

AGENDA
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, March 20, 2019 7:00pm
Conference Room
100 Harbor St, Florence OR 97439

Commissioners
Terry Duman, President; Mike Buckwald, Secretary;
Bill Meyer, 1st VP, Craig Brandt, 2nd VP
Craig Zolezzi, Treasurer

1. **Call to Order** Duman
2. **Public Comment:** *This is an opportunity for members of the audience to bring to the Commission's attention any item not otherwise listed on the Agenda. Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*
3. **Approval of the Agenda by consent** Duman
4. **Approval of Minutes by consent** Duman
 - a. 2-20-19 Regular Meeting Minutes
5. **Approval of the Financials** Stewart
 - a. Bills paid for February were \$214,729.95
 - b. Occupancy for Campground up 6% and moorage down 2% YTD
6. **Dean Lundie – Sea Scouts**
7. **Appoint Budget Committee members** Duman
8. **Continue discussions on blue storage buildings** Huntington
9. **Discussions on Utilities for the C Row** Huntington
10. **Manager and Commissioner Reports**
11. **Public Comment:** *Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

Upcoming Meetings and Conferences

- April 17, 2019 Port Commission Meeting

MINUTES
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, February 20, 2019 7:00pm
Conference Room
100 Harbor St, Florence OR 97439

These minutes will be reviewed for approval at the March 20, 2019 meeting.

Commissioners
Terry Duman, President; Mike Buckwald, Secretary;
Bill Meyer, 1st VP, Craig Brandt, 2nd VP
Craig Zolezzi, Treasurer

1. **Call to Order – 7:00 pm**
 2. **Public Comment:** Harlen Springer came to thank the Port for the support of public art.
 3. **Approval of the Agenda – approved by consent**
 4. **Approval of Minutes – approved by consent**
 - a. 1-23-19 Regular Meeting Minutes
 5. **Approval of the Financials – approved by consent** – Stewart stated the bills paid for January were \$140,456.33. Also, occupancy for the Campground is up 5% and moorage is down 2% YTD. Buckwald asked if the property taxes receivable are adjusted regularly or annual. Stewart said annual. Duman asked about the outstanding C Row bills. Stewart said we have some bills but waiting for payment from FEMA. Meyer asked if we have seen any liens from the contractor. Stewart said no.
 6. **Continue discussions on blue storage buildings** – Huntington stated that everyone is in agreement that the blue storage buildings need to come down. Duman said except for the maintenance section. Huntington wants to know if we can start notifying the storage customers that they need to remove their belongings. Duman said yes and Meyer agreed. Meyer wanted to know if the new sites will be full service or not. Huntington is hoping to make them full service, if not this year, in the budget for next year. Meyer was wondering how we were going to fund it. Huntington said we have the finances to handle it. We have a contractor coming in for more information. Brandt talked about the flood zone and the possibility a building a new maintenance building. Meyer agreed and doesn't think the maintenance shop should be where it is now. Zolezzi said it would look a lot cleaner in a better area. There was discussion regarding the commercial outdoor storage. Duman suggested putting camping spaces where the outdoor storage is.
 7. **Discussion on Utilities for the C Row** – Huntington would like to run utilities to the C row but knows that the budget for this year is tight. He knows they would be full all summer. Meyer suggested possibly doing a supplemental budget to do the C row. We are missing out on a lot of money from the upcoming season. Buckwald does not want to do a supplemental budget. He also mentioned that we have to do the dredging in this next budget. The Commission wants more figures and a plan before sending notices to storage customers. Huntington said a lot of the work can be done in house. Buckwald wants hard numbers next month for doing the C row.
 8. **Manager and Commissioner Reports** – Huntington talked about the SDAO conference in Sunriver. One of the main topics was Cyber security and how hackers are targeting smaller facilities like the Port. Huntington suggested that if any of the Commissioners can go to the next meeting, they should. Brandt mentioned someone is petitioning the City to put storage units in Pacific View Business Park. He saw it in the Siuslaw News. Meyer is very impressed with the City Counselor and the new City Hall
 9. **Public Comment:** There was no public input
- Meeting Adjourned 8:50pm**

Port of Siuslaw
Combined Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS	
Current Assets	
Checking/Savings	
1001 · BB Checking - General Fund	631.82
1005 · BB MMA - General Fund	6,557.19
1006 · Umpqua General Checking	16,702.68
1007 · Umpqua Savings	63,149.03
1009 · Umpqua MMA General Fund	1,024,724.58
1011 · Umpqua MMA ICM	5,060.39
1070 · Petty Cash	1,000.00
Total Checking/Savings	1,117,825.69
Other Current Assets	
1130 · Inventory - Gas	3,586.30
1140 · Inventory - Diesel	5,533.10
1220 · Accounts Receivable	660.17
1250 · Taxes receivable	25,649.00
1450 · Prepaid insurance	18,865.50
1499 · Undeposited Funds	8,952.58
Total Other Current Assets	63,246.65
Total Current Assets	1,181,072.34
Fixed Assets	
1500 · Fixed Assets	
1530 · Construction in Progress	38,724.00
Total 1500 · Fixed Assets	38,724.00
1510 · Land	2,617,874.00
1515 · Land Improvements	1,451,515.50
1520 · Buildings & Docks	7,609,035.56
1525 · Equipment & Vehicles	766,061.71
1615 · Accum Depr - Land Improvements	-1,275,450.70
1620 · Accum Depr - Buildings & Docks	-4,422,340.33
1625 · Accum Depr - Equip & Vehicles	-700,849.44
Total Fixed Assets	6,084,570.30
TOTAL ASSETS	7,265,642.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	8,341.58
Total Accounts Payable	8,341.58
Credit Cards	

Port of Siuslaw
Combined Balance Sheet
As of February 28, 2019

	Feb 28, 19
2021 · Port Credit Card 1	19,410.78
2022 · Port Credit Card 2	144.00
Total Credit Cards	19,554.78
Other Current Liabilities	
2030 · Deposits Held	9,200.00
2045 · Unearned CG Revenue (Hercules)	152,472.70
2050 · Deferred Compensation Plan NRS	9,281.63
2150 · Payroll related Liabilites	1,636.24
2155 · Oregon Statewide Transit Tax	38.71
2160 · Accrued Interest	33,562.04
2495 · Current Ptn of Lon-Term Debt	62,177.90
Total Other Current Liabilities	268,369.22
Total Current Liabilities	296,265.58
Long Term Liabilities	
2380 · Long-Term Debt current portion	-62,177.90
2390 · OBD Loan L0004 Bdwk	99,115.42
2440 · OBD Loan 524016 Dredging	56,139.96
2491 · OBD Loan 525186 MSLTD	461,558.57
2492 · OBD Loan 525196 Wharf	326,224.69
2993 · BB Loan 1000214241 PVIP	216,753.26
Total Long Term Liabilities	1,097,614.00
Total Liabilities	1,393,879.58
Equity	
3300 · Invested in Capital Assets	5,039,020.40
3900 · Fund Balance	-193,854.86
Net Income	1,026,597.52
Total Equity	5,871,763.06
TOTAL LIABILITIES & EQUITY	<u>7,265,642.64</u>

Port of Siuslaw
Profit & Loss Budget vs. Actual - Capital Maint Fund
 July 2018 through February 2019

										TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Year to Date	Budget	Variance
Income											
4100 - Available Beginning Cash	28,141.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,141.93	33,107.00	-4,965.07
4540 - Interest Income	0.00	0.00	3.55	3.55	0.00	0.00	0.00	0.00	7.10	0.00	7.10
4700 - Incoming Transfer	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
Total Income	28,141.93	0.00	3.55	3.55	0.00	55,000.00	0.00	0.00	83,149.03	88,107.00	-4,957.97
Gross Profit	28,141.93	0.00	3.55	3.55	0.00	55,000.00	0.00	0.00	83,149.03	88,107.00	-4,957.97
Expense											
6000 - Capital Outlay											
6150 - Facilities											
6155 - Wharf/Bdwk Fire System	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Total 6150 - Facilities	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Total 6000 - Capital Outlay	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,107.00	-68,107.00
Total Expense	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	20,000.00	88,107.00	-68,107.00
Net Income	28,141.93	-2,000.00	3.55	3.55	-18,000.00	55,000.00	0.00	0.00	63,149.03	0.00	63,149.03

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2018 through February 2019

										TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Year to Date	Budget	Variance
Income											
4100 - Available Beginning Cash	788,050.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,050.78	400,000.00	388,050.78
4140 - Campground Revenue											
4141 - RV Sites- Taxable	47,160.20	42,498.97	40,646.60	28,842.86	9,828.32	8,042.83	7,660.47	7,113.35	191,793.60	300,000.00	-108,206.40
4142 - RV Sites -Non Taxab	31,490.20	38,457.12	20,075.18	7,841.95	11,110.33	11,099.67	15,552.00	15,973.00	151,599.45	100,000.00	51,599.45
4143 - RV Site - Add'l reven	1,953.51	1,563.85	1,477.64	414.00	447.00	434.00	369.00	324.00	6,983.00	6,000.00	983.00
4144 - Transient Room Tax	5,052.61	4,540.81	4,370.12	3,093.97	1,085.77	861.22	899.66	764.07	20,668.23	24,000.00	-3,331.77
4145 - Reservation Fees	4,980.00	5,640.00	4,740.00	2,630.00	510.00	500.00	370.00	350.00	19,720.00	20,000.00	-280.00
Total 4140 - Campground Rever	90,636.52	92,700.75	71,309.54	42,822.78	22,981.42	20,937.72	24,851.13	24,524.42	390,764.28	450,000.00	-59,235.72
4150 - Leases											
4151 - Building Lease - 149'	1,200.00	1,200.00	1,209.77	1,190.23	1,200.00	1,200.00	1,200.00	1,200.00	9,600.00	14,400.00	-4,800.00
4152 - Building Lease - 080'	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,150.00	8,350.00	14,400.00	-6,050.00
4153 - Wharf lease - ICM	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,917.08	36,711.64	54,000.00	-17,288.36
4154 - Wharf lease - Mo's	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	72,800.00	100,000.00	-27,200.00
4155 - Concessions	2,283.34	2,666.66	2,400.00	1,050.00	0.00	0.00	0.00	0.00	8,400.00	2,985.00	5,415.00
4156 - Docking Lease	100.00	100.00	100.00	100.00	100.00	100.00	200.27	200.27	1,000.54	1,200.00	-199.46
Total 4150 - Leases	18,425.42	18,808.74	18,551.85	17,182.31	16,142.08	16,142.08	15,042.35	16,567.35	136,862.18	186,985.00	-50,122.82
4160 - Moorage											
4162 - Commercial Moorage	1,474.24	1,246.31	1,259.51	1,333.12	816.92	714.34	714.34	816.92	8,375.70	10,000.00	-1,624.30
4163 - Sport Moorage	7,337.26	18,103.42	19,773.12	7,801.47	1,922.10	2,708.04	2,793.02	2,723.04	63,161.47	75,500.00	-12,338.53
4165 - Liveaboard Fees	240.00	360.00	640.00	800.00	320.00	280.00	280.00	320.00	3,240.00	4,500.00	-1,260.00
Total 4160 - Moorage	9,051.50	19,709.73	21,672.63	9,934.59	3,059.02	3,702.38	3,787.36	3,859.96	74,777.17	90,000.00	-15,222.83
4170 - Storage	2,392.46	2,581.05	2,649.06	2,539.06	2,365.72	2,604.06	2,618.36	2,658.36	20,408.13	20,000.00	408.13
4190 - Marine Fuel	932.94	5,872.47	16,319.54	6,653.13	66.79	0.00	40.03	0.00	29,884.90	40,000.00	-10,115.10
4200 - Other Facility Income	4,241.72	4,854.93	5,357.82	4,587.70	3,110.74	466.75	1,507.86	629.51	24,757.03	25,600.00	-842.97
4500 - Levied Taxes	0.00	965.69	8,229.91	612.84	191,259.10	99,566.82	4,248.63	2,503.03	307,386.02	310,733.00	-3,346.98
4515 - State Forest Sales	0.00	25,096.76	0.00	0.00	0.00	9,380.58	0.00	0.00	34,477.34	0.00	34,477.34
4540 - Interest Income	50.58	55.72	58.46	61.21	58.39	70.85	72.10	1,926.96	2,354.27	0.00	2,354.27
4550 - Maintenance Assistance	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
4600 - Miscellaneous Income	645.46	489.65	1,650.84	511.53	-37.51	2,976.15	593.46	6,384.75	13,214.33	10,000.00	3,214.33
4840 - Grants											
4846 - IFA PPMF Grant	0.00	0.00	0.00	0.00	0.00	0.00	87,965.21	0.00	87,965.21		

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2018 through February 2019

										TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Year to Date	Budget	Variance
4840 - Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
Total 4840 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	87,965.21	0.00	87,965.21	100,000.00	-12,034.79
Total Income	914,427.38	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	59,054.34	1,929,901.64	1,652,318.00	277,583.64
Gross Profit	914,427.38	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	59,054.34	1,929,901.64	1,652,318.00	277,583.64
Expense											
5000 - Personal Services											
5020 - Port Manager	5,000.00	7,500.00	2,500.00	5,000.00	7,708.33	2,708.34	5,416.66	5,416.66	41,249.99	65,000.00	-23,750.01
5030 - Administrative Assis	2,800.00	4,832.19	1,540.00	2,961.89	4,844.51	2,295.84	3,294.72	3,444.48	26,013.63	42,118.00	-16,104.37
5045 - Services Lead	2,412.44	4,058.20	1,239.75	2,441.44	3,922.26	1,826.00	2,654.08	2,774.72	21,328.89	34,611.00	-13,282.11
5050 - Office Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,203.00	-29,203.00
5061 - Campground Staff	1,566.00	3,186.00	1,158.00	2,121.00	1,752.00	955.68	1,048.32	898.56	12,685.56	25,958.00	-13,272.44
5075 - Maintenance I Lead	3,734.90	5,834.40	2,121.60	3,978.00	6,011.20	2,918.16	4,253.16	3,862.32	32,713.74	47,807.00	-15,093.26
5076 - Maintenance II	3,203.20	4,659.20	1,892.80	3,057.60	4,841.20	436.80	0.00	0.00	18,090.80	39,370.00	-21,279.20
5077 - Maintenance III	2,240.00	3,808.00	1,232.00	2,440.00	4,080.00	1,884.28	2,745.60	2,870.40	21,300.28	30,285.00	-8,984.72
5110 - Payroll taxes	2,162.95	3,496.86	1,206.29	2,270.18	3,185.07	1,292.31	2,020.65	2,005.09	17,639.40	31,435.00	-13,795.60
5180 - Health Insurance	3,132.24	3,132.24	3,132.24	3,132.24	3,132.24	3,132.24	1,566.12	2,610.20	22,969.76	40,000.00	-17,030.24
5181 - Life Insurance	14.22	14.22	14.22	14.22	14.22	14.22	7.11	11.85	104.28	160.00	-55.72
5182 - Dental Insurance	305.70	305.70	305.70	305.70	305.70	305.70	152.85	254.75	2,241.80	4,000.00	-1,758.20
5190 - Workers Compensati	9,412.74	0.00	0.00	-171.26	0.00	0.00	0.00	-329.45	8,912.03	10,000.00	-1,087.97
5270 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
5275 - Compensated absen	0.00	0.00	0.00	0.00	0.00	947.31	0.00	0.00	947.31	5,000.00	-4,052.69
5280 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total 5000 - Personal Services	35,984.39	40,827.01	16,342.60	27,551.01	39,796.73	18,716.88	23,159.27	23,819.58	226,197.47	415,947.00	-189,749.53
5300 - Material and Services											
5260 - Employee Training	75.00	0.00	29.95	0.00	10.00	0.00	0.00	50.00	164.95	1,000.00	-835.05
5310 - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
5340 - Advertising	325.00	625.10	1,466.32	1,144.60	0.00	852.62	55.00	1,306.60	5,775.24	10,000.00	-4,224.76
5345 - Web Site	0.00	0.00	0.00	219.45	700.00	0.00	0.00	0.00	919.45	2,000.00	-1,080.55
5350 - Office Supplies	5.00	379.76	497.12	88.89	68.70	131.68	50.95	174.77	1,396.87	4,000.00	-2,603.13
5360 - Operation Supplies	1,892.64	1,075.37	237.25	1,411.25	962.77	751.72	809.28	306.86	7,447.14	15,000.00	-7,552.86
5370 - Marine Fuel	-78.42	-97.25	5,980.18	18,711.20	-1.04	0.00	134.42	0.00	24,649.09	45,000.00	-20,350.91
5410 - Audit	0.00	0.00	0.00	2,500.00	3,500.00	3,950.00	0.00	0.00	9,950.00	10,000.00	-50.00

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2018 through February 2019

										TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Year to Date	Budget	Variance
5420 - Accounting Service	300.25	134.00	201.25	235.00	201.50	117.75	152.25	0.00	1,342.00	2,000.00	-658.00
5425 - Consultant services	0.00	250.00	0.00	7,600.00	0.00	-7,500.00	0.00	525.00	875.00	1,500.00	-625.00
5430 - Legal Services	0.00	75.00	0.00	0.00	0.00	68.50	0.00	12.50	156.00	5,000.00	-4,844.00
5435 - Legal Publications	0.00	0.00	0.00	435.13	0.00	0.00	0.00	0.00	435.13	0.00	435.13
5436 - Cost of Retail Items	286.82	35.92	0.00	52.40	0.00	151.87	0.00	0.00	527.01	800.00	-272.99
5450 - Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,363.00	54,363.00	53,000.00	1,363.00
5470 - Contracted Services	1,679.32	2,126.32	1,743.00	1,311.27	2,264.15	1,443.64	1,229.32	955.00	12,752.02	19,000.00	-6,247.98
5510 - Travel & Meeting Exp	176.97	62.85	51.85	94.70	58.85	2,707.19	42.39	855.34	4,050.14	11,000.00	-6,949.86
5520 - Dues/Subscriptions	1,371.82	975.12	961.20	76.00	6,195.50	382.99	2,295.00	106.01	12,363.64	14,000.00	-1,636.36
5530 - Public Relations	265.00	297.13	378.09	284.14	365.00	262.91	265.00	265.00	2,382.27	3,000.00	-617.73
5540 - Events	0.00	0.00	607.41	0.00	0.00	0.00	0.00	0.00	607.41	3,000.00	-2,392.59
5550 - Telephone Expense	491.53	510.99	509.05	649.85	479.40	457.94	469.91	412.47	3,981.14	7,000.00	-3,018.86
5610 - Property Taxes	0.00	0.00	0.00	14,421.13	0.00	0.00	0.00	0.00	14,421.13	14,000.00	421.13
5620 - Transient Room Tax	5,420.50	3,705.90	3,551.71	4,770.97	863.95	1,495.02	655.57	608.19	21,071.81	27,000.00	-5,928.19
5700 - Facilities	2,574.41	9,270.18	4,292.64	8,128.27	6,991.18	3,724.46	4,338.97	4,739.42	44,059.53	53,000.00	-8,940.47
5701 - MAP Repairs	898.01	634.40	267.56	531.08	565.92	212.96	643.72	701.19	4,454.84	14,000.00	-9,545.16
5730 - Tool & Equipment Pt	0.00	0.00	0.00	274.52	104.98	0.00	0.00	16.99	396.49	2,000.00	-1,603.51
5750 - Equipment Rental	566.19	881.30	890.24	617.89	191.27	96.27	96.27	96.27	3,435.70	7,000.00	-3,564.30
5790 - Equipment Repairs	110.00	0.00	0.00	530.00	85.00	1,521.69	86.58	12.00	2,345.27	8,000.00	-5,654.73
5800 - Utilities	12,247.56	13,877.17	13,937.64	12,036.58	9,250.94	9,256.79	10,274.69	11,235.69	92,117.06	117,000.00	-24,882.94
5900 - State Lease Fees	375.00	12,325.49	0.00	0.00	0.00	4,424.66	0.00	0.00	17,125.15	17,000.00	125.15
5950 - Miscellaneous	2,665.41	2,426.18	2,685.64	2,084.77	1,531.01	1,609.75	1,143.53	2,166.49	16,312.78	24,500.00	-8,187.22
Total 5300 - Material and Service	31,648.01	49,570.93	38,288.10	78,209.09	34,389.08	26,120.41	22,742.85	78,908.79	359,877.26	490,300.00	-130,422.74
6000 - Capital Outlay											
6060 - Operations Equipme	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00		
6130 - Land											
6144 - C Row Erosion	1,255.00	365.00	0.00	0.00	421.00	7,500.00	58,021.18	105,877.37	173,439.55	60,000.00	113,439.55
Total 6130 - Land	1,255.00	365.00	0.00	0.00	421.00	7,500.00	58,021.18	105,877.37	173,439.55	60,000.00	113,439.55
6150 - Facilities											
6151 - Mo's Building	0.00	0.00	14,835.00	0.00	8,861.61	380.69	10,061.96	0.00	34,139.26	217,500.00	-183,360.74
Total 6150 - Facilities	0.00	0.00	14,835.00	0.00	8,861.61	380.69	10,061.96	0.00	34,139.26	217,500.00	-183,360.74
6170 - Marine Facilities											

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
 July 2018 through February 2019

										TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Year to Date	Budget	Variance
6180 - West Basin Rep:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
6181 - Security Camera	0.00	0.00	0.00	0.00	0.00	9,028.78	9,631.20	0.00	18,659.98	25,000.00	-6,340.02
Total 6170 - Marine Facilitie	0.00	0.00	0.00	0.00	0.00	9,028.78	9,631.20	0.00	18,659.98	40,000.00	-21,340.02
Total 6000 - Capital Outlay	1,255.00	365.00	14,835.00	7,000.00	9,282.61	16,909.47	77,714.34	105,877.37	233,238.79	317,500.00	-84,261.21
6700 - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00
7000 - Debt Service											
7215 - MNIF (Dredging) #52	0.00	0.00	0.00	0.00	5,876.15	0.00	0.00	0.00	5,876.15	5,880.00	-3.85
7216 - PRLF (MSLTD) #5251	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	0.00	34,799.79	46,400.00	-11,600.21
7225 - Banner Bank (PVIP)	1,499.92	1,499.92	1,499.92	1,499.92	1,499.92	2,864.10	1,432.05	1,432.05	13,227.80	121,000.00	-107,772.20
7230 - PRLF Loan (Wharf) #	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	7,424.94	22,274.82	29,950.00	-7,675.18
7270 - SPWF (Bdwk Prj) L0	0.00	0.00	0.00	0.00	15,961.07	0.00	0.00	0.00	15,961.07	15,970.00	-8.93
Total 7000 - Debt Service	13,099.85	8,924.86	1,499.92	13,099.85	30,762.08	2,864.10	13,031.98	8,856.99	92,139.63	219,200.00	-127,060.37
7600 - Unappropriated Ending F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,371.00	-94,371.00
7700 - Transfer to other funds	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
Total Expense	81,987.25	99,687.80	70,965.62	125,859.95	114,230.50	119,610.86	136,648.44	217,462.73	966,453.15	1,652,318.00	-685,864.85
Net Income	832,440.13	90,447.69	74,834.03	-40,954.80	124,775.25	36,236.53	4,078.05	-158,408.39	963,448.49	0.00	963,448.49

	Campground 2015/2016			Campground 2016/2017			Campground 2017/2018			Campground 2018/2019		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	79%	79%	2448	74%	74%	2314	78%	78%	2452	88%	88%	2862
AUG	91%	85%	2812	88%	81%	2750	93%	86%	2953	94%	91%	3052
SEPT	88%	86%	2651	92%	85%	2776	91%	87%	2784	88%	90%	2760
OCT	49%	77%	1527	33%	72%	1027	40%	76%	1267	43%	78%	1398
NOV	26%	67%	770	15%	60%	466	28%	66%	862	30%	69%	878
DEC	17%	58%	514	12%	52%	361	24%	59%	752	32%	63%	1035
JAN	20%	53%	621	15%	47%	480	23%	54%	719	36%	59%	1168
FEB	22%	49%	634	14%	43%	401	24%	50%	688	39%	56%	1152
MAR	23%	46%	729	16%	40%	513	28%	48%	880			
APR	28%	44%	838	22%	38%	657	31%	46%	951			
MAY	36%	44%	1132	35%	38%	1112	45%	46%	1419			
JUN	46%	44%	1396	43%	38%	3875	54%	47%	1659			
TL YTD	44%	44%	16072	38%	38%	16732	47%	47%	17386	56%	56%	14305
REV YTD	\$424,844			\$439,396			\$508,194.00			\$316,888.00		

	Hiker/Biker 2017/18		2018/19	
	Guest	\$	Guest	\$
JULY	40	\$722	31	\$577.00
AUG	26	\$294	3	\$142.00
SEPT	25	\$407		
OCT	6	\$77		
NOV	3	\$35		
DEC	1	\$17		
JAN	0	\$0		
FEB	0	\$0		
MAR	5	\$44		
APR	3	\$35		
MAY	11	\$155		
JUN	12	\$139		
Total	132	\$1,925	34	\$719.00

	Moorage 2017/18			Moorage 2018/19		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	42%	42%	1531	37%	37%	1374
AUG	74%	58%	2722	69%	53%	2537
SEPT	92%	69%	3285	91%	66%	3261
OCT	54%	66%	1986	49%	62%	1823
NOV	25%	57%	888	26%	54%	929
DEC	24%	52%	886	25%	50%	901
JAN	25%	48%	927	25%	46%	933
FEB	26%	45%	852	25%	43%	840
MAR	24%	43%	886			
APR	26%	41%	928			
MAY	27%	40%	986			
JUN	30%	39%	1056			
TL YTD	39%	39%	16933	43%	43%	12598
REV YTD	\$92,808.00			\$58,320.00		

RECEIVED
FEB 25 2019

BY:

Port of Siuslaw
Budget Committee Application

Name: John Murphy Date: 2-25-19
Address: P.O. Box 2873 - 1624 21st St Home Phone: 541-991-0514
City, State, Zip: Florence, OR 97439 Cell Phone: " "
Email: john@coastinsurance.com

Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the Port District? Y
2. Are you able to attend daytime meetings as necessary? Y
3. Are you able to attend evening meetings as necessary? Y
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting one to three times between May and June each year? Y
5. Do you, or any family members, have any business dealings with the Port of Siuslaw? Y
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: NO

Please provide brief answers to the following:

7. How many years have you lived in the Port District? 64
8. What is your occupation? Insurance
9. What experience have you had related to budgeting?
City, school, SUFD, WLA. Budget committees - 25 years +
10. Please list any city, county, or state committees you are on:
City of Florence, Siuslaw School Dist, SUFD WLA Budget Committees
11. What other qualifications do you possess that would benefit the committee?
Experience and passion about our community
12. Please explain why you want to be appointed to the committee:
To help with the process

Signature John Murphy Date 2/25/19

RECEIVED
FEB 22 2019
BY:

Port of Siuslaw
Budget Committee Application

Name: WILLIAM (BILL) HENNIG Date: 2-22-2019
Address: 5638 MARTIN ROAD Home Phone: 541-997-2489
City, State, Zip: FLORENCE OR 97439 Cell Phone: 541-991-0352
Email: BILLHENNIG40@GMAIL.COM (ALL LOWER CASE)

Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the Port District? Y
2. Are you able to attend daytime meetings as necessary? Y
3. Are you able to attend evening meetings as necessary? Y
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting one to three times between May and June each year? Y
5. Do you, or any family members, have any business dealings with the Port of Siuslaw? N
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain: N

Please provide brief answers to the following:

7. How many years have you lived in the Port District? 14
8. What is your occupation? RETIRED ENGINEER
9. What experience have you had related to budgeting?
WAS VP OF MANUFACTURING FOR A MULTINATIONAL COMPANY
10. Please list any city, county, or state committees you are on: NONE
11. What other qualifications do you possess that would benefit the committee?
EXPERIENCE WITH LARGE PROJECTS IN MANY STATES
12. Please explain why you want to be appointed to the committee:
I WOULD LIKE TO SEE THE PORT EXPAND AND BE SUCCESSFUL

Signature  Date 2-22-19

RECEIVED
FEB 07 2019
BY:

Port of Siuslaw
Budget Committee Application

Name: Katie Prosser Date: 2/5/2019
Address: 5483 Herman Cape Road Home Phone: Ø
City, State, Zip: Florence OR 97439 Cell Phone: 916 801-3598
Email: Kackrk@aol.com

Please answer yes (Y) or no (N):

1. Are you a registered voter residing within the Port District? yes
2. Are you able to attend daytime meetings as necessary? yes
3. Are you able to attend evening meetings as necessary? yes
4. Are you aware that committee members may have to devote up to 20 hours that include reviewing the budget and meeting one to three times between May and June each year? yes
5. Do you, or any family members, have any business dealings with the Port of Siuslaw? NO
6. Can you foresee any potential conflicts of interest that would prevent you from making impartial decisions? If so, please explain:

NO

Please provide brief answers to the following:

7. How many years have you lived in the Port District? 5 years
8. What is your occupation? Retired Registered Nurse
9. What experience have you had related to budgeting?
Manager of Level One Trauma Center / mother to 5 successful children - household finance
10. Please list any city, county, or state committees you are on:
EMAC Environmental Management Action Committee
11. What other qualifications do you possess that would benefit the committee?
Enthusiastic, well organized, Committed, responsible
12. Please explain why you want to be appointed to the committee:
I want to see the Port of Siuslaw become the amazing asset it can be to our community

Signature: Katie Prosser Date: 2/5/2019