	-	50	-	100	-	-	100
Total Income before Reserves and USDA	79,829	75,792	63,222	70,106	63,222	59,097	76,480
Reserves	33,000	37,752	35,406	35,406	34,626	34,517	32,800
USDA Water Special Assessment	54,351	54,410	53,278	54,485	53,278	10,382	53,278
Total Income	167,180	167,954	151,906	159,996	151,126	103,996	162,558
Expense							
Accountant/Auditor	-	985	1,000	1,460	1,000	1,740	3,600
Bad Check	-	-	200	30	200	-	100
Bank Fee	-	-	50	10	50	-	50
Cell Phone	-	-	250	338	250	102	250
Contract Manager - NWS	5,409	4,745	7,000	5,719	5,000	2,475	5,000
Excise Tax	4,461	7,505	4,250	5,826	8,300	5,087	8,000
Insurance	-	1,682	2,160	1,459	1,800	1,077	2,000
Legal	-	3,431	1,000	396	1,000	226	1,000
Membership Fees	-	5	100	-	-	-	-
Mileage Reimbursement	243	665	400	328	400	70	400
Miscellaneous	1,661	5,355	500	1,356	6,000	720	500
Other	-	-	-	25	-	583	500
Permits & License	639	2,348	500	2,577	500	142	2,500
Postage and Admin (Mailing)	396	1,076	1,000	1,333	1,000	765	1,500
Printing	-	49	-	145	-	-	100
Repairs - Parts	-	1,244	2,000	-	2,000	-	2,000
Software upgrades annual fee	-	-	-	-	900	-	900
Supplies	11,751	5,667	-	1,559	-	5,683	1,000
Supplies & Repairs - Contractors	931	17	2,000	1,826	1,000	-	2,000
Utilities	2,881	2,634	2,600	2,311	3,000	1,083	3,000
Wages - EE benefits % (Pension, Insurance)	696	526	605	741	654	333	3,390
Wages - Administrative %	13,006	15,029	23,468	22,117	14,000	10,239	19,200
Wages - Taxes %	-	1,990	1,833	2,137	1,200	1,010	2,300
Wages - Water Dept Manager, Meter Reading	9,571	8,020	10,058	9,674	10,000	4,381	13,950
Wages - Payroll Taxes	1,982	1,329	1,500	1,768	2,000	1,010	2,240
Water Sample Test	2,194	474	750	513	750	524	1,000
Total Water Expenses before Reserves and Water Assessme	55,821	64,774	63,223	63,649	61,004	37,250	76,480
To Water Reserve (Cap is \$1,800,000 - Balance is \$263,957)	33,000	37,752	35,406	35,406	34,626	34,626	32,800
USDA Water Special Assessment	54,351	53,278	53,278	53,278	53,278	53,278	53,278
Total Operating Expense	143,172	155,804	151,907	152,333	148,908	125,154	162,558
Net Income (Loss)	24,008	12,150	(1)	7,664	2,218	(21,158)	-

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.

## 2017/2018 HMC Fee Schedule

Monthly Handling Fee for Delinquent Accounts:	
For balances of \$100.00 or less	\$ 15.00
For balances of \$100.01 or more	\$ 30.00
Interest	1% Monthly or 12% per Annum
Non-Sufficient Funds (NSF)	\$ 35.00
Office/Research per hour	\$ 43.00
Placing and Releasing Liens	HMC Attorney Rates at the time
Lost Vehicle Decal Replacement	\$ 5.00
Special Ferry Run (per run)	\$175.00
Copies: Black/White each	\$ 0.20
Color each	\$ 1.00
FAX – Incoming/Outgoing per page	\$ 1.00
Scan & Email per page	\$ 1.00
Member Credit Card Fee	6%
Renter's Application Fee	\$ 60.00
Renter's Annual Renewal Fee (billed in full in October)	\$ 30.00
Beachcomber Ads – per ¼ page	\$ 20.00
Beachcomber Mailing	\$ 22.50/year or \$2.50 per issue
Returned Mail	Post Office Rate
Notary Services	\$ 10.00
Postage for Ferry Tickets	\$ 2.00
Community Center Building Rental + Damage Deposit	\$100.00
Ferry Charge Billing Fee:	\$ 5.00 per month billed

NOTE: Payment to HMC will be due by the 25<sup>th</sup>. All billings will now reflect a due date of the 25<sup>th</sup>.

*(Applies only to private parties – up to \$50.00 refundable). See HMC Rule D-2. (Events open to the entire community need member signature, \$50 deposit; \$50 deposit will be refunded if hall is left clean.)*

Property and Water Account Transfer Ownership Fee	\$175.00
Water Availability Letter (Completed by Island Manager)	\$ 50.00
Water Connection Repair Admin Fee	\$ 50.00
(Repair expense will be actual cost charged by approved contractor)	
Emergency Water Repair (HMC equipment only damaged by Member)	\$125.00 per hour

New Water Connection fee includes 3 components:

1. Admin Fee \$ 50.00
2. New Water Connection Installation expense will be **actual cost** charged by approved contractor.
3. Capital Cost Recovery *2012/2013 Water Project Special Assessment of \$980.10, prorated since inception April 2013. Plus monthly charge of \$14.85, billed quarterly at \$44.55 for the next 35 years.*

**OR:**

*Pay the total balance of \$7,128.20, the per-connection proportionate share.*

Water Cross Connection Administration Fee	\$ 50.00
Water Shut-Off Fee	\$ 50.00
Water Reestablish Connection Fee	\$ 50.00
Water Inactive Status/install lock	\$ 50.00
Return Water to Active Status/remove lock	\$ 50.00
Meter Box Lid Replacement	\$ 50.00
Meter Box Replacement	\$100.00
Meter Replacement	\$500.00
Antenna Replacement	\$500.00
Meter Setter Replacement	\$500.00
Voluntary Water Service Turn Off	\$ 10.00
Ditch Clean Out Fee per Hour	\$125.00