



The Beachcomber



HMC Newsletter

June 2015



President's Message

Summer is here and the 4th of July is coming up fast. This year the 4th falls on a Saturday so if the July three-day holiday weekend pattern holds true our little island will be very busy. The Boosters have activities planned for all ages so please look in the Beachcomber for the schedule of events. Also the Boosters have a new line of apparel based on Members' inputs available. For those new to the island all revenue generated by the Boosters goes back into the common areas for the benefit of the Membership. The Boosters are all volunteers who need your support and help to keep the social and holiday events going. If you have some spare time come to the potlucks normally held on the Saturday evening of the Board Meetings. It's a good time to greet some old friends and meet some new neighbors.

If you're planning on bringing fireworks this year please remember that they can only be used on the 4th at North Beach. This rule helps prevent fires that can quickly start and spread out of control, especially when the grasses and trees are already getting dry. This last weekend we did have a little fire start on the island and fortunately neighbors saw it, grabbed their garden hoses and got it under control before it became an uncontrollable monster. Grass fires can start easily and quickly spread so please be careful of all outdoor campfires, Tiki torches and other items can generate sparks or flames. Sky Lanterns, these are the lanterns that use a candle to take off and float through the air like a kite, have been used on the island also. If you are going to use these please do so only at North Beach and make sure the wind is blowing away from the island. For those that attended last year's North Beach 4th of July show you may remember the lantern that was launched, applausd went up, then silence as the lantern almost got snagged in the top of a tall fir and again applausd and a sigh of relief as it just cleared. Please have fun on the Fourth but also be safe and considerate of your fellow Members.

Board Elections were held, votes counted and the results are that Gary Wanzong, Sherri Anderson and Sam Argo have been elected to the Board. Sam was not able to attend the June meeting so the selection of Officers was not done as we traditionally have in the past. So a decision was made to keep the status quo until the full Board can meet to make the selections. The other option would have been to do the old "miss-a-meeting trick" and vote the jobs to the missing person, but we selected the first option. I would like to thank Pat Zazzo and Dianne Degood for their service and time on the Board. They have volunteered their time, experience and knowledge to help our island continue to be an enjoyable place to be.

The budget ballots will be arriving soon in your mail box. This proposed budget has gone up significantly for two reasons. The first is that ramp painting came in well above the projected costs. While planning we used the estimated costs and added about another fifty thousand dollars in for a contingency. Well, construction costs have gone up well above projected costs so we did not have enough to cover the full expenditures. The shortfall comes to \$156 per Member and that has been included in this proposed budget as a onetime expense. We selected to add this onetime expense into the budget versus expending funds for a new special assessment. In addition we increased the dolphin reserves to cover upcoming engineering and permitting expenses for this project. This will help us to continue to move forward and be ready by 2019 when it is estimated that the dolphins will begin to fail. We are almost done with the major infrastructure replacement projects. The small boat dock piles have been replaced, the ferry engines replaced, the ramps are getting painted this fall just before the mandatory safety engineering inspection is due, leaving the dolphins as the last major project. There is light at the end of the tunnel.

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President's Message
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The ramp painting is moving forward but we don't have a precise timeline as of this publication of the Beachcomber when the ramps will be fully out of service. Hopefully we will know in the next couple of weeks the project schedule and as soon as we have it finalized we will send it out via email. If you have not given the office an email address and wish to do so please let Carolyn know. It is through this method,

and the website, that we can get information to you as soon as possible. That is about it, please have a safe and enjoyable upcoming month and 4th of July.

**Gary Wanzong, President
HMC Management Board of
Directors**

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4th of July Celebrations!

Friday, July 3rd



- 7:00—11:00 Music & Dancing in the Park presented by the Sanders Family. “Jack Smack & the Celiacs” Bring chairs and blankets and enjoy beautiful music outside at Good pastor Park.



Saturday, July 4th

- 9:00 Coffee and Cinnamon Rolls, Apparel sales (new stuff!) and Junk in the Trunk sales (North Beach)
- 10:00 Annual Herron Island Fun Run/Walk (Starts & ends at North Beach)
- 1:00 Annual 4th of July Parade! Everyone is welcome to be in the parade. Starts at Goodpastor Park and ends at North Beach
- 2:00 BASEBALL. Sign up and play at Goodpastor Park—hot dogs, chips and pop for sale under covered patio. \$2
- Dusk ~~FIREWORKS !! At North Beach~~ **CANCELLED**



Sunday, July 5th



- 8:00 North Beach Clean-up
- 10:30 Sailboat Race at North Beach (Sign up at the Pink Umbrella or call Anita Bray at 253-820-8030)

~~July 4th Fireworks CANCELLED~~

~~Fireworks are ONLY permitted on Saturday evening, July 4th from dusk until midnight and are restricted to the North Beach Park Only. (On the beach only—not the parking lot)~~

~~For safety, a 4-5 foot space will be left between the parked cars and the log bulkhead and will be designated for families with small children to shoot fireworks. Beach fires will not be allowed except in the fire pit.~~

~~Volunteer members will also be out observing the activities and handing out trash bags.~~

~~We all enjoy the fireworks display. Everyone would appreciate your effort in bagging up the debris and removing it from the beach. Volunteers are needed to haul remaining bags off the island.~~

~~Thank you for caring about keeping our beach clean.~~



JULY 4th PARADE JOIN THE PARADE THIS YEAR!

All entries are welcome to join the Annual 4th of July Parade! No sign up – Just come and join in the celebration. Decorate your car, truck, boat, golf cart, bike, wagon, stroller, make a special “float” on a trailer or just decorate yourself and walk the Parade route! Be creative and show your patriotic spirit – all entries are welcome!

Herron Island Parade participants meet together Saturday, July 4th at 1:00 PM at the corner of Yew and Maple and parade down Maple and East Herron to North Beach Park. We really need a marching band to add music for our parade so any bands on the island please join in!

This event is a fun and happy patriotic celebration and builds great community Spirit.

Hope to see everyone there!

Important Phone Numbers**Island Manager**

Claudia Ellsworth (253) 884-9350

HMC Board of Directors

Gary Wanzong, President/Co-Treasurer (253) 884-9350

Janet Podell, Vice-President (253) 884-1171

(Vacant), Secretary

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

Additional Contacts

Charles Smith, Water Repair (206) 707-4645

Judy Greinke, Water Committee Chair (253) 857-5463

G. Wanzong/M. Graham, Finance Comm. (253) 884-9350

Jack Wells, Roads Committee Chair (253) 884-0850

Alan DeGood, Rules Committee Chair (253) 884-9350

Tracy Anspach, Parks (253) 588-1921

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

Land Use Chair, Vacant

Fred Fath, Technology Chair (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

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.
- 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

In accordance with Federal law this institution is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability. To file a complaint of discrimination, write USDA, Office of Civil Rights, 1400 Independence Avenue SW, Washington DC 20250-9410 or call (800) 795-2372 (voice) or (202) 720-6382 (TDD).

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. 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 13, 2015

Administration:

Volunteers: Betty & Larry Eccles at the Community Garden, Karl Schafer, thistle patrol, Dan Morgan and other dust truck drivers. All the Memorial Day volunteers too. Pat Zazzo and Leslie Sanderson did a great job on “tansy patrol” and received praise from the inspector for the condition of HMC roadway easements. Mike & Judy Gage are doing a great job with the white board notices; and thanks to Mike Shattlesworth for moving the fire engine when we need him, for seeing that the trash cans get taken out weekly.

Flag Policy at North Beach: Mike Shattlesworth to take responsibility for flying the flags of the military services throughout the year, changing them monthly. The large U.S. flag is now illuminated and will be flown all year. No other flags are authorized to be flown at North Beach. Thanks to those who have volunteered previously to do “flag duty”, and to John Farris for installing the light.

Island Rules vs. Island Manager FYI: On occasion, someone will come into the office and ask why the Island Manager hasn’t “done something” about an apparent rules violation, often involving noise, dogs or speeding. With rare exception, these are Member to Member issues and should be resolved between Members, or through the Rules Committee. The Island Manager may file a Rules complaint, when directed by the Board to do so, or if the Manager is personally the object of a rules violation.

Water Operations:

Members who need service on their side of the HMC meter need to hire a contractor to do the work. HMC will not perform work on private property, except in case of emergency. If such an emergency occurs, the Member will be charged for the service at the approved HMC rate.

There were only six Members whose names appeared on both the April and May leak list, and they have all been contacted.

Water Committee Report: The committee met Thursday, June 11, at Janet Podell’s to discuss Water Use Efficiency report due July 1; Consumer Confidence Report – to be distributed with another member mailing;

Fire Department Liaison: Fire Chief Guy Allen will attend the July 11 meeting to address the Board and Members regarding an upcoming fire department levy election. This is an informal presentation and Chief Allen will be available for questions.

The fire department will be painting each hydrant on the island. The color scheme indicates the fire flow (hydrant water pressure). This is part of a district wide effort to identify and properly color all hydrants.

Land Use: A Member has requested use of HMC roadway easement to install a fence to prevent traffic accidents on a steep slope. Charles Smith will mark the water line and Jack Wells will mark the power. The Members will execute a license agreement with HMC giving them the right to use the property while HMC retains ownership.

Another Member has been given permission to put up signs on HMC roadway easements for an art sale over the July 4 weekend. Signs will be posted for approximately one week, and promptly removed.

Emergency Preparedness: Mike Shattlesworth has done some research regarding security on the mainland while ramps are painted, including installation of motion sensor lights. We need a volunteer or two to take on this responsibility. Andy Anderson has offered to help with the installation of posts on which to mount the motion sensor lights. Lights need to be researched, purchased and installed.

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Island Manager Report
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Parks: Committee Report.

Please contact Tracy Anspach at 380-8261 if you'd like to help with planning and organizing parks improvements and maintenance. Volunteerism saves \$\$\$ and builds community.

Please do not remove driftwood from the beaches at North Beach or South Beach. These help reduce erosion along the beachfront and are part of the natural environment.

The old mower has been sold for \$326. We received four bids.

Roads: Committee Report. Following some additional work on the roads, the remaining gravel will be moved to the pump station for storage. The culvert at 1430 North Beach Road needs to be replaced. Supplies are on hand and the work will be done soon.

A second culvert needs to be replaced at the driveway into the pump station. This work will be done after the cost is determined. A large rusted culvert at the end of Single Lane Road and Maple needs replacing during the summer, possibly while the ramps are being painted and there is less traffic. Additional projects include drainage, removal of the dirt pile opposite the pump station.

Rules: No outstanding complaints.

Herron Island Ferry:

Low Tide Cancellations: Nineteen runs have been added to replace some of the 28 runs and shuttles affected by low tides in May, June, July and August.

July 4 Weekend: From 9:30 a.m. Thursday, July 2 through Sunday, July 5, no "combinations" (in-tow) vehicles of any length and/or single vehicles longer than 25 feet will be transported. There will be no noon crossing on July 2, and no 2:30-3 p.m. ferry run on Sunday, July 5. Plan for a longer weekend with fewer ferry runs and avoid the traffic!

Ferry Ramp Painting: Three bids were received on May 22, and were opened at the office of the engineers. The bid amounts were \$579,503; \$329,040; and \$277,000. The low bidder was Massana Construction, the company which completed the water system replacement project. The estimated time to complete the project was 35 days. The contractor will begin work **Wednesday, September 9**. The ferry may not be available to vehicle traffic for approximately 30 days, although foot traffic will be allowed in the mornings and afternoons. The specific schedule needs to be completed.

If motion sensor lights can be installed, they will provide improved security lighting in the parking area. Volunteers are needed to assist with selecting lights, obtaining Board approval, and installing the lights prior to September.

Dolphin Replacement Project: The Board has approved the selection of PND to do this design and geotech work; however, no contract will be signed until the budget for the work has been approved.

USDA has informed us that we are eligible for a loan to finance the dolphin replacement project, as we did with the water system. This process requires considerable documentation, including interviews with commercial banks, budget development and more. We can submit a final application as soon as we have the preliminary design and geotech report. If debt financing becomes an attractive option, the question would have to be submitted to the Members for approval. The interest rate would be no greater than 3.75%. The

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Island Manager Report
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rate fluctuates with rate adjustments by the Federal Reserve, so it could go down, as the water rate did, but this appears unlikely. We've been asked whether the term of the loan must be 40 years, and the answer is "no". The term can be fewer years, with higher payments, or the loan can simply be paid off early.

Other:

We are once again advertising for standby captain candidates. Currently we have only one qualified standby captain. Our ads have brought us...a nursing instructor living in New Jersey;

The ferry crew and two standby deck hands received renewal CPR/first aid training on June 11, courtesy of Gig Harbor Fire & Medic One.

Technology: No report.

Legal Liaison: We currently have 16 delinquencies, 11 of which are with the attorney for action, and two of which are making installment payments. Delinquency rate of 4.2%. Last year at this time we had 16 delinquencies with 6 at collections. Currently, HMC has 384 Assessable Units and 397 Water customers.

BOARD OF DIRECTORS ELECTION RESULTS

Votes Received

Gary Wanzong	125
Sherri Anderson	119
Sam Argo (Write-In)	63

Write-Ins:

Robin Kelly	57	Dana Gruber	1
Kathy Deuster	51	Matt Hansen	1
Ben Burke	27	Ferd Reichlin	1
Mark Anderson	7	Eric Bergson	1
Lita Monaghan	4	Anita Bray	1
Nick Huff	2	Steve Kramer	1
Merry Kogut	2	Robin Anderson	1
Robin Wright	2	Dianne Degood	1
Joseph Pentheroudakis	1	Fred Fath	1
Tom Ritchie	1	Robin Olson	1
Jonas Ray	1		

Year's Overview 2015 Manager's Annual Report

Thanks to outgoing Board members for all their help with the daily and long-term issues.

Moved ahead with development of bid specifications and contractor selection for ramp improvements. Work will begin September 9. This is the second in a series of critical infrastructure projects identified in a 2010 report – North Beach small boat docks, ramps, and finally, dolphins.

Selected an engineering firm to design the new dolphins. With budget approval, PND Engineering will do the design and geotech work and provide a construction estimate by the end of 2015.

Proposed rezone language to be included in County Comprehensive Plan Amendment to allow contractor yards in the R-10 zone. This will allow permitted contractors to keep equipment on the island in compliance with regulations.

Roads graveled and graded for the first time in several years.

Major parks improvements accomplished with a ton of volunteer help. Thanks, Tracy Anspach.

Dedicated volunteers spent hundreds of hours researching and designing a rate structure for future water bills. A method of using meter readings to produce water bills was designed by Fred Fath, and all members received a first sample bill. After gathering data from a year of meter reading, usage billing will begin in November. Assisted members with identifying and fixing water leaks.

Finally implemented the Cross Connection Control program required by the State Health Department, with full compliance by all affected homeowners, protecting island water supply.

The pump station was given a new life, with cleanup and grading to provide space for storage of clean roads material, and the reservoir's exterior was cleaned for the first time since its construction in 2005.

Volunteers added Christmas lights at the North Beach pavilion, and a solar powered light enabled us to fly the U.S. flag all year.

HMC continued to receive unqualified financial audits, a testimony to the quality of the financial management and to the Boards which oversee it.

The greatest challenge continues to be finding, training and retaining standby ferry captains. Recent ads have brought in a high school student in Michigan, a nursing instructor in New Jersey, and an Egyptian captain seeking fulltime work. Have interviewed and screened 10 applicants in past year, with only one completing training, and one retirement.

Some of the less obvious workload.....

Process 45-50 pieces of mail a day, incoming mail logged individually
26 payrolls for up to fifteen employees, with variable schedules
250 bank deposits
3600 ferry receipts to reconcile (by trip by day)
Billing and processing payments for 3676 accounts annually Water and HMC combined.
Making of over 1900 Auto decals annually (thank you volunteers!)
20 Property transfers average (11 so far this year)
Compiling Quarterly Ferry Log Book Data for Annual Department of the Army Report – adding up all round trips, vehicles and passengers for the year
Sale of 700+ Books of Ferry Tickets
Review and renewal of nine insurance policies, covering the ferry, docks and piers, water system, general liability, employee honesty, vehicles and director's & officers liability.
Review and renewal of employee health and dental policies.

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Manager's Annual Report
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HMC runs two highly regulated departments – the passenger ferry, and a water system. This, and regular business, bring us contact with a large number of regulatory agencies

- Internal Revenue Service
- FCC
- Coast Guard
- Army Corps of Engineers
- Fire District 16
- State Health Department
- Tacoma-Pierce County Health Department
- Employment Security
- Labor & Industries
- Department of Ecology
- Department of Natural Resources
- Secretary of State
- Pierce County
 - Planning,
 - Public Works,
 - Noxious Weeds,
 - Assessor-Treasurer,
 - Sheriff,
 - Fire District,
 - Code Enforcement

Others

- IBU
- Financial Auditor
- Reserves Auditor
- Northwest Water Systems
- Roads Contractor



Are You on the List?

HMC now has 348 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 and request that your email address be added. To be used for HMC purposes only.

The 3rd Annual Roads Work Party



VOLUNTEERS needed for the 3rd Annual HMC Roads clean-up party

Qualifications: No discrimination relative to age or ability limitations! We need everyone to contribute to make this event successful. Come with your kids to show them how we can accomplish island road safety and beautification.



Date/time: July 18th - 09:00-12:30

Lunch: Boosters will surprise us

Meet: Community Center parking lot.



Please bring: gloves, cutting tools, rakes, gas powered weed eaters, mowers, saws, trucks, trailers, gas Gators, etc.

Our goal is to continue with the road clean-up tasks. (1) Cleaning areas at fire hydrants (2) Cutting huckleberry bushes and small cedar trees growing in the ditches all over the island. These need to be cut down so the ditches can work more efficiently and traffic visibility is improved. (3) Cutting roadway overhanging tree limbs. (4) Picking up fallen roadside debris.

We do not anticipate being able to have a fire since this work party is scheduled in the dry summer time. Anyone who can take a load of debris to the free Purdy Yard Waste Dump will be a super hero.

Questions: Call Jack at (253)-884-0850

Many thanks,
Jack Wells - Chairperson of the Roads Committee



EMERGENCY PREPAREDNESS TIP OF THE MONTH

EARTHQUAKE RESPONSE GUIDELINES

Yes, we're visiting earthquake preparedness again. These guidelines include information about what to do if you become trapped in debris. Knowing how to calmly and appropriately respond in an earthquake will not only help to spare you injury, but will help to calm those around you and help them fight the urge to run. Please review and rehearse this information regularly with your family and friends and those you work with.

If Inside:

DROP to the ground, take COVER; and HOLD ON until the shaking stops. If there isn't a table or desk near you, cover your face and head with your arms and crouch in an inside corner of the building.

Stay away from glass, windows, outside doors and walls.

Stay inside until shaking stops and it is safe to go outside.

Be aware that the electricity may go out or the sprinkler systems and fire alarms may turn on.

DO NOT use elevators.

If Outside:

Stay outside and move away from buildings trees, streetlights, and power lines. Crouch down and cover your head until shaking stops.

If in a Vehicle:

Pull over to a clear location and stop. Avoid bridges, overpasses, and power lines if possible. Stay inside with your seatbelt fastened until the shaking stops.

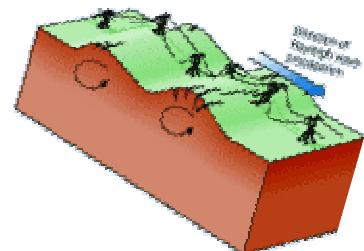
If Trapped Under Debris

Do not light a match.

Do not move about or kick up dust.

Cover your mouth with a handkerchief or clothing.

Tap on a pipe or wall so rescuers can locate you. Use a whistle if one is available. Shout only as a last resort. (Shouting can cause you to inhale dangerous amounts of dust.)



The Herron Island Emergency Preparedness Committee meets Bi-monthly Sept through May. Please join us Sept 12, at 12:30 pm in the Community Building as we kick off our 2015/2016 season. For more information call Mike Shettlesworth 884-6919 or Pat Zazzo 884-6719.

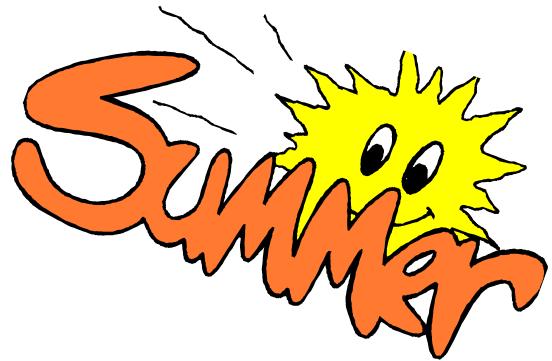


Have you Heard the Rumor about.....

Rumors! They are everywhere in our society but seem to be even more prevalent on Herron Island. Almost every day someone is talking about the latest rumor running rampant on the island. Whether it's the cost of a recent island project or an upcoming assessment. Sometimes the rumors are directed at individual island members and those are the most damaging of all. But either way, rumors are just rumors unless and until they are confirmed by the horse's mouth. Nine times out of ten they are wrong. A few examples:

- "The cost of the recent fencing around Goodpastor Park was \$10,000." Wrong! The true cost of the materials was approximately \$2000 and the labor was covered by volunteers.
- "The next annual Assessment will be \$900 more than last year." Again, wrong! The actual number came in at around \$500 and this is to help us build up reserves for the Dolphin replacement project and to cover a short-fall tied to the Ramp Painting.
- "The cost to correct the road at the south end of the island last year was \$60,000." Wrong again! The actual cost was under \$5000 including labor and was included in the budget for that year.

These kind of rumors cause fear and anxiety across the membership and as you can see, are hardly ever true. If you hear a rumor that piques your curiosity come to a Board meeting and ask. We have a special section in the agenda dedicated exclusively to rumor control. Or you could ask the office personnel or your favorite Board member. Either way, assume it's untrue or a gross exaggeration unless you hear it from the horse's mouth.



SUMMER SAFETY REMINDERS

YAY! Summer is almost here and Herron Island will soon be swarming with Members and Guests 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.

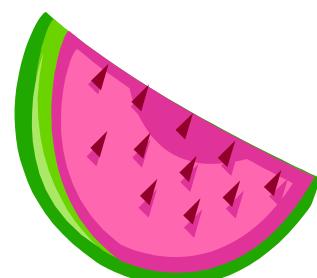
It is a Member's responsibility to advise their guests of the Rules of Herron Island with particular emphasis on the following:

- 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. **Fireworks have been prohibited.**

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



HERRON ISLAND B.O.O.S.T.E.R.S.

(Your Band of Obviously Super Terrifically Enthusiastic Recreation Supporters)

2015 PHOTO CONTEST

“Be a part of the Click Clique”

We know many of you can't help but take pictures of our beautiful island and all it has to offer. So here is a great opportunity to share your best with the rest of us.

Members and their families are invited to submit your best photos depicting life on Herron Island. The details of the contest aren't firm, but here is what we have so far.

We envision that photos will be printed for display and judged by popular vote. But what happens next? We haven't decided yet — stay tuned. We're still working on the details.

The Basic “Rules” (at least for now)

- Entrants must be HMC Members or from a Member's family.
- Entrants may submit up to three (3) photos for selection.
- Photos should be submitted in a digital format (.tiff, .jpg, etc.). But let us know if you have a great photo that you need converted from a print and we'll try to work with that.
- We are thinking about printing all photos for display and judging on 11"x17" paper so that size does not affect the judging. For the same reason, the photos would be displayed for judging without identifying the Entrant.
- We are also thinking about online display and voting, but the jury is still out on that....
- By submitting a photo, Entrants will be granting the B.O.O.S.T.E.R.S. permission to reproduce the photo for possible sale or auction on Herron Island to raise money for the B.O.O.S.T.E.R.S.
- All photos submitted will be reviewed prior to publication to ensure they reflect appropriate subject matter.
- We'll let you know about any deadline for submitting photos (not decided yet).

So get focused, get in a creative frame of mind, develop your plan, find your flash of inspiration, prepare your pics for island-wide exposure, and shoot them over our way.

Submit your best photos of Herron Island to the B.O.O.S.T.E.R.S. via email to

Mark Anderson at hmcmark@nventure.com

or call Mark at (253) 677-3900 for more details or to offer suggestions on how we make this inaugural photo contest a great one – it just can't help but be the best ever 😊

B. O. O. S. T. E. R. S.

Band of Obviously Super, Terrifically Enthusiast Recreation Supporters

ATTENTION ALL HERRON ISLANDERS

Your Herron Island BOOSTERS Phone Directory is being requested by many Island Members. Deb Kraft is willing to update our present directory with any corrections and also add new entries.

We will retain all the names and information that is presently listed in our directory unless otherwise directed by you to the email address listed below.

We must have written permission for each new name listed in our directory, so if you would like to be listed please send the following information to the email address listed below.

NAME: _____

ISLAND ADDRESS: _____

MAILING ADDRESS: _____

EMAIL ADDRESS: _____

PHONE NUMBERS: _____

ALL INFORMATION MUST BE SENT IN BY JULY 31, 2015

Please send information to Deb Kraft at: dkraft13@yahoo.com

RESIDENTIAL FIRE PIT ETIQUETTE

(Note: We are including this article again, because it is so close to the Holiday weekend and many of you will be having small residential fires.)

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.

- 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

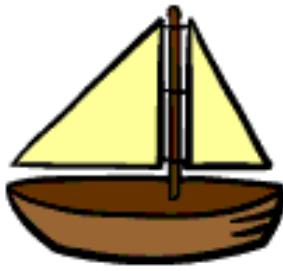
- Any outdoor fire must be continuously attended. Abandoning a fire could result in heavy fines.
- Burning of trash is never allowed.

For more details of island and government burning regulations, please check out the Burn Rules section of our website at www.herronisland.org.

TOTAL BURN BAN DECLARED BY BOARD 6-27-2015

Sailboat Race - July 5th

The almost famous Herron Island Sail Race is scheduled for Sunday, July 5, at 10:30 AM. Time to rig your boats and enjoy the fun. Check in at the pink umbrella on the point. We also need a volunteer for chase/rescue boat duty

**Memorial Day Weekend Results**

The "race" was sailed in a steady breeze on a sailors kind of day.

The order of finish:

Larry & Mike Carreiro 1 hr 55 min.

Thanks again to Andy Anderson for volunteering as chase/rescue boat.

Note: Below is part of an old but excellent President's Message from Ken Freeman (who is our current webmaster) that is informative to our new Members and a good reminder for us all. We think this message from the January 2005 Beachcomber is worth running again.

President's Message

One thing that never seems to change on our island is the wide range of members' expectations as to what the function and authority of our board of directors should be. Some expect the board to act as a police force as well as building code enforcement agency, civil and criminal court, judge, and jury. Others would prefer total anarchy and think that any board intrusion is a violation of their constitutional freedoms.

Actually, state law and our bylaws are fairly specific in defining board authority and limitations and I think it behooves all of us to become familiar with them.

The state legislature has specified top-level restrictions on how we, as a nonprofit corporation and homeowners' association, are allowed to operate. Included are controls of our association name (the word "company" is not allowed in the name of a nonprofit corporation), how we present and ratify our annual budget or special assessments, the requirements for open meetings, and the authority of members to examine association records and remove directors from the board. Links to these state codes are provided at the top of the Island Documents page of our island web site. The homeowners' association section is short and written in reasonably plain English, and is well worth spending a few minutes reviewing.

One interesting section of the code specifies that a majority of the total membership is required to reject a proposed budget, rather than just a majority of the voting members. In our case, as well as that of most homeowners' associations, this virtually guarantees ratification of any proposed budget since we rarely have more than half of the membership bother to vote, much less agree on anything. Another part of the code states that, with certain exceptions, board meetings are open to all members *for observation*. Those few of you who attend board meetings know that we welcome questions and comments from members, but the board is not obligated to allow members to speak. I think the legislature's intent was that board meetings be used to conduct board business and not be allowed to degenerate into unruly town meetings where irate

citizens get to skewer hapless politicians. There is, however, a requirement for at least one association meeting each year where all members have a right to speak freely.

Within these government-imposed limits, we are free to define our own bylaws and rules. Included in our bylaws are detailed descriptions of the board of directors, the annual assessment, the use of common property, and restrictions on use of private property. We used to have strict controls on appearance and use of our private properties, but when we had a vote on the subject a few years ago the overwhelming feedback from the membership was that HMC should not be telling members how to use their own land. Our new bylaws were written with this mandate in mind.

Our island rules are enforced through a complaint and hearing process by our rules committee. Nowhere in our bylaws are board members given any real-time police authority. If you have a problem that requires immediate police action, call 911. Less urgent issues involving the common property will be handled by the rules committee while neighbor-to-neighbor disputes involving private property must be addressed through the civil courts.

What powers do we, as HMC members, have to control the actions of the board or employees? First of all, we as HMC members have no direct authority over employees. They have one and only one boss: the island manager. He, in turn, reports to the board, who is elected and can be recalled by the membership. If a board loses touch with the membership to the point that members feel the need to take over administration of island matters, the bylaws allow for a minimum of 10% of the membership to call a special membership election. This election can be for the purpose of either recalling any or all of the board members or for changing the bylaws. Notice of the meeting and ballots are then sent to all members, who are given the opportunity to mail in their ballot or attend the special meeting.

(Continued on Page 20)

2005 President's Message
(Continued from Page 19)

All of this information and more is available on our island web site. Regardless of our personal opinions or agendas, communications among us can only be improved by learning the facts about the laws and rules under which we operate...

(The remainder of the message pertains to 2005 matters and has been omitted.)

**Ken Freeman, President
HMC Management Board of Directors
January, 2005**

B. O. O. S. T. E. R. S.

Band of Obviously Super, Terrifically Enthusiast Recreation Supporters



The BOOSTERS have a popular new T-Shirt logo this year along with many other items for sale. Be sure to check out our items during the 4th of July weekend events.

Want an item for guests or for yourself at a time other than the holidays? We will try our best to accommodate your request if you will call Leslie Sanderson at (253) 884-5153.

Send an email request to: judygreinke@yahoo.com

Thank you for supporting your Herron Island BOOSTERS!





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.



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.

Reminder

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.



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

Welcome, New Islanders!

HMC welcomes new Members to Herron Island:

- Howard and Beth Owen



Board Member Email Addresses

HMCGaryWanzong@herronisland.org

HMCJanetPodell@herronisland.org

HMCMikeGraham@herronisland.org

H MCSherriAnderson@herronisland.org

H MCSamArgo@herronisland.org

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

2015 "Charlie Wells" Herron Island Ferry

July / August Cancellations and Schedule Adjustments

NOTE: No shuttle means only one trip for that time

JULY 2015	
Wed 7/1	12:00 noon—12:30 pm cancelled ADD: 2:30 pm—3:00 pm
Thu 7/2	ADD: 9:30 am—10:00 am ⚡ 12:00 noon—12:30 pm cancelled
Fri 7/3	ADD: 9:30 am—10:00 am 12:00 noon—12:30 pm cancelled 2:30 pm may depart late
Sat 7/4	1:00 pm—3:00 pm NO RUNS
Sun 7/5	2:30 pm—3:00 pm cancelled
Sun 7/12	9:30 am—10:00 am cancelled
Mon 7/13	9:30 am—10:00 am cancelled ADD: 2:30 pm—3:00 pm
Tue 7/14	12:00 noon—12:30 pm cancelled ADD: 2:30 pm—3:00 pm
Wed 7/15	12:00 noon—12:30 pm cancelled ADD: 2:30 pm—3:00 pm
Thu 7/16	ADD: 9:30 am—10:00 am 12:00 noon—12:30 pm cancelled
Thu 7/30	12:00 noon—12:30 pm cancelled ADD: 2:30 pm—3:00 pm
Fri 7/31	ADD: 9:30 am—10:00 am 12:00 noon—12:30 pm cancelled

Independence Day Holiday

Ferry Restrictions

Combinations of any length (vehicle towing anything) and single vehicles longer than 25 feet will NOT be transported after the ⚡ 9:30 am—10:00 am run (as the noon runs are cancelled due to low tides) **Thursday, July 2, 2015 through the end of day, Sunday, July 5, 2015.**

AUGUST 2015	
Sat 8/1	11:30 am—12:00 noon no shuttles 12:00 noon departs early

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 3, 2015 through the end of day, Monday, September 7, 2015.

Note: Monday, September 7, the ferry will operate on holiday schedule, same as weekend schedule

Memorial Day, Independence Day and Labor Day Same as Sunday	Summer Schedule ~~ April 1 through September 30													
	Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
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	
10:30	11:00											10:30	11:00	
11:30	12:00	12:00	12:30	12:00	12:30	12:00	12:30	12:00	12:30	12:00	12:30	11:30	12:00	
2:30	3:00											2:30	3:00	2:30
3:30	4:00	3:30	4:00	3:30	4:00	3:30	4:00	3:30	4:00	3:30	4:00	3:30	4:00	
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		5:30	6:00	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	
7:30	8:00											7:30	8:00	7:30
												8:30	9:00	

Check-out www.herronisland.org for the latest ferry schedule updates

DRIVE SAFELY!

Flyer updated 6/12/15 tlc



Herron Island Homes for Sale:

- **312 East Madrona Blvd** (MLS # 767363): Cute cabin (1 bed / 1 bath) on a .31 acre level lot with separate bunk house. **\$79,500**
- **216 Fir Lane** (MLS # 756290): Remodeled cozy A-frame cabin with a water view! Open plan kitchen/living/dining along with a ¾ bath-room and upstairs loft. Price includes additional .2296 acre lot. **Price reduced to \$104,900**
- **607 West Herron Blvd** (MLS # 770067): Perfect island get-a-way home with 3 beds/1 bath. Huge open living/dining/ kitchen layout with slider out to the deck to enjoy your water view! Most furniture/content included. **\$129,950**
- **1204 Madrona Blvd** (MLS # 789091): **NEW LISTING** – Sunny and bright remodeled 2 bed / 1 ¾ bath home with western facing water/mountain view! Huge lot – 2 parcels – for a total of 2.099 acres. 20' x 4' above ground pool with sand filter & solar panels that heat to 80 degrees! **\$189,500**
- **1208 West Herron Blvd** (MLS # 770264): Home on 70 feet of medium bank waterfront including staircase to beach with a view of the Olympic Mountains and the sound to die for! Interior remodel needs completing so don't be distracted by that view. **Price reduced to \$249,900**

Herron Island Land for Sale:

- **1018 East Herron Blvd** (MLS # 727896): .261 acre lot with a two bedroom septic system installed along with power and water. Price includes large new storage shed. Great view of NE Case Inlet and just yards from the north beach. **\$29,950**
- **1503 West Herron Place** (MLS # 682969): Over half an acre lot (.60) with 70 feet of tidal frontage. Previously approved for a 3 bedroom septic (status expired). Build your dream home! **\$18,000**

Call us to view any of these properties!



"We Live Here, We Work Here"

The Herron Team:

Dallas Amidon – Cell: 253.606.0972 Dallas@HerronIsland.com

Karen Dorans – Cell: 253.219.4076 Karen@HerronIsland.com

www.HerronIsland.com

FREE CLASSIFIED ADS

Swim Floats: Waterfront owners, I have 2 floats for sale, use for small dock, swim platform. \$150.00, can see at 1504 West Herron Blvd, Dallas, 253.884.6166 or 253.606.0972. Leave message.

Suzuki long shaft motor (8 horsepower) w/ gas tank & hose - \$500 + A fantastically large sliding glass door with safety glass. Could be made into a glass table or a start to a garden shed.-Free. Call if interested 206.633.2822

Yard Art and more: Mama Bear: 45" x 24" \$285 obo, Baby Bears: 21" x 19" \$135 obo, Baby Bear: 21" x 22" \$125 obo, Fish Fountain: 55" x 12" \$185 obo, Boy Fishing: 35" x 14" \$185 obo, Oyster Shell: 25-1/2"/16 lbs \$245 obo, 1945 Gibson Tractor with Extra Motor \$565 obo; Duerr Commercial Shredder/Chipper 8-HP-658 \$345 obo; Mlnh Kota Maxxum Boat Motor 50T 50 lbs Thrust 12-V \$225.00 Pics posted under classified at www.herronisland.org. Call (253) 884-4243

16'6" sail racing dinghy, International 505, loaded with goodies. new galvanized EZ loader, \$3,000, for details contact Paul 253-863-9438 or Anita cell 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, Subject: Beachcomber Ad. The ad must be resubmitted for each issue in which it is to be printed.

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

(Paid Advertisement)

HERRON ISLAND YARD MAINTENANCE

JIM DAVIES

253-432-2365

jada40@att.net

ESTIMATES BY THE YARD

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

(Paid Advertisement)

(Note: HMC Management neither endorses advertisers nor vouches for their being properly licensed.)

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.

Tide Tables

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



**HMC Management
Profit & Loss Budget**

	Oct '13 - Sep 14	Oct '14 - Sep 15	Oct '15 - Sep 16
Assessable Units	394	389	384
Units minus delinquents	388	382	376
Total Income minus Assessments	234,162.78	259,320.00	260,620.00
Total Expenses	982,857	930,892	1,111,925
Yearly Assessment per member	1,929.62	1,758.04	2,264.11
Total Assessments	748,694.07	671,572.26	851,304.92
Monthly Assessment per Member	160.80	146.50	188.68
	Actual Costs	Current	Proposed
	Oct '13 - Sep 14	Budget	Budget
Assessment Breakdown			
Regular General Assessment			1,705.00
Ramp Painting Shortfall			156.00
Dolphin Reserves			403.00
Total Assessment			\$2,264.00
Numbers are rounded to the whole dollar			

Ordinary Income/Expense

Income

Assessments	674,565	671,556	790,969
Ferry Fees	174,022	170,000	170,000
Other Income			
Beachcomber Ads	560	600	600
Renter's Fees, Copy, Fax and Notary	624	2,000	1,500
Refund of Fees from Intuit/QB	0	0	0
Nsf Fees	315	200	300
Postage	32	20	20
Property Transfer fee	4,025	1,500	2,000
Research Office Time Fees	0	0	0
Rules Fine	0	0	0
Interest & Handling (Delinquent Accounts)		6,000	6,000
Handling Fees	15,058		
Interest Delinquent	3,619		
Member Credit Card Fees	591	1,000	700
Other Income		0	0
Contributed Monies	1,000		
Miscellaneous - Other	12,923		
Payroll Taxes	1,003		
Attorney Collections (see note 3)	0	10,000	10,000
Water Shut Off Fee	50		0
Water expenses paid from HMC bank account transferred back	20,293	0	0
Total Other Income	60,094	21,320	21,120

Reserve Transfer

Dock Piles and Dolphins
Ramp Inspections - every 2 years
Ramp Cable Replacement - every 5 years

Ferry Engine Overhaul (5 years, next 2018)
Ramp Painting
Community Building Renovations
Ferry Replacement
Water Truck Replacement

69,500

8:21 AM
6/19/2015
Cash Basis

HMC Management
Profit & Loss Budget

	Actual Costs	Current	Proposed
	Oct '13 - Sep 14	Budget	Budget
Shipyard (2 Years on even years)		68,000	
Park Reserves			
Road Reserves			
Total Reserve Transfer	0	68,000	69,500
Special Assessment for Ramp Painting			
Interest Earned			
HMC Management Reserves (See note 5)	45	0	
General Fund	0	0	
Interest Earned - Other	2	0	
Total Interest Earned	47	0	0
Total Income (See note 7)	908,727.97	930,876.00	1,051,588.92
Gross Income	908,727.97	930,876.00	1,051,588.92
Expense			
HMC Regular Operations			
Accountant/Auditor	6,582	6,000	6,500
Reserve Analysis	3,160	1,390	1,390
Bad Debt Write Off	0	2,000	1,500
Bank Fees	30	400	200
Amount of Check that was returned for NSF	30	0	0
Community Building Maintenance	2,269	1,000	1,000
Community Asso. Institute	134	150	150
Contract Svcs for Junk Removal	0	150	100
Credit Card Fees - Member Payments	797	1,000	800
Emergency Preparedness	647	500	1,000
State and County Taxes	1,385	2,771	2,000
HMC Property Pre-Sale Expense	0	200	200
Removal of unsafe trees	5,356	6,000	8,000
Insurance			
Directors/Officers Ins	2,785	3,050	3,164
Crime (Break-ins and Theft)	501	478	501
5 Million Excess Liability	10,000	10,400	10,000
14 Million Excess Liability	9,000	9,360	9,000
Total Insurance	22,286.00	23,288.00	22,665.00
Legal Fees (see note 7)			
Attorney Fee Invoicing	-6,785		
Collection Costs	14,978	18,000	18,000
General	23,239	12,000	12,000
Total Legal Fees	31,431.69	30,000.00	30,000.00
Office Equipment	1,938	1,100	1,100
Other			
Education and Training	120	300	300
CrystalTech-Web hosting	0	100	100
Mileage	181	250	250
Background Checks	188	200	200
Miscellaneous Equipment	537	1,000	1,000
Total Other	1,025.40	1,850.00	1,850.00
Payroll Expenses	1,479	1,000	1,800

HMC Management
Profit & Loss Budget

	Actual Costs	Current	Proposed
	Oct '13 - Sep 14	Budget	Budget
Pension Administration Ferry Crew	595	600	650
Postage			
Box Fee	78	80	90
Stamps & Postage	2,587	2,200	2,800
Total Postage	2,664.75	2,280.00	2,890.00
Printing	1,431	1,500	1,500
Admin Salaries			
Water	-4,941		
Aflac	186	0	0
Medical Insurance	8,551	9,000	9,800.00
Retirement	2,720	2,360	2,720.00
Payroll Taxes	8,415	6,868	8,415.00
Gross Wages	89,122	74,655	89,000.00
Total Admin Salaries	104,053.20	92,883.00	109,935.00
Island Security Costs	353	500	800
Office Supplies	1,720	1,200	1,200
Telephone/Fax	2,609	2,500	2,600
Utilities/Electric	1,117	1,300	1,400
General Labor (Parks & Building Maintenance and Cleaning)			
Gross Wages	4,471	5,500	7,320.00
Payroll Taxes	62	902	986.59
Reserve - Legal (Cap is \$35,000 - Balance is \$34,550)	0	0	0
Septic (Cap is \$100,000 - Balance is \$3,250.00)	1,500	1,500	1,500
Total HMC Regular Operations	199,126.52	189,463.26	211,036.59
Piles, Dolphins and Ferry Ramps			
Garbage - Ferry	303	250	350
Insurance - Docks and Piers	15,497	16,200	15,497
Ferry Ramp Generator Maintenance and Fuel	793	1,000	1,000
Other			
Annual DNR Lease	113	225	225
Parts and Supplies	3,385	1,000	1,000
Other/Inspection	11,349	1,000	1,000
Total Other	14,846.56	2,225.00	2,225.00
Repairs/Maintenance	32,607	4,000	4,000
Sanikans	2,851	3,400	3,400
Utilities	1,486	1,500	1,840
Cable Replacement	25,000	0	0
Ramp Painting			58,656
Reserve Account for Piles, Docks & Ramps	0		
Dock Piles and Ferry Dolphins (Cap is \$3,200,000 - Balance is \$206,997.61)	9,000	9,000	151,680
Ramp Painting (Cap is \$212,000 - Balance is \$69,500.00) (SEE NOTE 6)	33,500	34,000	1,000

HMC Management
Profit & Loss Budget

	Actual Costs	Current	Proposed
	Oct '13 - Sep 14	Budget	Budget
Reserve - Inspection of Ramps (Cap is \$15,000 - Balance is \$10,250.00) Required by Pierce County. Occurs every 2 years, even. Next inspection is 2016	3,000	2,500	7,500
Reserve - Ramp Cable Replacement (Cap is \$40,000 - Balance is \$28,000.00) Recurring 5 year expense cycle. Replacement is 2019	20,000	6000	4000
Total Ferry Docks and Ramps	158,882.88	80,075.00	251,148.00
Ferry			
Engine Overhaul	56,647	0	0
Equipment	4,796	2,000	2,000
Fuel	54,014	60,000	70,000
Insurance			
Marine Package	18,600	19,400	17,910
Vessel Pollution	747	1,060	747
Commercial Package	6,972	6,972	7,447
Total Insurance	26,319	27,432	26,104
Repairs	2,653	6,000	5,000
Other			
Rentals for fill in Captains/Deck Hands	480	500	600
Sheds (waiting, oil and school)	0	300	300
Cellphone	499	600	600
Drug Testing	1,378	700	1,400
Inspections and Licensing	731	1,500	1,500
Miscellaneous	1,102	2,000	2,000
Tickets & Passes & Stickers	1,859	1,500	2,000
Uniforms	1,566	1,300	1,200
Legal Fees - IBU Attorney	0		1,000
Reserve - Legal Fees IBU Attorney. 0 Balance - Estimated cost is \$5,000.00 every three years. Next contract is 2016.	0	0	2,500
Total Other	7,615.35	8,400.00	13,100.00
Passenger Vessel Asso.	474	450	500
Routine Maintenance & Supplies	9,667	4,500	6,500
Ferry Salaries & Benefits			
Employee Paid Supplemental Insurance - Reimbursed by Employee	0		
Medical Insurance	34,868	35,851	40,870.00
Retirement-Employer	13,844	16,086	17,008.00
Payroll Taxes	22,228	24,227	25,584.00
Gross Wages	249,701	276,173	291,541.00
Total Ferry Salaries & Benefits	320,640.14	352,337.00	375,003.00
Ship Yard	30,696	68,000	0
Supplies, Paper Products, Water	550	2,000	1,000
Personal Property & Excise	4,596	2,600	5,000

**HMC Management
Profit & Loss Budget**

	Actual Costs	Current	Proposed
	Oct '13 - Sep 14	Budget	Budget
Reserve - Shipyard (Cap is \$120,000 - Balance is \$88,000) Next cycle is 2016. Note 1	49,000	40,000	40,000
Balance is \$18,125.00) next cycle is 2018 Note 2	9,000	6,250	9,500
Reserve - Ferry Replacement (Cap is 1,000,000 - Balance is \$2,500.00	1,000	1,000	1,000
Total Ferry	577,667.21	580,969.00	554,707.00
Parks			
Maintenance			
Lawn Equipment	3,729	200	200
Parks Shed (lawn shed)	0	0	0
Pavilion Building and NB parking	0	0	0
General upkeep including park parking	83	3,300	3,300
Total Maintenance	3,812	3,500	3,500
Other			
Garbage Pick Up	626	600	700
Misc.	-40	100	100
Sanikans	2,786	3,300	3,300
Total Other	3,372.18	4,000.00	4,100.00
Parks Development	0		
Playground Improvement	0	1,000	500
Small Boat Dock Floats			
Removal and Installation Equipment			
Rental - \$1,100 for each rental of equipment	2,060	2,200	2,500
Maint & Improvements	637	750	750
Total Small Boat Dock	2,696.66	2,950.00	3,250.00
Supplies & Equipment Repairs	674	1,000	1,000
Utilities	502	700	700
Reserves - Parks (Cap is \$36,000 - Balance is \$11,615.70) For fencing & playground equipment	500	1,000	1,000
Total Parks	11,557.02	14,150.00	14,050.00
Roads (ferry island/mainland lots)			
Auto Insurance (water truck)	820	860	815
Dust Control Truck	1,487	1,000	2,000
Road Maintenance (Contract costs for work other than grading)	12,371	30,000	40,000
Road Grading Contract Costs		8,000	8,000
Road & Ditch Materials (Material only)	7,797	2,000	3,500
Salaries			
Payroll taxes	148	975	1,148.33

**HMC Management
Profit & Loss Budget**

	Actual Costs	Current	Proposed
	Oct '13 - Sep 14	Budget	Budget
Wages	0	6,400	8,520.00
Total Salaries	148.05	7,375.00	9,668.33
Reserves (See Note 8)	10,000		
Gravel General (Cap is \$50,000 - Balance is Ferry Hill Black Top Repairs (cap is \$30,000 - balance is \$2,500		10,000	10,000
Reserves - Road Equipment (Cap is \$30,000 - Balance is \$4,500.00)		5,000	5,000
	3,000	2,000	2,000
Total Roads	35,623.22	66,235.00	80,983.33
Total Expense	982,856.85	930,892.26	1,111,924.92

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 extend. 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: Special assessment of approximately \$500.00 was issued in the spring of 2015 for ramp painting in 2015.

Note 7: Unexpended funds from prior FY year will be allocated to appropriate reserves.

Note 8: The Road Reserve account shows a current balance at the time of this publication. This reserve will be utilized this FY to purchase a barge of gravel.

8:21 AM
6/19/2015
Cash Basis

**HMC Management
Profit & Loss Budget**

Actual Costs	Current Budget	Proposed Budget
Oct '13 - Sep 14		

HMC WATER

	Oct 13 - Sep 14	Oct 13 - Sep 14	Oct 14 - Sep 15
Assessable Connections	399	397	397
Connections minus delinquents	394	390	389
Base Fee per Connection	167.44	154.49	124.98
Reserve Fee per Connection	83.76	96.80	96.80
Tier 2 and Above Excess Water Fee			14,604.00
Base Assessment per Connection - Annual	251.20	251.29	221.78
Base Assessment per Connection - Monthly	20.00	20.94	18.48
Base Total Assessments - All Connections	94,276.00	98,002.00	86,274.07

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

Water

Ordinary Income/Expense

Base Fees	86,220.19	62,250.00	48,618.00
Usage Fees			14,604.00
Handling Fee	0.00	0.00	0.00
HIWU Interest	0.00	0.00	0.00
NSF FEE	0.00	0.00	0.00
Water Hook Up fee	0.00	0.00	0.00
Water Shut Off Fee			0.00
Water Availability Letter	0.00	0.00	0.00
Water Usage	0.00	0.00	0.00
Reserves	46,830.60	37,752.00	35,406.00
USDA Water Special Assessment		53,278.00	53,278.00
Total Income	133,050.79	153,280.00	151,906.00

Expense

Accountant/Auditor	0.00	1,000.00	1,000.00
Bad Check	0.00	200.00	200.00
BANK FEE	0.00	50.00	50.00

**HMC Management
Profit & Loss Budget**

	Actual Costs	Current	Proposed
	Oct '13 - Sep 14	Budget	Budget
Contract Manager - WA Water	5,002.55	12,000.00	7,000.00
Insurance	0.00	1,800.00	2,160.00
Legal	0.00	1,500.00	1,000.00
Mailings (Postage and Admin)	844.54	1,500.00	1,000.00
Membership Fees	0.00	200.00	100.00
Mileage Reimbursement	0.00	400.00	400.00
Other Expenses			
Excise Tax	6,520.36	2,100.00	4,250.00
Miscellaneous	7,000.72	500.00	500.00
Permits & License	638.80	500.00	500.00
Water Samples	2,193.97	500.00	750.00
Total Other Expenses	16,354	3,600	6,000
Printing	0.00	0.00	0.00
Repairs - Parts	11,549.42	2,000.00	2,000.00
Supplies			
Supplies & Repairs - Contractors	930.91	2,000.00	2,000.00
Utilities	2,916.44	3,000.00	2,600.00
Wages - Administrative and Meter Reading	12,394.20	27,800.00	33,524.70
Taxes	2,973.67	2,600.00	3,333.17
Gross Wages	13,006.25		
Pension	0.00	600.00	605.00
Cell Phone			250.00
To Water Reserve (Cap is \$1,800,000.00 - Balance is \$175,048.74)	33,000.00	37,752.00	35,406.00
USDA Water Special Assessment	0.00	53,278.00	53,278.00
Total Operating Expense	98,971.83	151,280.00	151,906.87

General note: Every five years a Sanitary Survey is done by the Health Department. 2015 is the next

2015/2016 HMC Proposed Fee Schedule

Monthly Handling Fee for Delinquent Accounts:

For balances of \$70.00 or less	\$ 15.00
For balances of \$70.01 or more	\$ 30.00
Interest	1% Monthly or 12% per Annum
Non-Sufficient Funds (NSF)	\$ 35.00
Office/Research per hour	\$ 42.00
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

(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 (on member property by HMC)	\$125.00 per hour

New Water Connection fee includes 3 components:

Admin Fee \$ 50.00

New Water Connection Installation expense will be *actual cost* charged by approved contractor.

Capital Cost Recovery 2012/2013 Water Project Special Assessment of \$623.70, prorated since inception April 2013. Plus monthly charge of \$14.85, billed quarterly at \$44.55 for the next 37 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