

REVISED AGENDA
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, July 17, 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: <i>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.</i> | |
| 3. Approval of the Agenda by consent | Duman |
| 4. Approval of Minutes by consent | Duman |
| a. 6-19-19 Regular Meeting Minutes | |
| 5. Approval of the Financials | Stewart |
| a. Bills paid for June were \$83,670.85 | |
| b. Occupancy for Campground up 5% and moorage down 1% YTD | |
| 6. Elect Officers – President, Secretary, 1st VP, 2nd VP, Treasurer | Duman |
| 7. Blue Storage Buildings | Brandt |
| 8. PVIP offer | Huntington |

Manager and Commissioner Reports

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

- August 7, 2019 SDAO Board & Management Staff Training – Newport
- Aug 21, 2019 Board Commission Meeting 7:00pm - Port Conference Room
- September 18, 2019 Board Assessment 5:00pm - Port Conference Room

MINUTES
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, June 19, 2019 7:00pm

Conference Room

100 Harbor St, Florence OR 97439

These minutes were approved at the July 17, 2019 Board meeting

Commissioners

Terry Duman, President Mike Buckwald, Secretary;

Bill Meyer, 1st VP,

Craig Zolezzi, Treasurer

Absent: Craig Brandt 2nd VP

1. Call to Order – 7:00pm

2. Public Comment: Matt Wagner wanted clarification on commercial slip rentals and rates. Wagner stated he doesn't make a living at commercial fishing but he has a commercial license and all the necessary equipment to qualify for commercial rates. Duman said we need to review the policy.

3. Approval of the Agenda by consent

4. Approval of Minutes by consent

- a. 5-15-19 Regular Meeting Minutes
- b. 5-20-19 Special Meeting Minutes

5. Approval of the Financials by consent: Stewart stated the bills paid for May were \$192,140.71. The occupancy for the campground was up 6% and moorage was down 1% YTD. Huntington explained the need for Resolution 6-19-19B to transfer funds. Additional money for the C Row upgrade is needed for a lift station and WiFi. Motion to adopt Resolution 6-19-19B made by Meyer, second by Buckwald and vote was unanimous.

**6. Budget Hearing opened – there were no public comments.
Budget Hearing closed.**

7. Resolution 6-19-19A adopting the budget, making appropriations and levying taxes.

Motion made by Meyer to adopt the budget, second by Buckwald and vote was unanimous.

Motion made by Buckwald to levy taxes, second by Meyer and vote was unanimous.

Motion made by Buckwald to approve Resolution 6-19-19A making appropriations, second by Meyer and the vote was unanimous.

- Motion to approve FY19-20 regular meeting schedule – Motion by Buckwald, second by Meyer, vote was unanimous.
- FY19-20 Committee Assignments – see attached assignment list.

8. Outside Gear Storage - Duman asked Huntington to explain the outside gear storage. Huntington said it is for working commercial gear and currently doesn't require a moorage agreement. He said we charge \$.30 per foot and make about \$1780.00 annually from that area. Meyer said we need to tighten up the terms for the outside storage. Duman said we need to retake a look at this at another meeting.

Manager and Commissioner Report – Huntington met with the Chamber for the 4th of July. The Chamber wants to use the Port each year for the fireworks and will pay us for the sites. Buckwald wants to see how this year turns out first. Huntington said the fuel line replacement on the docks has been started and should be done by Friday. Duman asked about the walkway for Mo's. Huntington said we won't start that till

September and the contractor is building it now. Meyer went to the Chamber meeting and updated them on our projects.

Adjourn – 7:52pm

Port of Siuslaw
Combined Balance Sheet
As of June 30, 2019

Jun 30, 19

ASSETS	
Current Assets	
Checking/Savings	
1006 · Umpqua General Checking	73,693.30
1007 · Umpqua Savings	63,156.82
1009 · Umpqua MMA General Fund	1,050,163.93
1011 · Umpqua MMA ICM	5,100.26
1070 · Petty Cash	1,000.00
Total Checking/Savings	1,193,114.31
Other Current Assets	
1130 · Inventory - Gas	7,648.30
1140 · Inventory - Diesel	4,910.10
1220 · Accounts Receivable	72.61
1250 · Taxes receivable	25,649.00
1450 · Prepaid insurance	18,865.50
1499 · Undeposited Funds	-11,135.35
Total Other Current Assets	46,010.16
Total Current Assets	1,239,124.47
Fixed Assets	
1500 · Fixed Assets	
1530 · Construction in Progress	42,289.00
Total 1500 · Fixed Assets	42,289.00
1510 · Land	2,617,874.00
1515 · Land Improvements	1,477,545.50
1520 · Buildings & Docks	7,691,227.56
1525 · Equipment & Vehicles	762,461.71
1615 · Accum Depr - Land Improvements	-1,321,558.70
1620 · Accum Depr - Buildings & Docks	-4,731,734.33
1625 · Accum Depr - Equip & Vehicles	-706,731.44
Total Fixed Assets	5,831,373.30
TOTAL ASSETS	7,070,497.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	91,499.69
Total Accounts Payable	91,499.69
Credit Cards	
2021 · Port Credit Card 1	15,187.23
2022 · Port Credit Card 2	1,916.29

Port of Siuslaw
Combined Balance Sheet
As of June 30, 2019

	Jun 30, 19
Total Credit Cards	17,103.52
Other Current Liabilities	
2030 · Deposits Held	9,200.00
2045 · Unearned CG Revenue (Hercules)	150,352.15
2050 · Deferred Compensation Plan NRS	9,281.63
2150 · Payroll related Liabilites	-21.17
2155 · Oregon Statewide Transit Tax	60.19
2495 · Current Ptn of Lon-Term Debt	62,177.90
Total Other Current Liabilities	231,050.70
Total Current Liabilities	339,653.91
Long Term Liabilities	
2380 · Long-Term Debt current portion	-62,177.90
2390 · OBD Loan L0004 Bdwk	89,101.42
2440 · OBD Loan 524016 Dredging	52,913.96
2491 · OBD Loan 525186 MSLTD	430,135.57
2492 · OBD Loan 525196 Wharf	312,517.69
2993 · BB Loan 1000214241 PVIP	208,117.26
Total Long Term Liabilities	1,030,608.00
Total Liabilities	1,370,261.91
Equity	
3300 · Invested in Capital Assets	4,738,587.40
Net Income	961,648.46
Total Equity	5,700,235.86
TOTAL LIABILITIES & EQUITY	<u>7,070,497.77</u>

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

														TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 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	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	3.06	4.73	0.00	0.00	14.89	0.00	14.89
4700 - Incoming Transfer	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	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	3.06	4.73	0.00	0.00	83,156.82	88,107.00	-4,950.18
Gross Profit	28,141.93	0.00	3.55	3.55	0.00	55,000.00	0.00	0.00	3.06	4.73	0.00	0.00	83,156.82	88,107.00	-4,950.18
Expense															
6000 - Capital Outlay															
6150 - Facilities															
6155 - Wharf/Bdwc Fire Syste	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
7600 - Unappropriated Ending Fund B:	0.00	0.00	0.00	0.00	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	0.00	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	3.06	4.73	0.00	0.00	63,156.82	0.00	63,156.82

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

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Year to Date	TOTAL Budget	Variance
Income															
4100 - Available Beginning Cash	751,591.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,591.96	400,000.00	351,591.96
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	12,939.78	12,488.29	27,931.74	31,039.95	276,193.36	300,000.00	-23,806.64
4142 - RV Sites -Non Taxable	31,490.20	38,457.12	20,075.18	7,841.95	11,110.33	11,099.67	15,552.00	15,973.00	16,029.21	13,817.15	9,895.98	19,295.53	210,637.32	100,000.00	110,637.32
4143 - RV Site - Add'l revenue	1,953.51	1,563.85	1,477.64	414.00	447.00	434.00	369.00	324.00	641.16	898.60	752.44	830.40	10,105.60	6,000.00	4,105.60
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	1,275.49	1,169.83	3,016.47	2,947.19	29,077.21	24,000.00	5,077.21
4145 - Reservation Fees	4,980.00	5,640.00	4,740.00	2,630.00	510.00	500.00	370.00	350.00	650.00	750.00	2,730.00	2,590.00	26,440.00	20,000.00	6,440.00
4147 - Hercules Payments, Online	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01
Total 4140 - Campground Revenue	90,636.52	92,700.75	71,309.54	42,822.78	22,981.42	20,937.72	24,851.13	24,524.42	31,535.63	29,123.87	44,326.63	56,703.07	552,453.48	450,000.00	102,453.48
4150 - Leases															
4151 - Building Lease - 1499 Bay St	1,200.00	1,200.00	1,209.77	1,190.23	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	14,400.00	0.00
4152 - Building Lease - 080A Harbor S	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,150.00	416.67	766.67	1,166.67	1,200.00	11,900.01	14,400.00	-2,499.99
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	417.08	8,292.08	4,542.08	4,542.08	54,504.96	54,000.00	504.96
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	9,100.00	9,100.00	9,083.00	9,083.00	109,166.00	100,000.00	9,166.00
4155 - Concessions	2,283.34	2,666.66	2,400.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	2,400.00	12,200.00	2,985.00	9,215.00
4156 - Docking Lease	100.00	100.00	100.00	100.00	100.00	100.00	200.27	200.27	200.27	200.27	200.27	200.27	1,801.62	1,200.00	601.62
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	11,334.02	19,559.02	17,592.02	18,625.35	203,972.59	186,985.00	16,987.59
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	714.34	816.92	1,085.97	971.43	11,964.36	10,000.00	1,964.36
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	2,958.75	3,013.62	3,718.61	6,393.74	79,246.19	75,500.00	3,746.19
4165 - Liveaboard Fees	240.00	360.00	640.00	800.00	320.00	280.00	280.00	320.00	240.00	280.00	240.00	280.00	4,280.00	4,500.00	-220.00
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	3,913.09	4,110.54	5,044.58	7,645.17	95,490.55	90,000.00	5,490.55
4170 - Storage															
4171 - Outside storage	148.36	148.36	148.36	148.36	148.36	148.36	148.36	148.36	148.36	148.36	148.36	148.24	1,780.20	2,000.00	-219.80
4172 - Indoor Storage	2,244.10	2,432.69	2,500.70	2,390.70	2,217.36	2,455.70	2,470.00	2,510.00	2,480.00	2,470.64	2,576.86	2,347.50	29,096.25	18,000.00	11,096.25
Total 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	2,628.36	2,619.00	2,725.22	2,495.74	30,876.45	20,000.00	10,876.45
4190 - Marine Fuel	932.94	5,872.47	16,319.54	6,653.13	66.79	0.00	40.03	0.00	0.00	62.12	3,746.23	2,742.53	36,435.78	40,000.00	-3,564.22
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	720.18	552.05	1,900.32	1,652.90	29,582.48	25,600.00	3,982.48
4500 - Levied Taxes	0.00	965.69	8,229.91	612.84	191,259.10	99,566.82	4,248.63	2,503.03	6,944.81	1,296.30	1,438.91	7,137.81	324,203.85	310,733.00	13,470.85
4515 - State Forest Sales	0.00	25,096.76	0.00	0.00	0.00	9,380.58	0.00	0.00	30.00	0.00	17,301.86	0.00	51,809.20	0.00	51,809.20
4540 - Interest Income	50.58	55.72	58.46	61.21	58.39	70.85	72.10	1,926.96	2,060.31	2,096.44	2,264.88	2,085.56	10,861.46	0.00	10,861.46

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

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Year to Date	TOTAL Budget	Variance
4550 - Maintenance Assistance Program	0.00	19,000.00	0.00	0.00	0.00	0.00	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	117.14	45.16	2,192.02	514.42	16,083.07	10,000.00	6,083.07
4650 - Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.50	0.00	0.00	0.00	1,798.50	0.00	1,798.50
4840 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	87,965.21	0.00	38,632.50	64,530.04	21,510.00	0.00	212,637.75	100,000.00	112,637.75
Total Income	877,968.56	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	59,054.34	99,714.54	123,994.54	120,042.67	99,602.55	2,336,797.12	1,652,318.00	684,479.12
Gross Profit	877,968.56	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	59,054.34	99,714.54	123,994.54	120,042.67	99,602.55	2,336,797.12	1,652,318.00	684,479.12
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	5,416.66	5,416.66	8,124.99	2,708.33	62,916.63	65,000.00	-2,083.37
5030 - Administrative Assistant	2,800.00	4,832.19	1,540.00	2,961.89	4,844.51	2,295.84	3,294.72	3,444.48	2,995.20	3,144.96	5,021.64	1,647.36	38,822.79	42,118.00	-3,295.21
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	2,412.80	2,533.44	3,992.43	1,327.04	31,594.60	34,611.00	-3,016.40
5050 - Office Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.00	-9,203.00
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	798.72	998.40	1,550.64	698.88	16,732.20	25,958.00	-9,225.80
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	3,678.41	4,322.12	5,885.45	2,023.13	48,622.85	47,807.00	815.85
5076 - Maintenance II	3,203.20	4,659.20	1,892.80	3,057.60	4,841.20	436.80	0.00	0.00	0.00	0.00	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	2,527.20	2,886.00	4,118.40	1,466.40	32,298.28	30,285.00	2,013.28
5080 - Maint III / groundskeeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.00	1,152.00	2,298.00	0.00	2,298.00
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	2,529.31	2,007.31	3,105.96	1,147.42	26,429.40	31,435.00	-5,005.60
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	2,610.20	2,610.20	2,610.20	2,610.20	33,410.56	40,000.00	-6,589.44
5181 - Life Insurance	14.22	14.22	14.22	14.22	14.22	14.22	7.11	11.85	11.85	11.85	11.85	11.85	151.68	160.00	-8.32
5182 - Dental Insurance	305.70	305.70	305.70	305.70	305.70	305.70	152.85	254.75	254.75	254.75	254.75	257.30	3,263.35	4,000.00	-736.65
5190 - Workers Compensation Insur	9,412.74	0.00	0.00	-171.26	0.00	0.00	0.00	-329.45	0.00	0.00	0.00	0.00	8,912.03	10,000.00	-1,087.97
5251 - Applicant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.04	0.00	35.04	0.00	35.04
5270 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.86	0.00	0.00	0.00	4,068.86	8,000.00	-3,931.14
5275 - Compensated absences	0.00	0.00	0.00	0.00	0.00	947.31	0.00	0.00	0.00	0.00	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	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	27,303.96	24,185.69	35,857.35	15,049.91	328,594.38	395,947.00	-67,352.62
5300 - Material and Services	31,648.01	49,570.93	38,288.10	78,209.09	34,389.08	26,120.41	22,742.85	78,908.79	18,588.16	22,057.39	24,381.32	45,062.65	469,966.78	490,300.00	-20,333.22
6000 - Capital Outlay															
6060 - Operations Equipment	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	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	0.00	7,892.50	2,570.00	1,540.00	185,442.05	60,000.00	125,442.05

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

														TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Year to Date	Budget	Variance
6145 - C Row Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.62	41,372.39	69,632.22	111,828.23	120,000.00	-8,171.77
Total 6130 - Land	1,255.00	365.00	0.00	0.00	421.00	7,500.00	58,021.18	105,877.37	0.00	8,716.12	43,942.39	71,172.22	297,270.28	180,000.00	117,270.28
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	0.00	19.32	79,000.00	0.00	113,158.58	217,500.00	-104,341.42
Total 6150 - Facilities	0.00	0.00	14,835.00	0.00	8,861.61	380.69	10,061.96	0.00	0.00	19.32	79,000.00	0.00	113,158.58	217,500.00	-104,341.42
6170 - Marine Facilities															
6180 - West Basin Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,780.77	29,780.77	15,000.00	14,780.77
6181 - Security Cameras/Gates	0.00	0.00	0.00	0.00	0.00	9,028.78	9,631.20	0.00	0.00	34.09	1,947.92	0.00	20,641.99	25,000.00	-4,358.01
Total 6170 - Marine Facilities	0.00	0.00	0.00	0.00	0.00	9,028.78	9,631.20	0.00	0.00	34.09	1,947.92	29,780.77	50,422.76	40,000.00	10,422.76
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	0.00	8,769.53	124,890.31	100,952.99	467,851.62	437,500.00	30,351.62
6700 - Contingency	0.00	0.00	0.00	0.00	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) #524016	0.00	0.00	0.00	0.00	5,876.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876.15	5,880.00	-3.85
7216 - PRLF (MSLTD) #525186	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	0.00	0.00	46,399.72	46,400.00	-0.28
7225 - Banner Bank (PVIP) 100021424	1,499.92	1,499.92	1,499.92	1,499.92	1,499.92	2,864.10	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	18,956.00	21,000.00	-2,044.00
7230 - PRLF Loan (Wharf) #525196	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	7,424.94	0.00	29,699.76	29,950.00	-250.24
7270 - SPWF (Bdwb Prj) L0004	0.00	0.00	0.00	0.00	15,961.07	0.00	0.00	0.00	0.00	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	1,432.05	13,031.98	8,856.99	1,432.05	116,892.70	119,200.00	-2,307.30
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	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	0.00	0.00	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	47,324.17	68,044.59	193,985.97	162,497.60	1,438,305.48	1,652,318.00	-214,012.52
Net Income	795,981.31	90,447.69	74,834.03	-40,954.80	124,775.25	36,236.53	4,078.05	-158,408.39	52,390.37	55,949.95	-73,943.30	-62,895.05	898,491.64	0.00	898,491.64

	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	44%	55%	1417
APR	28%	44%	838	22%	38%	657	31%	46%	951	39%	53%	1232
MAY	36%	44%	1132	35%	38%	1112	45%	46%	1419	44%	52%	1418
JUN	46%	44%	1396	43%	38%	3875	54%	47%	1659	45%	52%	1452
TL YTD	44%	44%	16072	38%	38%	16732	47%	47%	17386	52%	52%	19824
REV YTD	\$424,844			\$439,396			\$508,194.00			\$549,278.00		

	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%	3262
OCT	54%	66%	1986	50%	62%	1823
NOV	25%	57%	888	26%	55%	929
DEC	24%	52%	886	25%	50%	901
JAN	25%	48%	927	25%	46%	933
FEB	26%	45%	852	25%	44%	840
MAR	24%	43%	886	26%	42%	940
APR	26%	41%	928	24%	40%	871
MAY	27%	40%	986	28%	39%	1017
JUN	30%	39%	1056	33%	38%	1170
TL YTD	39%	39%	16933	38%	38%	16597
REV YTD	\$92,808.00			\$102,381.00		

2019-2020 Committee Assignments

<u>Organization</u>	<u>Assigned</u>	<u>Alternate</u>	<u>Involvement / Issues</u>
*Lane Area Commission on Transportation	Zolezzi		Transportation issues affecting ODOT Region 2, Area 5
*Lane Council of Governments, LCOG	Buckwald		Voting delegate for interagency cooperation
*Oregon Coastal Zone Management Assn, OCZMA	Duman		Voting delegate for coastal planning issues
**Oregon Economic Development Assn, OEDA			Economic development training and cooperation
**Oregon Public Ports Association, OPPIA	Duman	Meyer	Lobby for state legislation and funding
**Siuslaw Watershed Council SWC	Meyer		Executive council member
**Pacific NW Waterways Assn, PNWA	Zolezzi		Federal transportation & trade, dredging
Florence Area Chamber of Commerce	Meyer		Business retention & recruitment, community marketing
Florence Urban Renewal Agency	Meyer		Representative contact
Pacific Coast Congress of Harbor Masters and Port Managers, PCC	Huntington	Meyer	Marina operations training and development
Special Districts Association of Oregon, SDAO	Stewart		Representative contact
West Lane Emergency Operations Group, WLEOG	Stewart	Staff	Voting delegate for Emergency Response planning

*** Requires elected official representative**

**** Elected official recommended**