



M E M O R A N D U M

TO: Interested Parties
FROM: Eric Farm, President
DATE: June 14, 2023
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting and Budget Hearing at **10:00 a.m., Tuesday, June 20, 2023**, in the Port’s Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

The purpose of the hearing is to discuss with interested persons the FY 2023/24 budget as approved by the Oregon International Port of Coos Bay’s Budget Committee. Copies of the budget document may be inspected or obtained at www.portofcoosbay.com/finances or by calling the Administrative office at 541-267-7678.

A supplemental budget for the current fiscal year 2022/23 will be considered at this meeting.

Members of the public are invited to attend the meeting in person or view the meeting live on the Port’s YouTube Channel at the following link: www.youtube.com/portcoos.

Members of the public may provide public comments in person, via Zoom, or in writing. If members of the public would like to provide public comments during the meeting via Zoom, please call the administrative office at 541-267-7678 by 8:30 a.m. on Tuesday, June 20, 2023. Written comment will be accepted until 8:30 a.m. on Tuesday, June 20, 2023, by sending an email to portcoos@portofcoosbay.com with the subject line ‘Public Comment’.

An **Executive Session** has also been scheduled on **Tuesday, June 20, 2023**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (d) conduct deliberations with person designated by the governing body to carry on labor negotiations;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations;
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange, or liquidation of public investments; and
- (n) discuss information about review or approval of programs relating to the security of a number of specified structures, activities, and materials relevant to the operation of the state’s infrastructure.

**OREGON INTERNATIONAL PORT OF COOS BAY
REGULAR COMMISSION MEETING**

10:00 a.m., Tuesday, June 20, 2023

Port Commission Chambers, 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420

Watch Live on YouTube: www.youtube.com/portcoos

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13. ADJOURN

Consent Items

DRAFT
OREGON INTERNATIONAL PORT OF COOS BAY
Coos Bay, Oregon
REGULAR COMMISSION MEETING
10:00 a.m., Tuesday, May 16, 2023

Port Commission Chambers, 125 Central Avenue, Suite 230, Coos Bay, Oregon 97420

ATTENDANCE

Commission:

Eric Farm, President; Brianna Hanson, Vice President; Kyle ViksneHill, Treasurer; Kyle Stevens, Secretary; and Nick Edwards, Commissioner.

Staff:

John Burns, Chief Executive Officer; Lanelle Comstock, Chief Administrative Officer; Margaret Barber, Director of External Affairs and Business Development; Rick Adamek, Director of Asset Management; Steve Bawn, Charleston Marina Manager; and Laura Fortin, Administrative Assistant.

Media & Guests:

Kari Silva, F/V Jeannette Marrie; Christine Moffett, Coos Bay Resident; Heather Mann; Kelley Retherford, Newport fishing family; Mike Okeniewski; Greg Brown; Tim Novotny; Yelena Nowak; and Leonard Krug, Oregon Anglers Alliance.

1. CALL MEETING TO ORDER

President Farm called the meeting to order at 10:01 a.m.

2. INTRODUCTION OF GUESTS AND PORT STAFF

3. PUBLIC COMMENT

Ms. Moffett gave comments regarding HB 3382 and the local estuaries. Ms. Moffett said the Port Commissioners are the connection between the public and the operations of the Port. She said estuary systems are part of the ecosystem that supports all fisheries and habitats. Ms. Moffett said exempting users from the governance processes violates the principle of public participation and she questioned the Commission on how they could support the bill knowing the legacy of public involvement of land use in coastal zone compliance.

Ms. Silva gave comment in regard to the letter to BOEM. She requested the Port Commission vote for a decision to re-write the letter presented to BOEM with stronger language and to state that the Commission supports the Pacific Management Council's request to rescind the call areas before additional time passes.

Mr. Okeniewski discussed his participation on the Marine Planning Council at a meeting of the Pacific Fishery Management Council. He said they are asking the Port Commissioners to send a new letter to BOEM in support of rescinding the current proposed call areas. Commissioner Edwards asked Mr. Okeniewski to state the organizations present at the Pacific Fisheries Management Council meeting. Mr.

Okeniewski recalled BOEM, National Marine Sanctuary, Department of Fish and Wildlife from multiple states, and NOAA Fisheries being present at the meeting.

Ms. Mann gave comment requesting the Commissioners to issue a stronger letter to BOEM. She said BOEM is pushing forward with their process regardless of requests and recommendations from the fishing industry. Ms. Mann said sending a strongly worded letter shows the constituents that the Commission does understand the importance of the fishing industry to the Port of Coos Bay and not that the Commission does not support offshore wind.

Ms. Retherford said for the record she is not speaking as a Commissioner of the Port of Newport but is speaking as a fishing family. Ms. Retherford encouraged the Commissioners to listen to the requests received and motion to move a new stronger letter asking BOEM to reconsider the call sites off the Oregon shore.

4. CONSENT ITEMS

- A. Approval of April 18, 2023 Regular Commission Meeting Minutes
- B. Approval of April Invoices
- C. Approval of April Contracts Awarded

Upon a motion by Commissioner Hanson (second by Commissioner ViksneHill), the Board of Commissioners voted to approve the April 18, 2023 Regular Commission Meeting Minutes, April Invoices and April Contracts Awarded. **Motion Passed Unanimously.** (Ayes: Farm, Hanson, ViksneHill, Stevens, and Edwards. Nays: None).

5. MANAGEMENT REPORTS

All Management Reports were included within the Meeting Packet.

6. ACTION ITEMS/REPORTS

A. 2023Res05: Amending Port Policy 6.6 Disposition of Surplus Personal Property

Over time, the Port accumulates surplus personal property as older equipment and materials are replaced with newer materials, areas of operations are phased out, or when items are abandoned and/or obtained through the auction process. When sufficient quantities of such materials and equipment are accumulated, it becomes necessary to dispose of the surplus property. The surplus property includes property the Port has determined is not needed and unlikely to be needed for Port operations.

Section 6 of the Port's Local Public Contracting Rules, Disposition of Surplus Personal Property, currently requires the Chief Executive Officer (CEO) to identify Port surplus property and recommend the means of its disposal to the Port Commission, as the designated Local Contract Review Board (LCRB). The policy sets forth specific criteria for the disposition of surplus personal property.

Much of the Port's surplus property has little to no value to the Port or its operations. It is inefficient to continue to bring individual action items to the Commission for the disposal of such property. Therefore, Port staff has drafted a revision to the policy authorizing the CEO to determine the methods of disposal

of surplus personal property with little to no value to the Port and which does not warrant the cost of conducting a sale.

In addition, the value of surplus property in which an auction sale is required has been increased from \$20,000 to a proposed \$100,000. The CEO will make a recommendation to the LCRB to dispose of any property over \$100,000. Surplus property valued less than the proposed \$100,000 may be directly solicited from any interested buyer by the CEO.

All surplus property will be evaluated against policy before disposition.

Port Staff requested the Commission adopt resolution 2023Res05 amending Port Policy 6.6: Disposition of Surplus Personal Property.

President Farm asked for an explanation of the process for disposal. Ms. Comstock explained when disposing of items such as old printers or old computers, data (hard drives) is removed, serial numbers are recorded, and a list of items is presented to the CEO for approval and instruction for disposal such as donation or recycling.

Commissioner Hanson asked what items would fall under the \$100,000 threshold. Mr. Burns explained this could be boats the Port had to take possession of in the Marina. He said there was equipment that came with the purchase of Terminal One that the Port would never need so those are items to be auctioned. Commissioner Hanson responded that with expanding the threshold, staff must be sure there is an “arm’s length transaction” written in the process so items are not repeatedly sold to the same individual. Mr. Burns said such items would be disposed of in a public auction.

Commissioner Hanson motioned to adopt the resolution, which did not pass for lack of a second. Ms. Comstock asked the Commissioners what the determining factors were in denying the policy amendments; if it was the increase from \$20,000 to \$100,000 or if it was the “little to no value”. Commissioner Hanson replied that it reads as if the item is less than \$100,000 it would be considered little to no value. Commissioner ViksneHill suggested there needs to be a reporting requirement for items that fall below the \$100,000 threshold. Commissioner Hanson agreed that transparency and auditable data should be recorded for items between \$30,000 to \$100,000.

B. Port Issued Letter to BOEM

In June 2022, the Port sent a letter to BOEM stating the Port’s support in wind energy, but also requesting BOEM “to consider all factors related to and the intersection between [wind energy] and all ocean users,” and encouraging “a balanced approach to mitigate potential impacts to other industries.”

The Port has received requests to modify the letter to ask BOEM to rescind the current wind energy call area and to reexamine the best placement for offshore wind turbines outside the 1300-meter depths that may be less impactful to the fishing industries.

The Port Commission was asked to determine whether the letter should be revised and resent or remain as is. Motion options included:

1. Modify the letter to BOEM, requesting BOEM to rescind the current wind energy call area and to reexamine the best placement for offshore wind turbines outside the 1300-meter depths that may be less impactful to the fishing industries.

2. Do not modify the letter, retaining a neutral stance on the wind energy project.
3. Other option as discussed by the Board of Commissioners.

President Farm asked each of the Commissioners to give comment. Commissioner Edwards said he supports sending a stronger letter to BOEM. Commissioner Hanson commented economically she does support wind energy and supports modifying the letter to place the wind turbines further out. Commissioner ViksneHill said he supports a stronger letter and the push for a more inclusive process. Commissioner Stevens commented he supports option number 2, to not modify the letter. President Farm said he does not believe creating a new letter would make a significant difference in the process at this time, therefore, he supports not modifying the letter.

Upon a motion by Commissioner Edwards (second by Commissioner ViksneHill), the Board of Commissioners motioned to provide a stronger letter to BOEM, moving the call areas outside to 1300 meters and beyond and exploring all areas outside of 12 nautical miles including 1300 meters and beyond using the current end cost model that BOEM will be using in the future for developing off shore wind sites. **Motion Passed.** (Ayes: Edwards, Hanson, ViksneHill. Nays: Stevens, Farm.)

7. **OTHER**

8. **COMMISSION COMMENTS**

9. **NEXT MEETING DATE**

The Port Budget Committee Meeting is scheduled for Wednesday, May 24, 2023, at 12:00 p.m.

10. **RECESS TO EXECUTIVE SESSION**

President Farm recessed at 10:44 a.m. to Executive Session to:

- (d) conduct deliberations with person designated by the governing body to carry on labor negotiations;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations;
- (h) consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed; and
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.

11. **ADJOURN**

The Board of Commissioners returned from Executive Session and President Farm announced there was no further business. Meeting was adjourned 12:37 p.m.

DRAFT
OREGON INTERNATIONAL PORT OF COOS BAY
BUDGET COMMITTEE MEETING

Wednesday, May 24, 2023, 12:00 p.m. – 2:00 p.m.

Port of Coos Bay Commission Chambers, 125 W. Central Ave, Suite 230, Coos Bay, OR 97420

ATTENDANCE

Commission:

Eric Farm, President; and Nick Edwards, Commissioner were present. Kyle ViksneHill, Treasurer; and Kyle Stevens, Secretary attended via Zoom. Brianna Hanson, Vice President; was excused.

Budget Committee:

Maeora Mosieur; Lou Leberti; Elise Hamner; Shane McGowne; and George Wales.

Staff:

John Burns, Chief Executive Officer; Lanelle Comstock, Chief Administrative Officer; Megan Richardson, Director of Finance and Accounting; Margaret Barber, Director of External Affairs and Business Development; Mike Dunning, Chief Port Operations Officer; Steve Bawn, Charleston Marina Manager; Rick Adamek, Director of Asset Management; Mary Green, Fiscal Support Technician; Brian Early, CBRL Operations Manager; Brad Stiennon, CBRL Operations Manager; Treece Rempelos, CBRL Trainmaster; and Laura Fortin, Administrative Assistant.

Media & Guests:

1. CALL MEETING TO ORDER

Megan Richardson, Budget Officer, called the meeting to order at 12:03 p.m.

2. INTRODUCTIONS

3. SELECTION OF BUDGET COMMITTEE CHAIR

Upon a motion by Maeora Mosieur (second by Lou Leberti), the Budget Committee voted to appoint Elise Hamner as Budget Committee Chair. **Motion Passed.**

4. RECEIVE FY 2023/24 BUDGET MESSAGE BY JOHN BURNS, CHIEF EXECUTIVE OFFICER

Mr. Burns thanked the Committee for their time and service to the community. Mr. Burns stated looking ahead to the coming year, staff focused on providing the resources to maintain the assets and facilities that the Port currently has while also looking toward the future. Mr. Burns discussed challenges seen in the current year including escalated prices and workforce issues, including both recruitment and retainability.

Mr. Burns said the Port's proposed budget for the upcoming fiscal year is \$9.3 million. The projected revenues and expenses within the budget must be balanced. 67% of revenues is generated through fees for service, 22% comes from taxes, and 11% comes from other sources such as interest, loan repayments and grants. The expense side of the ledger reflects \$2.18 million spent in Charleston, \$2.1 million spent in Administration, \$1.1 million in Port Operations and half million in External Affairs.

Mr. Burns said the key projects in the Special Projects Fund will be railroad steel bridge rehabilitation with the BUILD grant and State grants along with Port's money to cover extra cost; the Tie Replacement Project funded by a MARAD grant and Port funds; and the channel deepening project, with funds coming from the State of Oregon. The Reserve Fund is essentially a fund kept for unexpected emergencies, and planning for the future; the projection of \$2.1 million this year is the same amount budgeted last year.

Mr. Burns gave a brief overview of each department. The Administration Department will focus on driving a culture of safety, leveraging technology to improve performance across all departments, and centralizing purchasing and inventory management. The primary focus in Charleston is to continue execution of the maintenance plan, training and safety, and acquisition and upgrades of appropriate equipment. Business Development will focus efforts on leasing properties, generating revenue, and continuing improved communications. Port Operations concentrates on project management, the channel deepening project, and regulatory compliance. The Port's Railroad budget is for infrastructure and assets, not operations.

5. REVIEW THE PROPOSED BUDGET DOCUMENT

A. Overview of the Budget Funds: General, Special Projects, Reserve, and Dredge – Megan Richardson, Director of Finance & Accounting

The General Fund covers all operational activities of the Port with an anticipated total income of \$9.3 million. 66.7% of revenue comes from operations across five departments including leases, property agreements, Marina services, Rail operations, and administration fees. 22% of revenue comes from property taxes while 11.3% comes from other sources, such as interest earned, small grants, and rail line tax credits.

The Special Projects Fund contains large grants and loan funded projects, outside of normal Port operations. This year there are three major projects budgeted for a total of \$35 million: the channel modification (\$5.3 million); the Bridge Rehabilitation Project (\$19.7 million funded by the Federal BUILD grant and State grants); and the Tie and Resurfacing Project (\$10 million funded through a Federal PIDP grant).

The Reserve Fund has a projected beginning balance of \$2.1 million. \$120,000 will be transferred from the Reserve Fund to the Special Projects Fund for the Port match on the PIDP project. The balance of this fund is unallocated.

The Dredge Fund includes all activity related to the State-owned dredge and associated equipment and is separate from Port operations. There has been no customer identified and all expenditures are

related to repairs and maintenance. Any funds not spent are categorized as unappropriated ending fund balance and are reserved for future use of the dredge.

B. Administration – Lanelle Comstock, Chief Administrative Officer

The Administration Department oversees the administrative functions for the Port of Coos Bay and the Coos Bay Rail Line. The Administration budget covers all administrative support expenses needed to operate. The strategic goal emphasis for the upcoming year is to foster dynamic staff through training, development and process and policy enhancement with a strong emphasis on safety and risk mitigation. Safety will be a strong component throughout all departments this year.

Major goals include promoting a workplace culture of safety, providing necessary training and certifications; developing an employee success plan by developing staff skills; promoting online customer transactions; promoting technology internally to increase efficiency and consistency in security; and to develop a centralized procurement and inventory control process.

The Administration Department receives revenues from property taxes, interest earnings, the Coos County Urban Renewal Agency administration fee, lease revenue from the HUB Building and the Southport Note repayment.

The primary expenses include salary and benefits for 11 FTE's. There is no plan to increase the staff for this department in the coming year. Staff include Administration and Accounting located in the HUB building; also included are the Administrative Staff in the Charleston Marina office, which is approximately \$280,000 that is not included in the Charleston budget. Personnel Services throughout all departments will have an increase in the cost of benefits including a 15.5% increase in health insurance. Materials and Services expenses include overhead costs associated with maintaining the administrative offices, management of the HUB building, and costs for IT support, IT equipment, software subscriptions, legal services, and merchant fees.

C. Charleston & Dredge Operations – Steve Bawn, Charleston Marina Manager

The Charleston Operations strategic focus is on continued execution of the maintenance plan, staff training for safety and career development, acquisition of necessary equipment to improve safety and efficiency, and to provide continued education opportunities.

Total operating revenue for Charleston Operations is \$2,578,565 generated from moorage, storage facilities, leases, RV space rents and user fees. Service-related revenue is generated through sales of ice, propane, merchandise and loading docks; with total expenses of \$2,802,089. The additional funds needed are covered by the General Fund and the other operations of the Port. Personnel Services are budgeted at \$847,091 and include 9.0 FTE. Materials and Services are budgeted at \$1.6 million. Utilities make up nearly 31% of the expenses.

Ms. Hamner asked why derelict vessel destruction expenses were above budget this fiscal year, but less is budgeted in the next fiscal year. Mr. Bawn said 23 abandoned vessels were destructed this fiscal year by a contractor. He said the purchase of an excavator is proposed in this next fiscal year

budget, which will allow staff to destruct the vessels rather than paying a contractor, which would reduce the cost in half to destruct vessels.

Infrastructure repairs and improvements budgeted include \$293,900 for dock & finger maintenance and repairs, \$170,300 for building rehabilitations, piling replacement is budgeted at \$120,000 (Capital Outlay), dock head security gates are budgeted at \$25,000 (Capital Outlay), and \$100,000 (Capital Outlay) is budgeted for an excavator. Additionally, there is \$150,000 budgeted for a feasibility study for the Section 107 project.

Mr. Burns said staff have been working with delegations both in the House and the Senate, requesting \$3 million in Federal Funding for Charleston. These dollars are not included in the budget, as there is no certainty in receiving the funds at this time. In addition, staff have requested \$1 million in State funds for Charleston for Shipyard projects and piling replacement.

Mr. Leberti said although the emphasis this upcoming year is on safety, he has concerns about the safety of the Shipyard, docks, and marine ways. He said these safety concerns have been brought up every year but have never been addressed or fixed. Commissioner Edwards expressed his concerns about marking the channel and the marine ways.

Recommended rate changes at the Marina Complex this year include a 10% rate increase for all Marina and Shipyard services, effective July 1, 2023, and RV Park rates effective January 1, 2024. Exceptions to this increase are the Shipyard environmental fees and long-term work areas in the Shipyard.

Ms. Mosieur asked about the bad debt expense line in the budget sheet. Mr. Bawn explained this is for the disposal of derelict boats. There is a disposal fee for the boat owner that is not expected to be received.

Mr. Edwards asked about the cost of ice increasing to \$100 per ton. He claimed that Charleston will now be double the price of Astoria. Mr. Bawn explained the Port is currently losing \$83.00 per ton of ice sold. A \$40,000 project for the new fans will cause a loss of \$104.00 per ton. He said, 10% is a \$9.00 increase. Ms. Richards added that whether ice is sold or not, there are still expenses incurred to keep the plant running and to pay back the \$200,000 in debt services for the Ice Plant. Ms. Richards said there is about \$400,000 in debt service annually in Charleston.

Mr. Edwards explained the fisheries in Charleston are struggling financially and many vessels may be forced to relocate and pay double moorage at another facility. Mr. Edwards said the Port of Newport calculates moorage on the documented length of vessels, while Charleston calculates moorage on overall length, which adds a greater expense. He said the Port is putting a financial burden on the fleet by increasing rates 10%.

President Farm discussed the importance of the larger projects that the Port is trying to attract. He said the revenues received from these projects could go towards other operating lines, such as Charleston.

D. Business Development/External Affairs – Margaret Barber, Director of External Affairs and Business Development

The mission of the External Affairs and Business Development department includes supporting all departments in optimizing revenue; clearly communicating with staff and stakeholder groups promoting the mission, vision, and operations of the Port; and effectively managing relationships with local, State and Federal elected officials and key stakeholders to promote the ongoing growth of the Port.

The department's strategic emphasis this year will be to optimize revenues through enhancing existing customer relationships and facilitating new business development, actively marketing Port assets and working with inquiries that have an interest in leasing ground space at Terminal One and other Port owned properties, as well as provide communications and legislative support for the PCIP project.

The budgeted revenue of \$120,000 for this department is derived primarily from reimbursements for legislative support provided on the PCIP project. Department expenses this year are budgeted at \$580,843. There is an increase in staff expenses for an additional staff member in the department. Department travel is down as well as memberships and subscriptions, advertising, and professional services.

Ms. Mosieur asked if the budgeted \$1,100 is enough for advertising. Ms. Barber said this expense was reduced for this upcoming fiscal year.

E. Port Operations/Asset Management – Mike Dunning, Chief Port Operations Officer

The Port Operations department focuses on preparing for the future while maintaining present day operations; providing expertise in project management and grant administration for all departments and ensuring stability and focused oversight of all major and minor projects.

The strategic emphasis this year is to promote the safety and security of Port Staff and assets while supporting new and existing operational priorities, to include the channel modification project, Charleston Marina and Shipyard infrastructure improvements, rail infrastructure improvements, Port asset and project management, future shipping opportunities, and development of Terminal One.

Within the focus for safety and security, one of the major projects being overseen by the Operations department for Charleston this year is dock head security gates budgeted under Capital Outlay for \$25,000. Security gates installed on the dock heads in the Marina will attract customers from the valley who will trust mooring their boats, bringing more revenue to the Charleston area.

Capital Projects for this next year include the PIDP Project for ties and resurfacing, the Rail Bridge Rehabilitation (BUILD) project, and the Pacific Coast Intermodal Port (PCIP) project.

The Port Operations Department budgeted revenues of \$486,609 are derived from building leases and property agreements, and grant funds. Expenses budgeted for \$1,140,574 include Personnel Services for 9.0 FTEs, and Materials and Services.

Mr. Leberti asked about the future of the derelict docks along the upper bay. Mr. Dunning said there isn't much landside capacity around the docks, so the feasibility of these docks isn't great but they shouldn't be removed because doing so may cause permitting difficulties in the future.

Mr. Edwards asked if replacing the transient dock in the Shipyard would require new permits. Mr. Dunning said it will be difficult. Mr. Wales mentioned there isn't much transient dock space between San Francisco and Astoria, so this could be a good option for revenue.

Ms. Mosieur asked why the FTE count in the Port Operations department decreased from the current year to the upcoming fiscal year. Mr. Dunning said a Manager for Terminal One was budgeted for this fiscal year, which was not filled.

Mr. Farm asked about the banking fees in the Port Operations budget. Ms. Richardson said the banking fees are for the line of credit to maintain cash flow for the grants.

F. Railroad Operations – John Burns, President, Coos Bay Rail Line

The Railroad Department provides oversight of the Coos Bay Rail Line, Inc. operations. Strategic goals this year are to support the Port's economic development mission by providing local and regional businesses with safe, direct, efficient, and cost-effective rail access to the national rail network and global markets. To sustain the economic growth and development of rural Lane, Douglas, and Coos Counties with a consistent improved and maintained rail line infrastructure.

Infrastructure projects budgeted for this year include, detailed inspection of the North Bend Swing Bridge, emergency repairs to bridges and tracks, enhanced walkways, ladders, and stairs with navigation lights for the Reedsport bridge, and a rail spur (a pitted round house for train repairs) constructed in Reedsport. These projects are separate from the larger on-going grant funded projects.

The department budget is based on 12,322 carloads. The projected revenues are \$3,704,406 and of that, \$1.03 million will go into the Port's General fund for future assets and infrastructure needs. Revenue is derived from rail surcharges, property agreements, tax credits, loans, operations, and excess income. Expenses for insurance, contracted services, and infrastructure repairs are budgeted at \$1,211,200.

Mr. Leberti asked for an explanation of the tax credit. Mr. Burns said this is a tax not set up specifically for the Port of Coos Bay. CBRL is one of the only non-private short line railroads in Oregon. Other short line railroads have a tax bill at the end of the year that they can apply that credit to. CBRL is allowed to take that credit amount they would have been allowed based on the 134-mile rail line and sell it to a third party.

6. CONCLUDING COMMENTS BY JOHN BURNS, CHIEF EXECUTIVE OFFICER

Mr. Burns thanked everyone for their time and input in the structuring of this budget. He said the 2023/24 budget year reflects a 13% decrease in forecasted revenues and a 1% increase in expenses of Materials and Services in comparison to the 2022/23 budget.

7. **PUBLIC COMMENT**

8. **COMMITTEE COMMENT**

9. **PRESENT THE MOTIONS TO RECOMMEND THE BUDGET TO THE PORT COMMISSION FOR ADOPTION, OR SCHEDULE A FOLLOW UP MEETING**

Upon a motion by Lou Leberti (second by George Wales) the Budget Committee voted to approve imposing the Port's maximum permanent tax rate of \$0.6119 per \$1,000 taxable assessed value for fiscal year 2023/24. Commissioners Farm, Stevens, and Edwards voted in favor of the motion. Commissioners Hanson and ViksneHill were not present for the vote. Budget Committee members Mosieur, Leberti, Wales, Hamner and McGowne voted in favor of the motion. **Motion Passed.**

Upon a motion by Maeora Mosieur (second by George Wales) the Budget Committee voted to approve the proposed budget for fiscal year 2023/24 and recommend to the Board of Commissioners for adoption. Commissioners Farm, and Stevens, voted in favor of the motion. Commissioner Edward opposed the motion. Commissioners Hanson and ViksneHill were not present for the vote. Budget Committee members Mosieur, Leberti, Wales, Hamner, and McGowne voted in favor of the motion. **Motion Passed.**

10. **ADJOURN MEETING**

Budget Committee Chair Elise Hamner adjourned the meeting at 1:55 p.m.



M E M O R A N D U M

To: John Burns, Chief Executive Officer
From: Mary Green, Accounting Clerk
Date: June 14, 2023
Subject: Invoices Paid for Commission Approval through May 2023

A/P checks issued per NetSuite financial system	2,218,447.22
Payroll disbursement per Umpqua Bank statement	146,938.63
Misc electronic disbursements per Umpqua Bank statement	177,858.01
Total Disbursements	<u>\$ 2,543,243.86</u>



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Megan Richardson, Director of Finance and Accounting

DATE: June 14, 2023

SUBJECT: May 2023 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the month of May. All solicitations comply with the requirements of the Port’s Local Public Contracting Rules.

The following projects are included in the appropriate fiscal year budget:

Contract	Description	Cost
Stantec Consulting Services	Task Order# 48 On Call Services FY 23/24	\$12,500.00
Stantec Consulting Services	Task Order# 47 Amendment to Complete FY 23	\$ 2,500.00
Daryl Rodgers Construction	Guano Rock Rd Fencing & Gates	\$16,875.00
Scott Partney Construction	Change Order #1 On Call Bridge Repair Section #3	\$37,500.00
Total Contracts Awarded for May:		\$69,375.00



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Community Giving Committee
DATE: June 14, 2023
SUBJECT: Community Giving Recommendation

In January 2019, the Board of Commissioners approved Resolution 2019Res02, adopting the Port Policy Manual Section 12.5: Community Giving. Each year, the Port of Coos Bay budgets funds for Community Giving in the form of scholarships, community events, and donations to support the Port’s mission of promoting sustainable development that enhances the economy of Southwest Oregon and the State.

The Community Giving Committee met via email chain and approved a donation of \$250 to the Coos Art Museum to support their annual Maritime Art Exhibition. The Maritime Art Exhibition draws approximately 4,000 visitors each year. Each year, the Port selects one piece of art to be featured at the dinner to receive the annual Port of Coos Bay award.

The Community Giving Committee makes the following recommendations, to be included in the appropriate fiscal year budget:

Community Giving Donations	Amount
Coos Art Museum Annual Maritime Art Exhibition	\$250
Total:	\$250

Management Reports



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Lanelle Comstock, Chief Administrative Officer
DATE: June 14, 2023
SUBJECT: Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

- Juneteenth (Offices Closed): Monday, June 19
- CBRL Budget Hearing & Regular Board Meeting: Tuesday, June 20, 9:30 am
- June Budget Hearing & Regular Commission Meeting: Tuesday, June 20, 10:00 am
- CCURA Budget Hearing & Regular Board Meeting: Thursday, June 29, 7:30 am
- Independence Day (Offices Closed): Tuesday, July 4
- Charleston All Staff Meeting: Tuesday, July 11, 10:00 am

ADMINISTRATION

Internal Communication Plan: Admin Staff is working with the External Affairs department to create a plan to enhance internal communication throughout the organization. Some employees of the Port and Rail do not have daily access to work computers, email, or cell phones, thus it is a challenge to find an effective communication solution that will be easy for all Staff to use.

Hub Building Space for Lease: The following spaces are available for lease:

- **125 Central Avenue, Suite 250:** Suite 250 in the Hub Building is approximately 650 square feet, has two private offices, a built-in receptionist desk, and a space that can be used as a third office or conference room.
- **125 Central Avenue, Suite 380:** Suite 380 in the Hub Building is approximately 1,140 square feet, has two private offices, a kitchenette, and a large open space that is ideal for a large conference room or can accommodate multiple cubicles.
- **125 Central Avenue, Suite 400 (Penthouse Offices):** The 4th floor of the Hub Building, the Penthouse, is approximately 3,122 square feet, has seven office/conference room spaces, two private restrooms, a kitchenette, large reception area, a library closet, and outside decks with views of the bay.
- **145 Central Avenue:** Three individual offices are available in a space shared by an economic development group, conveniently located in downtown Coos Bay.
- **147 S Broadway:** This 2,366 square feet of prime storefront space located on Highway 101 southbound in downtown Coos Bay has great visibility and heavy foot traffic. The space also contains two private offices, one with a kitchenette.

HUMAN RESOURCES

Charleston All Staff Meeting: The Port CEO and Directors will meet with all Charleston Staff on Tuesday, July 11, 2023. Like previous Railroad All Staff meetings, this meeting will be an open discussion forum which will at least include updates on projects throughout the Port and Marina, department updates, important HR information, and safety discussions.

Promotions: Please join me in congratulating two employees on their recent promotions!

- Mary Green has been promoted to the role of Accounting Supervisor. Throughout Mary's eight years at the Port, she has taken on many new challenges and responsibilities while getting the necessary training and development to do the job at the highest level. In her new role, Mary will supervise the Finance Clerk to ensure the Port and CBRL accounting functions are carried out in the same great way that we are used to. Congratulations Mary!
- Garald Weldon has been promoted to Maintenance Apprentice II in the Charleston Marina. Over the last four and a half years with the Port, Garald has shown great enthusiasm and eagerness to get the job done and learn as much as possible. Garald has proven to be a great leader and asset to the Team. Congratulations Garald!

Anniversary Recognition: At the end of each fiscal year, the Port recognizes milestone anniversaries that occurred during the fiscal year. Anniversaries that occurred during the 2022/23 fiscal year include:

10 years

- Chris Cranford, Project Coordinator
- Lanelle Comstock, Chief Administrative Officer
- Mike Dunning, Chief Port Operations Officer
- David Stevenson, Maintenance Apprentice II

5 Years

- Krystal Karcher, HR Generalist
- Ray Dwire, Security Officer

Workers Compensation Coverage: SDAO, who currently provides the Port's Worker's Compensation Coverage, has entered into a group/services agreement with SAIF, so beginning July 1, SAIF will begin providing the Port's Worker's Compensation coverage as well as claims management, return-to-work services, industrial hygiene, billing, underwriting, and all other aspects related to coverage. SDAO will continue to provide the Port's property and liability insurance as well as risk management services, safety resources, and training.

Recruitment: All Maintenance Apprentice and Operator positions in the Charleston Marina have been filled, leaving no vacant positions at the Port! The following position is currently open with Coos Bay Rail Line, Inc.:

- **Car Repair / Utility:** Coos Bay Rail Line, Inc. is hiring a Carman to inspect and repair railroad rolling freight stock in accordance with FRA & ODOT regulations, AAR rules, and company policies. Essential job functions include inspecting rolling stock for defects or evidence of wear in compliance with industry standards, repairing, removing and/or replacing defective structural and nonstructural components of rolling stock to maximize railroad car availability, and conducting scheduled, on demand, and pre-trip railroad car inspections and maintenance. Required education and experience include a high school diploma or GED and 1-3 years of relevant work experience including welding. Previous car repair experience a plus. Certified welder preferred.



M E M O R A N D U M

TO: John Burns, Chief Executive Officer
FROM: Megan Richardson, Director of Finance & Accounting
DATE: June 14, 2023
SUBJECT: Accounting & Finance Management Report

We hereby present April and April Year-to-Date (10 months) of financial results for the Port.

Operating Revenue:

Total operating revenues were \$303K, which was \$89K less than budget. All departments, with the exception of External Affairs and Port Ops reported revenues that fell short of budget. Administration has budgeted for full tenancy, but they are currently down two lessees. External Affairs has increased revenues due to the original projection end date of the lobbying agreement. The department will still see expenses for lobbying that match the received revenue. Port Ops has had an increase in revenue this period due to the timing of additional fees due from an agreement. They were unknown at the time of creating the budget and are dependent on the nature of the leaseholder's business. Rail Ops fell short this month due to lower rail car movements. They had 407 total car movements for April compared to a budget projection of 1,400 cars. Charleston Ops had lower than projected revenues across all of their business lines except the Ice Plant and Travel Lift.

Operating Expense:

Operating expenses totaled \$528K, which was \$25K greater than the budget. All departments underspent their budgets this month except for Rail Ops. Their overspending is related to repairs for on call bridge repairs and on call track repairs.

Operating Result:

The Port ended April with a net loss of \$225K against a planned deficit of \$111K, which is greater than planned by \$114K. All departments, except Rail Ops, performed better than planned this month. Unfavorable operating results for Rail Ops are due to the combination of lower than projected revenues and increased expenses.

Other Income & Expense:

Other revenues totaled \$119K, which is greater than the budget by \$95K. This increase in revenue is an insurance claim reimbursement. Other Expenses are overspent this period by \$13K. This overspending is for the insurance claim.

Net Result & Year to Date:

April had a net loss of \$233K compared to a budgeted net loss of \$202K resulting in a \$32K negative variance. This variance underscores the importance of achieving a strong topline, in addition to managing operating expenses well.

Other Comments:

Total Cash	Restricted			
May Cash Balance	Total Restricted	Project Crafty	State Dredge Funds	IFA Channel Mod
8,086,747.34	5,096,872.51	29,377.86	643,541.56	4,423,953.09

The total cash balances in all bank accounts for May month end were \$8,086,747 which is a decrease of \$111K from April. Restricted funds are detailed in the table above. Total interest earnings totaled \$22,197.86 with \$ 5,293.93 of that interest earned on unrestricted funds. Interest earned on restricted funds goes to the restricted fund balance and interest earned on the unrestricted funds is earned by the General Fund. No interest was earned in the money market account because the balance has been managed to meet the required minimum for banking fees and cashflow needs. The Local Government Investment Pool (LGIP) interest rate increased to 3.88% from 3.75% pa. This is an increase of the pool interest rate by 2.63% since the start of the fiscal year.

The budget process is in its final stage, and we will be seeking adoption of the FY23/24 budget at the upcoming Commission meeting. We were able to get approval from the Budget Committee in the first meeting that took place on May 24, 2023. I am thankful for all of the time that staff and Committee members have dedicated to the process.

In other department news, I am happy to announce that Mary Green has been promoted to Accounting Supervisor. She has worked in the Finance Department for eight years this July. She started as Fiscal Support Technician doing Accounts Payable. She has steadily taken on new challenges including payroll, Accounts Receivable and rail billings. She is extremely organized and thrives in finding ways to make processes more efficient. I look forward to seeing her thrive in her new role.

Financial Report - Actual vs. Budget - General Fund

For Period Ending Apr 2023



	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
Administration	11,076	17,712	(6,635)	(37%)	14,603	(3,527)	(24%)	129,303	177,116	(47,813)	(27%)	107,002	22,301	21%	164,726	212,539	(22%)
External Affairs	15,000	25	14,975	59900%	15,000	0	0%	150,149	90,250	59,899	66%	60,128	90,021	150%	150,199	90,300	66%
Port Operations	28,234	27,290	945	3%	21,796	6,438	30%	227,142	272,896	(45,754)	(17%)	201,399	25,743	13%	281,721	327,475	(14%)
Railroad Operations	64,868	142,491	(77,624)	(54%)	91,314	(26,446)	(29%)	873,728	1,499,423	(625,695)	(42%)	882,411	(8,683)	(1%)	3,615,625	4,241,320	(15%)
Charleston Operations																	
Building & Dock Leases	26,033	28,502	(2,469)	(9%)	24,767	1,266	5%	259,957	285,019	(25,062)	(9%)	244,764	15,193	6%	316,961	342,023	(7%)
Marina	100,377	104,833	(4,455)	(4%)	100,709	(331)	(0%)	849,397	899,902	(50,505)	(6%)	889,137	(39,741)	(4%)	1,060,755	1,111,260	(5%)
Shipyard	20,380	26,431	(6,051)	(23%)	25,248	(4,868)	(19%)	228,324	264,308	(35,984)	(14%)	237,936	(9,612)	(4%)	281,185	317,170	(11%)
RV Park	12,692	24,503	(11,811)	(48%)	28,055	(15,363)	(55%)	345,618	352,849	(7,231)	(2%)	397,789	(52,170)	(13%)	435,469	442,700	(2%)
Ice Plant	17,017	11,053	5,963	54%	8,192	8,825	108%	187,373	220,813	(33,441)	(15%)	163,650	23,722	14%	266,559	300,000	(11%)
Travel Lift	5,759	4,909	850	17%	3,622	2,137	59%	40,528	50,183	(9,655)	(19%)	37,426	3,102	8%	50,345	60,000	(16%)
Other	1,098	4,167	(3,069)	(74%)	795	302	38%	46,287	19,167	27,120	141%	(37,874)	84,161	(222%)	47,120	20,000	136%
Total Charleston Operations	183,356	204,397	(21,041)	(10%)	191,388	(8,032)	(4%)	1,957,483	2,092,240	(134,757)	(6%)	1,932,828	24,655	1%	2,458,395	2,593,152	(5%)
Total Operating Income	302,534	391,915	(89,381)	(23%)	334,102	(31,568)	(9%)	3,337,805	4,131,925	(794,120)	(19%)	3,183,768	154,037	5%	6,670,666	7,464,786	(11%)
Operating Expenses																	
Administration	126,381	143,376	16,994	12%	115,176	(11,205)	(10%)	1,387,058	1,597,683	210,626	13%	1,236,711	(150,346)	(12%)	2,342,222	2,552,848	8%
External Affairs	41,299	42,975	1,676	4%	34,299	(7,000)	(20%)	363,334	454,694	91,360	20%	275,864	(87,469)	32%	452,034	543,394	(17%)
Port Operations	69,399	100,690	31,292	31%	60,391	(9,007)	(15%)	728,783	1,101,474	372,691	34%	601,283	(127,500)	21%	930,163	1,302,854	(29%)
Railroad Operations	157,450	53,872	(103,578)	(192%)	6,724	(150,726)	(2242%)	1,251,763	538,720	(713,044)	(132%)	141,721	(1,110,043)	783%	1,359,507	646,463	110%
Charleston Operations	133,247	162,165	28,918	18%	127,685	(5,563)	(4%)	1,643,764	1,915,415	271,650	14%	1,443,116	(200,649)	14%	1,970,227	2,241,877	(12%)
Total Expenses	527,776	503,078	(24,698)	(5%)	344,275	(183,501)	(53%)	5,374,702	5,607,985	233,283	4%	3,698,694	(1,676,008)	(45%)	7,054,154	7,287,436	3%
Operating Results																	
Administration	(115,305)	(125,664)	10,359	(8%)	(100,573)	(14,732)	15%	(1,257,755)	(1,420,568)	162,813	(11%)	(1,129,710)	(128,045)	11%	(2,177,496)	(2,340,309)	(7%)
External Affairs	(26,299)	(42,950)	16,651	(39%)	(19,299)	(7,000)	36%	(213,185)	(364,444)	151,259	(42%)	(215,736)	2,552	(1%)	(301,835)	(453,094)	(33%)
Port Operations	(41,164)	(73,401)	32,236	(44%)	(38,595)	(2,569)	7%	(501,641)	(828,578)	326,936	(39%)	(399,884)	(101,758)	25%	(648,442)	(975,379)	(34%)
Railroad Operations	(92,582)	88,620	(181,202)	(204%)	84,591	(177,173)	(209%)	(378,035)	960,703	(1,338,739)	(139%)	740,690	(1,118,726)	(151%)	2,256,118	3,594,857	(37%)
Charleston Operations	50,108	42,232	7,876	19%	63,703	(13,595)	(21%)	313,719	176,825	136,893	77%	489,713	(175,994)	(36%)	488,168	351,275	39%
Totals Operating Results	(225,242)	(111,163)	(114,079)	103%	(10,173)	(215,069)	2114%	(2,036,897)	(1,476,060)	(560,837)	38%	(514,927)	(1,521,971)	296%	(383,487)	177,350	(316%)
Tax Collected	16,084	15,309	775	5%	16,234	(150)	(1%)	2,650,729	2,722,294	(71,565)	(3%)	2,381,010	269,720	11%	2,706,436	2,778,001	(3%)
Financial Income	14,051	8,374	5,677	68%	8,735	5,316	61%	142,043	83,739	58,303	70%	86,138	55,905	65%	158,790	100,487	58%
Grant Income	0	0	0	-	0	0	-	69,282	85,000	(15,718)	(18%)	3,000	66,282	2209%	69,282	85,000	(18%)
Other Income	88,515	0	88,515	-	21,470	67,045	312%	235,307	0	235,307	-	578,009	(342,702)	(59%)	235,307	0	-
Total Other Income	118,650	23,683	94,967	401%	46,439	72,211	155%	3,097,361	2,891,033	206,327	7%	3,048,156	49,204	2%	3,169,815	2,963,488	7%
Financial Expenses & Taxes	116,802	2,542	(114,260)	4495%	27,892	(88,910)	319%	193,743	43,417	(150,326)	346%	186,455	(7,288)	4%	201,326	51,000	(295%)
Debt Service	1,910	13,745	11,834	(86%)	4,678	2,768	(59%)	958,204	1,074,826	116,621	(11%)	912,600	(45,604)	5%	1,172,487	1,289,108	9%
Capital Outlays	7,997	97,811	89,814	(92%)	19,520	11,523	(59%)	90,381	1,005,108	914,728	(91%)	1,073,077	982,697	(92%)	286,002	1,200,730	76%
Interfund Transfers	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,000,000	1,000,000	0%
Total Other Expenses	126,709	114,097	(12,612)	11%	52,090	(74,619)	143%	1,242,328	2,123,351	881,023	(41%)	2,172,133	929,805	(43%)	2,659,815	3,540,838	(25%)
Net Result	(233,301)	(201,577)	(31,724)	(16%)	(15,824)	(217,477)	1374%	(181,864)	(708,377)	526,513	74%	361,097	(542,962)	150%	126,513	(400,000)	132%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: Administration Location: All Budget: Adopted



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	10,076	16,712	(6,635)	-40%	13,598	(3,522)	-26%	118,583	167,116	(48,533)	-29%	96,977	21,606	22%	152,006	200,539	-24%
4245 CCURA	1,000	1,000	0	0%	1,000	0	0%	10,000	10,000	0	0%	10,000	0	0%	12,000	12,000	0%
4290 Other	0	0	0	-	5	(5)	-100%	720	0	720	-	25	695	2780%	720	0	-
Total Operating Income	11,076	17,712	(6,635)	-37%	14,603	(3,527)	-24%	129,303	177,116	(47,813)	-27%	107,002	22,301	21%	164,726	212,539	-22%
Expenses																	
Personnel Services																	
5005 Salaries	60,284	61,905	1,621	3%	51,750	(8,534)	-16%	637,487	681,192	43,705	6%	550,280	(87,207)	-16%	761,297	805,002	5%
5010 Other compensation	0	1,637	1,637	100%	0	0	-	0	18,016	18,016	100%	0	0	-	3,275	21,291	85%
5015 Overtime	0	0	0	-	0	0	-	13	0	(13)	-	0	(13)	-	13	0	-
5050 Merit Pool	0	1,769	1,769	100%	0	0	-	0	19,463	19,463	100%	0	0	-	3,537	23,000	85%
Total Compensation	60,284	65,311	5,027	8%	51,750	(8,534)	-16%	637,500	718,671	81,172	11%	550,280	(87,220)	-16%	768,121	849,293	10%
5100 Federal Payroll taxes	4,503	4,500	(3)	0%	3,875	(629)	-16%	41,808	49,516	7,707	16%	36,340	(5,469)	-15%	50,809	58,516	13%
5105 State Payroll taxes	228	0	(228)	-	12	(215)	-1749%	1,146	0	(1,146)	-	127	(1,019)	-800%	1,146	0	-
5110 Unemployment Insurance	1,097	1,195	98	8%	980	(117)	-12%	9,707	13,147	3,440	26%	8,319	(1,388)	-17%	12,097	15,537	22%
5115 Workers compensation	233	257	24	9%	1,848	1,615	87%	1,744	2,827	1,084	38%	4,149	2,405	58%	2,257	3,341	32%
Total Payroll Taxes	6,061	5,952	(109)	-2%	6,715	654	10%	54,406	65,490	11,084	17%	48,935	(5,471)	-11%	66,310	77,394	14%
5200 Medical insurance	8,621	9,481	860	9%	6,834	(1,787)	-26%	85,106	104,328	19,222	18%	68,343	(16,762)	-25%	104,067	123,289	16%
5205 Dental insurance	1,086	1,084	(2)	0%	882	(203)	-23%	10,594	11,928	1,335	11%	8,822	(1,772)	-20%	12,761	14,096	9%
5215 Term life insurance	108	104	(4)	-4%	100	(8)	-8%	1,069	1,142	73	6%	1,117	47	4%	1,277	1,350	5%
5220 Long Term Disability insurance	354	371	17	5%	310	(44)	-14%	3,521	4,082	561	14%	3,362	(159)	-5%	4,263	4,824	12%
5225 PERS Employer Contributions	12,801	12,830	29	0%	11,129	(1,672)	-15%	124,511	141,178	16,667	12%	108,227	(16,284)	-15%	150,171	166,838	10%
5230 PERS Employee Contributions	3,576	3,584	8	0%	3,105	(471)	-15%	34,721	39,442	4,721	12%	29,749	(4,972)	-17%	41,890	46,611	10%
5295 Allocations	0	(141)	(141)	100%	0	0	-	0	(1,553)	(1,553)	100%	0	0	-	(282)	(1,835)	85%
Total Insured Benefits	26,546	27,313	767	3%	22,360	(4,186)	-19%	259,521	300,548	41,027	14%	219,620	(39,900)	-18%	314,146	355,173	12%
Total Personnel Services	92,890	98,575	5,685	6%	80,825	(12,066)	-15%	951,427	1,084,710	133,283	12%	818,835	(132,591)	-16%	1,148,577	1,281,860	10%
Goods & Services																	
6005 Seminars & training	375	196	(179)	-91%	0	(375)	-	9,550	1,958	(7,592)	-388%	1,409	(8,141)	-578%	9,942	2,350	-323%
6010 Educational reimbursement	0	83	83	100%	0	0	-	1,187	833	(354)	-42%	0	(1,187)	-	1,354	1,000	-35%
Total Staff Training	375	279	(96)	-34%	0	(375)	-	10,737	2,792	(7,945)	-285%	1,409	(9,328)	-662%	11,295	3,350	-237%
6020 Travel - airfare	0	167	167	100%	0	0	-	3,964	1,667	(2,298)	-138%	0	(3,964)	-	4,298	2,000	-115%
6025 Travel - lodging & transportation	5	333	328	98%	1,529	1,524	100%	1,374	3,333	1,959	59%	1,529	155	10%	2,041	4,000	49%
6030 Travel - Per Diem & mileage reimbursement	842	333	(508)	-152%	1,404	562	40%	1,428	3,333	1,905	57%	1,404	(24)	-2%	2,095	4,000	48%
6035 Meals & Entertainment	327	208	(119)	-57%	123	(204)	-165%	1,778	2,083	306	15%	1,190	(588)	-49%	2,194	2,500	12%
Total Travel & Entertainment	1,174	1,042	(132)	-13%	3,056	1,882	62%	8,544	10,417	1,873	18%	4,123	(4,421)	-107%	10,627	12,500	15%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: Administration Location: All Budget: Adopted



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6050 Office supplies	357	779	422	54%	3,191	2,834	89%	8,107	7,792	(315)	-4%	7,018	(1,089)	-16%	9,665	9,350	-3%
6055 Kitchen supplies	142	284	142	50%	99	(43)	-44%	1,523	2,840	1,317	46%	1,575	52	3%	2,091	3,408	39%
6060 IT supplies	945	1,433	489	34%	1,560	615	39%	11,952	14,333	2,381	17%	5,064	(6,888)	-136%	14,819	17,200	14%
6070 Postage & courier services	371	333	(38)	-11%	800	429	54%	3,260	3,333	73	2%	3,316	56	2%	3,927	4,000	2%
6080 Office lease	0	0	0	-	0	0	-	0	0	0	-	24,139	24,139	100%	0	0	-
6085 Office equipment lease	0	189	189	100%	0	0	-	1,531	1,890	359	19%	1,604	73	5%	1,909	2,268	16%
6087 Office equipment repairs & maintenance	200	375	175	47%	156	(44)	-29%	2,412	3,750	1,338	36%	1,823	(589)	-32%	3,162	4,500	30%
6090 IT SW subscriptions & licenses	13,405	12,235	(1,169)	-10%	13,095	(309)	-2%	129,383	122,351	(7,032)	-6%	109,317	(20,066)	-18%	153,853	146,821	-5%
6095 Commission expenses	0	292	292	100%	0	0	-	3,004	2,917	(87)	-3%	38	(2,966)	-7849%	3,587	3,500	-2%
Total Office Expense	15,420	15,921	501	3%	18,901	3,482	18%	161,172	159,206	(1,966)	-1%	153,894	(7,278)	-5%	193,013	191,047	-1%
6100 Telephone - landline	733	503	(229)	-46%	675	(58)	-9%	4,954	5,032	78	2%	4,847	(108)	-2%	5,960	6,038	1%
6105 Telephone - mobile	1,692	572	(1,121)	-196%	420	(1,272)	-303%	5,692	5,717	25	0%	4,006	(1,686)	-42%	6,835	6,860	0%
6110 Internet services	619	625	6	1%	604	(15)	-3%	6,157	6,250	93	1%	6,036	(121)	-2%	7,407	7,500	1%
6130 Electricity	1,572	900	(672)	-75%	844	(728)	-86%	11,842	9,000	(2,842)	-32%	7,111	(4,731)	-67%	13,642	10,800	-26%
6135 Water/Sewer	212	250	38	15%	243	31	13%	2,030	2,500	470	19%	1,429	(601)	-42%	2,530	3,000	16%
6140 Garbage/Sanitation Collection	311	300	(11)	-4%	272	(39)	-14%	2,831	3,000	169	6%	1,907	(924)	-48%	3,431	3,600	5%
6155 Environmental Remediation/Mitigation/Monitoring	0	0	0	-	0	0	-	0	0	0	-	5,400	5,400	100%	0	0	-
Total Utilities	5,139	3,150	(1,989)	-63%	3,057	(2,081)	-68%	33,507	31,499	(2,008)	-6%	30,735	(2,771)	-9%	39,806	37,798	-5%
6205 Janitorial services	1,324	1,417	93	7%	1,284	(40)	-3%	13,905	14,167	262	2%	10,635	(3,270)	-31%	16,738	17,000	2%
6215 Payroll services	711	715	4	1%	640	(71)	-11%	7,454	7,870	415	5%	6,523	(932)	-14%	8,885	9,300	4%
6245 Legal advertising	0	167	167	100%	102	102	100%	170	1,667	1,496	90%	206	35	17%	504	2,000	75%
6250 Legal services	4,445	12,500	8,056	64%	3,687	(757)	-21%	30,830	125,000	94,170	75%	128,236	97,406	76%	55,830	150,000	63%
6255 Auditing	0	0	0	-	0	0	-	66,950	60,000	(6,950)	-12%	48,950	(18,000)	-37%	66,950	60,000	-12%
6260 Consulting services	0	1,258	1,258	100%	0	0	-	10,770	12,583	1,813	14%	3,750	(7,020)	-187%	13,287	15,100	12%
6265 Recruiting services	0	625	625	100%	0	0	-	2,151	6,250	4,099	66%	0	(2,151)	-	3,401	7,500	55%
6290 Commercial insurance	2,484	2,537	53	2%	2,208	(276)	-13%	25,332	25,374	42	0%	12,522	(12,810)	-102%	30,407	30,449	0%
Total Professional Services	8,963	19,219	10,256	53%	7,920	(1,043)	-13%	157,563	252,911	95,348	38%	210,822	53,259	25%	196,001	291,349	33%
6351 Awards & Recognitions	0	0	0	-	0	0	-	3,985	4,250	265	6%	2,199	(1,786)	-81%	4,085	4,350	6%
Total Marketing Expense	0	0	0	-	0	0	-	3,985	4,250	265	6%	2,199	(1,786)	-81%	4,085	4,350	6%
6400 Small equipment & tools	283	417	133	32%	0	(283)	-	826	4,167	3,341	80%	271	(555)	-205%	1,659	5,000	67%
6420 Janitorial supplies	0	208	208	100%	244	244	100%	991	2,083	1,092	52%	911	(80)	-9%	1,408	2,500	44%
6425 Operational supplies	0	0	0	-	10	10	100%	33	0	(33)	-	40	7	18%	33	0	-
6430 Equipment Rental	0	0	0	-	0	0	-	94	0	(94)	-	0	(94)	-	94	0	-
6450 Fuel - Gas	193	83	(110)	-132%	86	(107)	-124%	3,271	833	(2,437)	-293%	516	(2,755)	-534%	3,437	1,000	-244%
Total Operational Expense	476	708	232	33%	340	(136)	-40%	5,215	7,083	1,868	26%	1,738	(3,477)	-200%	6,632	8,500	22%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: Administration Location: All Budget: Adopted



Administration	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6505 Repairs & maintenance vehicles	17	33	16	48%	97	80	82%	568	333	(235)	-70%	668	99	15%	635	400	-59%
6510 Repairs & maintenance buildings	1,927	4,407	2,480	56%	979	(948)	-97%	53,805	44,067	(9,739)	-22%	12,250	(41,556)	-339%	62,619	52,880	-18%
6580 Permits	0	0	0	-	0	0	-	525	0	(525)	-	0	(525)	-	525	0	-
Total Repair and Maintenance	1,944	4,482	2,537	57%	1,077	(868)	-81%	54,909	44,817	(10,092)	-23%	12,957	(41,952)	-324%	63,872	53,780	-19%
6599 Budget Contingency	0	0	0	-	0	0	-	0	0	0	-	0	0	-	668,314	668,314	0%
Total Goods & Services	33,491	44,801	11,310	25%	34,352	861	3%	435,631	512,974	77,343	15%	417,876	(17,755)	-4%	1,193,645	1,270,988	6%
Total Expenses	126,381	143,376	16,994	12%	115,176	(11,205)	-10%	1,387,058	1,597,683	210,626	13%	1,236,711	(150,346)	-12%	2,342,222	2,552,848	8%
Operating Results	(115,305)	(125,664)	10,359	-8%	(100,573)	(14,732)	15%	(1,257,755)	(1,420,568)	162,813	-11%	(1,129,710)	(128,045)	11%	(2,177,496)	(2,340,309.00)	-7%
Other Income & Expenses																	
Other Income																	
4405 Property Taxes - Current Year	13,545	11,706	1,839	16%	11,601	1,945	17%	1,922,651	1,877,619	45,032	2%	1,860,756	61,895	3%	1,961,168	1,916,136	2%
4410 Property Taxes - Prior Years	2,538	3,603	(1,065)	-30%	4,622	(2,083)	-45%	46,706	62,811	(16,104)	-26%	80,561	(33,855)	-42%	63,896	80,000	-20%
4505 Interest - Bank	6,677	1,000	5,677	568%	1,361	5,316	391%	68,303	10,000	58,303	583%	12,399	55,905	451%	70,303	12,000	486%
4506 Interest - Southport Note	1,771	1,601	170	11%	1,771	0	0%	16,820	16,649	170	1%	18,334	(1,515)	-8%	19,977	19,807	1%
4515 Principal Repayment - Southport Note	5,603	5,773	(170)	-3%	5,603	0	0%	56,920	57,090	(170)	0%	55,405	1,515	3%	68,510	68,680	0%
4905 Other	257	0	257	-	(6,055)	6,311	-104%	48,466	0	48,466	-	96,184	(47,718)	-50%	48,466	0	-
4915 Insurance Reimbursement	(25,000)	0	(25,000)	-	0	(25,000)	-	(23,750)	0	(23,750)	-	139,060	(162,810)	-117%	(23,750)	0	-
Total Other Income	5,391	23,683	(18,292)	-77%	18,902	(13,511)	-71%	2,136,116	2,024,168	111,947	6%	2,262,699	(126,583)	-6%	2,208,570	2,096,623	5%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	2,856	0	(2,856)	-	18,416	15,560	84%	2,856	0	-
6740 Merchant fees	2,646	2,500	(146)	-6%	2,617	(28)	-1%	28,577	25,000	(3,577)	-14%	27,587	(990)	-4%	33,577	30,000	-12%
6745 Banking fees	278	42	(236)	-566%	175	(103)	-59%	1,432	417	(1,015)	-244%	1,760	328	19%	1,515	500	-203%
6755 Insurance Claims	9,037	0	(9,037)	-	0	(9,037)	-	10,287	0	(10,287)	-	0	(10,287)	-	10,287	0	-
Total Taxes & Misc Expenses	11,961	2,542	(9,419)	-371%	2,792	(9,168)	-328%	43,152	25,417	(17,735)	-70%	47,763	4,611	10%	48,235	30,500	-58%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	0	0	0	-	0	0	-	115,000	115,000	0%
7010 Interest payment	0	0	0	-	255	255	100%	35,897	0	(35,897)	-	255	(35,642)	-13994%	107,690	71,794	-50%
7020 Principal repayment - Vehicles	560	550	(10)	-2%	3,098	2,538	82%	5,504	5,499	(5)	0%	7,307	1,803	25%	6,604	6,599	0%
7025 Interest payment - Vehicles	102	116	13	12%	78	(25)	-32%	1,117	1,158	42	4%	629	(488)	-78%	1,348	1,390	3%
8010 CIP Buildings	7,997	0	(7,997)	-	0	(7,997)	-	15,994	0	(15,994)	-	0	(15,994)	-	15,994	0	-
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	10,225	27,000	16,775	62%	0	(10,225)	-	10,225	27,000	62%
9005 Transfers out	0	0	0	-	0	0	-	0	0	0	-	0	0	-	1,000,000	1,000,000	0%
Total Debt Services	8,659	666	(7,993)	-1201%	3,430	(5,229)	-152%	68,737	33,657	(35,079)	-104%	8,191	(60,546)	-739%	1,256,862	1,221,783	-3%
Total Other Expenses	20,620	3,207	(17,412)	-543%	6,222	(14,398)	-231%	111,889	59,074	(52,815)	-89%	55,954	(55,935)	-100%	1,305,097	1,252,283	-4%
Net Other Income	(15,229)	20,475	(35,704)	-174%	12,680	(27,909)	-220%	2,024,227	1,965,095	59,132	3%	2,206,745	(182,518)	-8%	903,473	844,341	7%
Net Result	(130,534)	(105,189)	(25,345)	24%	(87,893)	(42,641)	49%	766,472	544,527	221,945	41%	1,077,035	(310,563)	-29%	(1,274,024)	(1,495,969)	-15%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date					Year End				
	Apr 2023		\$ Diff	% Diff	Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD					
	Actual	Budget			Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	26,033	28,502	(2,469)	-9%	24,767	1,266	5%	259,957	285,019	(25,062)	-9%	244,764	15,193	6%	316,961	342,023	-7%
4100 Annual Moorage	39,525	48,596	(9,071)	-19%	44,604	(5,079)	-11%	294,543	354,296	(59,753)	-17%	325,194	(30,651)	-9%	394,789	454,542	-13%
4105 Semi-Annual Moorage	17,373	16,314	1,059	6%	16,764	609	4%	87,401	96,420	(9,019)	-9%	99,078	(11,677)	-12%	105,981	115,000	-8%
4110 Monthly Moorage	12,874	13,922	(1,048)	-8%	13,464	(590)	-4%	148,445	167,791	(19,346)	-12%	162,264	(13,819)	-9%	185,654	205,000	-9%
4115 Transient Moorage	7,981	8,127	(146)	-2%	5,344	2,637	49%	82,828	81,267	1,561	2%	77,609	5,219	7%	99,081	97,520	2%
4118 Work Dock	2,678	6,250	(3,572)	-57%	6,819	(4,140)	-61%	29,698	62,500	(32,802)	-52%	62,722	(33,024)	-53%	42,198	75,000	-44%
4120 Metered Utilities	30	63	(33)	-52%	30	0	0%	300	625	(325)	-52%	300	0	0%	425	750	-43%
4125 Launch Ramp	2,638	1,691	947	56%	1,629	1,009	62%	34,937	38,296	(3,359)	-9%	36,897	(1,960)	-5%	41,641	45,000	-7%
4130 Public Buying Dock	0	17	(17)	-100%	0	0	-	0	167	(167)	-100%	0	0	-	33	200	-83%
4135 Storage Yard	3,970	3,533	436	12%	3,333	636	19%	33,711	35,333	(1,623)	-5%	30,908	2,803	9%	40,777	42,400	-4%
4140 Storage Unit	16,627	16,104	523	3%	15,956	671	4%	166,454	161,040	5,414	3%	157,708	8,745	6%	198,662	193,248	3%
4145 Long Term Boat Storage	8,887	10,236	(1,349)	-13%	7,783	1,103	14%	95,266	102,356	(7,090)	-7%	87,044	8,222	9%	115,738	122,828	-6%
4150 Short Term Boat Storage	3,433	3,412	21	1%	4,833	(1,400)	-29%	49,135	34,118	15,017	44%	34,188	14,947	44%	55,959	40,942	37%
4155 Boat Wash	74	83	(9)	-11%	0	74	-	74	833	(759)	-91%	665	(591)	-89%	241	1,000	-76%
4165 Space Rents	12,364	23,524	(11,159)	-47%	26,363	(13,999)	-53%	319,668	338,742	(19,074)	-6%	379,634	(59,966)	-16%	405,926	425,000	-4%
4173 Laundry	274	304	(30)	-10%	311	(37)	-12%	5,183	4,384	799	18%	4,957	226	5%	6,299	5,500	15%
4175 Propane	947	731	216	30%	1,018	(70)	-7%	13,365	10,521	2,844	27%	11,037	2,328	21%	16,044	13,200	22%
4180 Merchandise	7	28	(21)	-75%	28	(21)	-75%	372	399	(26)	-7%	365	7	2%	474	500	-5%
4185 Visitor Convention Bureau Fee	0	194	(194)	-100%	113	(113)	-100%	2,157	2,790	(633)	-23%	3,023	(867)	-29%	2,867	3,500	-18%
4190 Ice	17,017	11,053	5,963	54%	8,192	8,825	108%	187,373	220,813	(33,441)	-15%	163,650	23,722	14%	266,559	300,000	-11%
4200 Boat Lifts	5,759	4,909	850	17%	4,053	1,706	42%	42,354	50,183	(7,829)	-16%	41,432	922	2%	52,171	60,000	-13%
4230 Environmental Fee	3,372	2,917	455	16%	2,590	781	30%	34,296	29,167	5,129	18%	24,878	9,417	38%	40,129	35,000	15%
4235 Customer Discounts	0	(277)	277	-100%	(97)	97	-100%	(2,976)	(3,985)	1,009	-25%	(4,548)	1,572	-35%	(3,991)	(5,000)	-20%
4290 Other	1,494	4,167	(2,673)	-64%	3,493	(1,999)	-57%	99,765	41,667	58,098	139%	41,998	57,767	138%	108,098	50,000	116%
4295 Bad Debt Expense	0	0	0	-	0	0	-	(26,821)	(22,500)	(4,321)	19%	(52,941)	26,121	-49%	(34,321)	(30,000)	14%
Total Operating Income	183,356	204,397	(21,041)	-10%	191,388	(8,032)	-4%	1,957,483	2,092,240	(134,757)	-6%	1,932,828	24,655	1%	2,458,395	2,593,152	-5%
Expenses																	
Personnel Services																	
5005 Salaries	27,608	35,307	7,699	22%	32,785	5,176	16%	297,218	388,516	91,298	23%	360,136	62,918	17%	367,833	459,130	20%
5010 Other compensation	0	951	951	100%	0	0	-	8,846	10,460	1,614	15%	3,216	(5,631)	-175%	10,748	12,361	13%
5015 Overtime	1,284	1,682	398	24%	219	(1,065)	-487%	11,860	18,506	6,646	36%	3,059	(8,801)	-288%	15,224	21,870	30%
Total Compensation	28,892	37,940	9,048	24%	33,003	4,112	12%	317,925	417,483	99,558	24%	366,411	48,486	13%	393,804	493,361	20%
5100 Federal Payroll taxes	2,193	2,902	709	24%	2,466	273	11%	24,080	31,937	7,858	25%	27,168	3,088	11%	29,885	37,742	21%
5105 State Payroll taxes	115	0	(115)	-	12	(103)	-844%	620	0	(620)	-	132	(488)	-369%	620	0	-
5110 Unemployment Insurance	774	1,032	258	25%	935	161	17%	8,589	11,353	2,764	24%	7,659	(930)	-12%	10,652	13,417	21%
5115 Workers compensation	4,442	2,672	(1,770)	-66%	3,323	(1,119)	-34%	37,924	29,403	(8,521)	-29%	33,230	(4,693)	-14%	43,268	34,747	-25%
Total Payroll Taxes	7,524	6,606	(918)	-14%	6,736	(788)	-12%	71,213	72,694	1,481	2%	68,189	(3,023)	-4%	84,425	85,906	2%
5200 Medical insurance	4,918	11,306	6,389	57%	7,138	2,221	31%	87,682	124,414	36,732	30%	100,535	12,853	13%	110,294	147,026	25%
5205 Dental insurance	565	826	260	32%	570	5	1%	6,833	9,088	2,255	25%	7,895	1,061	13%	8,485	10,740	21%
5215 Term life insurance	73	104	31	30%	75	2	2%	1,020	1,142	122	11%	1,217	197	16%	1,228	1,350	9%
5220 Long Term Disability insurance	160	226	66	29%	98	(62)	-64%	1,958	2,483	524	21%	2,421	462	19%	2,410	2,934	18%
5225 PERS Employer Contributions	6,096	8,303	2,207	27%	11,041	4,945	45%	50,190	91,365	41,175	45%	83,647	33,457	40%	66,795	107,971	38%
5230 PERS Employee Contributions	1,738	2,219	481	22%	3,816	2,077	54%	13,935	24,421	10,487	43%	23,114	9,179	40%	18,374	28,860	36%
5295 Allocations	0	(3,160)	(3,160)	100%	0	0	-	0	(34,767)	(34,767)	100%	0	0	-	(6,319)	(41,086)	85%
Total Insured Benefits	13,550	19,824	6,274	32%	22,738	9,188	40%	161,618	218,146	56,529	26%	218,829	57,211	26%	201,267	257,795	pg. 22%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date						Year End			
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD		Jul 2022 - Jun 2023			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Total Personnel Services	49,966	64,370	14,404	22%	62,477	12,511	20%	550,755	708,323	157,568	22%	653,428	102,673	16%	679,495	837,063	19%
Goods & Services																	
6025 Travel - lodging & transportation	0	42	42	100%	0	0	-	634	417	(217)	-52%	0	(634)	-	717	500	-43%
6030 Travel - Per Diem & mileage reimbursement	0	21	21	100%	0	0	-	0	208	208	100%	407	407	100%	42	250	83%
6035 Meals & Entertainment	0	25	25	100%	0	0	-	170	250	80	32%	60	(110)	-181%	220	300	27%
Total Travel & Entertainment	0	88	88	100%	0	0	-	804	875	71	8%	468	(336)	-72%	979	1,050	7%
6055 Kitchen supplies	126	250	124	50%	98	(28)	-29%	1,757	2,500	743	30%	1,402	(356)	-25%	2,257	3,000	25%
6070 Postage & courier services	63	0	(63)	-	0	(63)	-	123	189	66	35%	182	59	32%	185	250	26%
Total Office Expense	189	250	61	24%	98	(91)	-93%	1,880	2,689	808	30%	1,584	(297)	-19%	2,442	3,250	25%
6100 Telephone - landline	224	208	(16)	-8%	175	(49)	-28%	2,083	2,083	0	0%	1,793	(291)	-16%	2,500	2,500	0%
6105 Telephone - mobile	1,011	530	(481)	-91%	496	(515)	-104%	5,228	5,300	72	1%	4,604	(624)	-14%	6,288	6,360	1%
6110 Internet services	1,922	1,850	(72)	-4%	1,357	(565)	-42%	19,255	18,500	(755)	-4%	12,451	(6,805)	-55%	22,955	22,200	-3%
6115 Cable TV	925	1,066	141	13%	919	(6)	-1%	9,221	10,660	1,440	14%	9,007	(213)	-2%	11,353	12,792	11%
6130 Electricity	23,722	20,382	(3,340)	-16%	19,641	(4,081)	-21%	204,923	214,352	9,430	4%	193,491	(11,432)	-6%	245,830	255,260	4%
6131 Propane - Operations	213	167	(47)	-28%	195	(18)	-9%	1,748	1,667	(81)	-5%	1,639	(109)	-7%	2,081	2,000	-4%
6135 Water/Sewer	11,988	6,529	(5,459)	-84%	6,530	(5,458)	-84%	92,156	70,715	(21,442)	-30%	76,674	(15,482)	-20%	106,442	85,000	-25%
6140 Garbage/Sanitation Collection	5,134	8,333	3,199	38%	8,361	3,227	39%	65,767	83,333	17,566	21%	65,920	154	0%	82,434	100,000	18%
6145 Hazardous material disposal	540	583	43	7%	1,765	1,225	69%	6,460	5,833	(627)	-11%	7,732	1,272	16%	7,627	7,000	-9%
6150 Derelict boat disposal	0	0	0	-	342	342	100%	114,693	90,000	(24,693)	-27%	4,748	(109,945)	-2316%	114,693	90,000	-27%
6155 Environmental Remediation/Mitigation/Monitoring	469	500	31	6%	365	(104)	-28%	1,797	5,000	3,203	64%	5,785	3,988	69%	2,797	6,000	53%
Total Utilities	46,149	40,149	(6,000)	-15%	40,146	(6,003)	-15%	523,331	507,443	(15,888)	-3%	383,844	(139,487)	-36%	605,000	589,112	-3%
6200 Temporary/Contract help	0	4,133	4,133	100%	0	0	-	0	41,333	41,333	100%	16,709	16,709	100%	8,267	49,600	83%
6205 Janitorial services	32	30	(2)	-6%	28	(4)	-14%	337	300	(37)	-12%	321	(16)	-5%	397	360	-10%
6210 Vending machine services	125	417	292	70%	0	(125)	-	2,712	4,167	1,455	35%	1,156	(1,556)	-135%	3,545	5,000	29%
6245 Legal advertising	0	250	250	100%	386	386	100%	584	2,500	1,916	77%	1,816	1,231	68%	1,084	3,000	64%
6250 Legal services	0	0	0	-	0	0	-	0	0	0	-	713	713	100%	0	0	-
6260 Consulting services	364	6,667	6,303	95%	258	(106)	-41%	74,769	66,667	(8,103)	-12%	4,616	(70,153)	-1520%	88,103	80,000	-10%
6290 Commercial insurance	9,132	8,674	(457)	-5%	7,940	(1,191)	-15%	84,171	86,743	2,573	3%	78,297	(5,874)	-8%	101,519	104,092	2%
Total Professional Services	9,653	20,171	10,518	52%	10,212	560	5%	162,573	201,710	39,137	19%	105,227	(57,346)	-54%	202,915	242,052	16%
6350 Employee sponsorships	0	0	0	-	0	0	-	0	0	0	-	786	786	100%	0	0	-
6351 Awards & Recognitions	0	0	0	-	106	106	100%	0	0	0	-	106	106	100%	0	0	-
Total Marketing Expense	0	0	0	-	106	106	100%	0	0	0	-	892	892	100%	0	0	-
6400 Small equipment & tools	493	500	7	1%	802	310	39%	9,296	5,000	(4,296)	-86%	5,532	(3,764)	-68%	10,296	6,000	-72%
6405 Safety/hazardous materials	0	0	0	-	0	0	-	0	0	0	-	639	639	100%	0	0	-
6410 Signage	0	63	63	100%	0	0	-	0	625	625	100%	132	132	100%	125	750	83%
6415 Clothing	0	283	283	100%	0	0	-	1,733	2,833	1,100	39%	872	(861)	-99%	2,300	3,400	32%
6420 Janitorial supplies	762	1,417	654	46%	2,000	1,238	62%	9,020	14,167	5,147	36%	13,146	4,126	31%	11,853	17,000	30%
6425 Operational supplies	771	2,542	1,770	70%	1,013	242	24%	18,982	25,417	6,434	25%	138,299	119,317	86%	24,066	30,500	21%
6430 Equipment Rental	285	625	340	54%	111	(175)	-157%	3,190	6,250	3,060	49%	2,451	(739)	-30%	4,440	7,500	41%
6450 Fuel - Gas	1,292	833	(459)	-55%	0	(1,292)	-	9,473	8,333	(1,139)	-14%	7,252	(2,221)	-31%	11,139	10,000	-11%
6455 Fuel - Diesel	268	333	65	20%	115	(153)	-133%	5,891	3,333	(2,558)	-77%	1,921	(3,970)	-207%	6,558	4,000	-64%
6481 Propane - Retail	2,325	625	(1,700)	-272%	1,084	(1,241)	-114%	10,748	6,250	(4,498)	-72%	9,375	(1,373)	-15%	11,998	7,500	-60%
Total Operational Expense	6,197	7,221	1,024	14%	5,126	(1,071)	-21%	68,333	72,208	3,875	5%	179,620	111,287	62%	82,775	86,650	4%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund

Department: Charleston Ops

Location: All

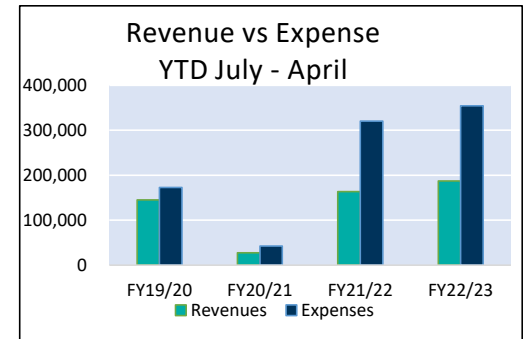
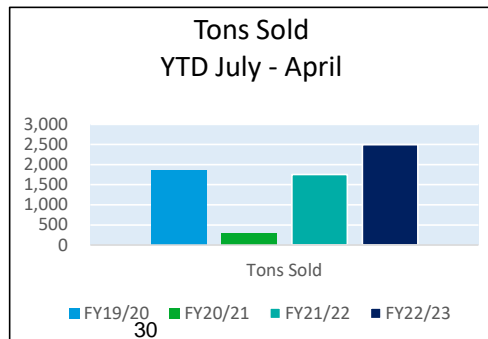
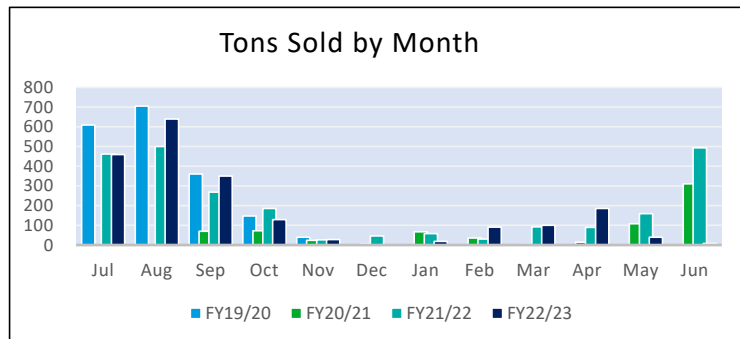
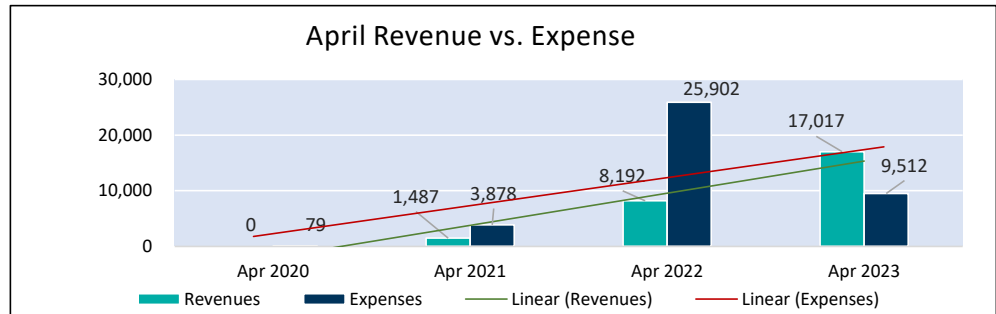
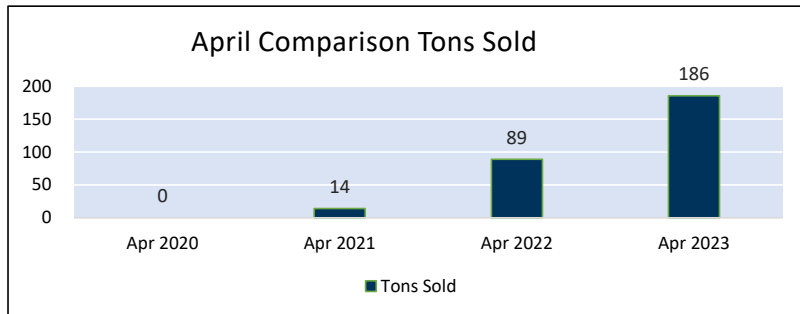
Budget: Adopted



Charleston Ops	Current Period				Same Month Last Year			Year to Date					Year End				
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD			Jul 2022 - Jun 2023		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	14	5,000	4,987	100%	2,301	2,287	99%	79,963	50,000	(29,963)	-60%	31,598	(48,365)	-153%	89,963	60,000	-50%
6505 Repairs & maintenance vehicles	1,120	1,542	422	27%	1,027	(93)	-9%	35,635	15,417	(20,218)	-131%	4,930	(30,704)	-623%	38,718	18,500	-109%
6510 Repairs & maintenance buildings	6,219	3,125	(3,094)	-99%	2,674	(3,545)	-133%	28,851	31,250	2,399	8%	18,507	(10,344)	-56%	35,101	37,500	6%
6515 Repairs & maintenance land improvements	827	250	(577)	-231%	0	(827)	-	2,143	2,500	357	14%	1,038	(1,105)	-107%	2,643	3,000	12%
6520 Repairs & maintenance docks	326	5,000	4,674	93%	3,519	3,193	91%	20,801	50,000	29,199	58%	22,934	2,133	9%	30,801	60,000	49%
6540 Marina dredging	0	15,000	15,000	100%	0	0	-	124,730	230,000	105,270	46%	0	(124,730)	-	154,730	260,000	40%
6575 Waterway Leases	0	0	0	-	0	0	-	28,632	38,000	9,368	25%	34,492	5,861	17%	28,632	38,000	25%
6580 Permits	12,589	0	(12,589)	-	0	(12,589)	-	15,333	5,000	(10,333)	-207%	4,554	(10,779)	-237%	16,033	5,700	-181%
Total Repair and Maintenance	21,094	29,917	8,822	29%	9,520	(11,574)	-122%	336,088	422,167	86,079	20%	118,053	(218,034)	-185%	396,621	482,700	18%
Total Goods & Services	83,281	97,795	14,513	15%	65,208	(18,073)	-28%	1,093,009	1,207,092	114,083	9%	789,687	(303,322)	-38%	1,290,731	1,404,814	8%
Total Expenses	133,247	162,165	28,918	18%	127,685	(5,563)	-4%	1,643,764	1,915,415	271,650	14%	1,443,116	(200,649)	-14%	1,970,227	2,241,877	12%
Operating Results	50,108	42,232	7,876	19%	63,703	(13,595)	-21%	313,719	176,825	136,893	77%	489,713	(175,994)	-36%	488,168	351,275	39%
Other Income & Expenses																	
Other Income																	
4450 Lodging Tax	0	0	0	-	12	(12)	-100%	118	0	118	-	111	7	6%	118	0	-
4650 Grants Received - MAP	0	0	0	-	0	0	-	0	5,000	(5,000)	-100%	0	0	-	0	5,000	-100%
4695 Grants Received - Other	0	0	0	-	0	0	-	69,282	75,000	(5,718)	-8%	0	69,282	-	69,282	75,000	-8%
4905 Other	75	0	75	-	2,400	(2,325)	-97%	12,687	0	12,687	-	61,712	(49,025)	-79%	12,687	0	-
4915 Insurance Reimbursement	12,126	0	12,126	-	5,225	6,901	132%	60,020	0	60,020	-	5,225	54,795	1049%	60,020	0	-
Total Other Income	12,201	0	12,201	-	7,637	4,564	60%	142,106	80,000	62,106	78%	67,048	75,058	112%	142,106	80,000	78%
Other Expenses																	
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	-	-	-	10,754	10,500	(254)	-2%	10,112	(642)	-6%	10,754	10,500.00	-2%
6745 Banking fees	-	-	-	-	0	0	-	5	-	(5)	-	0	(5)	-	5	-	-
6755 Insurance Claims	0	0	0	-	25,100	25,100	100%	29,024	0	(29,024)	-	90,250	61,226	68%	29,024	0	-
Total Taxes & Misc Expenses	-	-	-	-	25,100	25,100	100%	39,783	10,500.00	(29,283)	-279%	100,362	60,580	60%	39,783	10,500.00	-279%
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	223,162	223,162	0	0%	218,878	(4,283)	-2%	223,162	223,162	0%
7010 Interest payment	0	0	0	-	0	0	-	131,238	149,490	18,252	12%	129,488	(1,749)	-1%	131,238	149,490	12%
7020 Vehicle Principal repayment	741	1,305	564	43%	760	19	2%	11,272	13,054	1,782	14%	8,819	(2,454)	-28%	13,883	15,665	11%
7025 Vehicle Interest payment	63	164	102	62%	44	(19)	-43%	1,211	1,643	431	26%	741	(470)	-63%	1,540	1,971	22%
8010 CIP Buildings	0	2,500	2,500	100%	19,520	19,520	100%	0	25,000	25,000	100%	22,268	22,268	100%	5,000	30,000	83%
8011 CIP Docks	0	4,167	4,167	100%	0	0	-	50,000	41,667	(8,333)	-20%	99,500	49,500	50%	58,333	50,000	-17%
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	9,100	0	(9,100)	-	68,494	59,394	87%	9,100	0	-
Total Debt Services	804	8,136	7,332	90%	20,324	19,520	96%	425,983	454,016	28,033	6%	548,188	122,205	22%	442,256	470,288	6%
Total Other Expenses	804	8,136	7,332	90%	45,424	44,620	98%	465,766	464,516	(1,250)	0%	648,551	182,785	28%	482,038	480,788	0%
Net Other Income	11,397	(8,136)	19,533	-240%	(37,787)	49,184	-130%	(323,660)	(384,516)	60,855	-16%	(581,503)	257,843	-44%	(339,933)	(400,788)	-15%
Net Result	61,505	34,096	27,410	80%	25,916	35,589	137%	(9,942)	(207,690)	197,748	-95%	(91,791)	81,849	-89%	148,235	(49,513)	-399%

Ice Plant	Current Period		Same Month Prior Years			Year to Date					Year End		
	Apr 2023		Apr 2022	Apr 2021	Apr 2020	Jul 2022 - Apr 2023		Prior FYTD vs Current FYTD			Jul 2022 - Jul 2021		
	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Tons Sold	186	121	89	14	0	2,005	2,427	1,756	248	14.14%	2,874	3,296	-12.80%
Revenues													
Ice Sales	17,017	11,053	8,192	1,487	0	187,373	220,813	163,650	23,722	14.50%	266,559	300,000	-11.15%
Insurance Reimbursement	0	0	0	0	46,473	18,500	0	0	18,500	-	18,500	0	-
Total Revenues	17,017	11,053	8,192	1,487	46,473	205,873	220,813	163,650	42,222	25.80%	285,059	300,000	-4.98%
Expenses													
Personnel Services	715	2,620	586	387	0	14,181	28,828	19,012	(4,831)	-25.41%	19,420	34,068	-42.99%
Utilities	4,961	5,640	4,123	4,174	79	53,879	72,350	51,694	2,185	4.23%	66,529	85,000	-21.73%
Repairs & Maintenance	1,450	1,667	0	205	0	41,183	16,667	7,436	33,747	453.81%	44,516	20,000	122.58%
Operational Supplies & Service	2,386	1,301	2,693	(889)	0	25,180	13,212	23,354	1,826	7.82%	27,782	15,814	75.68%
Debt Services	0	0	0	0	0	220,000	220,000	200,000	20,000	10.00%	220,000	220,000	0.00%
Total Expenses	9,512	11,227	25,902	3,878	79	354,423	351,057	320,684	33,738	10.52%	378,247	374,881	0.90%
Net Result	7,505	(174)	(17,710)	(2,391)	46,394	(148,550)	(130,243)	(157,034)	8,484	-5.40%	(93,188)	(74,881)	24.45%
Gain (loss) Per Ton	40.46	(1.43)	(198.99)	(170.77)	0.00	(74.11)	(53.68)	(89.42)			(32.42)	(22.72)	

Fisheries	Current Period		Same Month Prior Years			Year to Date			Prior FYTD vs Current FYTD		
	Apr 2023		Apr 2022	Apr 2021	Apr 2020	FY22/23			Last FY	Ton Diff	% Diff
Albacore Tuna (Oregon) MT		0.0	0.0	0.0	0.0			2,840.6	1,460.5	1,380	94.50%
Pink Shrimp (Oregon) MT		521.0	0.0	592.5	563.2			13,497.9	14,433.1	(935)	-6.48%
Dungeness Crab (Coos Bay) MT		297.0	20.1	55.0	57.4			3,382.8	1,705.8	1,677	98.31%



Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: External Affairs Location: All Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date						Year End			
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD		Jul 2022 - Jun 2023			
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4180 Merchandise	0	0	0	-	0	0	-	4	0	4	-	78	(74)	-95%	4	0	-
4290 Other	15,000	25	14,975	59900%	15,000	0	0%	150,145	90,250	59,895	66%	60,050	90,095	150%	150,195	90,300	66%
Total Operating Income	15,000	25	14,975	59900%	15,000	0	0%	150,149	90,250	59,899	66%	60,128	90,021	150%	150,199	90,300	66%
Expenses																	
Personnel Services																	
5005 Salaries	7,658	12,501	4,842	39%	7,084	(574)	-8%	80,971	137,555	56,584	41%	75,133	(5,838)	-8%	105,972	162,556	35%
5010 Other compensation	0	337	337	100%	0	0	-	0	3,703	3,703	100%	0	0	-	673	4,377	85%
Total Compensation	7,658	12,837	5,179	40%	7,084	(574)	-8%	80,971	141,259	60,288	43%	75,133	(5,838)	-8%	106,645	166,933	36%
5100 Federal Payroll taxes	582	982	400	41%	538	(44)	-8%	6,158	10,806	4,649	43%	5,711	(447)	-8%	8,122	12,770	36%
5105 State Payroll taxes	30	0	(30)	-	2	(29)	-1903%	147	0	(147)	-	15	(133)	-901%	147	0	-
5110 Unemployment Insurance	205	264	59	22%	204	(1)	-1%	933	2,906	1,973	68%	919	(14)	-2%	1,461	3,434	57%
5115 Workers compensation	80	65	(15)	-23%	37	(43)	-119%	718	715	(3)	0%	365	(352)	-96%	848	845	0%
Total Payroll Taxes	898	1,311	413	32%	780	(118)	-15%	7,956	14,427	6,472	45%	7,010	(946)	-13%	10,578	17,050	38%
5200 Medical insurance	1,163	3,120	1,957	63%	1,090	(73)	-7%	11,629	34,335	22,706	66%	10,898	(732)	-7%	17,870	40,576	56%
5205 Dental insurance	108	263	155	59%	108	0	0%	1,076	2,891	1,815	63%	1,076	0	0%	1,602	3,417	53%
5215 Term life insurance	13	23	11	46%	13	0	0%	125	254	129	51%	137	12	9%	171	300	43%
5220 Long Term Disability insurance	51	76	26	34%	47	(4)	-8%	506	839	333	40%	510	3	1%	659	992	34%
5225 PERS Employer Contributions	1,611	2,630	1,019	39%	1,491	(121)	-8%	17,036	28,942	11,905	41%	15,861	(1,175)	-7%	22,297	34,202	35%
5230 PERS Employee Contributions	459	750	291	39%	425	(34)	-8%	4,858	8,253	3,395	41%	4,508	(350)	-8%	6,358	9,753	35%
Total Insured Benefits	3,404	6,863	3,458	50%	3,172	(232)	-7%	35,231	75,515	40,283	53%	32,989	(2,242)	-7%	48,956	89,239	45%
Total Personnel Services	11,960	21,011	9,050	43%	11,037	(924)	-8%	124,158	231,200	107,042	46%	115,132	(9,027)	-8%	166,180	273,222	39%
Goods & Services																	
6020 Travel - airfare	0	83	83	100%	0	0	-	0	833	833	100%	0	0	-	167	1,000	83%
6025 Travel - lodging & transportation	0	83	83	100%	0	0	-	630	833	203	24%	0	(630)	-	797	1,000	20%
6030 Travel - Per Diem & mileage reimbursement	0	83	83	100%	0	0	-	0	833	833	100%	0	0	-	167	1,000	83%
6035 Meals & Entertainment	0	92	92	100%	0	0	-	4,101	917	(3,185)	-347%	811	(3,290)	-406%	4,285	1,100	-290%
Total Travel & Entertainment	0	342	342	100%	0	0	-	4,731	3,417	(1,315)	-38%	811	(3,920)	-483%	5,415	4,100	-32%
6050 Office supplies	0	0	0	-	18	18	100%	0	0	0	-	119	119	100%	0	0	-
6075 Memberships & dues	3,253	3,194	(59)	-2%	2,506	(747)	-30%	32,708	31,943	(764)	-2%	24,392	(8,316)	-34%	39,096	38,332	-2%
Total Office Expense	3,253	3,194	(59)	-2%	2,524	(729)	-29%	32,708	31,943	(764)	-2%	24,511	(8,197)	-33%	39,096	38,332	-2%
6260 Consulting services	2,617	1,120	(1,497)	-134%	32	(2,585)	-8079%	4,871	11,200	6,329	57%	513	(4,358)	-850%	7,111	13,440	47%
Total Professional Services	2,617	1,120	(1,497)	-134%	32	(2,585)	-8079%	4,871	11,200	6,329	57%	513	(4,358)	-850%	7,111	13,440	47%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: External Affairs Location: All Budget: Adopted



External Affairs	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6310 Marketing supplies	0	425	425	100%	0	0	-	20	4,250	4,230	100%	215	195	91%	870	5,100	83%
6315 Advertising	0	1,383	1,383	100%	0	0	-	1,361	13,833	12,472	90%	3,830	2,469	64%	4,128	16,600	75%
6320 Cargo recruitment & development	0	0	0	-	0	0	-	0	0	0	-	185	185	100%	0	0	-
6340 Legislative support	22,468	15,500	(6,968)	-45%	20,706	(1,762)	-9%	193,626	155,000	(38,626)	-25%	129,168	(64,458)	-50%	224,626	186,000	-21%
6345 Community affairs	1,000	0	(1,000)	-	0	(1,000)	-	1,858	3,850	1,992	52%	1,500	(358)	-24%	4,608	6,600	30%
Total Marketing Expense	23,468	17,308	(6,160)	-36%	20,706	(2,762)	-13%	196,865	176,933	(19,932)	-11%	134,898	(61,967)	-46%	234,232	214,300	-9%
Total Goods & Services	29,338	21,964	(7,374)	-34%	23,262	(6,076)	-26%	239,175	223,493	(15,682)	-7%	160,733	(78,443)	-49%	285,854	270,172	-6%
Total Expenses	41,299	42,975	1,676	4%	34,299	(7,000)	-20%	363,334	454,694	91,360	20%	275,864	(87,469)	-32%	452,034	543,394	17%
Operating Results	(26,299)	(42,950)	16,651	-39%	(19,299)	(7,000)	36%	(213,185)	(364,444)	151,259	-42%	(215,736)	2,552	-1%	(301,835)	(453,094)	-33%
Net Result	(26,299)	(42,950)	16,651	-39%	(19,299)	(7,000)	36%	(213,185)	(364,444)	151,259	-42%	(215,736)	2,552	-1%	(301,835)	(453,094)	-33%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: Port Ops Location: All Budget: Adopted



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023		\$ Diff	% Diff	Apr 2022		% Diff	Jul 2022 - Apr 2023		% Diff	Prior FYTD vs Current FYTD		Jul 2022 - Jun 2023				
	Actual	Budget			Actual	\$ Diff		Actual	Budget		\$ Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	10,579	17,350	(6,771)	-39%	15,498	(4,919)	-32%	134,227	173,502	(39,275)	-23%	122,128	12,099	10%	168,928	208,203	-19%
4010 Property Agreements	17,655	8,439	9,216	109%	6,299	11,356	180%	92,915	84,394	8,521	10%	74,271	18,644	25%	109,794	101,273	8%
4290 Other	0	1,500	(1,500)	-100%	0	0	-	0	15,000	(15,000)	-100%	5,000	(5,000)	-100%	3,000	18,000	-83%
Total Operating Income	28,234	27,290	945	3%	21,796	6,438	30%	227,142	272,896	(45,754)	-17%	201,399	25,743	13%	281,721	327,475	-14%
Expenses																	
Personnel Services																	
5005 Salaries	38,250	48,662	10,412	21%	31,736	(6,514)	-21%	398,429	535,472	137,044	26%	343,704	(54,725)	-16%	495,753	632,796	22%
5010 Other compensation	0	1,180	1,180	100%	0	0	-	0	12,984	12,984	100%	0	0	-	2,360	15,344	85%
5015 Overtime	0	169	169	100%	0	0	-	123	1,860	1,737	93%	108	(15)	-14%	461	2,198	79%
5050 Merit Pool	0	623	623	100%	0	0	-	0	6,854	6,854	100%	0	0	-	1,246	8,100	85%
Total Compensation	38,250	50,634	12,384	24%	31,736	(6,514)	-21%	398,551	557,170	158,619	28%	343,812	(54,739)	-16%	499,819	658,438	24%
5100 Federal Payroll taxes	2,841	3,873	1,033	27%	2,377	(464)	-20%	29,672	42,624	12,952	30%	25,760	(3,912)	-15%	37,419	50,371	26%
5105 State Payroll taxes	149	0	(149)	-	11	(138)	-1291%	778	0	(778)	-	114	(663)	-581%	778	0	-
5110 Unemployment Insurance	1,003	1,270	267	21%	901	(102)	-11%	7,533	13,973	6,440	46%	6,666	(868)	-13%	10,073	16,513	39%
5115 Workers compensation	170	2,211	2,042	92%	37	(133)	-364%	1,541	24,332	22,791	94%	365	(1,176)	-322%	5,964	28,755	79%
Total Payroll Taxes	4,162	7,355	3,193	43%	3,325	(837)	-25%	39,524	80,929	41,405	51%	32,904	(6,620)	-20%	54,233	95,638	43%
5200 Medical insurance	7,560	14,292	6,732	47%	4,266	(3,294)	-77%	72,156	157,268	85,112	54%	54,990	(17,167)	-31%	100,740	185,852	46%
5205 Dental insurance	637	1,150	513	45%	374	(263)	-70%	6,094	12,653	6,559	52%	4,679	(1,416)	-30%	8,394	14,953	44%
5215 Term life insurance	100	127	27	21%	88	(13)	-14%	963	1,396	434	31%	994	32	3%	1,216	1,650	26%
5220 Long Term Disability insurance	249	302	52	17%	203	(47)	-23%	2,420	3,320	899	27%	2,257	(163)	-7%	3,024	3,923	23%
5225 PERS Employer Contributions	6,147	10,405	4,258	41%	6,162	15	0%	68,766	114,497	45,731	40%	69,018	253	0%	89,576	135,307	34%
5230 PERS Employee Contributions	1,753	2,967	1,214	41%	1,757	4	0%	19,610	32,651	13,041	40%	19,616	6	0%	25,544	38,586	34%
Total Insured Benefits	16,447	29,243	12,796	44%	12,850	(3,597)	-28%	170,009	321,785	151,776	47%	151,554	(18,454)	-12%	228,494	380,271	40%
Total Personnel Services	58,858	87,231	28,373	33%	47,910	(10,948)	-23%	608,084	959,884	351,800	37%	528,271	(79,813)	-15%	782,546	1,134,347	31%
Goods & Services																	
6020 Travel - airfare	0	83	83	100%	0	0	-	0	833	833	100%	0	0	-	167	1,000	83%
6025 Travel - lodging & transportation	0	125	125	100%	0	0	-	0	1,250	1,250	100%	0	0	-	250	1,500	83%
6030 Travel - Per Diem & mileage reimbursement	0	125	125	100%	0	0	-	214	1,250	1,037	83%	0	(214)	-	464	1,500	69%
6035 Meals & Entertainment	0	21	21	100%	0	0	-	0	208	208	100%	59	59	100%	42	250	83%
Total Travel & Entertainment	0	354	354	100%	0	0	-	214	3,542	3,328	94%	59	(155)	-263%	922	4,250	78%
6105 Telephone - mobile	0	0	0	-	0	0	-	30	0	(30)	-	0	(30)	-	30	0	-
6130 Electricity	1,155	1,508	354	23%	1,242	88	7%	10,086	15,083	4,997	33%	4,182	(5,904)	-141%	13,103	18,100	28%
6131 Propane - Operations	0	0	0	-	22	22	100%	162	0	(162)	-	110	(53)	-48%	162	0	-
6135 Water/Sewer	521	350	(171)	-49%	2,048	1,527	75%	6,197	3,500	(2,697)	-77%	2,633	(3,564)	-135%	6,897	4,200	-64%
6140 Garbage/Sanitation Collection	0	0	0	-	0	0	-	665	0	(665)	-	0	(665)	-	665	0	-
6155 Environmental Remediation/Mitigation/Monitoring	0	708	708	100%	719	719	100%	2,104	7,083	4,980	70%	1,257	(847)	-67%	3,520	8,500	59%
Total Utilities	1,675	2,567	891	35%	4,031	2,356	58%	19,244	25,667	6,423	25%	8,181	(11,062)	-135%	24,377	30,800	21%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: Port Ops Location: All Budget: Adopted



Port Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Jul 2022 - Jun 2023					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Prior FYTD vs Current FYTD Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6200 Temporary/Contract help	0	3,750	3,750	100%	0	0	-	9,372	37,500	28,128	75%	17,448	8,076	46%	16,872	45,000	63%
6245 Legal advertising	0	125	125	100%	0	0	-	468	1,250	782	63%	522	54	10%	718	1,500	52%
6260 Consulting services	116	1,025	909	89%	5,600	5,484	98%	34,327	10,250	(24,077)	-235%	20,923	(13,404)	-64%	36,377	12,300	-196%
6290 Commercial insurance	4,266	2,477	(1,789)	-72%	2,240	(2,027)	-90%	30,502	24,769	(5,733)	-23%	14,366	(16,136)	-112%	35,456	29,723	-19%
Total Professional Services	4,382	7,377	2,995	41%	7,840	3,457	44%	74,670	73,769	(901)	-1%	53,260	(21,409)	-40%	89,423	88,523	-1%
6400 Small equipment & tools	0	83	83	100%	0	0	-	593	833	240	29%	461	(132)	-29%	760	1,000	24%
6405 Safety/hazardous materials	4,451	1,417	(3,034)	-214%	494	(3,957)	-801%	9,999	14,167	4,168	29%	6,459	(3,540)	-55%	12,832	17,000	25%
6410 Signage	0	125	125	100%	0	0	-	95	1,250	1,155	92%	67	(27)	-41%	345	1,500	77%
6415 Clothing	0	411	411	100%	0	0	-	1,120	4,113	2,992	73%	0	(1,120)	-	1,943	4,935	61%
6420 Janitorial supplies	0	42	42	100%	0	0	-	0	417	417	100%	0	0	-	83	500	83%
6425 Operational supplies	0	42	42	100%	11	11	100%	158	417	258	62%	426	268	63%	242	500	52%
6450 Fuel - Gas	0	0	0	-	44	44	100%	129	0	(129)	-	44	(85)	-193%	129	0	-
6455 Fuel - Diesel	0	0	0	-	0	0	-	0	0	0	-	63	63	100%	0	0	-
Total Operational Expense	4,451	2,120	(2,331)	-110%	549	(3,902)	-711%	12,094	21,196	9,101	43%	7,520	(4,574)	-61%	16,334	25,435	36%
6500 Repairs & maintenance equipment	0	0	0	-	0	0	-	8	0	(8)	-	0	(8)	-	8	0	-
6510 Repairs & maintenance buildings	32	417	385	92%	62	30	49%	9,187	4,167	(5,020)	-120%	1,126	(8,061)	-716%	10,020	5,000	-100%
6515 Repairs & maintenance land improvements	0	208	208	100%	0	0	-	(500)	2,083	2,583	124%	226	726	321%	(83)	2,500	103%
6520 Repairs & maintenance docks	0	417	417	100%	0	0	-	51	4,167	4,115	99%	32	(19)	-60%	885	5,000	82%
6575 Waterway Leases	0	0	0	-	0	0	-	2,256	0	(2,256)	-	2,250	(6)	0%	2,256	0	-
6580 Permits	0	0	0	-	0	0	-	3,475	7,000	3,525	50%	357	(3,118)	-873%	3,475	7,000	50%
Total Repair and Maintenance	32	1,042	1,010	97%	62	30	49%	14,478	17,417	2,939	17%	3,992	(10,487)	-263%	16,561	19,500	15%
Total Goods & Services	10,540	13,459	2,919	22%	12,481	1,941	16%	120,699	141,590	20,891	15%	73,012	(47,687)	-65%	147,617	168,508	12%
Total Expenses	69,399	100,690	31,292	31%	60,391	(9,007)	-15%	728,783	1,101,474	372,691	34%	601,283	(127,500)	-21%	930,163	1,302,854	29%
Operating Results	(41,164)	(73,401)	32,236	-44%	(38,595)	(2,569)	7%	(501,641)	(828,578)	326,936	-39%	(399,884)	(101,758)	25%	(648,442)	(975,379)	-34%
4695 Grants Received - Other	0	0	0	-	0	0	-	0	5,000	(5,000)	-100%	3,000	(3,000)	-100%	0	5,000	-100%
4905 Other	0	0	0	-	19,900	(19,900)	-100%	15,000	0	15,000	-	241,401	(226,401)	-94%	15,000	0	-
Total Other Income	0	0	0	-	19,900	(19,900)	-100%	15,000	5,000	10,000	200%	244,401	(229,401)	-94%	15,000	5,000	200%
Taxes & Misc Expenses																	
6720 Property Tax - Sublet Facilities	0	0	0	-	0	0	-	73	0	(73)	-	125	52	42%	73	0	-
6745 Banking fees	0	0	0	-	0	0	-	5,894	7,500	1,606	21%	20,645	14,751	71%	8,394	10,000	16%
Total Taxes & Misc Expenses	0	0	0	-	0	0	-	5,967	7,500	1,533	20%	20,770	14,803	71%	8,467	10,000	15%
7010 Interest payment	0	9,583	9,583	100%	0	0	-	45,531	95,833	50,303	52%	10,455	(35,076)	-336%	64,697	115,000	44%
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	0	0	0	-	6,760	6,760	100%	0	0	-
Total Debt Services	0	9,583	9,583	100%	0	0	-	45,531	95,833	50,303	52%	17,215	(28,316)	-164%	64,697	115,000	44%
Total Other Expenses	0	9,583	9,583	100%	0	0	-	51,497	103,333	51,836	50%	37,984	(13,513)	-36%	73,164	125,000	41%
Net Other Income	0	(9,583)	9,583	-100%	19,900	(19,900)	-100%	(36,497)	(98,333)	61,836	-63%	206,417	(242,914)	-118%	(58,164)	(120,000)	-52%
Net Result	(41,164)	(82,984)	41,820	-50%	(18,695)	(22,469)	120%	(538,138)	(926,911)	388,773	-42%	(193,467)	(344,671)	178%	(706,606)	(1,095,379)	-35%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: General Fund Department: Rail Ops Location: All Budget: Adopted



Rail Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD			Jul 2022 - Jun 2023		
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4010 Property Agreements	12,991	17,907	(4,916)	-27%	12,473	518	4%	260,803	253,574	7,228	3%	234,381	26,421	11%	307,228	300,000	2%
4260 Rail Operations Revenue	24,932	75,309	(50,377)	-67%	36,982	(12,050)	-33%	296,056	753,092	(457,036)	-61%	299,030	(2,974)	-1%	446,675	903,710	-51%
4265 Rail Surcharges	26,945	49,276	(22,331)	-45%	41,859	(14,914)	-36%	316,869	492,756	(175,887)	-36%	348,999	(32,130)	-9%	415,420	591,308	-30%
4290 Other	0	0	0	-	0	0	-	0	0	0	-	0	0	-	2,446,302	2,446,302	0%
Total Operating Income	64,868	142,491	(77,624)	-54%	91,314	(26,446)	-29%	873,728	1,499,423	(625,695)	-42%	882,411	(8,683)	-1%	3,615,625	4,241,320	-15%
Expenses																	
Goods & Services																	
6260 Consulting services	0	11,250	11,250	100%	2,696	2,696	100%	154,215	112,500	(41,715)	-37%	88,269	(65,945)	-75%	176,715	135,000	-31%
6290 Commercial insurance	4,834	4,114	(720)	-18%	3,528	(1,306)	-37%	29,893	41,136	11,243	27%	33,777	3,884	11%	38,120	49,363	23%
Total Professional Services	4,834	15,364	10,530	69%	6,224	1,390	22%	184,107	153,636	(30,471)	-20%	122,046	(62,061)	-51%	214,835	184,363	-17%
6410 Signage	0	667	667	100%	0	0	-	0	6,667	6,667	100%	0	0	-	1,333	8,000	83%
Total Operational Expense	0	667	667	100%	0	0	-	0	6,667	6,667	100%	0	0	-	1,333	8,000	83%
6505 Repairs & maintenance vehicles	0	0	0	-	0	0	-	0	0	0	-	830	830	100%	0	0	-
6510 Repairs & maintenance buildings	75,846	37,500	(38,346)	-102%	500	(75,346)	-15069%	990,816	375,000	(615,816)	-164%	4,184	(986,631)	-23580%	1,065,816	450,000	-137%
6515 Repairs & maintenance land improve	76,770	0	(76,770)	-	0	(76,770)	-	76,840	0	(76,840)	-	14,660	(62,180)	-424%	76,840	0	-
Total Repair and Maintenance	152,616	37,842	(114,775)	-303%	500	(152,116)	-30424%	1,067,656	378,417	(689,239)	-182%	19,674	(1,047,982)	-5327%	1,143,339	454,100	-152%
Total Goods & Services	157,450	53,872	(103,578)	-192%	6,724	(150,726)	-2242%	1,251,763	538,720	(713,044)	-132%	141,721	(1,110,043)	-783%	1,359,507	646,463	-110%
Total Expenses	157,450	53,872	(103,578)	-192%	6,724	(150,726)	-2242%	1,251,763	538,720	(713,044)	-132%	141,721	(1,110,043)	-783%	1,359,507	646,463	-110%
Operating Results	(92,582)	88,620	(181,202)	-204%	84,591	(177,173)	-209%	(378,035)	960,703	(1,338,739)	-139%	740,690	(1,118,726)	-151%	2,256,118	3,594,857	-37%
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	0	0	-	681,255	781,865	(100,610)	-13%	439,582	241,673	55%	681,255	781,865	-13%
4905 Other	0	0	0	-	0	0	-	21,826	0	21,826	-	0	21,826	-	21,826	0	-
4915 Insurance Reimbursement	101,058	0	101,058	-	0	101,058	-	101,058	0	101,058	-	34,427	66,631	194%	101,058	0	-
Total Other Income	101,058	0	101,058	-	0	101,058	-	804,139	781,865	22,274	3%	474,009	330,130	70%	804,139	781,865	3%
Other Expenses																	
6755 Insurance Claims	104,841	0	(104,841)	-	0	(104,841)	-	104,841	0	(104,841)	-	17,560	(87,281)	-497%	104,841	0	-
Total Taxes & Misc Expenses	104,841	0	(104,841)	-	0	(104,841)	-	104,841	0	(104,841)	-	17,560	(87,281)	-497%	104,841	0	-
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	421,916	421,916	0	0%	479,402	57,486	12%	421,916	421,916	0%
7010 Interest payment	0	0	0	-	0	0	-	76,913	142,812	65,899	46%	26,362	(50,551)	-192%	76,913	142,812	46%
7020 Principal repayment - Vehicles	437	1,699	1,261	74%	433	(4)	-1%	4,359	16,987	12,628	74%	30,139	25,781	86%	7,756	20,384	62%
7025 Interest payment - Vehicles	7	327	320	98%	11	4	36%	85	3,272	3,186	97%	125	40	32%	740	3,926	81%
8013 CIP Construction Bridges	0	53,750	53,750	100%	0	0	-	5,062	537,500	532,439	99%	853,192	848,130	99%	112,562	645,000	83%
8016 CIP Construction Track	0	37,394	37,394	100%	0	0	-	0	373,942	373,942	100%	0	0	-	74,788	448,730	83%
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	0	0	0	-	21,864	21,864	100%	0	0	-
8025 CIP Mobile Equipment	0	0	0	-	0	0	-	0	0	0	-	1,000	1,000	100%	0	0	-
Total Debt Services	444	93,170	92,726	100%	444	0	0%	508,335	1,496,428	988,093	66%	1,412,084	903,749	64%	694,674	1,682,768	59%
Total Other Expenses	105,286	93,170	(12,116)	-13%	444	(104,841)	-23592%	613,176	1,496,428	883,252	59%	1,429,644	816,468	57%	799,516	1,682,768	52%
Net Other Income	(4,228)	(93,170)	88,942	-95%	(444)	(3,783)	851%	190,964	(714,563)	905,527	-127%	(955,635)	1,146,598	-120%	4,624	(900,903)	-101%
Net Result	(96,810)	(4,550)	(92,259)	2027%	84,146	(180,956)	-215%	(187,072)	246,140	(433,212)	-176%	(214,945)	27,873	-13%	2,260,742	2,693,954	-16%

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

Location: All

Budget: Adopted



Dredge Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023		\$ Diff	% Diff	Apr 2022		\$ Diff	% Diff	Jul 2022 - Apr 2023		Prior FYTD vs Current FYTD			Jul 2022 - Jun 2023			
	Actual	Budget			Actual	\$ Diff			Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget
Operating Income																	
4287 Dredging Services	0	0	0	-	0	0	-	190,194	0	190,194	-	0	190,194	-	190,194	0	-
4290 Other	0	22,759	(22,759)	-100%	85,130	(85,130)	-100%	76,073	227,585	(151,512)	-67%	167,144	(91,071)	-54%	121,590	273,102	-55%
Total Operating Income	0	22,759	(22,759)	-100%	85,130	(85,130)	-100%	266,268	227,585	38,683	17%	167,144	99,123	59%	311,785	273,102	14%
Expenses																	
Personnel Services																	
5005 Salaries	781	1,715	934	54%	147	(634)	-433%	60,875	18,873	(42,002)	-223%	201	(60,673)	-30121%	64,305	22,303	-188%
5015 Overtime	0	0	0	-	0	0	-	10,107	0	(10,107)	-	0	(10,107)	-	10,107	0	-
Total Compensation	781	1,715	934	54%	147	(634)	-433%	70,982	18,873	(52,109)	-276%	201	(70,780)	-35139%	74,412	22,303	-234%
5100 Federal Payroll taxes	59	229	170	74%	10	(48)	-463%	5,342	2,518	(2,824)	-112%	14	(5,328)	-37387%	5,800	2,976	-95%
5105 State Payroll taxes	3	0	(3)	-	0	(3)	-6020%	69	0	(69)	-	0	(69)	-98371%	69	0	-
5110 Unemployment Insurance	21	50	29	58%	4	(17)	-424%	1,857	547	(1,310)	-239%	5	(1,852)	-34543%	1,956	647	-202%
5115 Workers compensation	0	133	133	100%	0	(0)	-	3	1,466	1,463	100%	0	(3)	-	269	1,732	84%
Total Payroll Taxes	83	412	329	80%	14	(68)	-474%	7,270	4,531	(2,739)	-60%	20	(7,251)	-36843%	8,094	5,355	-51%
5200 Medical insurance	215	706	491	70%	42	(173)	-417%	5,547	7,765	2,218	29%	56	(5,491)	-9891%	6,958	9,176	24%
5205 Dental insurance	27	58	31	54%	6	(21)	-362%	380	639	258	40%	6	(375)	-6447%	496	755	34%
5215 Term life insurance	2	4	2	48%	0	(2)	-455%	68	45	(23)	-52%	1	(67)	-12948%	76	53	-44%
5220 Long Term Disability insurance	4	10	6	59%	1	(3)	-361%	119	115	(4)	-4%	1	(118)	-9515%	140	136	-3%
5225 PERS Employer Contributions	62	390	328	84%	33	(29)	-90%	9,821	4,295	(5,526)	-129%	44	(9,777)	-22180%	10,602	5,076	-109%
5230 PERS Employee Contributions	18	103	85	83%	9	(9)	-100%	2,791	1,132	(1,659)	-146%	12	(2,779)	-22986%	2,997	1,338	-124%
Total Insured Benefits	327	1,271	944	74%	90	(237)	-264%	18,727	13,990	(4,736)	-34%	119	(18,607)	-15602%	21,269	16,533	-29%
Total Personnel Services	1,191	3,398	2,207	65%	251	(940)	-374%	96,979	37,394	(59,584)	-159%	340	(96,638)	-28392%	103,775	44,191	-135%
Goods & Services																	
6105 Telephone - mobile	53	60	7	12%	52	(1)	-2%	521	600	79	13%	404	(117)	-29%	641	720	11%
Total Utilities	53	60	7	12%	52	(1)	-2%	521	600	79	13%	404	(117)	-29%	641	720	11%
6260 Consulting services	0	0	0	-	0	0	-	800	0	(800)	-	0	(800)	-	800	0	-
6290 Commercial insurance	5,300	5,266	(34)	-1%	4,787	(513)	-11%	50,652	52,660	2,007	4%	46,101	(4,551)	-10%	61,184	63,191	3%
Total Professional Services	5,300	5,266	(34)	-1%	4,787	(513)	-11%	51,452	52,660	1,207	2%	46,101	(5,351)	-12%	61,984	63,191	2%
6400 Small equipment & tools	19	0	(19)	-	0	(19)	-	19,429	0	(19,429)	-	214	(19,215)	-8992%	19,429	0	-
6425 Operational supplies	47	0	(47)	-	0	(47)	-	103,420	0	(103,420)	-	0	(103,420)	-	103,420	0	-
6430 Equipment Rental	0	0	0	-	0	0	-	1,054	0	(1,054)	-	0	(1,054)	-	1,054	0	-
6450 Fuel - Gas	0	0	0	-	0	0	-	2,065	0	(2,065)	-	0	(2,065)	-	2,065	0	-
6455 Fuel - Diesel	0	0	0	-	0	0	-	7,405	0	(7,405)	-	0	(7,405)	-	7,405	0	-
Total Operational Expense	66	0	(66)	-	0	(66)	-	133,373	0	(133,373)	-	214	(133,159)	-62311%	133,373	0	-

Financial Report - Actual vs. Budget
For Period Ending Apr 2023

amounts in \$US dollars

Fund: Dredge Fund

Department: Dredge Ops

Location: All

Budget: Adopted



Dredge Ops	Current Period				Same Month Last Year			Year to Date				Year End					
	Apr 2023				Apr 2022			Jul 2022 - Apr 2023				Prior FYTD vs Current FYTD					
	Actual	Budget	\$ Diff	% Diff	Actual	\$ Diff	% Diff	Actual	Budget	\$ Diff	% Diff	Last FY	\$ Diff	% Diff	Projected	Budget	% Diff
6500 Repairs & maintenance equipment	0	1,250	1,250	100%	0	0	-	9,793	12,500	2,707	22%	0	(9,793)	-	12,293	15,000	18%
6505 Repairs & maintenance vehicles	720	4,167	3,446	83%	0	(720)	-	19,257	41,667	22,410	54%	81,681	62,424	76%	27,590	50,000	45%
Total Repair and Maintenance	720	5,417	4,696	87%	0	(720)	-	29,049	54,167	25,118	46%	81,681	52,632	64%	39,882	65,000	39%
Total Goods & Services	6,139	10,743	4,603	43%	4,839	(1,300)	-27%	214,394	107,426	(106,968)	-100%	128,399	(85,995)	-67%	235,880	128,911	-83%
Total Expenses	7,331	14,141	6,810	48%	5,090	(2,240)	-44%	311,373	144,820	(166,553)	-115%	128,740	(182,633)	-142%	339,655	173,102	-96%
Operating Results	(7,331)	8,618	(15,948)	-185%	80,039	(87,370)	-109%	(45,105)	82,765	(127,870)	-154%	38,404	(83,510)	-217%	(27,870)	100,000	-128%
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	2,172	0	2,172	-	273	1,900	697%	13,485	0	13,485	-	2,366	11,118	470%	13,485	0	-
Total Other Income	2,172	0	2,172	-	273	1,900	697%	13,485	0	13,485	-	2,366	11,118	470%	13,485	0	-
8020 CIP Machinery & Equipment	0	0	0	-	0	0	-	0	100,000	100,000	100%	0	0	-	0	100,000	100%
Total Debt Services	0	0	0	-	0	0	-	0	100,000	100,000	100%	0	0	-	0	100,000	100%
Total Other Expenses	0	0	0	-	0	0	-	0	100,000	100,000	100%	0	0	-	0	100,000	100%
Net Other Income	2,172	0	2,172	-	273	1,900	697%	13,485	(100,000)	113,485	-113%	2,366	11,118	470%	13,485	(100,000)	-113%
Net Result	(5,158)	8,618	(13,776)	-160%	80,312	(85,470)	-106%	(31,621)	(17,235)	(14,386)	83%	40,771	(72,392)	-178%	(14,386)	0	-



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Margaret Barber, Director of External Affairs and Business Development

DATE: June 14, 2023

SUBJECT: Commercial/External Affairs/Marketing Management Report

Commercial:

Staff continue to work with inquiries interested in establishing operations at Terminal One in Coos Bay. Staff participated in meetings and site tours with seven prospective customers across business lines looking to either establish a footprint on Port property or expand existing operations.

Staff met with a representative of NorthPoint Development to continue coordination surrounding gathering letters of support for the upcoming second round of Mega Grant funding.

EABD staff and rail staff met with the Central Oregon and Pacific Railroad to discuss potential for future opportunities and improved service.

Staff met with a maritime shipping company to discuss potential synergies for future development.

Staff continue working on market research regarding imported products at west coast ports.

Port Property:

Monthly Commercial lease revenue for the month of May 2023 was down 2% from May 2022 year over year. This is an improvement of 12% over last month's year over year, due in part because of Monkey Business beginning to pay monthly rent with the initiation of their lease. The U.S. Army Corps recruitment office will be vacating 147 S. Broadway as of June 30th, so staff are beginning to market that property once again. Marketing materials have been developed for additional vacant spaces in the Hub building and have been pushed through social media and the Port's website. Staff have also begun marketing the office building located at Terminal One.

Vacant Port owned properties include the Fishermen's Wharf, and the two small office spaces adjacent to the Charleston Post Office, and an individual office in the shared space of the Hub Building, as well as the former finance and railroad offices in the Hub building with moving those departments into Suite 290 (former Coastal Center space). The Penthouse suite 400 also remains vacant. Staff had one showing at the former Basin Tackle space.

Staff continue to work in partnership with the West Coast Seafood Processors Association to explore the potential of creating a multi-user wastewater treatment facility on Port owned property.

A final feasibility report was issued by the project consultant, SLR Engineering. Staff will now work with WCSPA and local processors to determine what if any next steps will take place.

Marketing, Media, and Outreach:

Staff have been working with members of the NorthPoint Development team on communications and outreach planning for the Pacific Coast Intermodal Port project. Outreach efforts to generate letters of support for the next round of Mega Grant funding continue, with many letters already received to date. The project team are awaiting the release of the Notice of Funding Opportunity.

The consultant with AMPM Communications has completed a communications plan for staff review. Staff have reviewed the plan and are now conducting internal meetings to formulate standard procedures and strategies to improve both internal and external communications.

Staff participated in the Chamber of Commerce Natural Resource committee meeting and provided updates to attendees regarding the PCIP project as well as other Port projects.

Staff were featured in an episode of Hooked on Oregon, which has transitioned from a radio program to a podcast. Staff also attended the Chamber of Commerce sponsored ribbon cutting for the Oregon Coast Rail Riders.

The Port was featured in the following news outlets:

Tillamook Headlight Herald: [GOP Walkout: Democrats warn of lost opportunities as GOP-led Senate walkout persists.](#)

Basin Life Magazine: [Democrats warn of lost opportunities as GOP-led Senate walkout persists.](#)

The Port's Instagram account grew to a total of 1,916 followers. A total of 918 accounts were reached with engagement of 144 accounts, up 15.1% and 23% from the month of April. The top post of the past month was: "The Oregon Coast Railriders will be kicking off their season beginning this weekend, May 20! This is a truly unique experience and a great way to get a little exercise and enjoy the beautiful Coquille Valley. Rides start from Sturdivant Park in Coquille. Check out ocrailriders.com for more info. The Railriders are also currently hiring. Contact info.ocrailriders@gmail.com or 541-786-8205 to learn more!" This post had a total of 58 likes and reached 465 accounts and 501 impressions.

The Port's LinkedIn page gained 10 new followers for a total of 1,114 followers, had 115 page views and 76 unique visitors. The top post for the month was: "Crews are hard at work this morning removing sand from the tracks near Cordes, which has migrated over the tracks due to a combination of this weekend's high winds and UTV ridership in proximity. If you or someone you know frequents the dunes to ride UTVs, please remember to stay off the track. Not only is this important for safety reasons, but it also helps us prevent delays in rail service." This post received 29 reactions and 3,745 impressions.

The Port's Facebook page had a reach of 7,254 accounts and engagement of 1,632 in the last 28 days. The post with the greatest reach was: "Legacy Construction has begun making repairs to the Cushman swing span bridge near Florence, Oregon. Crews will be replacing stringers, lacing bars,

and other miscellaneous structural components to enhance the integrity of the bridge. This project is funded in part through a \$20MM grant through the Federal BUILD program, and \$5MM in matching funds from the State of Oregon. In all, this project includes repairs to all three swing span bridges, the recent replacement of the Coalbank Slough Bridge, replacement of the Vaughn Viaduct bridge, and repairs to 10 steel bridges in the Wild Cat Creek area!” This post received 691 impressions, reached 667 accounts, and 143 engagements.

Legislative/Advocacy Work:

SB 814, which restores the Port’s anti-trust immunity status in the Northwest Marine Terminals Association has passed both the House and Senate and is now awaiting the Governor’s signature. Staff provided testimony on HB 2965 regarding uncollectable property taxes and HB 5030 regarding the Lottery Bond bill and funding for the Channel Modification project.

Staff continue to be involved in meetings regarding the Environmental Impact Statement for Modifications to the National Flood Insurance Program (NFIP) and Endangered Species Act (ESA). This includes participation in the BiOp Coalition meetings and a meeting with FEMA hosted by Congresswoman Bonamici regarding the same issue.

Staff participated in the Oregon Public Ports Federal Coordinating meeting.

Industry Articles/Information Items:

Hellenic Shipping News: [Global freight cycle may have reached lowest point.](#)

FreightWaves: [Shipping line Zim gets hammered by high spot-rate exposure](#)

FreightWaves: [Container shipping under pressure as peak season hopes dim](#)

FreightWaves: [Shipments, costs decline further in April but inflection coming, Cass says](#)

FreightWaves: [An unusually terrible freight market may get a lot worse](#)

M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Mike Dunning, Chief Port Operations Officer

DATE: June 14, 2023

SUBJECT: Port Operations/Asset Management Report

Channel Modification Project:

The Port team will be meeting with the USACE Portland District during the last week of June. This meeting will focus on presenting the ship simulation results and required modification to the previously proposed channel modification. The Port team will provide a scope of work to evaluate these changes for the USACE to review. Obtaining concurrence from the USACE on this scope of work is a critical path towards moving this project forward in a timely manner.

The resistivity study work was completed in April, but after processing the data, the contractor found that some of the data captured was not reliable. As a result, the contractor will remobilize at their expense in mid-May to resurvey selected areas of the project.

Rail Bridge Rehabilitation Project:

Work continues with engineering and design, permitting, contracting and construction for all phases of the project. Updates for each phase are provided below:

Vaughn Viaduct: The contractor is working on a few more engineering and design issues, but construction has begun. Crews started earthwork in early June at the site. This work is being done in preparation for work platforms and staging areas.



Wildcat Creek Bridges: This project is 100% complete and staff is completing closeout documentation.

Steel Swing Bridges: Lacing bar replacement continues at the North Bend bridge. This work is approximately 50% complete. The contractor expects to begin post repairs in early August.

Floor stringer repairs have begun on the Cushman bridge. The contractor is currently removing rivets in preparation for stringer replacement. The first stringers are scheduled for replacement in mid-June.

PIDP Grant (Tie and Resurfacing Project):

The Port received the restated agreement from MARAD for this project. The Amendment is now fully executed, and contract award is being initiated by Port staff. Once awarded, we will have a better understanding of the schedule moving forward.

Dredging:

The Unified dredging permit application and approvals are moving ahead. The Port received the land use signoffs from both cities and the county. The DEQ 401 certification request has been submitted and is under review.

North Jetty Project:

The project has received two barges of rock from California and the contractor expects to begin work on the trunk and root by mid-Summer.



Miscellaneous:

GMA Garnet received their first ship on June 10, 2023. This was the first deep draft vessel to transit from river mile 12 to 15 since 2004.





MEMORANDUM

TO: John Burns, Chief Executive Officer

FROM: Stephen Bawn, Charleston Marina Complex Manager

DATE: June 14, 2023

SUBJECT: Charleston Operations Management Report

Of the 550 moorage slips, there were 145 annuals (26%), 49 semi-annuals (8.8%), 35 monthlies (6.5%) and 274 transient nights, for a total occupancy of 43.39% for the month.

The RV Park had an average capacity of 26.45% in May, up 5% from April. Out of 104 RV Park spaces, we had 77 new check-ins with total sales of \$23,740, revenue is up 92%. Occupancy in May 2022 was 61%.

Ice Plant had a volume of 40 tons of ice sold for total sales of \$3656.50. Charleston saw 14 total sales, which is down from 30 individual sales in April.

Maintenance Projects:

Charleston Maintenance Projects: With the maintenance department almost at full strength, Charleston staff are now able to resume work on some of the dock fingers. Port staff are working to prioritize regular maintenance projects and capital projects for the coming fiscal year.

Charleston Ice Plant: Port staff are awaiting 2 more bids from vendors for repairs and retrofit of the condenser fans. This project is budgeted for the new fiscal year starting July 1, 2023.

Staffing:

Due to diligent work by the Port's HR Staff, Charleston has filled the two Apprentice positions and the new team members have been onboard for approximately two weeks. The Port has also offered the Maintenance Operator 1 position to two candidates, both have accepted and are expected to start work during the week of June 12.

Insurance Compliance:

Update on the insurance compliance is as follows: The Port is now in possession of 11 Vessels. There are now 23 vessels that have acquired insurance or have been removed from Port property. The Port is now working with approximately 10 vessel owners for them to get insurance or make a final decision on disposition of their vessel. Staff are now working on Phase 3 vessels; 30 Day letters have been mailed.

Inner Basin Shower Project:

Port Staff have finished preparing and securing the doors on two of the shower stalls (B&C). Port Staff have included an informational letter in the June statement mailing to all Port Customers explaining the new shower availability. Inner Basin Showers are now available for use, with the Marina Moorage Customer purchasing an access card at the Marina Office. Outer Basin showers will be decommissioned by the end of July.

Miscellaneous:

Security Fencing: The Port is now proceeding with the Security Fencing project. The contractor is working on plans and a timeline for installation of the two gates.

Port Security staff continue to deal with night-time vandalism, people loitering and abusing Port facilities.

Supplemental Budget Hearing

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: June 14, 2023

PROJECT TITLE: Resolution 2023Res06: Adoption of Supplemental Budget for Fiscal Year 2022/23

ACTION REQUESTED: Adopt Resolution 2023Res06 adopting the supplemental budget reallocating appropriations to incorporate changes in the Port’s General Fund and reallocating and increasing appropriations in the Dredge Fund.

BACKGROUND:
Staff wishes to reallocate department appropriations and contingency in the General Fund and Dredge Fund, as well as an increase in appropriation in the Dredge Fund. In the General Fund, the reallocation of appropriation from the departments and the contingency category is to account for the unforeseen repairs on the rail line bridges expensed in the Rail Operations department.

The Port also proposes to reallocate and increase appropriations in the Dredge Fund. Capital outlay is reallocated to goods and services. The increase of appropriations is for both the personnel services and goods and services. This change in appropriation level is to cover the expenses related to dredging operations that were not planned for in the adopted budget. During the budget process there was no identified dredge customer, and the revenues and expenditures related to dredging operations were not budgeted.

Staff wishes to amend the 2022/23 budget as follows:

<u>General Fund</u>	<u>Budgeted Amounts</u>	<u>New Amounts</u>	<u>Change</u>
Administration	1,942,034	1,836,538	(105,496)
Charleston Operations	2,332,377	2,148,596	(183,781)
External Affairs	543,394	478,322	(65,072)
Port Operations	1,312,854	945,716	(367,138)
Rail Operations	1,740,193	2,605,215	865,021
Debt Service	1,289,108	1,289,108	-
Transfers to other funds	1,000,000	1,000,000	-
Contingency	668,314	304,301	(364,013)
Special Payments		220,479	220,479
General Fund Total	\$ 10,828,275	\$ 10,828,275	-
<u>Dredge Fund</u>	<u>Budgeted Amounts</u>	<u>New Amounts</u>	<u>Change</u>
Personnel Services	44,191	102,943	58,752
Materials & Services	128,911	299,445	170,533
Capital Outlay	100,000	-	(100,000)
Dredge Fund Total	\$ 273,102	\$ 402,387	\$ 129,285

Under Oregon Budget Law, if a change in expenses to any one fund is greater than 10%, or if allocating contingency to another expense category is greater than 15%, then a budget hearing is required. In the General Fund the increase is less than the threshold and only requires Commission approval. However, the proposed increase to the Dredge Fund is greater than 10% and a supplemental budget hearing is required.

RECOMMENDED MOTION:

Approve Resolution 2023Res06 adopting the supplemental budget reallocating appropriations to incorporate changes in the Port's General Fund and reallocating and increasing appropriations in the Dredge Fund.

RESOLUTION 2023Res06

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
OREGON INTERNATIONAL PORT OF COOS BAY**

RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FY 2022/23

WHEREAS, a supplemental budget is required when occurrences or conditions, which were not known at the time the budget was prepared, require changes in financial planning, and

WHEREAS, unforeseen events were incurred by the Port of Coos Bay during the current fiscal year, and

WHEREAS, recommended changes do not exceed 10% to any Fund except the Dredge Fund, and

WHEREAS, the increase to the Dredge Fund is due to the unanticipated revenue received by the fund.

THEREFORE, BE IT RESOLVED that the 2022/23 budget be modified, reallocating appropriation level between departments in the General Fund, reallocating appropriation levels between organizational units in the Dredge Fund, as well as adding additional appropriation where additional resources were made available to cover non-funded expenditures.

<u>General Fund</u>	<u>Budgeted Amounts</u>	<u>New Amounts</u>	<u>Change</u>
1 Administration	1,942,034	1,836,538	(105,496)
2 Charleston Operations	2,332,377	2,148,596	(183,781)
3 External Affairs	543,394	478,322	(65,072)
4 Port Operations	1,312,854	945,716	(367,138)
6 Rail Operations	1,740,193	2,605,215	865,021
Non-Departmental			
Debt Service	1,289,108	1,289,108	-
Transfers to Other Funds	1,000,000	1,000,000	-
Contingency	668,314	304,301	(364,013)
Special Payments	-	220,479	220,479
General Fund Total	10,828,275	10,828,275	-
<u>Dredge Fund</u>			
Personnel Services	44,191	102,943	58,752
Materials & Services	128,911	299,445	170,533
Capital Outlay	100,000	-	(100,000)
Dredge Fund Total	273,102	402,387	129,285

APPROVED and ADOPTED by the Board of Commissioners of the Oregon International Port of Coos Bay this 20th day of June 2023.

Eric Farm, President

Brianna Hanson, Vice President

Budget Hearing

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: June 14, 2023

PROJECT TITLE: Resolution 2023Res07: Adoption of Budget, Making Appropriations, Imposing and Categorizing Taxes – Combined for the 2023/24 Fiscal Year

ACTION REQUESTED: Approval of Resolution 2023Res07: Adoption of Budget, Making Appropriations, Imposing and Categorizing Taxes – Combined for the 2023/24 Fiscal Year

BACKGROUND:

The Port’s Budget Committee approved the proposed 2023/24 Fiscal Year Budget after its first budget committee meeting on May 24, 2023. Each year, following the Budget Committee’s approval of the budget, the Commission is required to hold a public hearing. The objective of the public hearing is to receive testimony from any person present. The public hearing is scheduled for 10:00 a.m., Tuesday, June 20, 2023, prior to the regular Commission meeting.

During the regular Commission meeting, the Commission is **allowed to make changes to the budget if the total change in any fund does not exceed \$5,000 or 10%**, whichever is greater. Changes in excess of 10% would require the Commission to publish notice of a second budget hearing and a new financial summary and hold the second hearing before the adjusted budget can be adopted.

If no significant changes are made, the Commission should consider approval of the resolution adopting the budget.

RECOMMENDED MOTION:

Approve Resolution 2023Res07: a resolution adopting a budget, making appropriations, imposing and categorizing taxes – combined for the 2023/24 Fiscal Year.

Resolution 2023Res07

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
OREGON INTERNATIONAL PORT OF COOS BAY**

**A RESOLUTION ADOPTING A BUDGET, MAKING APPROPRIATIONS, IMPOSING AND
CATEGORIZING TAXES - COMBINED FOR THE FISCAL YEAR 2023/2024**

BE IT RESOLVED that the Board of Commissioners of the Oregon International Port of Coos Bay adopts the 2023/2024 fiscal year budget as approved by the Budget Committee in the amount of \$47,464,880 now on file at the Oregon International Port of Coos Bay.

BE IT ALSO RESOLVED that the Board of Commissioners of the Oregon International Port of Coos Bay hereby imposes the taxes provided for in the adopted budget at the rate of .6119 per \$1,000 of assessed value and no taxes imposed this year for bonds. These taxes are hereby imposed and categorized for tax year 2023/2024 upon the assessed value of all taxable property within the district as of January 1, 2023.

	<u>General Government</u>	<u>Excluded from Limitation</u>
General Fund	Tax Rate = \$.0006119	

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>		
Administration	\$	2,148,636
Charleston Operations		2,802,089
External Affairs		580,843
Port Ops		1,140,574
Railroad Operations		1,211,200
Non-departmental		
Debt Service		1,271,686
Transfers to other funds		-
Contingency		159,725
TOTAL GENERAL FUND	\$	9,314,753
 <u>SPECIAL PROJECTS FUND:</u>		
Materials and Services	\$	5,350,500
Capital Outlay		29,749,981
Transfers to other funds		-
TOTAL SPECIAL PROJECTS FUND		35,100,481
 <u>RESERVE FUND</u>		
Transfers to other funds		120,000
TOTAL RESERVE FUND		120,000
 <u>DREDGE FUND</u>		
Personnel Services		31,943
Materials & Services		323,630
TOTAL DREDGE FUND		355,573
 TOTAL APPROPRIATIONS ALL FUNDS	\$	44,890,807
 TOTAL APPROPRIATIONS	\$	44,890,807
 UNAPPROPRIATED ENDING BALANCE & RESERVED FOR FUTURE EXPENDITURE		2,574,073
Total budget	\$	47,464,880

APPROVED AND ADOPTED by the Board of Commissioners of the Oregon International Port of Coos Bay this 20th day of June, 2023.

Eric Farm, President

Brianna Hanson, Vice President

Action Items

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: June 14, 2023

PROJECT TITLE: 2023Res08: Publication of 2023/24 Port of Coos Bay Rate Schedule

ACTION REQUESTED: Adoption of Resolution 2023Res08 modifying and publishing the revised Port of Coos Bay Rate Schedule for Fiscal Year 2023/24

BACKGROUND:

As part of the annual budget process, the Port of Coos Bay and Charleston Marina rates are reviewed each year and may be adjusted by the Consumer Price Index and/or by market analysis (each year staff surveys the rates and schedules of comparable facilities for comparisons).

A 10% increase to the Charleston Marina rates was presented to and discussed at the Port of Coos Bay Budget Committee meeting, and the projected budgeted revenues of the Charleston Marina were based on these revised rates. All services, excluding the Shipyard Environmental Fee and the Shipyard Long-Term Work Area rates will increase.

In addition, fees were added to the Rate Schedule for key cards and late check out in the RV Park.

The proposed red lined 2023/24 Port of Coos Bay Rate Schedule is attached as Exhibit A to the following resolution.

The Rate Schedule may be modified and published by resolution of the Port Commission. Upon approval by the Board, the proposed 2023/24 Port of Coos Bay Rate Schedule will become effective July 1, 2023.

RECOMMENDED MOTION:

Approve Resolution 2023Res08 modifying and publishing the Port of Coos Bay Rate Schedule as presented, for Fiscal Year 2023/24.

RESOLUTION 2023Res08

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
OREGON INTERNATIONAL PORT OF COOS BAY**

**RESOLUTION AUTHORIZING THE
2023/24 PORT OF COOS BAY RATE SCHEDULE**

WHEREAS, Port of Coos Bay rates are reviewed each year during the budget development process, and

WHEREAS, Port of Coos Bay rates may be adjusted by the Consumer Price Index and/or by market analysis, and

WHEREAS, Port of Coos Bay rates are listed on the published Port of Coos Bay Rate Schedule, and

WHEREAS, owners and/or operators of vessels using Port moorage facilities, owners of property contained within Port storage areas, and users of Port services, are responsible for the charges outlined in the Port of Coos Bay Rate Schedule, and

WHEREAS, the Port of Coos Bay Rate Schedule may be modified by, and must be reviewed, approved, and published by, the Port’s Budget Committee and Board of Commissioners.

THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Oregon International Port of Coos Bay that, as authorized by Ordinance No. 143, hereby adopts the Port of Coos Bay Rate Schedule effective July 1, 2023, identified as Exhibit A, attached hereto and incorporated herein by this reference.

APPROVED AND ADOPTED, by the Board of Commissioners of the Oregon International Port of Coos Bay this 20th day of June 2023.

Eric Farm, President

Brianna Hanson, Vice President



PROPOSED 2023/24 Port of Coos Bay Rate Schedule

Effective July 1, 2023

Administration Office:	125 Central Avenue, Suite 300, Coos Bay, Oregon 97420	(541) 267-7678
Charleston Marina Office:	63534 Kingfisher Rd, Charleston, Oregon 97420	(541) 888-2548
Charleston Marina RV Park:	63402 Kingfisher Rd, Charleston, Oregon 97420	(541) 888-9512
Charleston Marina Shipyard:	63131 Troller Rd, Charleston, Oregon 97420	(541) 888-3703

Charleston Marina Services

Moorage - Boats 15' and Under

Day.....	\$8.05 \$8.86
Week	\$43.29 \$47.62
Month.....	\$123.70 \$136.07

Moorage - Vessels Greater Than 15'

Moorage Rates for vessels greater than 15 feet are charged by foot length on average. All rates include electric power and water.

Daily, Per Foot	\$0.619 \$0.680
Monthly, Per Foot	\$0.316 \$0.348
Semi-Annual, Per Foot.....	\$0.199 \$0.219
Annual, Per Foot.....	\$0.188 \$0.207

Launch Ramp

Daily Fee	\$5.00
Annual Permit.....	\$67.00 \$74.00

Ice - Regular Business Hours

Per Ton	\$91.00 \$100.00
Minimum Ice Order	\$61.00 \$67.00
No Show Fee, Cancellation with less than six hours' notice	\$75.00 \$82.50

Ice - After Hours & Holidays

Per Ton	\$91.00 \$100.00
Per Ton Surcharge	\$15.00 \$16.50
Minimum Ice Order	\$61.00 \$67.00
Minimum Surcharge.....	\$61.00 \$67.00
No Show Fee, Cancellation with less than six hours' notice	\$75.00 \$82.50

Public Buying Dock Hoist

Per Hour	\$25.00 \$27.50
Cable Non-Return Fee.....	\$500.00

Showers

3 Minutes Per Token	\$1.00
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Charleston Marina Shipyard Services

Short Term Work Area – Utility Services

Minimum Per Month	\$58.20 \$64.02
1-30 Days, Per Foot, Per Day.....	\$0.17 \$0.19
31-90 Days, Per Foot, Per Day.....	\$0.29 \$0.32
91-180 Days, Per Foot, Per Day.....	\$0.43 \$0.47
Over 180 Days, Per Foot, Per Day	\$0.57 \$0.63

Long Term Work Area – No Utility Services

Minimum Per Month	\$147.00
1-6 Months, Per Foot, Per Calendar Month (starting July 1, 2022)	\$4.90
7-12 Months, Per Foot, Per Calendar Month.....	\$6.13
13-18 Months, Per Foot, Per Calendar Month.....	\$7.66
19-24 Months, Per Foot, Per Calendar Month.....	\$9.57
Over 24 Months, Per Foot, Per Calendar Month	\$11.96

Environmental Service Charge

Added to all Charleston Shipyard Invoices.....	15%
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Concrete Work Dock

Per Foot, Up To 4 Hours	\$0.82 \$0.90
Per Foot, Per Full Day	\$1.36 \$1.49

Floating Work Dock

Per Foot, Up To 4 Hours	\$0.43 \$0.48
Per Foot, Per Full Day	\$0.70 \$0.77

Boat Travel Lift - Includes 1 Hour Boat Wash

Two Moves	\$639.87 \$703.86
Single Move.....	\$456.57 \$502.23
After Hours Move Surcharge.....	\$296.88 \$326.57
Boat Wash Each Additional Hour	\$74.22 \$81.64

Forklift Service

Per Hour	\$94.47 \$103.92
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Dustless Sanders

Per Day	\$14.19 \$15.61
Per Week.....	\$68.59 \$75.45

Charleston Marina Storage Units

Storage Unit Rates

Dimensions: Door - 9'2" x 10' Inside - 10' x 11'/15'

5' x 10', Per Month.....	\$64.10 \$70.51
10' x 15', Per Month	\$133.83 \$147.21
10' x 20', Per Month	\$156.32 \$171.95
10' x 25', Per Month	\$176.55 \$194.21
10' x 30', Per Month	\$194.55 \$214.01
10' x 35', Per Month	\$209.17 \$230.09

Charleston Marina Dry Storage

Boat Trailers

Per Month ~~\$26.99~~ \$29.69

Boat & Trailer

Per Foot, Per Month..... ~~\$2.62~~ \$2.88

Minimum ~~\$78.60~~ \$86.40

Crab Pots & Fishing Gear

Per Item ~~\$15.74~~ \$17.31

Per Square Foot Per Month..... ~~\$0.21~~ \$0.23

Prepaid Deposit For Each ID Tag ~~\$6.18~~ \$6.80

Charleston Marina RV Park

Additional Fees Added to RV Park Rates

Charleston Area Lodging Tax..... 9.5%

Oregon State Lodging Tax 1.5%

Late Check Out \$30.00

Standard Hook Up – Rows B & E, 30-34 feet long

Daily..... \$46.20

Weekly \$255.26

Monthly (6 month stay limit within a 12 month period) \$681.45

Deluxe Hook Up – Rows A & D, 40 feet long

Daily..... \$48.51

Weekly \$271.43

Monthly (6 month stay limit within a 12 month period) \$720.72

Pull-Through Hook Up – Row C, 55-60 feet long

Daily..... \$51.98

Weekly \$286.44

Monthly (6 month stay limit within a 12 month period) \$758.84

Yurts

Daily..... \$65.84

Weekly \$309.54

Lost Key \$50.00

RV Storage

Units must be unplugged when unoccupied, winter season only, subject to availability.

Monthly \$95.00

RV Dump

Per Use \$7.00

Propane

Per Gallon varies on delivered price

Recreational Room Reservations

5 Hour Use..... \$50.00

Charleston Marina Administrative Services

Key Cards

New Card	\$10.00
Replacement Card	\$25.00

Animal Violations

Per Ordinance 143, 11A.2.B.6	\$25.00
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Business Licenses

Charter Operations, Per Month	\$100.00
General Services, Per Month.....	\$100.00
Food Vendors, Self-Contained, Per Year	\$100.00
Fuel Delivery, Per Year	\$100.00
Fuel Delivery, Per Gallon.....	\$0.05

Impound Fee

Storage Units	\$50.00
Vessels.....	\$100.00

Ordinance Violation

Civil Penalty, Each Day, Not to Exceed.....	\$500.00
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General Administrative Services

Tenant / Lessee Credit Check

Individual, Per Report.....	\$25.00
Business / Commercial, Per Report.....	\$50.00

Labor

Port Staff Labor, Per Hour	\$75.00
Attorney / Legal Counsel.....	Current Hourly Rate Charged to Port

Public Records

Black and White Copies, Per Page.....	\$0.25
Color Copies, Per Page	\$0.75
Fax, per page	\$1.00
Scan to PDF, Per Page.....	\$0.25
Digital Files Copied to Digital Media, per CD / Flash Drive	\$5.00
Mailed copies, up to 2 pages (plus additional postage fee over 2 pages)	\$5.00
Mailed Digital File Copied to Digital Media.....	\$10.00

Non-Commercial Firewood Gathering Permit

30 day permit, Valid November Through April	\$5.00
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Insurance Requirements

A current Certificate of Insurance listing the Oregon International Port of Coos Bay as an additional insured and listing the following minimum limits, is required and must be provided by all agreement/license holders. The Oregon International Port of Coos Bay must receive notice of cancellation of any required insurance.

Moored Vessels

General Liability, Must Include Wreck Removal and Pollution Liability\$500,000

Charter/Guide Vessels

General Liability, Must Include Wreck Removal and Pollution Liability\$1,000,000

Travel Lift Services and Short Term Storage of Vessels (in Shipyard)

General Liability, Must Include Wreck Removal and Pollution Liability\$500,000

Long Term Storage of Vessels (in Shipyard)

General Liability, Must Include Pollution Liability.....\$250,000

Railroad Property Access and Occupancy

Fees for any other Railroad access or occupancy not specified below will be reviewed and rate quoted on an individual basis.

Administrative Fees

Application for New Agreement, Non-Refundable\$1,200.00
 Application for Adoption/Assignment of Existing Agreement, Non-Refundable\$1,500.00
 Expedited Processing\$1,000.00
 Engineering Review Fee\$1,750.00

Access Fees

Allows limited access for 90 days with advanced notice to Railroad.

Right of Entry.....\$1,000.00
 Right of Entry Extension, Per Additional 90 Days\$500.00
 Temporary Grade Crossing, Not to Exceed One Year, Minimum \$500.00.....Negotiated
 Temporary Track Lease\$25.00 per track foot, plus \$0.15 per sq. ft.

Grade Crossing Occupancy Fees

Per foot per year, due annually in advance. 3% CPI increase annually.

Recreational, Minimum 16 Feet.....\$45.00
 Farm/Residential, Minimum 16 Feet\$58.00
 Industrial/Commercial, Minimum 24 Feet.....\$65.00

Track Lease Occupancy Fees

Per track foot per year plus additional land rate, due annually in advance. 3% CPI increase annually.

Lessee Maintained Track, Minimum 100 Feet\$25.00
 Railroad Maintained Track, Minimum 100 Feet\$30.00
 Land for Leased Track Use, Lessee or Railroad Maintained, Per Square Foot.....\$0.30
 Hazardous, Minimum 100 Feet\$60.00
 Land for Leased Track Use, Hazardous, Per Square Foot.....\$0.45
 Switch Maintenance Fee, Applies if Less Than Negotiated Carloads Annually.....\$2,500.00

Railroad Property Access and Occupancy, continued

Wireline Crossing Occupancy Fees

Per wire per year, due annually in advance. 3% CPI increase annually.

Power	\$750.00
Communications	\$1,100.00
Cable TV.....	\$1,800.00
Fiber Optics	\$2,500.00
Poles, Pole Attachments, Anchors, Guy Wires, Bridge Attachments.....	\$300.00

Pipeline Crossing Occupancy Fees

Base rate plus additional fee per inch of carrier pipe per year, due annually in advance. 3% CPI increase annually.

Sewer or Water	\$750.00
Sewer or Water, Add Per Inch of Carrier Pipe.....	\$32.00
Gas or Oil.....	\$1,000.00
Gas or Oil, Add Per Inch of Carrier Pipe	\$35.00
Open Culverts or Other Drainage.....	\$1,000.00
Manholes, Hydrants	\$300.00

Wireline and Pipeline Longitudinal Crossing

Rate as specified above per wire or pipe, plus additional rate based on length of occupancy. 3% CPI increase annually.

Longitudinal Crossing, Per Foot.....	\$1.50
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Outdoor Advertising Occupancy Fees

Base rate per sign per year or percentage of revenue, whichever is greater. Base rate due annually in advance. 3% CPI increase annually. Right of Entry Agreement required for installation. Notice to Railroad required for all other access.

Signal Box, Per Face.....	\$450.00
Signage, 4' x 8' or less	\$750.00
Billboard, 10' x 40' or less	\$2,000.00
Billboard, greater than 10' x 40'.....	\$4,000.00

Land Lease Occupancy Fees

Per square foot per year, due annually in advance. 3% CPI increase annually. Land to be used for cultivation or other purposes. No permanent structures or other installations allowed. Minimum \$500 per agreement.

Land Lease.....	\$0.80
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Miscellaneous

Unloading Platforms, Lessee Maintained	\$950.00
Overhead Conveyor, Lessee Maintained	\$950.00
Weight Scales, Lessee Maintained	\$950.00

Crossing Removal Fee

Removal and Disposal Fee, Due to Account Delinquency Status.....	\$500.00
Additional Labor and Equipment, Per Hour	\$100.00

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: June 14, 2023

PROJECT TITLE: David Miller & Associates Task Order #17

ACTION REQUESTED: Authorization for Commission President Eric Farm to execute Task Order DMA #17 for professional services related to the Coos Bay Channel Modification Project

BACKGROUND:

At the March 28, 2016, Board of Commissioners meeting, the Commission authorized Commission President David Kronsteiner to execute an Amendment, Assignment, Assumption and Consent Agreement of the prime contract for consulting services for the Channel Modification Project from David Evans and Associates (DEA) to David Miller & Associates (DMA).

Task Order DMA #17 in the amount of \$5,350,500 describes the tasks to be undertaken during FY 2023/24, along with projected costs including work on the project's Environmental Impact Statement. A shift in the primary beneficiaries of the project will require the Port to conduct a new economic feasibility study to include the proposed container terminal and Roseburg Forest Products.

Funding for this Task Order will be provided by the \$15 million grant that was passed by the Oregon legislature in the Spring of 2022.

RECOMMENDED MOTION:

Authorize Commission President Eric Farm to execute Task Order DMA #17 for professional services related to the Coos Bay Channel Modification Project in an amount not to exceed \$5,350,500 for work to be performed on the project during FY 2023/24.

Coos Bay Channel Modification Project

Fiscal Year 2024 Task Order #17

Scope of Services

Introduction

This document describes the services that David Miller and Associates, Inc. (DMA) and its sub-consultants (referred to hereafter as Consultant) shall perform for the Oregon International Port of Coos Bay (Client, referred to as Port) under this Task Order. The Coos Bay Channel Modification Project Section 204 (Water Resources Development Act [WRDA], of 1986) Report (Section 204 Report or Project) was reset in 2014, transitioning from a Section 203 Feasibility Study to a Section 204 project. This reset was also brought about due to changes in guidelines set by the U.S. Army Corps of Engineers (USACE), and subsequent changes in Section 204 Report requirements.

This Scope of Services (SOS) describes the tasks to be accomplished by the Consultant during Fiscal Year 2024. Major tasks include the following:

1. Geotechnical Investigation
2. Engineering
3. Economics Studies
4. Environmental Studies / EIS
5. Section 204(f)/408 Report
6. Real Estate Analysis
7. Government Relations
8. Project Delivery Team Coordination
9. Project Management
10. Legal Costs
11. USACE Coordination

SOS Tasks

1. *Geotechnical Investigations*

Geotechnical Investigation activities to be performed during FY 2024 as part of this SOS consist of the following:

- To supplement the existing subsurface information for the channel, a total of about 15 additional overwater borings will be completed at various locations within the channel and the proposed turning basins. The primary purpose of the additional channel borings will be to further delineate the rock profiles in the channel and obtain representative rock samples for laboratory strength and durability testing. Borings in the proposed turning basins will support sediment analysis and confirm the understanding of the subsurface materials.
- Review of the resistivity model and extraction of relevant geotechnical data and insight.

2. Engineering

Engineering activities to be performed during FY 2024 as part of this SOS consist of the following:

- Update Engineering Appendix.
 - Address Dr. Checks comments.
 - Revise figures / references to LNG Terminal project.
 - Rename NED references / figures.
 - Add Container terminal and revised channel / turning basins to figures and text.
 - Update ship simulation appendix and report text for 13,000 TEU vessel.
- Progress Meetings in Portland with project team and USACE.
- Coordination calls internally and with project team.
- Perform HD model runs for revised channel and turning basins (PA 2023) and extract results to compare with prior modelling efforts (PA 2017).
- Prepare memo documenting changes in hydrodynamics (flows, velocities and water levels) between PA 2017 and PA 2023.
- Perform sedimentation modelling for PA 2023 and determine any changes in quantities / revise DMMP if necessary.
- Perform ship wake analysis for 13,000 TEU vessel.
- Perform analytical underkeel clearance analysis for 13,000 TEU vessel.
- Update construction plan including areas requiring blasting.
- Update dredged material quantities.
- Update cost estimates.
- Update ATON report and drawings.
- Update 90% design drawings.

3. Economics Studies

Economics studies activities to be performed during FY 2024 as part of this SOS consist of the following:

- Multiport analysis for all major container terminals located on the U.S. west coast, that will include historical trade volumes, TEU forecasts, fleet characteristics, and hinterland distribution network.
- Establish facilities requirements and cost analyses for landside (terminal and intermodal network) improvements.
- Full OIPCB TEU forecast development, hinterland extent development, draft fleet characteristics.
- Establish feasibility-level trade routes, finalize and justify prospective containership service routes that are expected to call at the OIPCB container terminal.
- Feasibility-level analyses:
 - Service projections – identify existing and future services that are projected to use POGB as a terminal. Projections will identify a range of foreign trade ports and routes;
 - Vessel characteristics and operations – identify vessel size and loading patterns under without and with-project conditions;
 - Origins and destinations analysis – identify existing and future domestic hinterlands and foreign ports that will be serviced through POGB container port.

- Hinterland analysis – used to inform the benefits analysis and to identify domestic beneficiaries of the channel project and container terminal development
- Cargo characteristics – identify existing and future import and export cargo projected to move through the PO CB container terminal;
- Cargo volumes – identify historical, current, and projected future cargo volumes through the PO CB container terminal. The cargo volumes analysis will include a range of projected future volumes based on estimated transportation costs;
- Transportation cost calculations – The most recent USACE vessel operating costs will be used to calculate a range of transportation costs and projected transportation cost savings based on assumptions made for the vessel characteristics and operations, cargo characteristics, and cargo volumes analyses;
- Benefit Cost analysis – a range of benefit cost ratios (BCRs) will be developed based on project cost estimates and the transportation cost calculation analysis;

4. Environmental Studies / EIS

Environmental studies to be performed during FY 2024 as part of this SOS consist of the following:

- Review and revision of the Affected Environment to update with current data (e.g., listed species, update environmental trends, etc.).
- Review of the new proposed action and alternatives' evaluations in all of the engineering appendices (e.g., DMMP, estuarine dynamics, construction assumptions, side slope analysis, etc.).
- Gap Analysis to evaluate the applicability of previously completed environmental effects work for the 2019 Reports for inclusion in a revised Section 204(f)/408 Report and EIS for the currently-proposed channel improvements.
- Data Gap Evaluation Memorandum.
- Development of a description of the regulatory approval, consultation, and permitting actions expected to complete the project. The work product developed under this task will identify the process, data requirements, and estimated durations to develop required documentation, request, and receive necessary approvals.
- Preparation of a brief internal scoping document to summarize the critical assumptions that will frame the draft EIS.
- Effects analysis of the new proposed action and alternative(s) considered in detail.
- Draft resource agency coordination letters.
- Prepare a draft Notice of Intent (NOI).
- Prepare a draft public notice announcing the publication of the NOI, identifying the District's point-of-contact for the receipt of written comments, asserting the dates and duration of the public scoping period, and affirming the time(s), date(s), and location(s) of the public scoping meeting(s).
- Assist CENWP's Public Affairs Office in planning and execution of the public scoping meetings after NOI publication.
- Assist the Portland District, USACE in the conduct of a meeting or series of meetings with resource agencies (e.g., ODFW, ODEQ, ODSL, ODLCD, USFWS, NMFS, USEPA, US Coast Guard, Federal Aviation Administration, BLM, etc.) to afford them an opportunity to learn more about the project, ask questions, and provide information on the scope of the analysis in the EIS.
- Permitting/approvals/coordination activities during FY 2024 as part of this SOS to address the following:
 - Dredged material suitability determination memorandum (SDM) with PSET

- Biological Assessments (BAs) (with both NMFS and USFWS)
- Letter of Authorization under the Marine Mammal Protection Act (NMFS)
- USDO/BLM consistency with Coastal and Resource Management Plan
- FAA Confirmation of Height Restrictions for Turning Basin(s)
- Section 404/10 application (CENWP Regulatory)
- Removal fill application with Oregon Dept of State Lands
- Oregon State Water Quality Certification (ODEQ - Section 401)
- US Coast Guard Approval of Relocation of ATONs
- Oregon Dept of Land Conservation and Development Land Use and Coastal Zone Compliance
- Oregon Department of Fish and Wildlife, In-water Blasting Permit
- Revision to Estuary Management Plans (e.g., Coos County, CBEMP/NBEMP)
- Section 103 disposal site and beneficial use designation permitting/approvals with USEPA and CENWP
- Oregon SHPO Coordination
- Development and coordination of a compensatory mitigation plan, including design
- Coordination with the Portland District USACE to support government-to-government coordination with Tribes
- Subcontract with Pacific Northwest National Laboratory (PNNL) for blasting effects take estimation modeling

5. Section 204(f)/408 Report

Preliminary sections of the 204(f)/408 Report will be drafted or revised. For FY 2024, it is assumed that revisions would be incorporated into the existing 204(f)/408 Report through the incorporation of findings from new analyses. It is not expected that a full 204(f)/408 Report will be produced by the end of FY 2024. As such, there are no costs for this line item at this time.

6. Real Estate Analysis

Real estate studies to be performed during FY 2024 as part of this SOS have been estimated using prior budgeted and realized costs.

7. Governmental Relations

The Consultant Team will continue to provide governmental relations support to the Port with Corps, Secretary of the Army, and Congressional staff.

8. Project Delivery Team (PDT) Coordination

The PDT will support the Port in stakeholder coordination meetings with its local partners, customers, pilots, etc. Contractual coordination, budgeting and billing support will be provided.

9. Project Management

Consultant will provide project management support to the Port, maintaining project schedules and budgets, managing subcontractors, conducting technical coordination of team activities, and coordinating with the Port and its customers.

10. Legal Costs

In FY 2024, it is expected that a land use zoning change for the Project will be necessary. Legal costs associated with a land use zoning change have been estimated using prior budgeted and realized costs.

11. USACE Coordination (Non-Consultant Cost)

Coordination with the Portland District, Northwestern Division, and HQUSACE will continue during FY 2024. This will include at least quarterly meetings with the Portland District, In Progress Review meetings with the Vertical Team, and preparation of Memoranda and Letters raising issues for resolution and documenting agreements reached.

SOS Budget

The total SOS budget for Fiscal Year 2024 consultant activities is \$5,350,500. The following table shows a breakdown of the FY 2024 budget estimate.

FY 2024 SOS Estimate

Task	Task Description	Cost
1	Geotechnical Investigation	1,400,000
2	Engineering	1,050,000
3	Economics Studies	575,750
4	Environmental Studies / EIS	659,750
5	Section 204(f)/408 Report	
6	Real Estate Analysis	30,000
7	Governmental Relations	
8	Project Delivery Team Coordination	200,000
9	Project Management (DMA Only)	250,000
10	Legal Costs	50,000
	SUBTOTAL CONSULTANT COSTS	4,215,500
11	USACE (CW) Coordination	400,000
	CONTINGENCY ¹	735,000
	TOTAL ALL COSTS	\$ 5,350,500

¹ Contingency fund managed by OIPCB and released to Consultant as needed and approved by OIPCB

In conjunction with the DMA team activities during FY 2024 described above, it is anticipated that the Port will be called upon to issue another Support Agreement (SA) with the Corps of Engineers, in the sum of \$400,000 to fund Corps involvement in the study during 2024.

Total costs for all activities in FY 2024 related to the Section 204/408 project are estimated to equal \$5,350,500.

FOR DAVID MILLER & ASSOCIATES, INC.

David J Miller, President

DAVID MILLER & ASSOCIATES, INC.

FOR THE OREGON INTERNATIONAL PORT OF COOS BAY

Eric Farm, Commission President

OREGON INTERNATIONAL PORT OF COOS BAY

**OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST**

DATE: June 14, 2023

PROJECT TITLE: USACE Continuing Authorities Program (CAP), Section 107 Dredging Feasibility Study Agreement (Charleston Marina North Entrance)

ACTION REQUESTED: Authorization for Commission President Eric Farm to execute an agreement with the USACE for the Section 107 Dredging Feasibility Study (Charleston Marina north entrance).

BACKGROUND:

On May 11, 2020, the Port submitted a Letter of Interest to the USACE requesting assistance under the Continuing Authorities Program (CAP), Section 107, to conduct a Dredging Feasibility Study to address the recurring sedimentation issues at the north entrance (Point Adams) of the Charleston Marina. This shoaling has persisted annually in recent years, 2015 to present, and can reduce the access channel by >50%. The Port has spent in excess of \$400,000 on dredging this area since 2015. The Federal project (Charleston Channel) is adjacent to this area and experiences the same shoaling and navigational restrictions. The study will analyze multiple alternatives to reduce sedimentation in this area. This may include new jetty structures, assumption of dredging maintenance by the USACE, or other alternatives.

As the Non-Federal Sponsor on the Navigation channel, the Port is required to pay 50% of the study costs, after the USACE's initial expense of \$100,000. The estimate for this study is \$620,000. The Ports estimated match is \$260,000. The first installment of \$150,000 has been budgeted for FY 23/24, with the remaining Port obligations to be paid in FY 24/25.

RECOMMENDED MOTION:

Authorize Commission President Eric Farm to execute an agreement with the USACE for the Section 107 Dredging Feasibility Study in the amount of \$260,000.

Informational Items



Coos Bay Rail Line Serving Western Lane, Western Douglas and Coos Counties in Southwest Oregon

Owned by the Oregon International Port of Coos Bay

Operations by Coos Bay Rail Line, Inc. (CBRL) began on November 1, 2018.

Monthly Revenue Car Loads and Equivalent Highway Truck Loads / 2019 - 2023

One (1) revenue car load = 3.3 highway truck loads

	2019		2020		2021		2022		2023	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads
Jan	611	2,016.3	409	1,349.7	346	1,141.8	445	1,141.8	473	1,560.9
Feb	465	1,534.5	400	1,320.0	390	1,287.0	502	1,287.0	393	1,296.9
Mar	547	1,805.1	432	1,425.6	566	1,867.8	694	1,867.8	498	1,643.4
Apr	521	1,719.3	350	1,155.0	621	2,049.3	668	2,049.3	407	1,343.1
May	438	1,445.4	394	1,300.2	599	1,976.7	707	1,976.7	454	1,498.2
Jun	318	1,049.4	534	1,762.2	625	2,062.5	595	2,062.5		0.0
Jul	346	1,141.8	485	1,600.5	503	1,659.9	530	1,659.9		0.0
Aug	329	1,085.7	467	1,541.1	485	1,600.5	597	1,600.5		0.0
Sep	299	986.7	378	1,247.4	556	1,834.8	524	1,834.8		0.0
Oct	425	1,402.5	431	1,422.3	521	1,719.3	488	1,719.3		0.0
Nov	348	1,148.4	349	1,151.7	548	1,808.4	512	1,808.4		0.0
Dec	303	999.9	499	1,646.7	453	1,494.9	493	1,494.9		0.0
Total	4,950	16,335.0	5,128	16,922.4	6,213	20,502.9	6,755	20,502.9	2,225	7,342.5

Coos Bay Rail Line-CBRL operates at the U.S. shortline railroad industry standard of 286,000 lbs/143 short tons (weight of car plus commodity weight) per loaded revenue car. The majority of cars currently moving on the rail line weigh 66,000 to 86,000 lbs/33 to 43 short tons, resulting in a carrying capacity of 200,000 to 220,000 lbs/100 to 110 short tons.

Using 200,000 lbs/100 short tons as an average weight of commodity per rail car, the tonnage figures for the years 2011 through year to date 2023 are as follows:

*2011:	194	rail carloads =	19,400	short tons =	640.2	highway truck loads
2012:	2,480	rail carloads =	248,000	short tons =	8,184.0	highway truck loads
2013:	4,850	rail carloads =	485,000	short tons =	16,005.0	highway truck loads
2014:	7,509	rail carloads =	750,900	short tons =	24,779.7	highway truck loads
2015:	7,341	rail carloads =	734,100	short tons =	24,225.3	highway truck loads
2016:	7,434	rail carloads =	743,400	short tons =	24,532.2	highway truck loads
2017:	7,172	rail carloads =	717,200	short tons =	23,667.6	highway truck loads
2018:	6,428	rail carloads =	642,800	short tons =	21,212.4	highway truck loads
2019:	4,950	rail carloads =	495,000	short tons =	16,335.0	highway truck loads
2020:	5,128	rail carloads =	512,800	short tons =	16,922.4	highway truck loads
2021:	6,213	rail carloads =	621,300	short tons =	20,502.9	highway truck loads
2022:	6,755	rail carloads =	675,500	short tons =	22,291.5	highway truck loads
2023:	2,225	rail carloads =	222,500	short tons =	7,342.5	highway truck loads

*Start up in 2011, Data includes 4th Quarter / Oct – Dec.

The Coos Bay rail line was embargoed by the previous owner/operator in September 2007. The Port acquired the 111-miles of the line owned by RailAmerica, Inc. in spring 2009 through an order from the U.S. Surface Transportation Board at the completion of a Feeder Line Application process initiated in July 2008. The Port acquired the Union Pacific (UP) Railroad owned 23-mile section of the line through a negotiated agreement with UP in late December 2010.