

AGENDA
PORT OF SIUSLAW COMMISSION MEETING
Wednesday, 20 July 2011
Port Office, 1499 Bay Street, Lane County, Florence, OR 97439

CALL TO ORDER

7:00 pm

ROTATION OF OFFICERS: President Buchanan, 1st Vice President Scott, 2nd VP Owens, Secretary Greene, Treasurer Fleenor

OATH OF OFFICE Commissioners: Joshua Greene, Sally Owens, Bill Fleenor

APPROVAL OF MINUTES

Regular Meeting held on June 15th, 2011

REMARKS FROM CITIZENS/GROUPS

Use Sign-in Sheet on Counter...Limited to 5 minutes per speaker (15 minutes total)

FINANCIALS

Financial Statements
Ratify bills paid: \$283,280.81

OLD BUSINESS

1. Other Items by Commission

NEW BUSINESS

1. Meeting schedule for fy2011-12
2. Committee Assignments, fy2011-12
3. Other items by Commission

REPORTS President, Commission, Manager FYI Items

- Progress report on current projects

SCHEDULED MEETINGS

- Wednesday, 17 August 2011, Regular Commission Meeting, 7:00pm
- Wednesday, 21 September 2011, Regular Commission Meeting, 7:00pm
- Wednesday, 19 October 2011, Regular Commission Meeting, 7:00pm

ADJOURN

Executive Session will follow the regular meeting, per ORS 192.660(2)(i), to review and evaluate the job performance of the Port Manager.

MINUTES
PORT OF SIUSLAW COMMISSION
REGULAR MEETING
Wednesday, 15 June 2011

Commissioner Bud Saulsgiver called the Regular Meeting of the Port of Siuslaw Board of Commissioners to order at 7:00pm in the Port office conference room located at 1499 Bay Street, Florence, Lane County, Oregon.

ATTENDANCE: Commission: Commissioner Bud Saulsgiver (Saulsgiver), Commissioner John Scott (Scott); Commissioner John Buchanan (Buchanan); Commissioner Sally Owens (Owens); Absent: Commissioner Joshua Greene (Greene), Staff: Port Manager Mark Freeman (Freeman), Recording Secretary Dina McClure. Audience: Alan Campbell of Campbell Productions, Amy Bartlett of the Siuslaw News, Brien Mill, Bill Fleenor.

MINUTES: On the **MOTION** made by Buchanan, and seconded by Scott, the Minutes of the Regular Meeting on 19 May were unanimously approved as submitted.

REMARKS FROM CITIZENS/GROUPS: None.

FINANCIALS: On the Motion, made by Buchanan, and seconded by Scott, the board unanimously approved the financials of \$73,317.06.

OPEN PUBLIC HEARING

There were no public comments on the Budget for FY2011-12 as approved by the Port of Siuslaw Budget Committee. Freeman noted the only revision is to move the Unappropriated Ending Fund Balance of \$66,024 in with Contingency.

HEARING CLOSED

On the Motion made by Scott, and seconded by Buchanan, the board unanimously approved to adopt Resolution No. 06-15-11A, Adopting the budget, Making appropriations, and Levying taxes.

OLD BUSINESS:

1. Other Items by Commission:

Wharf RFP: Freeman said two out of three RFP's had been received and the third company was unable to submit a proposal by the deadline. Freeman asked the Commission their input regarding who should be on the selection committee for the RFP. Discussion. **On the motion made by Buchanan and seconded by Scott, the board unanimously approved the selection committee of Freeman, Commissioner Greene, former Commissioner Thorp, and Rick Cox for the Wharf Improvement RFP.** Freeman said the process would begin when Greene returns from his trip. Scott said he would be an alternate if one of the others is unable to be on the committee.

NEW BUSINESS:**1. Other Items by Commission:**

Ice Machine Utilities: Scott asked if utility meters were being installed for the Ice Machine. Saulsgiver said a water meter is in place. Freeman said the electric meter is on order and should arrive next week. Scott verified that SFA would have their own account with the City for water and PUD for electric. Freeman added that a formal lease agreement between the SFA and the Port is being worked on. Saulsgiver said the Ice Machine is currently out of operation due to a Freon leak.

REPORTS: Freeman reported:

- The new restroom arrived today and should be operational by next weekend.
- The COE will survey the bar and channel next week.
- The Major Maintenance Study should be completed this month that will allow the COE to pursue federal money for the jetties.
- The Yaquina is scheduled for 8 days of dredging in August. The bar is priority and they hope to get some of the high spots in the channel. Freeman hopes they will also have time to dredge just up river from the turning basin. Freeman added this would be the first time the Yaquina would be through the bridge since 1981.
- ODOT is considering Old Town Florence as a location for an electric vehicle charging station. It would be grant funded and installed as early as 2012. Freeman said the Port has the needed three phase 480 power for the project.
- Scott asked about Nopal St parking meters. Freeman said some companies do not want to come this far out of Portland to service their equipment, however, if a project goes through in Eugene, it will be considered.
- Lane Metro Partnership is working on attractive marketing for the 40 acre parcel. Our property is rated in the top six in Oregon due to electrical and fiber optic capabilities. Freeman is working closely with the Business Oregon recruiter.
- Scott asked about F Dock. Freeman said we should be getting Lotus Docks in the next few days to complete the project. Scott said we might get more boats due to the new Coho season and wants to be ready.
- Scott asked Freeman to keep the cement slab for the campground port-a-potty on the to do list.
- Owens asked about 4th of July events. Freeman said the Chamber got enough money for a shorter display. There was discussion about the shortage and cleanliness of restrooms last year. Scott asked if the Chamber was responsible for providing additional port-a-potties and Freeman said there was no formal agreement but he'd look into it.

ADJOURN: Commissioner Saulsgiver adjourned the meeting at 7:25pm.

President

07/15/11

Port of Siuslaw
Profit & Loss by Class
 June 2011

	Capital Maint. ...	General Fund	Grant Fund (G...	TOTAL
Income				
3001 · Resources				
3050 · Prior Year's Taxes	0.00	934.55	0.00	934.55
3100 · Wharf lease - ICM	0.00	1,109.65	0.00	1,109.65
3101 · Wharf lease - Mo's	0.00	6,625.52	0.00	6,625.52
3110 · Interest	0.00	294.13	0.00	294.13
3150 · Land Leases	0.00	1,050.00	0.00	1,050.00
3151 · Concessionaires	0.00	1,500.00	0.00	1,500.00
3160 · Moorage				
3162 · Commercial Moorage	0.00	1,695.50	0.00	1,695.50
3163 · Sport Moorage				
3164 · Sport Moorage Overflow	0.00	463.00	0.00	463.00
3163 · Sport Moorage - Other	0.00	1,129.00	0.00	1,129.00
Total 3163 · Sport Moorage	0.00	1,592.00	0.00	1,592.00
3165 · Liveaboard Fees	0.00	240.00	0.00	240.00
Total 3160 · Moorage	0.00	3,527.50	0.00	3,527.50
3190 · Marine Fuel	0.00	7,043.95	0.00	7,043.95
3220 · Storage	0.00	1,230.00	0.00	1,230.00
3230 · Campground Fees				
3232 · Non-Taxable Campground Fees	0.00	6,271.00	0.00	6,271.00
3233 · Taxable Campground Fees	0.00	14,614.18	0.00	14,614.18
3234 · Hercules Reservations	0.00	13,607.29	0.00	13,607.29
Total 3230 · Campground Fees	0.00	34,492.47	0.00	34,492.47
3231 · Other Fees	0.00	925.43	0.00	925.43
3240 · Vending	0.00	-1.00	0.00	-1.00
3260 · Miscellaneous				
3261 · Tidebooks	0.00	1.50	0.00	1.50
3260 · Miscellaneous - Other	0.00	53.35	0.00	53.35
Total 3260 · Miscellaneous	0.00	54.85	0.00	54.85
3400 · Transfer from Other Funds	20,000.00	0.00	0.00	20,000.00
3420 · Current Levied Taxes	0.00	8,711.58	0.00	8,711.58
3690 · Dump Station	0.00	69.00	0.00	69.00
3700 · Parking	0.00	312.00	0.00	312.00
3720 · Cash Over/Short	0.00	10.00	0.00	10.00
3748 · County Ind Dev Rev Fund Grant	0.00	0.00	27,367.82	27,367.82
3770 · Lane County & State Room Tax	0.00	1,314.82	0.00	1,314.82
Total 3001 · Resources	20,000.00	69,204.45	27,367.82	116,572.27
Total Income	20,000.00	69,204.45	27,367.82	116,572.27
Gross Profit	20,000.00	69,204.45	27,367.82	116,572.27
Expense				
4000 · Personal Services				

07/15/11

Port of Siuslaw
Profit & Loss by Class
 June 2011

	Capital Maint. ...	General Fund	Grant Fund (G...	TOTAL
4020 · Port Manager	0.00	5,898.38	0.00	5,898.38
4030 · Administrative Assistant	0.00	3,107.64	0.00	3,107.64
4060 · Campground Staff II	0.00	366.20	0.00	366.20
4100 · Maintenance II	0.00	3,602.29	0.00	3,602.29
4130 · Maintenance III	0.00	1,844.48	0.00	1,844.48
4131 · Maintenance I/ Lead	0.00	3,769.70	0.00	3,769.70
4140 · CG Lead/ Asst Harbormaster	0.00	4,468.46	0.00	4,468.46
4150 · Overtime	0.00	144.44	0.00	144.44
4180 · Health Insurance	0.00	1,586.78	0.00	1,586.78
4181 · Life Insurance	0.00	16.70	0.00	16.70
4182 · Dental Insurance	0.00	203.73	0.00	203.73
4200 · Payroll taxes	0.00	2,239.31	0.00	2,239.31
4270 · Retirement	0.00	1,906.88	0.00	1,906.88
Total 4000 · Personal Services	0.00	29,154.99	0.00	29,154.99
4300 · Materials and Services				
4360 · Operation Supplies				
4361 · Safety Supplies	0.00	45.47	0.00	45.47
4362 · Vehicle fuel	0.00	399.95	0.00	399.95
4360 · Operation Supplies - Other	0.00	520.47	0.00	520.47
Total 4360 · Operation Supplies	0.00	965.89	0.00	965.89
4370 · Equipment Rental	0.00	1,589.34	0.00	1,589.34
4450 · Travel Expense	0.00	154.38	0.00	154.38
4500 · Legal Publications	0.00	110.91	0.00	110.91
4550 · Telephone Expense	0.00	506.87	0.00	506.87
4670 · Public Relations	0.00	150.00	0.00	150.00
4700 · Facilities Repair	0.00	4,244.44	0.00	4,244.44
4701 · MAP Repairs	0.00	782.39	0.00	782.39
4750 · Dues/Subscriptions	0.00	74.00	0.00	74.00
4800 · Utilities	0.00	5,926.41	0.00	5,926.41
4850 · Advertising	0.00	2,096.80	711.00	2,807.80
4900 · Equipment Repairs	0.00	115.85	0.00	115.85
4970 · Transient Room Tax	0.00	1,178.80	0.00	1,178.80
5150 · Legal Services	0.00	9,058.60	0.00	9,058.60
5200 · Marine Fuel	0.00	-67.98	0.00	-67.98
5250 · Miscellaneous				
5252 · Hercules CC Fees	0.00	0.00	0.00	0.00
5253 · Hercules Transaction Fees	0.00	0.00	0.00	0.00
5250 · Miscellaneous - Other	0.00	625.76	0.00	625.76
Total 5250 · Miscellaneous	0.00	625.76	0.00	625.76
5500 · Employee Training	0.00	75.00	0.00	75.00
Total 4300 · Materials and Services	0.00	27,587.46	711.00	28,298.46
6000 · Capital Outlay				
6050 · Office Equipment	0.00	13.46	0.00	13.46
6150 · Facilities				

07/15/11

Port of Siuslaw
Profit & Loss by Class
 June 2011

	<u>Capital Maint. ...</u>	<u>General Fund</u>	<u>Grant Fund (G...</u>	<u>TOTAL</u>
6152 · Harbor St Restroom	0.00	103,072.63	41,000.00	144,072.63
6150 · Facilities - Other	0.00	4,598.75	0.00	4,598.75
Total 6150 · Facilities	0.00	107,671.38	41,000.00	148,671.38
6170 · Marine Facilities	0.00	16,555.55	51,145.47	67,701.02
Total 6000 · Capital Outlay	0.00	124,240.39	92,145.47	216,385.86
6560 · Payroll Expenses	0.00	-1,906.88	0.00	-1,906.88
7000 · Debt Service				
7216 · PRLF Loan#525186	0.00	11,599.93	0.00	11,599.93
Total 7000 · Debt Service	0.00	11,599.93	0.00	11,599.93
7700 · Transfer to other Funds	0.00	20,000.00	0.00	20,000.00
Total Expense	0.00	210,675.89	92,856.47	303,532.36
Net Income	<u>20,000.00</u>	<u>-141,471.44</u>	<u>-65,488.65</u>	<u>-186,960.09</u>

Port of Siuslaw
Balance Sheet Prev Year Comparison

As of June 30, 2011

	Jun 30, 11	Jun 30, 10	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · SVB Checking				
1002 · General Fund	8,903.55	31,696.37	-22,792.82	-71.9%
1003 · General Service Grant Fund	3,558.07	-2,108.75	5,666.82	268.7%
1004 · Capital Maintenance Fund	3,600.29	3,539.71	60.58	1.7%
Total 1001 · SVB Checking	16,061.91	33,127.33	-17,065.42	-51.5%
1005 · SVB Money Market				
1006 · General Fund	103,140.04	307,415.71	-204,275.67	-66.5%
1007 · General Service Grant Fund	26,631.77	713,597.95	-686,966.18	-96.3%
1008 · Capital Maintenance Fund	15,349.11	185,747.47	-170,398.36	-91.7%
Total 1005 · SVB Money Market	145,120.92	1,206,761.13	-1,061,640.21	-88.0%
1050 · SVB - MMA/ICM	7,794.86	7,754.73	40.13	0.5%
1060 · SVB - FMeyer Deposit	32,296.27	32,129.94	166.33	0.5%
1070 · Petty Cash	250.00	250.00	0.00	0.0%
1080 · Marine Fuel Cash	100.00	100.00	0.00	0.0%
Total Checking/Savings	201,623.96	1,280,123.13	-1,078,499.17	-84.3%
Accounts Receivable				
1201 · *Accounts Receivable	777.00	777.00	0.00	0.0%
Total Accounts Receivable	777.00	777.00	0.00	0.0%
Other Current Assets				
1160 · Deferred Compensation Plan	50,344.46	43,796.56	6,547.90	15.0%
1350 · Advances Receivable	443.80	443.80	0.00	0.0%
1499 · Undeposited Funds	582.71	558.00	24.71	4.4%
Total Other Current Assets	51,370.97	44,798.36	6,572.61	14.7%
Total Current Assets	253,771.93	1,325,698.49	-1,071,926.56	-80.9%
Other Assets				
1950 · To be provided debt retirement	8,505.00	8,505.00	0.00	0.0%
Total Other Assets	8,505.00	8,505.00	0.00	0.0%
TOTAL ASSETS	262,276.93	1,334,203.49	-1,071,926.56	-80.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2015 · Deposit ICM	7,794.86	7,754.73	40.13	0.5%
2020 · Deposit Fred Meyer	32,296.27	32,129.94	166.33	0.5%
2030 · Deposit Held	2,173.85	1,813.85	360.00	19.9%
2050 · Deferred Compensation Plan NRS	50,344.46	43,796.56	6,547.90	15.0%
2100 · Payroll Liabilities	1,421.58	1,290.71	130.87	10.1%
2150 · Social security	0.00	-1,564.56	1,564.56	100.0%
2160 · Federal withholding tax	0.00	-902.00	902.00	100.0%
2170 · State withholding tax	0.00	-600.00	600.00	100.0%
2200 · Other Payroll Deductions	-140.50	-140.50	0.00	0.0%
2220 · Dep Health Prem Contribution	82.73	82.73	0.00	0.0%
Total Other Current Liabilities	93,973.25	83,661.46	10,311.79	12.3%
Total Current Liabilities	93,973.25	83,661.46	10,311.79	12.3%
Total Liabilities	93,973.25	83,661.46	10,311.79	12.3%
Equity				
3200 · Retained earnings	-11.50	-11.50	0.00	0.0%
3900 · *Retained Earnings	1,250,553.53	464,010.69	786,542.84	169.5%
Net Income	-1,082,238.35	786,542.84	-1,868,781.19	-237.6%
Total Equity	168,303.68	1,250,542.03	-1,082,238.35	-86.5%
TOTAL LIABILITIES & EQUITY	262,276.93	1,334,203.49	-1,071,926.56	-80.3%

**Port of Siuslaw
Profit & Loss Budget Performance
June 2011**

11:01 AM
07/15/11
Cash Basis

	Jun 11	Budget	% of Budget	Jul '10 - Jun 11	YTD Budget	% of Budget	Annual Budget
Income							
3001 - Resources							
3050 - Prior Year's Taxes	935	458	204%	7,187	5,500	131%	5,500
3100 - Wharf lease - ICM	1,110	1,583	70%	15,604	19,000	82%	19,000
3101 - Wharf lease - Mo's	6,626	7,572	88%	89,916	90,862	99%	90,862
3110 - Interest	294	417	71%	4,021	5,000	80%	5,000
3120 - Seafood Landings	0	50	0%	0	350	0%	350
3150 - Land Leases	1,050	1,050	100%	12,600	12,600	100%	12,600
3151 - Concessionaires	1,500	458	328%	6,800	5,500	124%	5,500
3152 - 080 Harbor Building Lease	0	1,262	0%	7,245	15,150	48%	15,150
3160 - Moorage							
3162 - Commercial Moorage	1,696	1,444	117%	20,892	17,331	121%	17,331
3163 - Sport Moorage	463	166	279%	6,342	2,000	317%	2,000
3164 - Sport Moorage Overflow	1,129	2,556	44%	15,230	30,675	50%	30,675
3163 - Sport Moorage - Other	1,592	2,722	58%	21,572	32,675	66%	32,675
Total 3163 - Sport Moorage							
3165 - Liveboard Fees	240	56	429%	1,935	675	287%	675
Total 3160 - Moorage	3,528	4,222	84%	44,399	50,681	88%	50,681
3161 - Commercial gear storage	0	83	0%	2,520	1,000	252%	1,000
3190 - Marine Fuel	7,044	1,666	423%	55,246	20,000	276%	20,000
3210 - State Forest Sales	0			23,079			
3220 - Storage	1,230	1,666	74%	17,525	20,000	88%	20,000
3230 - Campground Fees							
3232 - Non-Taxable Campground Fees	6,271	4,291	146%	66,847	51,500	130%	51,500
3233 - Taxable Campground Fees	14,614	13,383	109%	162,710	160,600	101%	160,600
3234 - Hercules Reservations	13,607			13,607			
Total 3230 - Campground Fees	34,492	17,674	195%	243,164	212,100	115%	212,100
3231 - Other Fees	925	1,125	82%	11,489	13,500	85%	13,500
3240 - Vending	-1	333	-0%	3,498	4,000	87%	4,000
3260 - Miscellaneous							
3261 - Tidebooks	2			15			
3260 - Miscellaneous - Other	53			1,720			
Total 3260 - Miscellaneous	55			1,735			
3400 - Transfer from Other Funds	20,000	20,000	100%	20,000	20,000	100%	20,000
3420 - Current Levied Taxes	8,712	21,094	41%	249,047	253,134	98%	253,134
3470 - Sale of surplus property	0			0	500	0%	500
3550 - Marine Board Maintenance	0			12,300	12,000	103%	12,000
3650 - Pay Phone Commissions	0			9			
3690 - Dump Station	69	83	83%	950	1,000	95%	1,000
3700 - Parking	312	583	54%	6,367	7,000	91%	7,000
3720 - Cash Over/Short	10			541			
3748 - County Ind Dev Rev Fund Grant	27,368			57,941			
3750 - Marine Board Grant	0			24,384			
3770 - Lane County & State Room Tax	1,315	1,333	99%	15,711	16,000	98%	16,000
3800 - Grants	0			2,880			
3801 - Lane County Tourism Grant	0			7,500			
3819 - OR Tourism Commission Grant	0			3,300			
3830 - Loans							
3834 - PRLF loan MSL TD	0			601,000	601,000	100%	601,000
Total 3830 - Loans	0			601,000	601,000	100%	601,000

Port of Siuslaw
Profit & Loss Budget Performance
June 2011

	Jun 11	Budget	% of Budget	Jul '10 - Jun 11	YTD Budget	% of Budget	Annual Budget
Total 3001 - Resources	116,574	82,712	141%	1,547,958	1,385,877	112%	1,385,877
3010 - Available beginning cash	0			0	300,000	0%	300,000
Total Income	116,574	82,712	141%	1,547,958	1,685,877	92%	1,685,877
Gross Profit	116,574	82,712	141%	1,547,958	1,685,877	92%	1,685,877
Expense							
4000 - Personal Services							
4020 - Port Manager	5,898	5,906	100%	70,781	70,870	100%	70,870
4030 - Administrative Assistant	3,108	2,623	118%	33,454	31,477	106%	31,477
4060 - Campground Staff II	366	1,472	25%	12,132	17,658	69%	17,658
4100 - Maintenance II	3,602	2,167	166%	27,434	26,000	106%	26,000
4130 - Maintenance III	1,844	1,952	94%	21,273	23,418	91%	23,418
4131 - Maintenance II Lead	3,770	2,833	133%	35,456	34,000	104%	34,000
4140 - CG Lead/ Asst Harbormaster	4,468	3,142	142%	40,253	37,707	107%	37,707
4150 - Overtime	144	250	58%	1,447	3,000	48%	3,000
4180 - Health Insurance	1,587	2,249	71%	24,582	26,449	93%	26,449
4181 - Life Insurance	17	46	37%	278	550	51%	550
4182 - Dental Insurance	204	367	56%	2,996	4,400	68%	4,400
4190 - Workers Compensation Insurance	0	375	0%	4,474	4,500	99%	4,500
4200 - Payroll taxes	2,239	2,000	112%	22,792	24,000	95%	24,000
4250 - Compensated absences	0	333	0%	0	4,000	0%	4,000
4270 - Retirement	1,907			1,907	3,000	64%	3,000
Total 4000 - Personal Services	29,154	25,715	113%	299,259	311,029	96%	311,029
4300 - Materials and Services							
4350 - Office Supplies	0	100	0%	1,334	1,200	111%	1,200
4360 - Operation Supplies	45	58	78%	1,406	700	201%	700
4361 - Safety Supplies	400			3,855			
4362 - Vehicle fuel	520	1,432	36%	17,957	17,184	104%	17,184
4360 - Operation Supplies - Other	965	1,490	65%	23,218	17,884	130%	17,884
Total 4360 - Operation Supplies	1,589	458	347%	6,463	5,500	118%	5,500
4400 - Audit	0	667	0%	6,000	8,000	75%	8,000
4450 - Travel Expense	154	1,583	10%	16,366	19,000	86%	19,000
4500 - Legal Publications	111	50	222%	936	600	156%	600
4550 - Telephone Expense	0	558	0%	5,794	6,700	86%	6,700
4650 - Insurance - General	0	3,625	0%	42,126	43,500	97%	43,500
4670 - Public Relations	150	175	86%	2,470	2,100	118%	2,100
4700 - Facilities Repair	4,244	2,958	143%	45,444	35,500	128%	35,500
4701 - MAP Repairs	782	1,000	78%	9,193	12,000	77%	12,000
4730 - Tools	0	145	0%	1,200	1,750	69%	1,750
4750 - Dues/Subscriptions	74	569	13%	6,357	6,827	93%	6,827
4800 - Utilities	5,926	6,656	89%	79,650	79,875	100%	79,875
4850 - Advertising	2,808	2,516	112%	31,725	30,200	105%	30,200
4900 - Equipment Repairs	116	350	33%	5,677	4,200	135%	4,200
4930 - Property Taxes	0	483	0%	5,956	5,800	103%	5,800
4940 - Election Expense	0	83	0%	0	1,000	0%	1,000
4970 - Transient Room Tax	1,179	1,333	88%	10,695	16,000	67%	16,000
5000 - State Lease Fees	0	750	0%	6,277	9,000	70%	9,000
5150 - Legal Services	9,059	833	1,089%	28,558	10,000	286%	10,000

**Port of Siuslaw
Profit & Loss Budget Performance
June 2011**

11:01 AM
07/15/11
Cash Basis

	Jun 11	Budget	% of Budget	Jul '10 - Jun 11	YTD Budget	% of Budget	Annual Budget
5200 - Marine Fuel	-68	1,667	-4%	50,332	20,000	252%	20,000
5250 - Miscellaneous	0			0			
5252 - Hercules CC Fees	0			0			
5253 - Hercules Transaction Fees	626	625	100%	7,632	7,500	102%	7,500
5250 - Miscellaneous - Other	626	625	100%	7,632	7,500	102%	7,500
Total 5250 - Miscellaneous							
5400 - Accounting Services	0	50	0%	1,672	600	279%	600
5500 - Employee Training	75	125	60%	877	1,500	58%	1,500
5530 - Contracted Services	0	300	0%	1,604	3,800	42%	3,800
Total 4300 - Materials and Services	28,297	29,149	97%	397,576	350,036	114%	350,036
6000 - Capital Outlay							
6050 - Office Equipment	13	167	8%	1,258	2,000	63%	2,000
6060 - Operations Equipment	0	558	0%	7,500	6,700	112%	6,700
6130 - Land	0	875	0%	4,075	10,500	39%	10,500
6150 - Facilities	144,073	10,775	1,337%	145,738	129,300	113%	129,300
6152 - Harbor St Restroom	4,599	15,667	29%	37,857	188,000	20%	188,000
6150 - Facilities - Other	148,672	26,442	562%	183,595	317,300	58%	317,300
Total 6150 - Facilities							
6170 - Marine Facilities	0	150,000	0%	914	1,800,000	0%	1,800,000
6171 - Old Town Wharf	0	109,748	0%	1,391,061	1,316,976	106%	1,316,976
6172 - Maple St Landing & Transient Dock	0	7,456	0%	55,330	89,476	62%	89,476
6173 - Ice Machine	67,701	4,167	1,625%	201,101	50,000	402%	50,000
6170 - Marine Facilities - Other	67,701	271,371	25%	1,648,406	3,256,452	51%	3,256,452
Total 6170 - Marine Facilities							
6300 - Dredging	0	299,413	72%	1,846,034	3,592,952	51%	3,592,952
Total 6000 - Capital Outlay	216,386	299,413	72%	1,846,034	3,592,952	51%	3,592,952
6560 - Payroll Expenses	-1,907	0	100%	-1,907	0	100%	0
66900 - Reconciliation Discrepancies	0			0			
6700 - Contingency	0			0	85,000	0%	85,000
7000 - Debt Service	0			8,300	5,876	141%	5,876
7215 - MNIF (Dredging) #524016	11,600			11,600			
7216 - PRLF Loan#525186	0			22,093	29,456	75%	29,456
7220 - PRL F #040-130	0			11,280	11,280	100%	11,280
7225 - Siuslaw Bank Loan-1000214241	0			15,961	15,961	100%	15,961
7270 - SPWF Loan L0004 (Bdww Prj)	11,600			69,234	62,573	111%	62,573
Total 7000 - Debt Service							
7700 - Transfer to other Funds	20,000	20,000	100%	20,000	20,000	100%	20,000
Total Expense	303,530	374,277	81%	2,630,196	4,421,590	59%	4,421,590
Net Income	-186,956	-291,565	64%	-1,082,238	-2,735,713	40%	-2,735,713

2010-2011 FINANCIAL REPORT-CONDENSED (revenue includes beginning cash)					
*black denotes over budget/(red denotes under budget)					
	JUNE	YTD	% of	BUDGET	VARIANCE*
			Budget		
REVENUE (incl beg bal)	69,204	1,431,356	73%	1,967,627	(536,271)
EXPENSES					
Personal Services	29,155	299,260	96%	311,029	(11,769)
Materials & Services	27,587	386,504	115%	337,452	49,052
Capital Outlay	124,240	958,116	89%	1,071,500	(113,384)
Debt Service	11,600	69,233	83%	83,573	(14,340)
Contingency			0%	85,000	(85,000)
Transfers	20,000	20,000	100%	20,000	0
Unappropriated			0%	59,073	(59,073)
TOTAL EXPENSES	212,582	1,733,113	88%	1,967,627	(234,514)
CURRENT SURPLUS	(143,378)	(301,757)		0	(301,757)
SPECIAL SERVICE GRANT FUND					
	JUNE	YTD	% of	BUDGET	VARIANCE
			Budget		
REVENUE (incl beg bal)	27,368	96,005	3%	2,967,060	(2,871,055)
EXPENSES					
Materials & Services	711	11,074	88%	12,584	(1,510)
Capital Outlay	92,145	887,902	30%	2,954,476	(2,066,574)
Debt Service		0		0	0
Unappropriated		0		0	0
Transfers		0		0	0
TOTAL EXPENSES	92,856	898,976	30%	2,967,060	(2,068,084)
CURRENT SURPLUS	(65,488)	(802,971)		0	(802,971)
CAPITAL MAINTENANCE RESERVE FUND					
	JUNE	YTD	% of	BUDGET	VARIANCE
			Budget		
REVENUE (incl beg bal)	20,000	20,598	11%	191,598	(171,000)
EXPENSES					
Materials & Services	0	0		0	0
Capital Outlay	0	0	0%	191,065	(191,065)
Reserved for future expen	0	0	0%	533	(533)
TOTAL EXPENSES	0	0	0%	191,598	(191,598)
CURRENT SURPLUS	20,000	20,598		0	20,598

07/15/11

Port of Siuslaw
Profit & Loss by Class

July 2010 through June 2011

	Capital Maint. ...	General Fund	Grant Fund (G...	TOTAL
Income				
3001 · Resources				
3050 · Prior Year's Taxes	0.00	7,187.15	0.00	7,187.15
3100 · Wharf lease - ICM	0.00	15,604.42	0.00	15,604.42
3101 · Wharf lease - Mo's	0.00	89,916.20	0.00	89,916.20
3110 · Interest	598.22	3,422.61	0.00	4,020.83
3150 · Land Leases	0.00	12,600.00	0.00	12,600.00
3151 · Concessionaires	0.00	6,800.00	0.00	6,800.00
3152 · 080 Harbor Building Lease	0.00	7,245.00	0.00	7,245.00
3160 · Moorage				
3162 · Commercial Moorage	0.00	20,892.05	0.00	20,892.05
3163 · Sport Moorage				
3164 · Sport Moorage Overflow	0.00	6,342.00	0.00	6,342.00
3163 · Sport Moorage - Other	0.00	15,230.00	0.00	15,230.00
Total 3163 · Sport Moorage	0.00	21,572.00	0.00	21,572.00
3165 · Liveaboard Fees	0.00	1,935.15	0.00	1,935.15
Total 3160 · Moorage	0.00	44,399.20	0.00	44,399.20
3161 · Commercial gear storage	0.00	2,520.00	0.00	2,520.00
3190 · Marine Fuel	0.00	55,246.00	0.00	55,246.00
3210 · State Forest Sales	0.00	23,079.18	0.00	23,079.18
3220 · Storage	0.00	17,525.00	0.00	17,525.00
3230 · Campground Fees				
3232 · Non-Taxable Campground Fees	0.00	66,847.40	0.00	66,847.40
3233 · Taxable Campground Fees	0.00	162,710.35	0.00	162,710.35
3234 · Hercules Reservations	0.00	13,607.29	0.00	13,607.29
Total 3230 · Campground Fees	0.00	243,165.04	0.00	243,165.04
3231 · Other Fees	0.00	11,489.16	0.00	11,489.16
3240 · Vending	0.00	3,497.75	0.00	3,497.75
3260 · Miscellaneous				
3261 · Tidebooks	0.00	14.50	0.00	14.50
3260 · Miscellaneous - Other	0.00	1,719.89	0.00	1,719.89
Total 3260 · Miscellaneous	0.00	1,734.39	0.00	1,734.39
3400 · Transfer from Other Funds	20,000.00	0.00	0.00	20,000.00
3420 · Current Levied Taxes	0.00	249,046.89	0.00	249,046.89
3550 · Marine Board Maintenance	0.00	12,300.00	0.00	12,300.00
3650 · Pay Phone Commissions	0.00	8.75	0.00	8.75
3690 · Dump Station	0.00	950.00	0.00	950.00
3700 · Parking	0.00	6,367.00	0.00	6,367.00
3720 · Cash Over/Short	0.00	540.72	0.00	540.72
3748 · County Ind Dev Rev Fund Grant	0.00	0.00	57,941.18	57,941.18
3750 · Marine Board Grant	0.00	0.00	24,384.19	24,384.19
3770 · Lane County & State Room Tax	0.00	15,710.94	0.00	15,710.94
3800 · Grants	0.00	0.00	2,880.00	2,880.00
3801 · Lane County Tourism Grant	0.00	0.00	7,500.00	7,500.00

07/15/11

Port of Siuslaw
Profit & Loss by Class

July 2010 through June 2011

	Capital Maint. ...	General Fund	Grant Fund (G...	TOTAL
3819 · OR Tourism Commission Grant	0.00	0.00	3,300.00	3,300.00
3830 · Loans				
3834 · PRLF loan MSLTD	0.00	601,000.00	0.00	601,000.00
Total 3830 · Loans	0.00	601,000.00	0.00	601,000.00
Total 3001 · Resources	20,598.22	1,431,355.40	96,005.37	1,547,958.99
Total Income	20,598.22	1,431,355.40	96,005.37	1,547,958.99
Gross Profit	20,598.22	1,431,355.40	96,005.37	1,547,958.99
Expense				
4000 · Personal Services				
4020 · Port Manager	0.00	70,780.57	0.00	70,780.57
4030 · Administrative Assistant	0.00	33,454.35	0.00	33,454.35
4060 · Campground Staff II	0.00	12,132.46	0.00	12,132.46
4100 · Maintenance II	0.00	27,433.54	0.00	27,433.54
4130 · Maintenance III	0.00	21,273.49	0.00	21,273.49
4131 · Maintenance I/ Lead	0.00	35,456.00	0.00	35,456.00
4140 · CG Lead/ Asst Harbormaster	0.00	40,253.47	0.00	40,253.47
4150 · Overtime	0.00	1,446.53	0.00	1,446.53
4180 · Health Insurance	0.00	24,582.29	0.00	24,582.29
4181 · Life Insurance	0.00	278.00	0.00	278.00
4182 · Dental Insurance	0.00	2,995.92	0.00	2,995.92
4190 · Workers Compensation Insurance	0.00	4,474.00	0.00	4,474.00
4200 · Payroll taxes	0.00	22,791.77	0.00	22,791.77
4270 · Retirement	0.00	1,906.88	0.00	1,906.88
Total 4000 · Personal Services	0.00	299,259.27	0.00	299,259.27
4300 · Materials and Services				
4350 · Office Supplies	0.00	1,334.35	0.00	1,334.35
4360 · Operation Supplies				
4361 · Safety Supplies	0.00	1,406.42	0.00	1,406.42
4362 · Vehicle fuel	0.00	3,855.23	0.00	3,855.23
4360 · Operation Supplies - Other	0.00	17,947.57	9.81	17,957.38
Total 4360 · Operation Supplies	0.00	23,209.22	9.81	23,219.03
4370 · Equipment Rental	0.00	6,462.92	0.00	6,462.92
4400 · Audit	0.00	6,000.00	0.00	6,000.00
4450 · Travel Expense	0.00	16,386.43	0.00	16,386.43
4500 · Legal Publications	0.00	935.79	0.00	935.79
4550 · Telephone Expense	0.00	5,794.29	0.00	5,794.29
4650 · Insurance - General	0.00	42,126.00	0.00	42,126.00
4670 · Public Relations	0.00	2,470.17	0.00	2,470.17
4700 · Facilities Repair	0.00	45,443.82	0.00	45,443.82
4701 · MAP Repairs	0.00	9,193.15	0.00	9,193.15
4730 · Tools	0.00	1,199.95	0.00	1,199.95
4750 · Dues/Subscriptions	0.00	6,356.80	0.00	6,356.80

07/15/11

Port of Siuslaw
Profit & Loss by Class
 July 2010 through June 2011

	Capital Maint. ...	General Fund	Grant Fund (G...	TOTAL
4800 · Utilities	0.00	79,650.40	0.00	79,650.40
4850 · Advertising	0.00	20,660.60	11,064.00	31,724.60
4900 · Equipment Repairs	0.00	5,677.15	0.00	5,677.15
4930 · Property Taxes	0.00	5,956.40	0.00	5,956.40
4970 · Transient Room Tax	0.00	10,694.88	0.00	10,694.88
5000 · State Lease Fees	0.00	6,277.32	0.00	6,277.32
5150 · Legal Services	0.00	28,557.81	0.00	28,557.81
5200 · Marine Fuel	0.00	50,331.53	0.00	50,331.53
5250 · Miscellaneous				
5252 · Hercules CC Fees	0.00	0.00	0.00	0.00
5253 · Hercules Transaction Fees	0.00	0.00	0.00	0.00
5250 · Miscellaneous - Other	0.00	7,632.05	0.00	7,632.05
Total 5250 · Miscellaneous	0.00	7,632.05	0.00	7,632.05
5400 · Accounting Services	0.00	1,672.13	0.00	1,672.13
5500 · Employee Training	0.00	877.09	0.00	877.09
5530 · Contracted Services	0.00	1,604.00	0.00	1,604.00
Total 4300 · Materials and Services	0.00	386,504.25	11,073.81	397,578.06
6000 · Capital Outlay				
6050 · Office Equipment	0.00	1,257.68	0.00	1,257.68
6060 · Operations Equipment	0.00	7,500.00	0.00	7,500.00
6130 · Land	0.00	4,074.50	0.00	4,074.50
6150 · Facilities				
6152 · Harbor St Restroom	0.00	104,737.88	41,000.00	145,737.88
6150 · Facilities - Other	0.00	13,472.66	24,384.19	37,856.85
Total 6150 · Facilities	0.00	118,210.54	65,384.19	183,594.73
6170 · Marine Facilities				
6171 · Old Town Wharf	0.00	919.00	0.00	919.00
6172 · Maple St Landing&Transient Do...	0.00	679,217.00	711,844.00	1,391,061.00
6173 · Ice Machine	0.00	15,887.46	39,423.18	55,310.64
6170 · Marine Facilities - Other	0.00	129,849.65	71,251.47	201,101.12
Total 6170 · Marine Facilities	0.00	825,873.11	822,518.65	1,648,391.76
6300 · Dredging	0.00	1,200.00	0.00	1,200.00
Total 6000 · Capital Outlay	0.00	958,115.83	887,902.84	1,846,018.67
6560 · Payroll Expenses	0.00	-1,906.88	0.00	-1,906.88
66900 · Reconciliation Discrepancies	0.00	-0.02	0.00	-0.02
7000 · Debt Service				
7215 · MNIF (Dredging) #524016	0.00	8,299.85	0.00	8,299.85
7216 · PRLF Loan#525186	0.00	11,599.93	0.00	11,599.93
7220 · PRL F #040-130	0.00	22,093.08	0.00	22,093.08
7225 · Siuslaw Bank Loan-1000214241	0.00	11,279.50	0.00	11,279.50
7270 · SPWF Loan L0004 (Bdwbk Prj)	0.00	15,961.07	0.00	15,961.07
Total 7000 · Debt Service	0.00	69,233.43	0.00	69,233.43

07/15/11

Port of Siuslaw
Profit & Loss by Class
July 2010 through June 2011

	<u>Capital Maint. ...</u>	<u>General Fund</u>	<u>Grant Fund (G...</u>	<u>TOTAL</u>
7700 · Transfer to other Funds	0.00	20,000.00	0.00	20,000.00
Total Expense	0.00	1,731,205.88	898,976.65	2,630,182.53
Net Income	<u>20,598.22</u>	<u>-299,850.48</u>	<u>-802,971.28</u>	<u>-1,082,223.54</u>

Port of Siuslaw
Profit & Loss Budget Performance
July 2010 through June 2011

	Jul '10 - Jun 11	Budget	% of Budget	Jul '10 - Jun 11	YTD Budget	% of Budget	Annual Budget
Income							
3001 - Resources							
3050 - Prior Year's Taxes	7,187	5,500	131%	7,187	5,500	131%	5,500
3100 - Wharf lease - ICM	15,604	19,000	82%	15,604	19,000	82%	19,000
3101 - Wharf lease - Mo's	89,916	90,862	99%	89,916	90,862	99%	90,862
3110 - Interest	4,021	5,000	80%	4,021	5,000	80%	5,000
3120 - Seafood Landings	0	350	0%	0	350	0%	350
3150 - Land Leases	12,600	12,600	100%	12,600	12,600	100%	12,600
3151 - Concessionaires	6,800	5,500	124%	6,800	5,500	124%	5,500
3152 - 080 Harbor Building Lease	7,245	15,150	48%	7,245	15,150	48%	15,150
3160 - Moorage							
3162 - Commercial Moorage	20,892	17,331	121%	20,892	17,331	121%	17,331
3163 - Sport Moorage							
3164 - Sport Moorage Overflow	6,342	2,000	317%	6,342	2,000	317%	2,000
3163 - Sport Moorage - Other	15,230	30,675	50%	15,230	30,675	50%	30,675
Total 3163 - Sport Moorage	21,572	32,675	66%	21,572	32,675	66%	32,675
3165 - Liveboard Fees	1,935	675	287%	1,935	675	287%	675
Total 3160 - Moorage	44,399	50,681	88%	44,399	50,681	88%	50,681
3161 - Commercial gear storage	2,520	1,000	252%	2,520	1,000	252%	1,000
3190 - Marine Fuel	55,246	20,000	276%	55,246	20,000	276%	20,000
3210 - State Forest Sales	23,079			23,079			
3220 - Storage	17,525	20,000	88%	17,525	20,000	88%	20,000
3230 - Campground Fees							
3232 - Non-Taxable Campground Fees	66,847	51,500	130%	66,847	51,500	130%	51,500
3233 - Taxable Campground Fees	162,710	160,600	101%	162,710	160,600	101%	160,600
3234 - Hercules Reservations	13,607			13,607			
Total 3230 - Campground Fees	243,164	212,100	115%	243,164	212,100	115%	212,100
3231 - Other Fees	11,489	13,500	85%	11,489	13,500	85%	13,500
3240 - Vending	3,498	4,000	87%	3,498	4,000	87%	4,000
3260 - Miscellaneous							
3261 - Tidebooks	15			15			
3260 - Miscellaneous - Other	1,720			1,720			
Total 3260 - Miscellaneous	1,735			1,735			
3400 - Transfer from Other Funds	20,000	20,000	100%	20,000	20,000	100%	20,000
3420 - Current Levied Taxes	249,047	253,134	98%	249,047	253,134	98%	253,134
3470 - Sale of surplus property	0	500	0%	0	500	0%	500
3550 - Marine Board Maintenance	12,300	12,300	103%	12,300	12,300	103%	12,000
3650 - Pay Phone Commissions	9			9			
3690 - Dump Station	950	1,000	95%	950	1,000	95%	1,000
3700 - Parking	6,367	7,000	91%	6,367	7,000	91%	7,000
3720 - Cash Over/Short	541			541			
3748 - County Ind Dev Rev Fund Grant	57,941			57,941			
3760 - Marine Board Grant	24,384			24,384			
3770 - Lane County & State Room Tax	15,711	16,000	98%	15,711	16,000	98%	16,000
3800 - Grants	2,880			2,880			
3801 - Lane County Tourism Grant	7,500			7,500			
3819 - OR Tourism Commission Grant	3,300			3,300			
3830 - Loans							
3834 - PRLF loan MSLTD	601,000	601,000	100%	601,000	601,000	100%	601,000
Total 3830 - Loans	601,000	601,000	100%	601,000	601,000	100%	601,000
Total 3001 - Resources	1,547,958	1,385,877	112%	1,547,958	1,385,877	112%	1,385,877

Port of Siu Slaw
Profit & Loss Budget Performance
 July 2010 through June 2011

11:03 AM
 07/15/11
 Cash Basis

	Jul '10 - Jun 11	Budget	% of Budget	Jul '10 - Jun 11	YTD Budget	% of Budget	Annual Budget
3010 - Available beginning cash	0	300,000	0%	0	300,000	0%	300,000
Total Income	1,547,958	1,685,877	92%	1,547,958	1,685,877	92%	1,685,877
Gross Profit	1,547,958	1,685,877	92%	1,547,958	1,685,877	92%	1,685,877
Expense							
4000 - Personal Services							
4020 - Port Manager	70,781	70,870	100%	70,781	70,870	100%	70,870
4030 - Administrative Assistant	33,454	31,477	106%	33,454	31,477	106%	31,477
4060 - Campground Staff II	12,132	17,658	69%	12,132	17,658	69%	17,658
4100 - Maintenance II	27,434	26,000	106%	27,434	26,000	106%	26,000
4130 - Maintenance III	21,273	23,418	91%	21,273	23,418	91%	23,418
4131 - Maintenance I/Lead	35,456	34,000	104%	35,456	34,000	104%	34,000
4140 - CG Lead/ Asst Harbormaster	40,253	37,707	107%	40,253	37,707	107%	37,707
4150 - Overtime	1,447	3,000	48%	1,447	3,000	48%	3,000
4180 - Health Insurance	24,582	26,449	93%	24,582	26,449	93%	26,449
4181 - Life Insurance	278	550	51%	278	550	51%	550
4182 - Dental Insurance	2,996	4,400	68%	2,996	4,400	68%	4,400
4190 - Workers Compensation Insurance	4,474	4,500	99%	4,474	4,500	99%	4,500
4200 - Payroll taxes	22,792	24,000	95%	22,792	24,000	95%	24,000
4250 - Compensated absences	0	4,000	0%	0	4,000	0%	4,000
4270 - Retirement	1,907	3,000	64%	1,907	3,000	64%	3,000
Total 4000 - Personal Services	299,259	311,029	96%	299,259	311,029	96%	311,029
4300 - Materials and Services							
4350 - Office Supplies	1,334	1,200	111%	1,334	1,200	111%	1,200
4360 - Operation Supplies							
4361 - Safety Supplies	1,406	700	201%	1,406	700	201%	700
4362 - Vehicle fuel	3,855			3,855			
4360 - Operation Supplies - Other	17,957	17,184	104%	17,957	17,184	104%	17,184
Total 4360 - Operation Supplies	23,218	17,884	130%	23,218	17,884	130%	17,884
4370 - Equipment Rental	6,463	5,500	118%	6,463	5,500	118%	5,500
4400 - Audit	6,000	8,000	75%	6,000	8,000	75%	8,000
4450 - Travel Expense	16,386	19,000	86%	16,386	19,000	86%	19,000
4500 - Legal Publications	936	600	156%	936	600	156%	600
4550 - Telephone Expense	5,794	6,700	86%	5,794	6,700	86%	6,700
4650 - Insurance - General	42,126	43,500	97%	42,126	43,500	97%	43,500
4670 - Public Relations	2,470	2,100	118%	2,470	2,100	118%	2,100
4700 - Facilities Repair	45,444	35,500	128%	45,444	35,500	128%	35,500
4701 - MAP Repairs	9,193	12,000	77%	9,193	12,000	77%	12,000
4730 - Tools	1,200	1,750	69%	1,200	1,750	69%	1,750
4750 - Dues/Subscriptions	6,357	6,827	93%	6,357	6,827	93%	6,827
4800 - Utilities	79,650	79,875	100%	79,650	79,875	100%	79,875
4850 - Advertising	31,725	30,200	105%	31,725	30,200	105%	30,200
4900 - Equipment Repairs	5,677	4,200	135%	5,677	4,200	135%	4,200
4930 - Property Taxes	5,956	5,800	103%	5,956	5,800	103%	5,800
4940 - Election Expense	0	1,000	0%	0	1,000	0%	1,000
4970 - Transient Room Tax	10,695	16,000	67%	10,695	16,000	67%	16,000
5000 - State Lease Fees	6,277	9,000	70%	6,277	9,000	70%	9,000
5150 - Legal Services	28,558	10,000	286%	28,558	10,000	286%	10,000
5200 - Marine Fuel	50,332	20,000	252%	50,332	20,000	252%	20,000
5250 - Miscellaneous							
5252 - Hercules CC Fees	0	0		0	0		
5253 - Hercules Transaction Fees	0	0		0	0		

Port of Siuslaw
Profit & Loss Budget Performance
July 2010 through June 2011

	Jul '10 - Jun 11	Budget	% of Budget	Jul '10 - Jun 11	YTD Budget	% of Budget	Annual Budget
5250 - Miscellaneous - Other	7,632	7,500	102%	7,632	7,500	102%	7,500
Total 5250 - Miscellaneous	7,632	7,500	102%	7,632	7,500	102%	7,500
5400 - Accounting Services	1,672	600	279%	1,672	600	279%	600
5500 - Employee Training	877	1,500	58%	877	1,500	58%	1,500
5630 - Contracted Services	1,604	3,800	42%	1,604	3,800	42%	3,800
Total 4300 - Materials and Services	397,576	350,036	114%	397,576	350,036	114%	350,036
6000 - Capital Outlay							
6050 - Office Equipment	1,258	2,000	63%	1,258	2,000	63%	2,000
6060 - Operations Equipment	7,500	6,700	112%	7,500	6,700	112%	6,700
6130 - Land	4,075	10,500	39%	4,075	10,500	39%	10,500
6150 - Facilities							
6152 - Harbor St Restroom	145,738	129,300	113%	145,738	129,300	113%	129,300
6150 - Facilities - Other	37,857	188,000	20%	37,857	188,000	20%	188,000
Total 6150 - Facilities	183,595	317,300	58%	183,595	317,300	58%	317,300
6170 - Marine Facilities							
6171 - Old Town Wharf	914	1,800,000	0%	914	1,800,000	0%	1,800,000
6172 - Maple St Landing & Transient Dock	1,391,061	1,316,976	106%	1,391,061	1,316,976	106%	1,316,976
6173 - Ice Machine	55,330	89,476	62%	55,330	89,476	62%	89,476
6170 - Marine Facilities - Other	201,101	50,000	402%	201,101	50,000	402%	50,000
Total 6170 - Marine Facilities	1,648,406	3,256,452	51%	1,648,406	3,256,452	51%	3,256,452
6300 - Dredging	1,200			1,200			
Total 6000 - Capital Outlay	1,846,034	3,592,952	51%	1,846,034	3,592,952	51%	3,592,952
6660 - Payroll Expenses	-1,907	0	100%	-1,907	0	100%	0
66900 - Reconciliation Discrepancies	0			0			
6700 - Contingency	0	85,000	0%	0	85,000	0%	85,000
7000 - Debt Service							
7215 - MINIF (Dredging) #524016	8,300	5,876	141%	8,300	5,876	141%	5,876
7216 - PRLF Loan #525186	11,600			11,600			
7220 - PRL F #040-130	22,093	29,456	75%	22,093	29,456	75%	29,456
7225 - Siuslaw Bank Loan-1000214241	11,280	11,280	100%	11,280	11,280	100%	11,280
7270 - SPWF Loan L0004 (Bdwwk Prt)	15,961	15,961	100%	15,961	15,961	100%	15,961
Total 7000 - Debt Service	69,234	62,573	111%	69,234	62,573	111%	62,573
7700 - Transfer to other Funds	20,000	20,000	100%	20,000	20,000	100%	20,000
Total Expense	2,630,196	4,421,590	59%	2,630,196	4,421,590	59%	4,421,590
Net Income	-1,082,238	-2,735,713	40%	-1,082,238	-2,735,713	40%	-2,735,713

**Port of Siuslaw Board of Commissioners
Regular Meeting Schedule**

FY2011/2012

Wednesday, 20 July 2011

Wednesday, 17 August 2011

Wednesday, 21 September 2011

Wednesday, 19 October 2011

Wednesday, 16 November 2011

Wednesday, 21 December 2011

Wednesday, 18 January 2012

Wednesday, 15 February 2012

Wednesday, 21 March 2012

Wednesday, 18 April 2012

Wednesday, 16 May 2012

Wednesday, 20 June 2012

Unless otherwise noted, all meetings begin at 7:00pm at the Port Office, 1499 Bay Street, Florence OR, Lane County.

2011-2012 Committee Assignments

<u>Organization</u>	<u>Assigned</u>	<u>Alternate</u>	<u>Involvement / Issues</u>
*City of Florence Urban Renewal Agency	Greene	Scott	Voting board member for special district
*City of Florence Siuslaw Estuary Partnership Project	Owens		Port representation on watershed water quality
Florence Area Chamber of Commerce	Staff		Business retention, community marketing
*Florence OR Ocean Resources Coalition (FOORC)	n/a	n/a	Port committee to advise on ocean resource issues
*Lane Council of Governments, LCOG	Greene	Buchanan	Voting delegate for interagency cooperation
*Lane Economic Committee, LEC		Greene	County-wide economic development
*Mapleton Comm'l Area Owners Assn, MCAOA	Owens	Greene	Voting Board member for sewer cooperative
Merchants of Old Town, MOOT	Staff		Old Town cooperative marketing
*Oregon Coastal Zone Management Assn, O CZMA		Greene	Voting delegate for coastal planning issues
Oregon Economic Development Assn, OEDA	Staff		Economic development training and cooperation
Oregon Public Ports Association, OPPIA	Staff		Lobby for state legislation and funding
Pacific Coast Congress, PCCHM&PM	Staff		Practical marina operations training and development
Pacific NW Waterways Assn, PNWA	Staff		Federal transportation & trade, dredging
Siuslaw Watershed Council	Owens	Greene	Executive council member
Special Districts Association of Oregon, SDAO	Buchanan		Representative contact
West Lane Emergency Operations Group, WLEOG	Staff		Voting delegate for cooperative Emerg. Response planning

* Requires elected official representative

Project	Wharf Repair/ Replacement	Boarding float replacement	Pumpout & Dump Station replacement	CG Restroom replacement	ADA curb cut & spaces, life ring stations & ladders	Sport Dock Replacements
Budgeted Amount	\$1,800,000	\$146,000	\$46,000	\$129,300	\$5,760	\$15,000
Costs this Month		\$66,415	\$1,286	\$144,073		
Costs to Date	\$914	\$66,415	\$21,392	\$147,238	\$0	\$37,891
Source of Funds	COIII \$1.5m, Port \$375k	OMB \$121k, Port \$25k	OMB \$46K	OMB \$41k, Port \$88k	SDAO \$2880, Port \$2880	Port GF
Expected Completion	Winter 2011-12	Winter 2011	Spring 2011	Spring 2011	2011	Fall 2010-F, Winter 2010-H
Comments	Selection Committee is working on RFP.	Floats to be installed Winter 2011	Pumpout has been installed.	Restroom project completed.	Life rings and ladders have been ordered.	Staff have retrieved Lotus docks.

CG--Campground

MSLTD--Maple Street Landing & Transient Dock

GF- General Fund

MNIF--Marine Navigation Improvement Fund

OMB--Oregon Marine Board

OPRD--Oregon Parks & Recreation Department

USDOT--U.S. Dept of Transportation

TIGER--Transportation Investment Generating Economic Recovery

COIII-- Connect Oregon III

ODOT-- Oregon Dept of Transportation

OTC--Oregon Tourism Commission

DHS-- Dept Homeland Security

PPMF-- Port Planning & Marketing Fund

SDAO-- Special Districts Association of OR

Project	Security Cameras/ Gates	Ice Machine	Debris Boom Replacement	Estuary Trail
Budgeted Amount	\$2,768	\$89,476	\$0	
Costs this Month				
Costs to Date	\$0	\$89,104	\$0	
Source of Funds	SDAO \$1384, Port \$1384	County + Port	Port	
Expected Completion	2011	Winter 2010		
Comments	Awarded SDAO security grant, 50% match.	Not operational due to Freon leak. SFA is seeking funding for repairs.	Seeking grant funding. On hold for FY2011.	Applied for ODOT TE grant, denied Feb2011. Applied for OPRD RTP grant.

CG--Campground

MSLTD--Maple Street Landing & Transient Dock

GF- General Fund

MNIF--Marine Navigation Improvement Fund

OMB--Oregon Marine Board

OPRD--Oregon Parks & Recreation Department

USDOT--U.S. Dept of Transportation

TIGER--Transportation Investment Generating Economic Recovery

COIII-- Connect Oregon III

ODOT-- Oregon Dept of Transportation

OTC--Oregon Tourism Commission

DHS-- Dept Homeland Security

PPMF-- Port Planning & Marketing Fund

SDAO-- Special Districts Association of OR