

## **TREASURER.S REPORT**

### **February 8, 2003**

**Bills:** At the request of the Treasurer, the Island Manager has reviewed the bills on file, compared them with the “Unpaid Bills Summary,” and recommends that the bills be paid.

**Third Captain:** At the January Board meeting, the Treasurer agreed to consult with the Finance Committee on funds available to train and hire a backup captain. The \$750 initial and \$75/month maintenance funds were determined to be available from the crew salaries budget. Subsequent to this finding, Kevin Kircher expressed interest in upgrading from deckhand to captain. The Finance Committee is calculating the funds required to accomplish the upgrade in lieu of hiring an off-island backup captain.

**Dock Signs:** The Finance Committee has allocated \$550 for two 4’ by 8’ signs defining ferry operations policy and \$160 for two smaller signs defining the rules for walk-on passengers.