

CITY OF PORT WASHINGTON  
HARBOR COMMISSION MEETING  
Monday February 14, 7:00 P.M.  
City Hall, Lower Level Conference Room

Members Present

Sue Knauer, Ralph Hess, Jerry Baganz, and Dan Herlache

Others Present

Harbor Master Dennis Cherny  
City Administrator Mark Grams

1. **Roll Call:** (Absent: David Larson, Jerry Gruen, and Frank Metz)
2. **Approve Minutes Of Previous Meeting**  
**Ralph Hess made a motion to approve minutes with correction and Sue Knauer seconded. Motion carried.**
3. **Monthly Financial Report**  
City Administrator Mark Grams said that the final numbers are nearly complete for 2010. There are a few outstanding bills yet. The bottom line is that we are looking at roughly a \$72,000 profit he said. 2010 ended up good for us he said. He thought that there would be an approximate \$331,000 reserve fund balance going into 2011. Harbormaster Cherny said that there are 28 slips left to be rented. He said that he feels comfortable where we are at this point.
4. **Approve Final Payment To Petro-Chemical Systems For Marina Floating Pier Project Work To Fuel Pier**  
Harbormaster Cherny said that the system wasn't working properly all summer. They found a leaking valve, fixed it, and that has since solved the problem. He said that there hasn't been a breakdown since that valve was fixed. Petro-Chem is getting upset that they haven't received final payment yet. The system is under warranty through the summer of 2011. **Ralph Hess made a motion to approve the final \$15,000 payment to Petro Chemical Systems and Sue Knauer seconded. Motion Carried.**
5. **Harbormaster's Report**  
Harbormaster Cherny wanted to update the Commission on the cruise ships. He said that they each paid a slip fee of \$792.00. They have also paid for their electrical for November and December totaling \$1,700. They owe \$1,200 for January's electrical. They are looking at having some cruises later in March. They plan on doing some local advertising for that.  
Member Ralph Hess did ask Harbormaster Cherny for an update on the supply budget. Harbormaster Cherny said that "Supplies" cover just about everything. From restroom supplies, to Portable restrooms for festivals, to office supplies, all receipts used in the office, ice-eaters, and tools, etcetera. It was suggested that maybe the supply budget be increased by \$10,000 in the future to prevent the marina from going over budget. Or possibly separate some of the big items into their own category like restroom supplies and ice-eaters. Harbormaster Cherny said that he will look into it when budget preparation comes for next year.
6. **Marina Tenants' Comments**  
No Comments.
7. **Any Other Business That May Come Properly Before The Commission**  
No Comments.
8. **Adjournment**  
**Jerry Baganz made a motion to adjourn the meeting at 7:30 p.m. and Ralph Hess seconded. Motion carried.**