

AGENDA
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, March 18, 2020 7:00pm
Port of Siuslaw Conference Room
100 Harbor St, Florence, OR 97439 OR

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

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|--|------------|
| 1. Call to Order | Duman |
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| 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> | |
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| 3. Approval of the Agenda by consent | Duman |
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| 4. Approval of the Minutes by consent | Duman |
| a. 2-26-20 Regular meeting minutes | |
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| 5. Approval of the financials by consent | Stewart |
| a. Checks printed in February were \$123,431.66 | |
| b. Occupancy for Campground is down 5% and moorage is down 2% | |
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| 6. Siuslaw News 2-26-20 | Commission |
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| 7. 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

- April 15, 2020 Board Commission Meeting, Port Conference room

Adjourn	Duman
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MINUTES
PORT OF SIUSLAW COMMISSION MEETING

Wednesday, February 26, 2020 7:00pm

Port of Siuslaw Conference Room

100 Harbor St, Florence, OR 97439 OR

These minutes will be reviewed for approval at the March 18, 2020 meeting.

Commissioners

Terry Duman, President;

Bill Meyer, 1st VP, Craig Brandt, 2nd VP

Craig Zolezzi, Treasurer

Absent; Mike Buckwald, Secretary

1. Call to Order 7:00pm

2. Public Comment: no public comment

3. Approval of the Agenda by consent

4. Approval of Minutes by consent

- a. 1-15-20 Regular Meeting Minutes

5. Approval of the Financials by consent

- a. Checks printed in January were \$78,037.98

- b. Occupancy for Campground is down 4% and moorage is down 1% YTD. Meyer asked if the revenue is down or just the occupancy. Stewart said just the occupancy. Meyer asked if revenue is up compared to last year. Stewart directed them to the yearly comparison report which shows revenue is up compared to last year at this time. Zolezzi noticed some missing rent which is due to the 080 building and the storage units.

6. Dalbeck Property in Mapleton – Quitclaim Deed. Huntington said this property was a conditional gift. The Port was to put pilings and a dock on the property and didn't. After discussion with Brewer, Port Attorney, and the Commission, it was decided the property should be declared surplus and returned to the Dahlbeck's. Motion made by Zolezzi to declare the property surplus and sign the quit claim deed and transfer back to the Dahlbeck's. Second by Meyer and vote was unanimous. Zolezzi appreciated Huntington getting this done. Huntington was given authorization to sign the quit claim deed.

7. IGA with Oregon Department of Fish & Wildlife – Cormorant Hazing. Brandt explained that ODF&W has a cormorant hazing program for Ports. He said we need an IGA with them. The paperwork isn't ready yet, but being worked on. Brandt said we need a motion for Huntington to review and sign the IGA when received and is only a two month contract. Motion by Meyer to authorize Huntington to enter into the IGA with ODF&W. Zolezzi wanted to know what the hazing intel's. Brandt said basically running a boat up and down the river and chasing the cormorants off the water. Zolezzi wanted to know if we are hiring out the hazing. Huntington said it will be done by Brandt through STEP. Second by Zolezzi and vote was unanimous. Meyer made a subsequent motion to approve the letter of agreement from ODF&W as presented by James Lewellan. Second by Zolezzi and vote was unanimous. Meyer thanked Brandt for doing the work on this. Jeff Hale wanted to know if there was an application to apply for doing the hazing. Brandt said there is no application. Hale said someone is getting paid to do it. Brandt said it only takes one boat. He also said the person doing the hazing will have to have a million dollar insurance policy.

Manager and Commissioner Reports: Huntington said he received a call from the realtor on the PVIP property and our listing expires at the end of this month. Huntington wanted to know if the Commissioners want to allow him to renew the contract. Meyer still wants to meet with Miller from public works. He said the property is downhill from a sewer sub pump and stormwater drain. Meyer wants to clarify some items with Miller. Meyer wants to hold off on declaring an agent of record until we have all the numbers to make a rational decision. Brandt said he heard there is someone really interested right now to buy it the way it is. Duman and Zolezzi said it won't hurt to wait until we decide what we want to do with the property. Duman said we will let the listing expire and review our options at the next meeting. Everyone agreed. Huntington wanted to know if everyone had read the letter to the editor that came out in today's paper. Huntington said the article does not have the correct facts stated and it shouldn't have been printed without someone verifying them. Meyer said these are lies and misrepresentations and we need to respond to this. After much discussion, it was decided to have a meeting with Hickson, from the paper. Zolezzi wants to know how the Commission should respond to this. He definitely thinks it needs to be addressed. Zolezzi asked how the dredging was coming. Huntington said we are about half done.

Public Comment: no public comment

Adjourn: 7:36pm

DRAFT

10:58 AM

03/11/20

Accrual Basis

Port of Siuslaw
Combined Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1006 · Umpqua General Checking	41,774.39
1007 · Umpqua Savings	103,173.14
1009 · Umpqua MMA General Fund	968,190.05
1011 · Umpqua MMA ICM	5,164.79
1070 · Petty Cash	1,000.00
Total Checking/Savings	1,119,302.37
Other Current Assets	
1130 · Inventory - Gas	4,467.30
1140 · Inventory - Diesel	2,063.10
1220 · Accounts Receivable	-1,141.10
1250 · Taxes receivable	25,649.00
1450 · Prepaid insurance	18,865.50
1499 · Undeposited Funds	669.94
Total Other Current Assets	50,573.74
Total Current Assets	1,169,876.11
Fixed Assets	
1500 · Fixed Assets	
1530 · Construction in Progress	405,356.00
Total 1500 · Fixed Assets	405,356.00
1510 · Land	2,617,874.00
1515 · Land Improvements	1,527,968.50
1520 · Buildings & Docks	7,765,295.56
1525 · Equipment & Vehicles	747,361.71
1600 · Accumulated Depreciation	-338,570.00
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	5,965,261.30
TOTAL ASSETS	7,135,137.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	17,388.67
Total Accounts Payable	17,388.67

10:58 AM

03/11/20

Accrual Basis

Port of Siuslaw
Combined Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
Credit Cards	
2021 · Port Credit Card 1	9,952.67
Total Credit Cards	9,952.67
Other Current Liabilities	
2030 · Deposits Held	7,360.00
2040 · Gift Certificates	100.00
2045 · Unearned CG Revenue (Hercules)	189,256.89
2050 · Deferred Compensation Plan NRS	9,281.63
2155 · Oregon Statewide Transit Tax	35.38
2495 · Current Ptn of Lon-Term Debt	62,177.90
Total Other Current Liabilities	268,211.80
Total Current Liabilities	295,553.14
Long Term Liabilities	
2380 · Long-Term Debt current portion	-62,177.90
2390 · OBD Loan L0004 Bdwk	78,486.42
2440 · OBD Loan 524016 Dredging	49,534.96
2491 · OBD Loan 525186 MSLTD	403,956.57
2492 · OBD Loan 525196 Wharf	298,114.69
2993 · BB Loan 1000214241 PVIP	196,959.26
Total Long Term Liabilities	964,874.00
Total Liabilities	1,260,427.14
Equity	
3300 · Invested in Capital Assets	4,738,587.40
3900 · Fund Balance	-24,833.06
Net Income	1,160,955.93
Total Equity	5,874,710.27
TOTAL LIABILITIES & EQUITY	7,135,137.41

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2019 through February 2020

										TOTAL	
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Year to Date	Budget	Variance
Income											
4100 - Available Beginning Cash	1,112,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,722.00	1,063,281.00	49,441.00
4140 - Campground Revenue											
4141 - RV Sites- Taxable	49,871.95	50,554.79	50,623.07	36,901.10	12,956.39	7,073.10	7,902.60	8,192.21	224,075.21	276,000.00	-51,924.79
4142 - RV Sites -Non Taxable	29,940.70	34,625.84	22,155.03	7,874.19	15,670.42	14,033.35	12,202.50	12,349.87	148,851.90	200,000.00	-51,148.10
4143 - RV Site - Add'l revenue	1,379.28	1,411.88	1,113.31	334.00	580.00	207.50	215.00	103.00	5,343.97	9,000.00	-3,656.03
4144 - Transient Room Tax	5,343.42	5,427.27	5,439.28	3,885.61	1,390.39	719.70	796.17	870.82	23,872.66	24,000.00	-127.34
4145 - Reservation Fees	4,640.00	4,980.00	4,550.00	2,950.00	700.00	280.00	310.00	280.00	18,690.00	21,000.00	-2,310.00
Total 4140 - Campground Revenue	91,175.35	96,999.78	83,880.69	51,944.90	31,297.20	22,313.65	21,426.27	21,795.90	420,833.74	530,000.00	-109,166.26
4150 - Leases											
4151 - Building Lease - 1499 Bay St	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	9,600.00	14,400.00	-4,800.00
4152 - Building Lease - 080A Harbor St	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	14,400.00	-12,000.00
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	4,542.08	36,336.64	54,505.00	-18,168.36
4154 - Wharf lease - Mo's	9,083.00	9,083.00	9,083.00	9,083.00	9,083.00	9,083.00	9,083.00	9,083.00	72,664.00	108,996.00	-36,332.00
4155 - Concessions	3,350.00	2,950.00	2,150.00	800.00	0.00	0.00	0.00	0.00	9,250.00	10,000.00	-750.00
4156 - Docking Lease	200.27	200.27	200.27	200.27	200.27	200.27	196.76	200.00	1,598.38	2,699.00	-1,100.62
Total 4150 - Leases	19,575.35	19,175.35	17,175.35	15,825.35	15,025.35	15,025.35	15,021.84	15,025.08	131,849.02	205,000.00	-73,150.98
4160 - Moorage											
4162 - Commercial Moorage	1,154.18	1,352.88	1,539.60	632.10	629.61	632.10	632.10	627.12	7,199.69	12,000.00	-4,800.31
4163 - Sport Moorage	7,963.82	14,950.38	16,973.88	6,108.45	4,014.41	3,175.59	3,568.55	3,658.43	60,413.51	76,000.00	-15,586.49
4165 - Liveaboard Fees	440.00	800.00	360.00	160.00	280.00	120.00	400.00	240.00	2,800.00	4,000.00	-1,200.00
Total 4160 - Moorage	9,558.00	17,103.26	18,873.48	6,900.55	4,924.02	3,927.69	4,600.65	4,525.55	70,413.20	92,000.00	-21,586.80
4170 - Storage	2,493.36	2,280.86	1,545.10	1,136.62	233.36	183.36	243.36	183.36	8,299.38	7,780.00	519.38
4190 - Marine Fuel	2,458.75	5,022.13	11,683.39	4,201.68	181.07	290.21	224.71	144.65	24,206.59	34,000.00	-9,793.41
4200 - Other Facility Income	3,886.55	5,052.40	4,421.14	3,236.78	1,144.45	635.03	3,152.95	440.02	21,969.32	24,800.00	-2,830.68
4500 - Levied Taxes											
4510 - Current Levied Taxes	13,068.44	488.39	356.00	343.86	198,003.54	105,362.76	3,681.42	1,947.48	323,251.89	310,710.00	12,541.89
4520 - Prior Years Levied Taxes	154.84	456.52	347.64	274.58	629.48	444.92	359.95	280.77	2,948.70	3,500.00	-551.30
4525 - Levied Tax Interest	33.84	111.06	85.18	84.89	63.52	48.59	51.76	39.37	518.21	500.00	18.21
Total 4500 - Levied Taxes	13,257.12	1,055.97	788.82	703.33	198,696.54	105,856.27	4,093.13	2,267.62	326,718.80	314,710.00	12,008.80
4515 - State Forest Sales	0.00	0.00	21,516.73	0.00	0.00	10,860.31	0.00	0.00	32,377.04	20,000.00	12,377.04
4540 - Interest Income	2,036.74	1,862.26	1,789.25	1,682.53	1,362.75	1,596.09	1,482.74	1,365.43	13,177.79	22,800.00	-9,622.21

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2019 through February 2020

	TOTAL										
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Year to Date	Budget	Variance
4550 · Maintenance Assistance Program	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
4600 · Miscellaneous Income	421.42	427.27	187.60	338.16	3,352.30	2,012.81	73.81	195.13	7,008.50	10,000.00	-2,991.50
4750 · Business Oregon Reimb Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00
4770 · Business Oregon Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	-425,000.00
Total Income	1,257,584.64	148,979.28	161,861.55	104,969.90	256,217.04	162,700.77	50,319.46	45,942.74	2,188,575.38	2,858,371.00	-669,795.62
Gross Profit	1,257,584.64	148,979.28	161,861.55	104,969.90	256,217.04	162,700.77	50,319.46	45,942.74	2,188,575.38	2,858,371.00	-669,795.62
Expense											
5000 · Personal Services											
5020 · Port Manager	5,416.66	5,416.66	5,416.66	5,416.66	5,552.08	8,531.25	5,687.50	2,843.75	44,281.22	67,600.00	-23,318.78
5030 · Administrative Assistant	3,173.04	3,628.72	3,363.45	3,488.23	3,680.00	5,126.47	3,710.51	1,804.01	27,974.43	40,495.00	-12,520.57
5045 · Services Lead	2,556.06	2,910.50	2,628.08	2,769.29	2,948.00	4,144.34	2,944.00	1,408.00	22,308.27	32,621.00	-10,312.73
5050 · Office Assistant	0.00	0.00	0.00	520.00	2,288.00	3,507.52	2,056.00	1,344.00	9,715.52	30,285.00	-20,569.48
5061 · Campground Staff	1,544.40	1,566.24	1,847.04	1,959.36	0.00	0.00	0.00	0.00	6,917.04	26,997.00	-20,079.96
5075 · Maintenance I Lead	4,885.37	4,046.25	3,873.82	4,046.24	3,862.34	6,599.81	3,862.32	2,023.12	33,199.27	49,732.00	-16,532.73
5079 · Maint II/ Staff	2,691.00	3,018.78	2,726.64	2,929.52	3,012.24	4,254.59	3,128.00	1,496.00	23,256.77	33,746.00	-10,489.23
5080 · Maint III / groundskeeper	1,947.00	2,208.00	2,297.75	2,119.00	1,895.40	1,144.00	2,160.00	910.00	14,681.15	28,122.00	-13,440.85
5110 · Payroll taxes	2,312.84	2,299.04	2,159.88	2,264.90	2,163.88	3,017.89	2,520.44	2,468.63	19,207.50	30,960.00	-11,752.50
5180 · Health Insurance	2,610.20	2,610.20	2,610.20	2,610.20	2,610.20	2,610.20	2,610.20	4,176.32	22,447.72	49,000.00	-26,552.28
5181 · Life Insurance	11.85	11.85	11.85	11.85	11.85	11.85	11.85	18.96	101.91	250.00	-148.09
5182 · Dental Insurance	257.30	257.30	257.30	257.30	257.30	257.30	257.30	411.68	2,212.78	4,800.00	-2,587.22
5190 · Workers Compensation Insurance	11,199.40	0.00	0.00	0.00	0.00	1,754.50	0.00	0.00	12,953.90	11,550.00	1,403.90
5251 · Applicant Expenses	0.00	0.00	0.00	0.00	38.25	0.00	0.00	0.00	38.25	0.00	38.25
5270 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.55	6,067.55	7,000.00	-932.45
5275 · Compensated absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
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	38,605.12	27,973.54	27,192.67	28,392.55	28,319.54	40,959.72	28,948.12	24,972.02	245,363.28	421,158.00	-175,794.72
5300 · Material and Services	42,662.76	48,170.93	38,496.09	49,044.73	27,765.91	25,850.86	27,115.55	74,968.97	334,075.80	562,400.00	-228,324.20
6000 · Capital Outlay											
6050 · Office Equipment	0.00	0.00	33.83	5,610.00	0.00	0.00	0.00	0.00	5,643.83	5,700.00	-56.17
6060 · Operations Equipment											
6064 · Security Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
Total 6060 · Operations Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00

Port of Siuslaw
Profit & Loss Budget vs. Actual - General Fund
July 2019 through February 2020

										TOTAL	
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Year to Date	Budget	Variance
6130 - Land											
6132 - Pull Through Campsites	418.45	0.00	0.00	0.00	0.00	750.00	1,242.03	0.00	2,410.48	190,000.00	-187,589.52
6144 - C Row Erosion	760.00	601.70	0.00	0.00	0.00	0.00	0.00	0.00	1,361.70	0.00	1,361.70
6145 - C Row Upgrade	7,379.65	0.00	0.00	0.00	0.00	0.00	76.30	0.00	7,455.95		
Total 6130 - Land	8,558.10	601.70	0.00	0.00	0.00	750.00	1,318.33	0.00	11,228.13	190,000.00	-178,771.87
6150 - Facilities											
6151 - Mo's Building	286.25	0.00	25,477.00	55,786.00	0.00	253.00	0.00	2,130.50	83,932.75	96,000.00	-12,067.25
6153 - 080A Harbor	0.00	0.00	53.97	4,807.34	0.00	0.00	0.00	83.95	4,945.26	8,000.00	-3,054.74
6154 - Storage Bldgs Demo	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	435.00	40,000.00	-39,565.00
6156 - Maintenance Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	-195,000.00
6157 - Business Oregon Loan Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	-75,000.00
Total 6150 - Facilities	286.25	0.00	25,530.97	61,028.34	0.00	253.00	0.00	2,214.45	89,313.01	414,000.00	-324,686.99
6300 - Dredging	0.00	2,980.00	20,567.50	4,715.00	0.00	236,848.00	7,878.98	20,212.72	293,202.20	325,000.00	-31,797.80
6350 - Strategic Business Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.76	1,569.76	40,000.00	-38,430.24
6000 - Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	28.35	0.00	28.35		
Total 6000 - Capital Outlay	8,844.35	3,581.70	46,132.30	71,353.34	0.00	237,851.00	9,225.66	23,996.93	400,985.28	984,700.00	-583,714.72
6700 - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00
7000 - Debt Service											
7200 - Business Oregon - SBP/Maint Bdg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,604.00	-71,604.00
7215 - MNIF (Dredging) #524016	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) #525186	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) 1000214241	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	1,432.05	11,456.40	17,200.00	-5,743.60
7230 - PRLF Loan (Wharf) #525196	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	7,424.94	22,274.82	29,700.00	-7,425.18
7270 - SPWF (Bdwb Prj) L0004	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	13,031.98	8,856.99	1,432.05	13,031.98	30,694.21	1,432.05	13,031.98	8,856.99	90,368.23	186,754.00	-96,385.77
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,359.00	-43,359.00
7700 - Transfer to other funds	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
Total Expense	103,144.21	148,583.16	113,253.11	161,822.60	86,779.66	306,093.63	78,321.31	132,794.91	1,130,792.59	2,858,371.00	-1,727,578.41
Net Income	1,154,440.43	396.12	48,608.44	-56,852.70	169,437.38	-143,392.86	-28,001.85	-86,852.17	1,057,782.79	0.00	1,057,782.79

Port of Siuslaw
Profit & Loss Budget vs. Actual - Capital Maint Fund
 July 2019 through February 2020

										TOTAL	
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Year to Date	Budget	Variance
Income											
4100 - Available Beginning Cash	63,156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,156.82	63,152.00	4.82
4540 - Interest Income	1.60	2.90	3.03	8.79	0.00	0.00	0.00	0.00	16.32	0.00	16.32
4700 - Incoming Transfer	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
Total Income	63,158.42	60,002.90	3.03	8.79	0.00	0.00	0.00	0.00	123,173.14	123,152.00	21.14
Gross Profit	63,158.42	60,002.90	3.03	8.79	0.00	0.00	0.00	0.00	123,173.14	123,152.00	21.14
Expense											
6000 - Capital Outlay											
6150 - Facilities											
6155 - Wharf/Bdwb Fire System	0.00	0.00	3,325.00	0.00	15,675.00	1,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Total 6150 - Facilities	0.00	0.00	3,325.00	0.00	15,675.00	1,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Total 6000 - Capital Outlay	0.00	0.00	3,325.00	0.00	15,675.00	1,000.00	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	103,152.00	-103,152.00
Total Expense	0.00	0.00	3,325.00	0.00	15,675.00	1,000.00	0.00	0.00	20,000.00	123,152.00	-103,152.00
Net Income	63,158.42	60,002.90	-3,321.97	8.79	-15,675.00	-1,000.00	0.00	0.00	103,173.14	0.00	103,173.14

Port of Siuslaw
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	Jul '19 - Feb 20	Jul '18 - Feb 19	\$ Change	% Change
Income				
4100 · Available Beginning Cash	1,175,878.82	779,733.89	396,144.93	50.8%
4140 · Campground Revenue	420,833.74	390,764.28	30,069.46	7.7%
4150 · Leases	131,849.02	136,862.18	-5,013.16	-3.7%
4160 · Moorage	70,413.20	74,777.17	-4,363.97	-5.8%
4170 · Storage	8,299.38	20,408.13	-12,108.75	-59.3%
4190 · Marine Fuel	24,206.59	29,884.90	-5,678.31	-19.0%
4200 · Other Facility Income	21,969.32	24,757.03	-2,787.71	-11.3%
4500 · Levied Taxes	326,718.80	307,386.02	19,332.78	6.3%
4515 · State Forest Sales	32,377.04	34,477.34	-2,100.30	-6.1%
4540 · Interest Income	13,194.11	2,361.37	10,832.74	458.8%
4550 · Maintenance Assistance Program	19,000.00	19,000.00	0.00	0.0%
4600 · Miscellaneous Income	3,499.50	13,214.33	-9,714.83	-73.5%
4700 · Incoming Transfer	60,000.00	55,000.00	5,000.00	9.1%
4840 · Grants	0.00	87,965.21	-87,965.21	-100.0%
Total Income	2,308,239.52	1,976,591.85	331,647.67	16.8%
Gross Profit	2,308,239.52	1,976,591.85	331,647.67	16.8%
Expense				
5000 · Personal Services	250,766.28	226,197.47	24,568.81	10.9%
5300 · Material and Services	322,384.80	359,877.26	-37,492.46	-10.4%
6000 · Capital Outlay	420,985.28	253,238.79	167,746.49	66.2%
7000 · Debt Service	90,368.23	92,139.63	-1,771.40	-1.9%
7700 · Transfer to other funds	60,000.00	55,000.00	5,000.00	9.1%
Total Expense	1,144,504.59	986,453.15	158,051.44	16.0%
Net Income	1,163,734.93	990,138.70	173,596.23	17.5%

	Campground 2016/2017			Campground 2017/2018			Campground 2018/2019			Campground 2019-2020		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	74%	74%	2314	78%	78%	2452	86%	86%	2862	78%	78%	2617
AUG	88%	81%	2750	93%	86%	2953	94%	90%	3052	89%	84%	2978
SEPT	92%	85%	2776	91%	87%	2784	88%	89%	2760	84%	84%	2724
OCT	33%	72%	1027	40%	76%	1267	43%	78%	1398	42%	73%	1393
NOV	15%	60%	466	28%	66%	862	30%	68%	878	33%	65%	1059
DEC	12%	52%	361	24%	59%	752	32%	62%	1035	28%	59%	937
JAN	15%	47%	480	23%	54%	719	36%	58%	1168	25%	54%	842
FEB	14%	43%	401	24%	50%	688	39%	56%	1152	28%	51%	861
MAR	16%	40%	513	28%	48%	880	44%	55%	1417			
APR	22%	38%	657	31%	46%	951	39%	53%	1232			
MAY	35%	38%	1112	45%	46%	1419	44%	52%	1418			
JUN	43%	38%	3875	54%	47%	1659	45%	52%	1452			
TL YTD	38%	38%	16732	47%	47%	17386	52%	52%	19824			
REV YTD	\$439,396			\$508,194.00			\$549,278.00			\$417,811.00		

	Moorage 2018/19			Moorage 2019-20		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	37%	37%	1374	44%	44%	1608
AUG	69%	53%	2537	65%	55%	2413
SEPT	91%	66%	3262	79%	63%	2836
OCT	50%	62%	1823	43%	58%	1575
NOV	26%	55%	929	28%	52%	994
DEC	25%	50%	901	27%	48%	992
JAN	25%	46%	933	26%	45%	961
FEB	25%	44%	840	26%	42%	903
MAR	26%	42%	940			
APR	24%	40%	871			
MAY	28%	39%	1017			
JUN	33%	38%	1170			
TL YTD	38%	38%	16597			
REV YTD	\$102,381.00			\$73,467.00		



PORT HAS MADE BEST PARTS OFF LIMITS EXCEPT TO RVERS

Concerning a recent Letter to the Editor extolling the virtues of the Port of Siuslaw ("Port Looks Better Than It Ever Has," Feb. 19), I would like to add to that discussion.

First, the Port of Siuslaw sold off the most beautiful, historically significant piece of property bordering the North Fork River and the Siuslaw River, thereby giving up, forever, a location in Florence for a wonderful park and picnic area for the residents, tax payers, the Port District and visitors.

The port board member who bought the property has posted a "Closed" sign at the entrance, cutting off access to clambers, berry pickers, dog walkers and those who would photograph the two historic vessels parked near the entrance.

In my opinion, the port has abandoned our port as a home for a local fishing fleet; the port has never placed any of its 125 picnic tables in the public area along the boardwalk; the port is the major grower of Scotch Broom in the Florence area; the port now charges a fee to park and view the river; and it has cut off all access to the North Fork Estuary where residents and visitors can view the ducks and egrets that live there.

The port is now essentially private and off limits. Only RVERS may view the most beautiful section of the Siuslaw River.

On another note, it's funny to me how Mr. Eckhart and Mr. Eales are published — in full — regularly and then complain the *Siuslaw News* is biased in the letters it publishes.

When one mentions TV stations concerning points of view, what happened to FOX News? They boast of having the biggest audience on TV. My guess is "Live PD" probably has the bigger audience.

Lastly, thank you, City of Florence, for the beautiful little park on Rhododendron Drive.

How about a name?

—Gene Olson
Florence

DISPLAY DURING GARAGE SALE INAPPROPRIATE VENUE

Some friends and I attended our

this was a completely inappropriate family event to do so.

The display was a personal violation of *our* rights.

—Gigi Lissan
Florence

PUBLIC TRANSIT EXPANSION HAS MANY BENEFITS

Thank you everyone who worked on the addition to the region's public transit system to include a route from Eugene to Florence.

It's such a great resource that creates an affordable option for travel from the Willamette Valley to the coast and back.

As a recent resident of The Dalles, in the Columbia River Gorge, my experience with the success of public transit is with the Oregon Department of Transportation's Columbia Gorge Express that started with a pilot project on summer weekends in 2016.

It expanded to daily year-round service in 2018 and expansion now includes a connector to Mt. Hood Meadows for skiers. Designed to assist with reducing the number of vehicles traveling to the Columbia Gorge with limited available parking options, the success included providing access to The Columbia River Gorge for visitors and Portland area residents without access to a car.

Public transit has many benefits, and this new connection from Eugene to Florence, coupled with the existing service to Yachats as well as the Rhody Express, will provide everyone — visitors and residents alike — access to affordable, energy saving travel.

—Beverly Sherrill
Florence

ALLOWING PROPAGANDA AT FEC WAS MAJOR BLUNDER

I attended the FEC Indoor Garage Sale Saturday and was offended and upset by the presence of a Pro-Life booth.

There, amid the vendors selling knives, plates, DVDs, birdhouses, clothing, jewelry, etc., were large photos of fetuses along with Pro-Life items.

To say that their presence was inappropriate is a massive under-

of the vendor group. Yes, of course, let the group protest and hold its signs at public locations. But the use of our events center to promote a group that others find upsetting and offensive is a complete and total blunder.

I would hope that Kevin Rhodes and the "Friends of the Events Center" take the opportunity to have some sensitivity training and change their policy with regard to having any and all vendors display their wares.

—Judy Schwartz
Florence

HEALTHCARE COSTS ARE LUDICROUS

Each year, I have a biannual health checkup with my primary doctor. It includes a blood draw and then a visit to go over my cholesterol and blood sugar levels.

The first of this year, I had the blood draw and doctor visit. At the doctor's visit, I was checked in, a nurse checked my blood pressure then my doctor went over my recent blood draw results.

We spent about 10 minutes discussing my current health and about another 10 minutes talking about fly fishing for steelhead.

I recently received a bill from PeaceHealth. It included the bill for the blood draw (\$110) of which my co-pay was only \$10.

Then there were the charges for my doctor's visit, which included two charges of \$284. One was for "Professional Office Visit Level 4" for \$154 and the other one was for "Facility Office Visit Level 1" for \$130.

My insurance covered all of it, so my co-pay was only \$10.

What concerned me was the \$130 charge. I contacted PeaceHealth's billing department and asked what the "Level 1" billing included. I was basically told that the charge was for walking in the door of the clinic, checking in and then waiting for my name to be called.

I assume this helps them pay for heating, lighting and the salary of the person at the check-in desk. It may also have included reading our local newspaper and using a Kleenex to blow your nose if needed.