

Memorandum

Date: November 15, 2006
To: Charles E. Delinks, Chairman
From: Steven A. Ross, Secretary

RE: By-Law Revision (Proposed) – O.L. Harbor Management Commission

The wording below is proposed to clarify the membership status for the Harbor Master & Deputy Harbor Master in Article 1, Section 3, of the By-Laws for the Old Lyme Harbor Management Commission. Changed and new wording is in italics

The second sentence currently reads: The Harbormaster for the Town of Old Lyme shall be a non-voting ex-officio member of the Commission.

The proposed wording is: The Harbormaster *and Deputy Harbormaster* for the Town of Old Lyme, *as appointed by the Governor of the State of Connecticut*, shall each be a non-voting ex-officio member of the Commission *and may not concurrently serve as regular or alternate member.*

A change in By-Laws requires a vote of 2/3 of the Commission at a meeting, provided that notice of the amendment to be considered is included in the notice of the meeting. I suggest that this amendment be included in the notice for the January 9, 2007, meeting. Also, please include in the notice that the election of officers will also be held at the same meeting.

TOWN OF OLD LYME
HARBOR MANAGEMENT COMMISSION
CASH RECEIPTS AND DISBURSEMENTS

	Initials	Date
Prepared By		
Approved By		

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OCTOBER 31, 2006

2006	Oct 1 Beginning Balance		\$ 22977.94
<u>CASH RECEIPTS</u>			
2006	Oct 12 Deposit (Guest Harriette R. Hewitt) (for Annual Dinner at CHMA on Oct. 19, 2006)	\$ 3500	
	Oct 31 Interest Income	197.44	3627.38
\$ 23340.62			
<u>DISBURSEMENTS</u>			
2006	Oct 10 Brad Fichen, secretarial services <i>for Oct. 2006</i>	\$ 7500	
	Oct 10 CHMA - Annual Meeting and Dinner at Woodwinds on Oct. 19, 2006 Three (3) members and One (1) guest at \$ 25.00 each.	14000.00	\$ 21500.00
	Oct 31 Ending Balance		\$ 21190.62
<u>Summary</u>			
2006	Oct 31 Actual Balance in Savings Account	\$ 294057.00	
	Oct 31 Expenses to Date	82151.00	
	Oct 31 Ending Balance	\$ 21190.62	
<u>Essex Savings Bank - Certificate of Deposit</u>			
2006	Essex Savings Bank - Certificate of Deposit 9 month CD @ 4.62% - 4.80% A.P.R.	5002336.95	
	Aug 31	\$ 12000.00	
	Sept 29	4511.00	
	Sept 29	\$ 12142.52	
		4997.00	
	Oct 30	\$ 12192.49	

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OCTOBER 31, 2006

GENERAL FUND APPROPRIATIONS

MARINE PATROL BOAT

01-42-230-508-001

2006

Oct 1/31 Beginning and Ending Balance

\$ 137594

DINGHY DOCK STORAGE

01-42-230-514-000

2006

Oct 1/31 Beginning and Ending Balance

\$ 85000

2006

Oct 31 Expenses to Date (Harbor Commission)

\$ 82151.00

Oct 31 Expenses to Date (Patrol Boat)

12406.00

Oct 31 Expenses to Date (Dinghy Dock)

0.00

Oct 31 TOTAL EXPENSES TO DATE

\$ 94557.00

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CASH RECEIPTS AND DISBURSEMENTS

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GENERAL FUND APPROPRIATIONS

MARINE PATROL BOAT 01-42-220-508-001

2006			
Nov 1	Beginning Balance		\$ 137594
Nov 20 (7/1/06)	Atlantic Outboard Charge Battery - Check Grounds	\$ 4481	
Nov 20 (7/28/06)	Atlantic Outboard - (1) Electric Banding (33.52) (2) Electrical Connectors (.81)	\$ 29352	33833
	(1) Battery 600MER (79.95) (2) hrs labor (179.34)		
Nov 30	Ending Balance		\$ 103761

DINGHY DOCK STORAGE 01-42-220-514-000

2006			
Nov 1/30	Beginning and Ending Balance		\$ 85000

2006			
Nov 30	Expenses to Date (Harbor Commission)	\$ 92651	
Nov 30	Expenses to Date (Patrol Boat)	46239	
Nov 30	Expenses to Date (Dinghy Dock)	-0-	
Nov 30	TOTAL EXPENSES TO DATE	\$ 138890	