M E M OR A N D U M

TO: Interested Parties

FROM: Kyle Stevens, President

DATE: August 13, 2026

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 at **11:00 a.m., Thursday, August 20, 2026,** immediately following the conclusion of the Board of Commissioners' Special PCIP Commission Meeting, in the Port's Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

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 comment in person, via Zoom, or in writing. If members of the public would like to provide public comment during the meeting via Zoom, please call the Administrative office at 541-267-7678 by 8:30 a.m. on Thursday, August 20, 2026. Written comment will be accepted until 8:30 a.m. on Thursday, August 20, 2026 by sending an email to portcoos@portofcoosbay.com with the subject line 'Public Comment'.

An **Executive Session** has also been scheduled on **Thursday, August 20, 2026**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

(e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;

(f) consider information or records that are exempt by law from public inspection;

(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; and

(j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.

KS/cs

OREGON INTERNATIONAL PORT OF COOS BAY
REGULAR COMMISSION MEETING
11:00 a.m., Thursday, August 20, 2026
This meeting will be held immediately following the preceding Special PCIP Commission meeting.
Port Commission Chambers, 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420
Watch Live on YouTube: www.youtube.com/portcoos

Mission: *Promoting sustainable development that enhances southwest Oregon and the State in the international economy.*

ORS 777.065: *The Legislative Assembly recognizes that assistance and encouragement of enhanced world trade opportunities are an important function of the state, and that development of new and expanded overseas markets for commodities exported from the ports of this state has great potential for diversifying and improving the economic base of the state. Therefore, development and improvement of port facilities suitable for use in world maritime trade at the Ports of Umatilla, Morrow, Arlington, The Dalles, Hood River and Cascade Locks and the development of deepwater port facilities at Astoria,* ***Coos Bay****, Newport, Portland and St. Helens is declared to be a state economic goal of high priority.*

T E N T A T I V E A G E N D A

1. CALL MEETING TO ORDER

2. INTRODUCTION OF COMMISSION, GUESTS AND PORT STAFF

3. PORT PROJECT UPDATE
A. Port and Rail Financial Update .... Megan Richardson

4. CONSENT ITEMS **Page**

5. MANAGEMENT REPORTS **Page**

6. ACTION ITEMS **Page**

7. OTHER

8. INFORMATION ITEMS **Page**

9. PUBLIC COMMENT

10. CEO COMMENTS

11. COMMISSION COMMENTS

12. NEXT MEETING DATES
A. PCIP Commission Meeting - Tuesday, September 1, 2026, 8:00 a.m.
B. Regular Commission Meeting - Thursday, September 17, 2026, 11:00 a.m.

13. RECESS TO EXECUTIVE SESSION

14. ADJOURN

Consent Items

DRAFT MINUTES
Oregon International Port of Coos Bay
Regular Commission Meeting
11:00 a.m., Thursday, June 18, 2026
Port Commission Chambers, 125 W. Central Avenue, Suite 230, Coos Bay, Oregon 97420

Meetings are broadcast live on YouTube. Hyperlinks below redirect to the recording.

Attendance

Commission: Kyle Stevens, President; Nick Edwards, Vice President; Kyle ViksneHill, Treasurer; Elise Hamner, Secretary; and Arnie Roblan, Commissioner.

Staff: Lanelle Comstock, Chief Executive Officer; Melissa Cribbins, Executive Director of the PCIP Project; Megan Richardson, Director of Finance and Accounting; Matt Friesen, Director of External Affairs; Rick Adamek, Director of Asset Management; Ray Dwire, Charleston Marina Manager; and Krystal Karcher, Administrative Services Manager.

Guests: Karie Silva; Ashley Audycki, Rogue Climate; Frank Proctor, HDR; Colin Madsen, KPFF; Tallon Trentz, IUOE 701; Jonathan Bates, United Brotherhood of Carpenters; Nate Meddings, Stantec; Drew Farmer, Coos County Commissioner; and Marie Simonds, Bandon Dunes Charitable Foundation.

1. Call Meeting to Order

President Stevens called the meeting to order at 11:06 a.m.

2. Port Project Update

A. Port and Rail Financial Update

Commissioner Stevens asked if the Finance Department was far enough through May to see how that month is tracking for carloads. Megan Richardson stated there are a lot less carloads, confirming that fewer loads will be the trend for the near future, especially with the high fuel costs.

Commissioner Stevens asked what the total was for the capital repair on the Lakeside bridge. Rick Adamek stated it was approximately $15,000.

3. Consent Items

Upon a motion by Commissioner ViksneHill (second by Commissioner Hamner), the Board of Commissioners voted to approve the May 18, 2026 Budget Committee Meeting Minutes, May 21, 2026 Regular Commission Meeting Minutes, May Invoices, and May Contracts Awarded. **Motion Passed Unanimously.** (Ayes: Stevens, Edwards, ViksneHill, Hamner, and Roblan. Nays: None).

4. Management Reports

All Management Reports were included within the Meeting Packet.

5. Supplemental Budget Hearing – FY 2025/26

A. **Public Hearing**

President Stevens opened the public hearing at 11:18 a.m.

President Stevens asked for any public comment or testimony on the proposed resolution. Hearing none, President Stevens closed the public hearing at 11:20 a.m.

Upon a motion by Commissioner ViksneHill (second by Commissioner Hamner), the Board of Commissioners voted to approve resolution 2026Res02 adopting the supplemental budget reallocating appropriations and creating Special Payments category to incorporate changes in the General Fund. **Motion Passed Unanimously.** (Ayes: Stevens, Edwards, ViksneHill, Hamner, and Roblan. Nays: None).

6. Budget Hearing – FY 2026/27

A. **Public Hearing**

President Stevens opened the public hearing at 11:21 a.m.

President Stevens asked for any public comment or testimony on the proposed resolution.

Karie Silva stated the proposed increases in ice prices, moorage, and shipyard fees combined would place an undue financial burden on the fishing fleet during an already challenging season impacted by El Niño conditions and rising operational costs. She asked that the Commission consider a smaller, more balanced price increase and implementation of proactive, scheduled maintenance by outside technicians to improve the reliability of the Charleston Ice Plant.

President Stevens closed the public hearing at 11:27 a.m.

B. **2026Res03: Adoption of Budget, Making Appropriations, Imposing and Categorizing Taxes – Combined for Fiscal Year 2026/27**

Commissioner Edwards asked for clarification on whether the proposed ice price increase was included in the full budget under consideration. Lanelle Comstock confirmed that the budget was based on those rates, which included the price increase.

Commissioner Stevens expressed appreciation to Ms. Silva for her attendance and input regarding the ice pricing proposal. The Commission has spent the past three years attempting to keep rate increases to a minimum; however, lower-than-anticipated sales volumes and significant financial losses during the previous year have made current adjustments necessary. The Port's substantial long-term debt obligations are the primary factor necessitating these pricing changes.

Commissioner Edwards stated the commercial fishing industry, specifically the shrimp fleet, had no representation at the recent Budget Committee or Charleston Advisory Committee meetings. He stated that including deferred maintenance costs in the price of ice and making a 50% increase in ice prices would place a significant financial burden on the vessels that support Charleston's infrastructure. This increase would result in pay cuts for captains and crew members.

Commissioner Hamner stated that while the Commission cannot change the past, they should learn from the Port's previous financial decisions. The Port took out a loan on the Ice Plant and for future projects, and is obligated to pay the debt through 2041. At $180,000 a year, if it were not for the debt, the Ice Plant would have made a profit this year. She encouraged Port Staff to plan for maintenance needs, stating that if that had been done, there would have been enough money in the FY 2026/27 budget to pay for ongoing maintenance and put money away for a deferred maintenance or repair fund to plan for the future, but for the debt. The organization is being crushed by debt from the railroad and Terminal 1. The Commission is responsible for the financial viability of the organization, and going forward, she hopes the Commission can be more strategic and find ways to partner through grants or with the State of Oregon to avoid accruing more debt. It is impacting the fleet and ultimately impacting the viability of the whole Port.

Upon a motion by Commissioner ViksneHill (second by Commissioner Roblan), the Board of Commissioners motioned to approve resolution 2026Res03, a resolution adopting a budget, making appropriations, imposing and categorizing taxes – combined for the 2026/27 Fiscal Year. **Motion Passed 4 – 1.** (Ayes: Stevens, ViksneHill, Hamner, and Roblan. Nays: Edwards).

7. Action Items

A. **2026Res04: Port of Coos Bay Rate Schedule for FY 2026/27**

Upon a motion by Commissioner ViksneHill (second by Commissioner Hamner), the Board of Commissioners motioned to approve resolution 2026Res04 modifying and publishing the Port of Coos Bay Rate Schedule as presented for Fiscal Year 2026/27. **Motion Passed 4 – 1.** (Ayes: Stevens, ViksneHill, Hamner, and Roblan. Nays: Edwards).

B. **2026Res05: Amendment to Port Policy 4.2**

Upon a motion by Commissioner Hamner (second by Commissioner ViksneHill), the Board of Commissioners motioned to adopt resolution 2026Res05 amending Port Policy Manual Chapter 4: Public Records, Section 4.2: Public Record Requests Appendices to reflect the change in the Port staff labor charge consistent with the Port of Coos Bay Rate Schedule. **Motion Passed Unanimously**. (Ayes: Stevens, Edwards, ViksneHill, Hamner, and Roblan. Nays: None.)

C. **2026Res06: TGM Grant Application for a Rails to Trails Feasibility Study**

Commissioner ViksneHill asked what was meant by staff stating the project would transform 16 to 22 miles. Ms. Comstock stated the feasibility study is planned in stages. The initial focus would be south of Coos Bay, from Terminal One to Coquille. The study would then evaluate what it would look like to incorporate Coos Bay and then North Bend.

Commissioner Stevens thanked the Bandon Dunes Charitable Foundation for helping facilitate the start of the Rails to Trails project.

Upon a motion by Commissioner Edwards (second by Commissioner Roblan), the Board of Commissioners motioned to adopt resolution 2026Res06 authorizing a request for grant funding assistance through the Oregon Transportation and Growth Management (TGM) Program for preparation of the South Coast Rail Trail Feasibility Study. **Motion Passed Unanimously.** (Ayes: Stevens, Edwards, ViksneHill, Hamner, and Roblan. Nays: None).

8. Information Items

9. Public Comment

Karie Silva proposed streamlining the annual moorage renewal process by allowing owners to confirm if existing information remains accurate rather than requiring a full submission of duplicate documentation each year. She suggested proof of insurance and vessel documentation be checked annually while allowing unchanged ownership, contact, and vessel information be confirmed by checkbox, thereby reducing unnecessary paperwork for both vessel owners and Port staff. Commissioner Edwards asked whether, because some vessel owners cannot obtain insurance, cannot afford moorage, or do not meet the Port's insurance requirements, the number of vessels anchoring in the channel between the bridge and the Ice Plant would continue to increase. He stated there used to be one vessel anchored there, and now there are four. He asked at what point the number of vessels becomes too many, and whether Port Staff could check with the State Marine Board regarding this matter. Mr. Dwire stated he did not have a definitive answer but Marine Deputy Baker with the Coos County Sheriff's Office has been contacting individuals on those vessels. The issue has also been discussed through the Abandoned and Derelict Vessel Program, and Mr. Dwire advised that concerns should be directed to the Coos County Sheriff's Office as they are currently responsible for enforcement.

Commissioner Edwards asked whether there is currently any place for those vessels to tie up on Port property. Mr. Dwire stated he could not speak to the specific vessels, but vessels often choose not to moor at the Marina because they either do not meet or do not wish to obtain the Port's insurance requirements, or they do not want to pay moorage. He stated the Port does not have control over the anchorage area and enforcement falls under the Coos County Sheriff's Office, with the Department of State Lands also involved.

Commissioner Stevens asked for Deputy Baker's email information. Mr. Dwire will email it to the Commissioners after the meeting.

10. CEO Updates

Ms. Comstock stated the Charleston Merchants Association will be hosting the Charleston Seafood Festival in the parking lot of the Charleston Visitor Center on Saturday, June 20, from 11:00 a.m. to 4:00 p.m. Also, the Port of Coos Bay is hiring for an Accounting Clerk.

11. Commission Comments

Commissioner Edwards stated that he is part of the Commission to be a voice for the commercial fishing industry. He stated his intent is not to shut down the entire budget for the Port of Coos Bay, but the process is not designed line item by line item. He stated that he voted no because he could not vote against only the ice line item and did not intend to vote against the entire Port Budget. Commissioner Stevens stated there was a Budget Committee meeting and a Charleston Advisory Committee meeting that unfortunately Commissioner Edwards was not able to attend either. There was a lot of discussion prior to the final meeting.

Commissioner Hamner thanked Mr. Dwire and the Charleston staff for the work performed for the Fishermen's Memorial Service. Approximately 80 people attended, and it was very nice.

12. Next Meeting Dates

A. PCIP Commission Meeting – Tuesday, July 7, 2026, 8:00 a.m.
B. Regular Commission Meeting – Thursday, July 16, 2026, 11:00 a.m.

13. Adjourn

President Stevens adjourned the meeting at 11:57 a.m. and entered into Executive Session, as authorized under ORS 192.660(2), to:

(e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;

(f) consider information or records that are exempt by law from public inspection;

(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; and

(j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange, or liquidation of public investments.

M E M O R A N D U M

To: Port of Coos Bay Board of Commissioners

From: Mary Green, Accounting Supervisor

Date: August 13, 2026

Subject: Invoices Paid for Commission Approval through July 2026

A/P checks issued per NetSuite financial system		122,112.04
Payroll disbursement per Umpqua Bank statement		111,663.03
Misc electronic disbursements per Umpqua Bank statement		332,254.41
Total Disbursements in June:	**$**	**566,029.48**

A/P checks issued per NetSuite financial system		242,404.64
Payroll disbursement per Umpqua Bank statement		167,962.53
Misc electronic disbursements per Umpqua Bank statement		314,674.97
Total Disbursements in July:	**$**	**725,042.14**

OREGON INTERNATIONAL Port of Coos Bay

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Megan Richardson, Finance Director

DATE: August 13, 2026

SUBJECT: June 2026 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the month of June. 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
Reese Electric	Cushman Bridge Electrical Repairs	$2,300.00
Lawrence Van Hoof Plumbing	Ice Plant - Water Filtration System	$15,900.00
C&R Construction	Hub - Re-Roofing Third Floor Roof	$23,950.00
	Total Contracts Awarded for this Period:	$42,150.00

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Krystal Karcher, Administrative Services Manager

DATE: August 13, 2026

SUBJECT: Lease Renewal

The following leases have been previously approved by the Port Commission and have been renewed for another term:

Property Address	Tenant Name	Lease End Date
125 W. Central Ave, Ste 350	Michelle Caspary, CPA	6/30/2027
145 W. Central Ave	Crystal Shoji / Shoji Planning	7/31/2027

Management Reports

MEMORANDUM

TO:	Port of Coos Bay Board of Commissioners
FROM:	Lanelle Comstock, Chief Executive Officer
DATE:	August 13, 2026
SUBJECT:	Administrative Services Management Report

Upcoming Scheduled Meetings and Events:

• Harbor Safety Committee Meeting*:	Tuesday, August 11, 1:00 pm
• August PCIP Commission Meeting:	Thursday, August 20, 11:00 am
• August Regular Commission Meeting:	Thursday, August 20, 11:00 am
• Coos Watershed Association Coos Coho Run*:	Saturday, August 22, 9:00 am
• September PCIP Commission Meeting:	Tuesday, September 1, 8:00 am
• Labor Day - Offices Closed:	Monday, September 7
• September Regular Commission Meeting:	Thursday, September 17, 11:00 am
• Oregon Public Ports Association Annual Meeting*:	Friday, September 25 (Astoria)

**Non-Port, but Port affiliated, meeting/event*

Coos Bay Estuary Management Plan: The advisory committees of the Coos Bay Estuary Management Plan (CBEMP) meet on a regular basis to provide strategic leadership, technical expertise, and community insights in land-use planning of the Coos Bay Estuary Management Plan. The schedules of the Steering, Technical, and Citizen Advisory Committee meetings, as well as information related to the Plan and its update, can be found here: https://co.coos.or.us/coos-county-comprehensive-plan-volume-ii-coos-bay-estuary-management-plan

ADMINISTRATION

TGM Grant Application: Port Staff, with the assistance of Lehi Dowell from CCD, submitted an application for the Oregon Department of Transportation's (ODOT) Transportation and Growth Management (TGM) Program grant to conduct a feasibility study on the Port's proposed South Coast Rail Trail. The total TGM funds requested is $250,000, with an 11.5% match of $28,125 of in-kind direct costs associated with staff time spent on the project.

EPA Brownfield Grant: In January, the Port applied for a $500,000 Environmental Protection Agency (EPA) Brownfield Community Wide Assessment Grant to complete Phase I and Phase II environmental site assessments, clean up plans, and reuse plans for multiple Port properties. The Port was selected as one of the entities EPA will begin negotiations with to award a cooperative agreement for an Assessment Grant. A workplan and budget narrative has been submitted and is currently being reviewed by EPA.

Coos Coho Run: Join the Coos Watershed Association for a fun-filled morning at Millicoma Marsh for the Coos Coho Run - Race to Restore! Whether you're a seasoned runner or just looking for a leisurely stroll, this 5k run / 2k walk is perfect for all ages and fitness levels. Enjoy the beauty of the marsh while supporting our local ecosystem. Join me for the fun and register here. Tickets are $20 for adults and $10 for kids, but... the first 20 kids registered race for free!

8:00-9:00 am:	Check in, pick up bib, day-of registration
9:00 am:	Race starts
11:00 am:	Awards ceremony
Noon-2:00 pm:	Invasive species removal at Millicoma Marsh

Find other fun CoosWA events here: https://cooswatershed.org/

Oregon Public Ports Association: The Oregon Public Ports Association (OPPA) annual meeting is scheduled for September 25 in Astoria. This meeting is a fantastic opportunity to meet and network with other Oregon Port Managers, discuss OPPA goals and special projects, receive state and federal legislative updates regarding ports, and hear presentations from different agencies and Ports. Port Staff will be attending the event.

HUMAN RESOURCES

Accounting Clerk: Please help me welcome Lily Brennan to the Port Administration as the recently hired AP/AR Clerk. This positions performs routine fiscal tasks including the day to day processing of accounting transactions (accounts payable, accounts receivable, credit card reconciliation, etc.) and to ensure the Port's General Ledger and subledgers are maintained in an effective, up to date and accurate manner. Due to budget constraints, this position has been unoccupied since last September.

Open Position - Maintenance Foreman: The Port is hiring a Maintenance Foreman who will participate as a key team member in and be directly responsible for the planned maintenance and repairs of equipment and facilities operated by the Port. The Maintenance Foreman will plan and coordinate maintenance programs and related activities within the Marina Complex, supervise and provide tasking to the Maintenance Staff on all preplanned and unplanned maintenance and repairs, as well as perform a wide variety of site maintenance as needed. Essential job functions include coordinating the day-to-day activities of Maintenance Staff, developing and implementing a preventative maintenance plan, and proactively planning maintenance activities including ordering parts and equipment needed. The Maintenance Foreman will act as the Dredge Master, overseeing the total operation and maintenance of the State owned dredge and related equipment. The Maintenance Foreman must have 10 years of relevant work experience, including a minimum of 3 years in a supervisory or progressively responsible role. A construction background is preferred. Additional information can be found at:
https://www.portofcoosbay.com/maintenance-foreman

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Megan Richardson, Director of Finance

DATE: August 13, 2026

SUBJECT: Accounting & Finance Management Report

We hereby present June and June Year-to-Date (12 months) financial results for the Port.

Operating Revenue:

Operating revenue totaled $344K, which was approximately $37K less than budget. All departments, except Rail Ops and Charleston Ops, exceeded budget. Admin continues to exceed budget this month because all leasable space within the Hub Building is occupied. Port Ops' revenues were greater due to unanticipated property agreements. Rail Ops revenue fell short of budget primarily because of lower car movements. CBRL budgeted an average of 409 car movements per month and recorded 291 movements in June. Charleston Ops' revenue exceeded budget for Building and Dock leases and ice sales but fell short across other business lines. In addition, other revenue shows the bad debt write off for the quarter, which is greater than anticipated.

Operating Expense:

Operating expenses totaled $439K, which was $1.57 Million less than budget for the period. All departments underspent their budget this month. The budget contingency was budgeted because the timing of the transfers budgeted were not known or guaranteed this fiscal year. The transfers were not made, and the contingency was not allocated.

Operating Result:

Total operating results for the month of June were a net loss of $95K against a planned net loss of $1.6 Million, which was greater than planned by $1.5 Million. $1.48 million of that was the unallocated budget contingency. All departments, except Rail Ops, had a better operating result than budgeted. The unfavorable result in Rail Ops is due to lower revenues and greater expenses for commercial insurance premiums.

Other Income & Expense:

Other revenues totaled $70K, which is less than planned by $1.57 Million. The other income includes transfers from the Special Projects Fund for grant administration for Port Staff. These grants were not spent this fiscal year, and no administration fees were received.

Net Result & Year to Date:

June had a net loss of $63K compared to a budgeted net gain of $798 resulting in a negative variance of $64K. The Port had a total net gain of $69K compared to a budgeted zero net result for the fiscal year.

<u>Other Comments:</u>

July Total Cash Balance	Unrestricted OIPCB Funds	Total Restricted	Restricted	
			State Dredge Funds	IFA Channel Mod
5,693,871.41	1,637,911.23	4,055,960.18	195,033.73	3,860,926.45

The total cash balances in all bank accounts for July month end were $5,693,871.41 which is a decrease from June of $284,422.56. Restricted funds are detailed in the table above. Total interest earnings totaled $16,177.15 with $2,097.07 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 is 4.00% pa.

Financial Report - Actual vs. Budget - General Fund

For Period Ending Jun 2026

		Current Period				Same Month Last Year			Year to Date							Year End		
		Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
		Actual	*Budget*	*$ Diff*	*% Diff*	*Actual*	*$ Diff*	*% Diff*	*Actual*	*Budget*	*$ Diff*	*% Diff*	*Last FY*	*$ Diff*	*% Diff*	*Projected*	*Budget*	*% Diff*
1	**Operating Income**																	
33	Administration	18,978	17,312	1,666	10%	13,671	5,306	39%	211,917	207,742	4,175	2%	150,115	61,803	41%	211,917	207,742	2%
20	Port Operations	37,184	25,568	11,616	45%	26,534	10,649	40%	344,491	306,815	37,676	12%	295,914	48,576	16%	344,491	306,815	12%
21	Railroad Operations	37,534	58,904	(21,370)	(36%)	41,107	(3,573)	(9%)	428,664	706,844	(278,180)	(39%)	733,113	(304,449)	(42%)	428,664	706,844	(39%)
22	***Charleston Operations***																	
23	Building & Dock Leases	24,734	20,036	4,699	23%	19,743	4,991	25%	257,337	240,427	16,911	7%	243,770	13,567	6%	257,337	240,427	7%
24	Property Agreements	0	400	(400)	(100%)	0	0	-	0	4,800	(4,800)	(100%)	0	0	-	0	4,800	(100%)
25	Marina	153,849	165,155	(11,306)	(7%)	144,327	9,522	7%	1,320,279	1,219,164	101,115	8%	1,278,947	41,332	3%	1,320,279	1,219,164	8%
26	Shipyard	23,500	29,801	(6,301)	(21%)	32,026	(8,526)	(27%)	384,857	342,120	42,737	12%	367,745	17,112	5%	384,857	342,120	12%
27	RV Park	41,579	42,229	(650)	(2%)	42,922	(1,343)	(3%)	383,717	348,586	35,131	10%	352,417	31,300	9%	383,717	348,586	10%
28	Ice Plant	52,072	27,295	24,777	91%	3,048	49,025	1609%	390,442	265,000	125,442	47%	327,162	63,281	19%	390,442	265,000	47%
29	Travel Lift	4,556	9,185	(4,629)	(50%)	9,069	(4,513)	(50%)	55,025	61,647	(6,621)	(11%)	61,044	(6,019)	(10%)	55,025	61,647	(11%)
30	Other	(49,556)	(14,864)	(34,692)	233%	(55,471)	5,915	(11%)	(88,095)	1,637	(89,732)	(5481%)	(52,051)	(36,044)	69%	(88,095)	1,637	(5481%)
31	***Total Charleston Operations***	250,735	279,237	(28,503)	(10%)	195,664	55,070	28%	2,703,562	2,483,380	220,183	9%	2,579,033	124,529	5%	2,703,562	2,483,380	9%
32	**Total Operating Income**	**344,430**	**381,021**	**(36,590)**	**(10%)**	**276,977**	**67,453**	**24%**	**3,688,634**	**3,704,781**	**(16,147)**	**(0%)**	**3,758,175**	**(69,541)**	**(2%)**	**3,688,634**	**3,704,781**	**(0%)**
34	**Operating Expenses**																	
35	Administration	145,500	146,004	504	0%	142,493	(3,007)	(2%)	1,492,389	1,567,690	75,301	5%	1,599,149	106,760	7%	1,492,389	1,567,690	5%
36	External Affairs	0	0	0	-	32,540	32,540	100%	0	0	0	-	353,567	353,567	(100%)	0	0	-
37	Port Operations	23,486	26,743	3,257	12%	24,618	1,132	5%	264,452	273,784	9,331	3%	394,232	129,780	(33%)	264,452	273,784	(3%)
38	Railroad Operations	36,474	49,941	13,467	27%	26,520	(9,954)	(38%)	600,543	617,400	16,857	3%	940,719	340,176	(36%)	600,543	617,400	(3%)
39	Charleston Operations	233,627	304,397	70,770	23%	266,906	33,279	12%	2,416,037	2,432,614	16,577	1%	2,280,721	(135,317)	6%	2,416,037	2,432,614	(1%)
40	Budget Contingency	0	1,480,220	1,480,220	100%	0	0	-		1,480,220	1,480,220	100%	0	0	-	0	1,480,220	(100%)
41	**Total Expenses**	**439,087**	**2,007,305**	**1,568,218**	**78%**	**493,077**	53,990	**11%**	**4,773,422**	**6,371,707**	**1,598,285**	**25%**	**5,568,388**	**794,966**	**14%**	**4,773,422**	**6,371,707**	**25%**
43	**Operating Results**																	
44	Administration	(126,522)	(1,608,912)	1,482,390	(92%)	(128,821)	2,299	(2%)	(1,280,472)	(2,840,167)	1,559,696	(55%)	(1,449,035)	168,563	(12%)	(1,280,472)	(2,840,167)	(55%)
45	External Affairs	0	0	0	-	(32,540)	32,540	(100%)	0	0	0	-	(353,567)	353,567	(100%)	0	0	-
46	Port Operations	13,698	(1,176)	14,873	(1265%)	1,916	11,782	615%	80,038	33,031	47,007	142%	(98,318)	178,356	(181%)	80,038	33,031	142%
47	Railroad Operations	1,060	8,963	(7,903)	(88%)	14,587	(13,527)	(93%)	(171,879)	89,444	(261,324)	(292%)	(207,606)	35,726	(17%)	(171,879)	89,444	(292%)
48	Charleston Operations	17,108	(25,160)	42,268	(168%)	(71,241)	88,349	(124%)	287,525	50,766	236,759	466%	298,313	(10,787)	(4%)	287,525	50,766	466%
49	**Totals Operating Results**	**(94,657)**	**(1,626,284)**	**1,531,628**	**(94%)**	**(216,100)**	**121,444**	**(56%)**	**(1,084,788)**	**(2,666,926)**	**1,582,139**	**(59%)**	**(1,810,213)**	**725,425**	**(40%)**	**(1,084,788)**	**(2,666,926)**	**(59%)**
51	Tax Collected	44,537	39,118	5,419	14%	40,651	3,886	10%	2,578,469	2,470,532	107,937	4%	2,471,289	107,180	4%	2,578,469	2,470,532	4%
52	Financial Income	23,655	8,624	15,031	174%	8,575	15,079	176%	126,319	103,487	22,832	22%	110,350	15,968	14%	126,319	103,487	22%
53	Grant Income	0	119,792	(119,792)	(100%)	49,192	(49,192)	(100%)	65,350	537,500	(472,150)	(88%)	49,192	16,158	33%	65,350	537,500	(88%)
54	Loan Receipts	0	0	0	-	0	0	-	213,380	0	213,380	-	0	213,380	-	213,380	0	-
55	Other Income	1,411	0	1,411	-	37,192	(35,781)	(96%)	50,082	11,917	38,165	320%	705,610	(655,528)	(93%)	50,082	11,917	320%
56	Transfers In	0	1,470,173	(1,470,173)	(100%)	0	0	-	0	1,470,173	(1,470,173)	(100%)	0	0	-	0	1,470,173	(100%)
57	**Total Other Income**	**69,602**	**1,637,707**	**(1,568,105)**	**(96%)**	**135,610**	**(66,008)**	**(49%)**	**3,033,600**	**4,593,609**	**(1,560,010)**	**(34%)**	**3,336,442**	**(302,842)**	**(9%)**	**3,033,600**	**4,593,609**	**(34%)**
59	Financial Expenses & Taxes	26,303	3,480	(22,823)	656%	5,216	(21,087)	404%	81,739	72,000	(9,739)	14%	100,900	19,161	(19%)	81,739	72,000	(14%)
60	Debt Service	11,729	7,145	(4,584)	64%	26,144	14,415	(55%)	1,302,369	1,359,192	56,824	(4%)	1,316,927	14,558	(1%)	1,302,369	1,359,192	4%
61	Capital Outlays	0	0	0	-	23,315	23,315	(100%)	0	0	0	-	211,399	211,399	(100%)	0	0	-
62	Interfund Transfers	0	0	0	-	0	0	-	495,490	495,490	0	0%	0	(495,490)	-	495,490	495,490	0%
63	**Total Other Expenses**	**38,032**	**10,625**	**(27,408)**	**258%**	**54,675**	**16,643**	**(30%)**	**1,879,598**	**1,926,682**	**47,085**	**(2%)**	**1,629,225**	**(250,373)**	**15%**	**1,879,598**	**1,926,682**	**(2%)**
65	**Net Result**	**(63,087)**	**798**	**(63,884)**	**8006%**	**(135,165)**	**72,079**	**(53%)**	**69,215**	**0**	**69,215**	**346072608%**	**(102,996)**	**172,211**	**(167%)**	**69,215**	**0**	**-**

Financial Report - Actual vs. Budget
For Period Ending Jun 2026
amounts in $US dollars

Fund: General Fund **Department: Administration** **Location: All** **Budget: Supplemental 1**

Oregon's Seaport... Port of Coos Bay
OREGON INTERNATIONAL Port of Coos Bay

Administration	Current Period				Same Month Last Year			Year to Date							Year End		
	Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	$ Diff	% Diff	Actual	$ Diff	% Diff	Actual	Budget	$ Diff	% Diff	Last FY	$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	17,647	15,995	1,652	10%	12,421	5,225	42%	196,703	191,942	4,761	2%	134,956	61,747	46%	196,703	191,942	2%
4125 Launch Ramp	56	0	56	-	0	56	-	56	0	56	-	0	56	-	56	0	-
4180 Merchandise	0	0	0	-	0	0	-	12	0	12	-	4	8	200%	12	0	-
4245 CCURA	1,250	1,250	0	0%	1,250	0	0%	14,825	15,000	(175)	-1%	15,000	(175)	-1%	14,825	15,000	-1%
4290 Other	25	67	(42)	-62%	0	25	-	321	800	(479)	-60%	155	166	107%	321	800	-60%
Total Operating Income	**18,978**	**17,312**	**1,666**	**10%**	**13,671**	**5,306**	**39%**	**211,917**	**207,742**	**4,175**	**2%**	**150,115**	**61,803**	**41%**	**211,917**	**207,742**	**2%**
Expenses																	
Personnel Services																	
5005 Salaries	68,005	70,646	2,641	4%	61,978	(6,027)	-10%	595,377	611,650	16,273	3%	687,100	91,723	13%	595,377	611,650	3%
Total Compensation	**68,005**	**70,646**	**2,641**	**4%**	**61,978**	**(6,027)**	**-10%**	**595,377**	**611,650**	**16,273**	**3%**	**687,100**	**91,723**	**13%**	**595,377**	**611,650**	**3%**
5100 Federal Payroll taxes	5,074	5,263	188	4%	4,670	(405)	-9%	43,421	45,564	2,142	5%	43,666	244	1%	43,421	45,564	5%
5105 State Payroll taxes	0	281	281	100%	0	0	-	0	2,431	2,431	100%	0	0	-	0	2,431	100%
5110 Unemployment Insurance	1,418	554	(864)	-156%	725	(694)	-96%	9,582	4,796	(4,786)	-100%	7,972	(1,610)	-20%	9,582	4,796	-100%
5115 Workers compensation	95	490	395	81%	92	(3)	-4%	(3,452)	4,244	7,695	181%	(898)	2,553	-284%	(3,452)	4,244	181%
Total Payroll Taxes	**6,588**	**6,588**	**(0)**	**0%**	**5,487**	**(1,101)**	**-20%**	**49,552**	**57,034**	**7,482**	**13%**	**50,739**	**1,187**	**2%**	**49,552**	**57,034**	**13%**
5200 Medical insurance	4,511	6,182	1,670	27%	5,535	1,024	18%	50,364	74,180	23,816	32%	69,701	19,337	28%	50,364	74,180	32%
5205 Dental insurance	714	740	27	4%	569	(145)	-26%	8,091	8,885	795	9%	8,647	556	6%	8,091	8,885	9%
5215 Term life insurance	75	88	13	14%	63	(13)	-20%	900	1,050	150	14%	767	(133)	-17%	900	1,050	14%
5220 Long Term Disability insurance	0	0	0	-	0	0	-	0	0	0	-	2,587	2,587	100%	0	0	-
5225 PERS Employer Contributions	10,957	17,019	6,062	36%	14,066	3,109	22%	132,937	147,346	14,410	10%	117,861	(15,076)	-13%	132,937	147,346	10%
5230 PERS Employee Contributions	2,720	4,239	1,519	36%	3,689	968	26%	33,101	36,699	3,598	10%	31,855	(1,246)	-4%	33,101	36,699	10%
5295 Allocations	(2,554)	(2,700)	(145)	5%	0	2,554	-	(37,497)	(23,373)	14,124	-60%	(305)	37,192	-12190%	(37,497)	(23,373)	-60%
Total Insured Benefits	**16,423**	**25,567**	**9,145**	**36%**	**23,921**	**7,498**	**31%**	**187,896**	**244,788**	**56,892**	**23%**	**231,113**	**43,218**	**19%**	**187,896**	**244,788**	**23%**
Total Personnel Services	**91,015**	**102,800**	**11,785**	**11%**	**91,385**	**369**	**0%**	**832,825**	**913,472**	**80,647**	**9%**	**968,952**	**136,128**	**14%**	**832,825**	**913,472**	**9%**
Goods & Services																	
6005 Seminars & training	0	679	679	100%	0	0	-	2,634	8,150	5,516	68%	1,100	(1,534)	-139%	2,634	8,150	68%
Total Staff Training	**0**	**679**	**679**	**100%**	**0**	**0**	**-**	**2,634**	**8,150**	**5,516**	**68%**	**1,100**	**(1,534)**	**-139%**	**2,634**	**8,150**	**68%**
6020 Travel - airfare	0	83	83	100%	0	0	-	1,846	1,000	(846)	-85%	0	(1,846)	-	1,846	1,000	-85%
6025 Travel - lodging & transportation	0	158	158	100%	0	0	-	2,819	1,900	(919)	-48%	163	(2,656)	-1628%	2,819	1,900	-48%
6030 Travel - Per Diem & mileage reimbursement	0	83	83	100%	0	0	-	0	1,000	1,000	100%	269	269	100%	0	1,000	100%
6035 Meals & Entertainment	0	104	104	100%	0	0	-	1,067	1,250	183	15%	471	(596)	-126%	1,067	1,250	15%
Total Travel & Entertainment	**0**	**429**	**429**	**100%**	**0**	**0**	**-**	**5,733**	**5,150**	**(583)**	**-11%**	**904**	**(4,829)**	**-534%**	**5,733**	**5,150**	**-11%**
6050 Office supplies	104	333	230	69%	5	(99)	-1973%	1,762	4,000	2,238	56%	3,032	1,270	42%	1,762	4,000	56%
6055 Kitchen supplies	0	21	21	100%	12	12	100%	120	250	130	52%	894	774	87%	120	250	52%
6060 IT supplies	0	833	833	100%	0	0	-	35	10,000	9,965	100%	269	234	87%	35	10,000	100%
6070 Postage & courier services	0	292	292	100%	400	400	100%	2,409	3,500	1,091	31%	3,212	803	25%	2,409	3,500	31%
6075 Memberships & dues	1,811	1,752	(59)	-3%	0	(1,811)	-	24,740	21,024	(3,716)	-18%	0	(24,740)	-	24,740	21,024	-18%
6077 Subscriptions	0	18	18	100%	0	0	-	100	219	119	54%	0	(100)	-	100	219	54%
6085 Office equipment lease	462	154	(308)	-201%	462	0	0%	1,847	1,846	(0)	0%	1,847	0	0%	1,847	1,846	0%
6087 Office equipment repairs & maintenance	165	250	85	34%	161	(4)	-2%	1,694	3,000	1,306	44%	2,024	330	16%	1,694	3,000	44%
6090 IT SW subscriptions & licenses	13,342	12,427	(914)	-7%	16,477	3,135	19%	155,896	149,132	(6,764)	-5%	166,066	10,170	6%	155,896	149,132	-5%
6095 Commission expenses	198	303	105	35%	266	68	26%	2,393	3,640	1,247	34%	3,343	950	28%	2,393	3,640	34%
Total Office Expense	**16,081**	**16,384**	**303**	**2%**	**17,783**	**1,702**	**10%**	**190,996**	**196,611**	**5,615**	**3%**	**180,686**	**(10,309)**	**-6%**	**190,996**	**196,611**	**3%**
6100 Telephone - landline	473	375	(98)	-26%	422	(51)	-12%	4,834	4,500	(334)	-7%	5,207	373	7%	4,834	4,500	-7%
6105 Telephone - mobile	158	228	70	31%	319	161	50%	2,214	2,740	526	19%	4,769	2,554	54%	2,214	2,740	19%
6110 Internet services	396	308	(87)	-28%	292	(103)	-35%	3,817	3,700	(117)	-3%	3,983	166	4%	3,817	3,700	-3%
6130 Electricity	597	960	363	38%	823	226	27%	10,157	16,008	5,851	37%	13,478	3,321	25%	10,157	16,008	37%
6135 Water/Sewer	249	255	6	2%	240	(9)	-4%	3,195	3,000	(195)	-6%	2,841	(354)	-12%	3,195	3,000	-6%
6140 Garbage/Sanitation Collection	331	333	2	1%	321	(10)	-3%	4,032	4,000	(32)	-1%	3,892	(140)	-4%	4,032	4,000	-1%
Total Utilities	**2,204**	**2,461**	**256**	**10%**	**2,418**	**213**	**9%**	**28,248**	**33,948**	**5,700**	**17%**	**34,168**	**5,920**	**17%**	**28,248**	**33,948**	**17%**
6205 Janitorial services	949	917	(33)	-4%	904	(45)	-5%	11,120	11,000	(120)	-1%	10,716	(404)	-4%	11,120	11,000	-1%
6215 Payroll services	985	640	(344)	-54%	1,091	107	10%	7,362	8,210	848	10%	8,088	727	9%	7,362	8,210	10%
6245 Legal advertising	1,144	125	(1,019)	-815%	0	(1,144)	-	1,233	1,500	267	18%	397	(837)	-211%	1,233	1,500	18%
6250 Legal services	3,533	2,927	(606)	-21%	1,976	(1,557)	-79%	34,746	35,119	373	1%	84,569	49,823	59%	34,746	35,119	1%

Financial Report - Actual vs. Budget
For Period Ending Jun 2026
amounts in $US dollars

Fund: General Fund **Department: Administration** **Location: All** **Budget: Supplemental 1**

Administration		Current Period Actual	Current Period Budget	Current Period $ Diff	Current Period % Diff	Same Month Last Year Actual	Same Month Last Year $ Diff	Same Month Last Year % Diff	Year to Date Actual	Year to Date Budget	Year to Date $ Diff	Year to Date % Diff	Prior FYTD vs Current FYTD Last FY	Prior FYTD vs Current FYTD $ Diff	Prior FYTD vs Current FYTD % Diff	Year End Projected	Year End Budget	Year End % Diff
		Jun 2026				Jun 2025			Jul 2025 - Jun 2026							Jul 2025 - Jun 2026		
6255	Auditing	0	0	0	-	0	0	-	70,495	75,000	4,505	6%	65,445	(5,050)	-8%	70,495	75,000	6%
6260	Consulting services	103	858	755	88%	11,965	11,862	99%	73,063	65,920	(7,143)	-11%	179,141	106,079	59%	73,063	65,920	-11%
6290	Commercial insurance	6,059	3,277	(2,782)	-85%	4,546	(1,513)	-33%	61,559	39,320	(22,239)	-57%	43,876	(17,683)	-40%	61,559	39,320	-57%
	Total Professional Services	**12,772**	**8,743**	**(4,029)**	**-46%**	**20,482**	**7,710**	**38%**	**259,577**	**236,069**	**(23,508)**	**-10%**	**392,233**	**132,656**	**34%**	**259,577**	**236,069**	**-10%**
6315	Advertising	0	83	83	100%	0	0	-	17	1,000	983	98%	5	(12)	-240%	17	1,000	98%
6340	Legislative support	21,900	13,025	(8,875)	-68%	8,520	(13,380)	-157%	164,384	156,300	(8,084)	-5%	8,520	(155,864)	-1829%	164,384	156,300	-5%
6345	Community affairs	0	208	208	100%	0	0	-	300	2,500	2,200	88%	0	(300)	-	300	2,500	88%
6351	Awards & Recognitions	0	62	62	100%	0	0	-	0	740	740	100%	3,713	3,713	100%	0	740	100%
	Total Marketing Expense	**21,900**	**13,378**	**(8,522)**	**-64%**	**8,520**	**(13,380)**	**-157%**	**164,701**	**160,540**	**(4,161)**	**-3%**	**12,237**	**(152,464)**	**-1246%**	**164,701**	**160,540**	**-3%**
6400	Small equipment & tools	0	25	25	100%	0	0	-	0	300	300	100%	80	80	100%	0	300	100%
6405	Safety/hazardous materials	0	21	21	100%	0	0	-	0	250	250	100%	45	45	100%	0	250	100%
6420	Janitorial supplies	116	125	9	7%	82	(35)	-42%	1,013	1,500	487	32%	1,105	92	8%	1,013	1,500	32%
6425	Operational supplies	0	42	42	100%	14	14	100%	254	500	246	49%	493	239	48%	254	500	49%
6430	Equipment Rental	0	0	0	-	0	0	-	608	0	(608)	-	0	(608)	-	608	0	-
	Total Operational Expense	**116**	**213**	**96**	**45%**	**96**	**(20)**	**-21%**	**1,875**	**2,550**	**675**	**26%**	**1,723**	**(152)**	**-9%**	**1,875**	**2,550**	**26%**
6505	Repairs & maintenance vehicles	0	0	0	-	527	527	100%	0	0	0	-	544	544	100%	0	0	-
6510	Repairs & maintenance buildings	1,235	892	(344)	-39%	1,228	(8)	-1%	5,554	10,700	5,146	48%	6,085	531	9%	5,554	10,700	48%
6580	Permits	0	0	0	-	0	0	-	0	200	200	100%	197	197	100%	0	200	100%
	Total Repair and Maintenance	**1,410**	**917**	**(494)**	**-54%**	**1,809**	**399**	**22%**	**5,801**	**11,200**	**5,399**	**48%**	**7,146**	**1,345**	**19%**	**5,801**	**11,200**	**48%**
6599	Budget Contingency	0	1,480,220	1,480,220	100%	0	0	-	0	1,480,220	1,480,220	100%	0	0	-	0	1,480,220	100%
Total Goods & Services		**54,484**	**1,523,424**	**1,468,939**	**96%**	**51,108**	**(3,377)**	**-7%**	**659,564**	**2,134,438**	**1,474,873**	**69%**	**630,197**	**(29,367)**	**-5%**	**659,564**	**2,134,438**	69%
Total Expenses		145,500	1,626,224	**1,480,724**	**91%**	142,493	(3,007)	-2%	1,492,389	3,047,910	1,555,521	51%	1,599,149	106,760	7%	1,492,389	3,047,910	51%
Operating Results		(126,522)	(1,608,912)	**1,482,390**	**-92%**	(128,821)	2,299	-2%	(1,280,472)	(2,840,167)	1,559,696	-55%	(1,449,035)	168,563	-12%	(1,280,472)	(2,840,167.38)	-55%
Other Income & Expenses																		
Other Income																		
4405	Property Taxes - Current Year	41,684	35,318	6,366	18%	36,105	5,579	15%	2,161,324	2,077,532	83,792	4%	2,070,709	90,615	4%	2,161,324	2,077,532	4%
4410	Property Taxes - Prior Years	2,769	3,800	(1,031)	-27%	4,405	(1,635)	-37%	58,722	50,000	8,722	17%	58,483	239	0%	58,722	50,000	17%
4470	Property Taxes - Sublet Facilities	0	0	0	-	0	0	-	10,455	11,000	(545)	-5%	9,022	1,432	16%	10,455	11,000	-5%
4505	Interest - Bank	16,281	1,250	15,031	1202%	1,201	15,079	1255%	37,832	15,000	22,832	152%	21,863	15,968	73%	37,832	15,000	152%
4506	Interest - Southport Note	1,026	1,026	0	0%	1,213	(187)	-15%	13,719	13,347	371	3%	15,565	(1,847)	-12%	13,719	13,347	3%
4515	Principal Repayment - Southport Note	6,348	6,348	0	0%	6,161	187	3%	74,769	75,140	(371)	0%	72,922	1,847	3%	74,769	75,140	0%
4605	Grants Received - ODOT Lottery	0	0	0	-	0	0	-	5,000	0	5,000	-	0	5,000	-	5,000	0	-
4695	Grants Received - Other	0	4,167	(4,167)	-100%	0	0	-	50,000	50,000	0	0%	0	50,000	-	50,000	50,000	0%
4905	Other	23	0	23	-	0	23	-	455	0	455	-	1,614	(1,158)	-72%	455	0	-
	Total Other Income	**68,132**	**51,909**	**16,223**	**31%**	**49,085**	**19,047**	**39%**	**2,412,275**	**2,292,019**	**120,256**	**5%**	**2,250,178**	**162,097**	**7%**	**2,412,275**	**2,292,019**	**5%**
Other Expenses																		
Taxes & Misc Expenses																		
6720	Property Tax - Sublet Facilities	0	0	0	-	0	0	-	10,455	11,000	545	5%	9,970	(485)	-5%	10,455	11,000	5%
6740	Merchant fees	0	0	0	-	0	0	-	15	0	(15)	-	0	(15)	-	15	0	-
6745	Banking fees	304	333	29	9%	326	22	7%	3,626	4,000	374	9%	3,617	(9)	0%	3,626	4,000	9%
6750	Fines & Penalties	0	0	0	-	0	0	-	175	0	(175)	-	0	(175)	-	175	0	-
	Total Taxes & Misc Expenses	**304**	**333**	**29**	**9%**	**326**	**22**	**7%**	**14,271**	**15,000**	**729**	**5%**	**13,587**	**(684)**	**-5%**	**14,271**	**15,000**	**5%**
Debt Services & Capital Expense																		
7005	Principal repayment	0	0	0	-	0	0	-	125,000	125,000	0	0%	120,000	(5,000)	-4%	125,000	125,000	0%
7010	Interest payment	0	0	0	-	0	0	-	63,685	63,685	1	0%	66,529	2,844	4%	63,685	63,685	0%
9025	Special Payments	0	0	0	-	0	0	-	495,490	495,490	0	0%	0	(495,490)	-	495,490	495,490	0%
	Total Debt Services & Capital Expenses	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**684,175**	**684,175**	**1**	**0%**	**186,529**	**(497,646)**	**-267%**	**684,175**	**684,175**	**0%**
Total Other Expenses		**304**	**333**	**29**	**9%**	**326**	**22**	**7%**	**698,446**	**699,175**	**729**	**0%**	**200,115**	**(498,330)**	**-249%**	**698,446**	**699,175**	**0%**
Net Other Income		**67,828**	**51,575**	**16,253**	**32%**	**48,759**	**19,069**	**39%**	**1,713,829**	**1,592,844**	**120,985**	**8%**	**2,050,063**	**(336,234)**	**-16%**	**1,713,829**	**1,592,844**	**8%**
Net Result		**(58,694)**	**(1,557,337)**	**1,498,643**	**-96%**	**(80,063)**	**21,368**	**-27%**	**433,358**	**(1,247,323)**	**1,680,681**	**-135%**	**601,029**	**(167,671)**	**-28%**	**433,358**	**(1,247,323)**	**-135%**

Financial Report - Actual vs. Budget
For Period Ending Jun 2026
amounts in $US dollars

Fund: General Fund   Department: Charleston Ops   Location: All   Budget: Supplemental 1

Oregon's Seaport... Port of Coos Bay
OREGON INTERNATIONAL Port of Coos Bay

Charleston Ops		Current Period				Same Month Last Year			Year to Date							Year End		
		Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
		Actual	Budget	$ Diff	% Diff	Actual	$ Diff	% Diff	Actual	Budget	$ Diff	% Diff	Last FY	$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																		
4005	Building & Dock Leases	24,734	20,036	4,699	23%	19,743	4,991	25%	257,337	240,427	16,911	7%	243,770	13,567	6%	257,337	240,427	7%
4010	Property Agreements	0	400	(400)	-100%	0	0	-	0	4,800	(4,800)	-100%	0	0	-	0	4,800	-100%
4100	Annual Moorage	76,478	86,478	(10,000)	-12%	68,044	8,434	12%	410,564	406,000	4,564	1%	403,112	7,452	2%	410,564	406,000	1%
4105	Semi-Annual Moorage	24,651	28,980	(4,329)	-15%	26,679	(2,028)	-8%	223,607	161,000	62,607	39%	225,342	(1,735)	-1%	223,607	161,000	39%
4110	Monthly Moorage	13,782	13,394	388	3%	10,720	3,061	29%	156,718	181,000	(24,282)	-13%	148,486	8,232	6%	156,718	181,000	-13%
4115	Transient Moorage	11,507	8,636	2,871	33%	12,463	(956)	-8%	144,237	127,000	17,237	14%	170,860	(26,624)	-16%	144,237	127,000	14%
4118	Work Dock	690	6,890	(6,200)	-90%	7,414	(6,724)	-91%	84,355	65,000	19,355	30%	69,612	14,743	21%	84,355	65,000	30%
4120	Metered Utilities	93	667	(575)	-86%	144	(51)	-36%	1,236	4,800	(3,564)	-74%	1,026	210	20%	1,236	4,800	-74%
4125	Launch Ramp	3,391	3,625	(234)	-6%	3,645	(254)	-7%	62,315	56,640	5,675	10%	55,829	6,486	12%	62,315	56,640	10%
4130	Public Buying Dock	0	17	(17)	-100%	0	0	-	0	200	(200)	-100%	0	0	-	0	200	-100%
4135	Storage Yard	6,171	4,698	1,473	31%	4,835	1,337	28%	73,338	54,000	19,338	36%	55,834	17,504	31%	73,338	54,000	36%
4140	Storage Unit	19,130	19,815	(685)	-3%	18,777	352	2%	235,078	241,642	(6,564)	-3%	232,191	2,887	1%	235,078	241,642	-3%
4145	Long Term Boat Storage	7,795	9,520	(1,725)	-18%	9,055	(1,259)	-14%	109,900	140,000	(30,100)	-21%	133,484	(23,584)	-18%	109,900	140,000	-21%
4150	Short Term Boat Storage	6,914	6,695	219	3%	8,427	(1,512)	-18%	90,803	65,000	25,803	40%	82,367	8,435	10%	90,803	65,000	40%
4155	Boat Wash	93	17	76	457%	0	93	-	185	200	(15)	-7%	404	(219)	-54%	185	200	-7%
4165	Space Rents	40,491	41,581	(1,090)	-3%	41,751	(1,260)	-3%	368,898	338,060	30,838	9%	341,975	26,923	8%	368,898	338,060	9%
4173	Laundry	372	312	60	19%	411	(39)	-9%	5,312	2,600	2,712	104%	3,427	1,885	55%	5,312	2,600	104%
4175	Propane	285	156	130	83%	141	144	103%	6,917	5,765	1,152	20%	5,468	1,449	26%	6,917	5,765	20%
4180	Merchandise	6	8	(2)	-29%	4	2	49%	131	100	31	31%	29	102	356%	131	100	31%
4190	Ice	52,072	27,295	24,777	91%	3,048	49,025	1609%	392,192	265,000	127,192	48%	327,162	65,031	20%	392,192	265,000	48%
4200	Boat Lifts	4,556	9,185	(4,629)	-50%	9,069	(4,513)	-50%	54,906	61,647	(6,741)	-11%	61,403	(6,498)	-11%	54,906	61,647	-11%
4230	Environmental Fee	3,593	4,433	(840)	-19%	5,259	(1,666)	-32%	56,206	45,700	10,506	23%	54,739	1,467	3%	56,206	45,700	23%
4235	Customer Discounts	0	0	0	-	0	0	-	(780)	0	(780)	-	(1,116)	336	-30%	(780)	0	-
4285	Mob/Demob Services	0	0	0	-	0	0	-	5,000	0	5,000	-	0	5,000	-	5,000	0	-
4287	Dredginng Services	0	0	0	-	0	0	-	27,000	0	27,000	-	0	27,000	-	27,000	0	-
4290	Other	12,338	8,900	3,438	39%	2,699	9,640	357%	70,836	106,800	(35,964)	-34%	106,134	(35,298)	-33%	70,836	106,800	-34%
4295	Bad Debt Expense	(58,408)	(22,500)	(35,908)	160%	(56,662)	(1,746)	3%	(132,726)	(90,000)	(42,726)	47%	(142,505)	9,779	-7%	(132,726)	(90,000)	47%
Total Operating Income		**250,735**	**279,237**	**(28,503)**	**-10%**	**195,664**	**55,070**	**28%**	**2,703,562**	**2,483,380**	**220,183**	**9%**	**2,579,033**	**124,529**	**5%**	**2,703,562**	**2,483,380**	**9%**
Expenses																		
Personnel Services																		
5005	Salaries	79,468	88,544	9,075	10%	93,728	14,259	15%	717,945	775,223	57,278	7%	786,763	68,818	9%	717,945	775,223	7%
5010	Other compensation	850	700	(150)	-21%	300	(550)	-183%	4,075	3,500	(575)	-16%	3,550	(525)	-15%	4,075	3,500	-16%
5015	Overtime	3,024	1,738	(1,286)	-74%	328	(2,696)	-822%	10,044	15,049	5,004	33%	30,011	19,966	67%	10,044	15,049	33%
	Total Compensation	**83,342**	**90,982**	**7,640**	**8%**	**94,356**	**11,014**	**12%**	**732,064**	**793,772**	**61,708**	**8%**	**820,324**	**88,259**	**11%**	**732,064**	**793,772**	**8%**
5100	Federal Payroll taxes	6,088	7,155	1,067	15%	6,937	849	12%	53,560	62,902	9,341	15%	61,517	7,957	13%	53,560	62,902	15%
5105	State Payroll taxes	0	374	374	100%	0	0	-	0	3,289	3,289	100%	123	123	100%	0	3,289	100%
5110	Unemployment Insurance	2,308	1,211	(1,097)	-91%	1,632	(676)	-41%	15,722	10,661	(5,061)	-47%	18,448	2,725	15%	15,722	10,661	-47%
5115	Workers compensation	1,303	2,296	993	43%	1,688	385	23%	13,448	19,983	6,535	33%	20,153	6,705	33%	13,448	19,983	33%
	Total Payroll Taxes	**9,699**	**11,037**	**1,338**	**12%**	**10,258**	**559**	**5%**	**82,730**	**96,835**	**14,105**	**15%**	**100,240**	**17,510**	**17%**	**82,730**	**96,835**	**15%**
5200	Medical insurance	13,485	21,009	7,524	36%	18,473	4,987	27%	152,204	254,730	102,526	40%	219,181	66,977	31%	152,204	254,730	40%
5205	Dental insurance	821	1,437	615	43%	1,367	545	40%	9,512	17,445	7,933	45%	15,329	5,817	38%	9,512	17,445	45%
5215	Term life insurance	163	200	38	19%	213	50	24%	2,078	2,425	347	14%	2,350	272	12%	2,078	2,425	14%
5220	Long Term Disability insurance	0	0	0	-	22	22	100%	0	0	0	-	4,360	4,360	100%	0	0	-
5225	PERS Employer Contributions	13,313	22,532	9,219	41%	21,380	8,067	38%	160,393	198,217	37,823	19%	173,193	12,800	7%	160,393	198,217	19%
5230	PERS Employee Contributions	2,953	5,612	2,660	47%	5,551	2,598	47%	38,415	49,335	10,920	22%	45,914	7,499	16%	38,415	49,335	22%
5295	Allocations	0	(28,909)	(28,909)	100%	(1,817)	(1,817)	100%	(24,480)	(250,298)	(225,817)	90%	(234,641)	(210,161)	90%	(24,480)	(250,298)	90%
	Total Insured Benefits	**30,734**	**21,881**	**(8,854)**	**-40%**	**45,188**	**14,453**	**32%**	**338,122**	**271,854**	**(66,268)**	**-24%**	**225,686**	**(112,436)**	**-50%**	**338,122**	**271,854**	**-24%**
Total Personnel Services		**123,775**	**123,899**	**124**	**0%**	**149,801**	**26,026**	**17%**	**1,152,916**	**1,162,461**	**9,545**	**1%**	**1,146,250**	**(6,666)**	**-1%**	**1,152,916**	**1,162,461**	**1%**
Goods & Services																		
6005	Seminars & training	0	73	73	100%	0	0	-	85	870	785	90%	208	123	59%	85	870	90%
	Total Staff Training	**0**	**73**	**73**	**100%**	**0**	**0**	**-**	**85**	**870**	**785**	**90%**	**208**	**123**	**59%**	**85**	**870**	**90%**
6030	Travel - Per Diem & mileage reimbursement	388	54	(334)	-617%	0	(388)	-	750	650	(100)	-15%	0	(750)	-	750	650	-15%
6035	Meals & Entertainment	0	10	10	100%	0	0	-	114	125	11	8%	310	196	63%	114	125	8%
	Total Travel & Entertainment	**388**	**65**	**(323)**	**-501%**	**0**	**(388)**	**-**	**865**	**775**	**(90)**	**-12%**	**310**	**(554)**	**-179%**	**865**	**775**	**-12%**
6050	Office supplies	0	83	83	100%	159	159	100%	647	1,000	353	35%	1,173	526	45%	647	1,000	0
6055	Kitchen supplies	0	4	4	100%	76	76	100%	0	50	50	100%	683	683	100%	0	50	100%
6060	IT supplies	0	0	0	-	0	0	-	927	0	(927)	-	1,239	312	25%	927	0	-
6070	Postage & courier services	0	6	6	100%	0	0	-	0	66	66	100%	29	29	100%	0	66	100%
6090	IT SW subscriptions & licenses	3,885	4,374	489	11%	3,367	(518)	-15%	45,742	52,494	6,752	13%	21,976	(23,766)	-108%	45,742	52,494	13%
	Total Office Expense	**3,930**	**4,517**	**587**	**13%**	**3,650**	**(280)**	**-8%**	**48,124**	**54,210**	**6,086**	**11%**	**25,283**	**(22,841)**	**-90%**	**48,124**	**54,210**	**11%**
6100	Telephone - landline	283	168	(115)	-68%	269	(14)	-5%	3,529	2,016	(1,513)	-75%	3,195	(334)	-10%	3,529	2,016	-75%

Fund: General Fund **Department:** Charleston Ops **Location:** All **Budget:** Supplemental 1

Oregon's Seaport... Port of Coos Bay
OREGON INTERNATIONAL Port of Coos Bay

Charleston Ops		Current Period				Same Month Last Year			Year to Date							Year End		
		Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
		Actual	Budget	$ Diff	% Diff	Actual	$ Diff	% Diff	Actual	Budget	$ Diff	% Diff	Last FY	$ Diff	% Diff	Projected	Budget	% Diff
6105	Telephone - mobile	318	427	109	26%	467	149	32%	4,204	5,124	920	18%	5,568	1,364	25%	4,204	5,124	18%
6110	Internet services	1,028	1,195	167	14%	1,618	590	36%	14,947	14,340	(607)	-4%	21,324	6,378	30%	14,947	14,340	-4%
6115	Cable TV	975	965	(10)	-1%	940	(35)	-4%	11,575	11,582	8	0%	11,283	(292)	-3%	11,575	11,582	0%
6130	Electricity	22,422	26,686	4,264	16%	22,369	(54)	0%	283,539	346,571	63,032	18%	290,356	6,816	2%	283,539	346,571	18%
6131	Propane - Operations	81	167	85	51%	171	90	53%	848	2,000	1,152	58%	1,214	367	30%	848	2,000	58%
6135	Water/Sewer	9,842	7,170	(2,672)	-37%	5,491	(4,351)	-79%	98,358	119,500	21,142	18%	90,808	(7,550)	-8%	98,358	119,500	18%
6140	Garbage/Sanitation Collection	10,069	10,513	443	4%	9,127	(942)	-10%	121,760	125,150	3,390	3%	109,891	(11,869)	-11%	121,760	125,150	3%
6145	Hazardous material disposal	960	978	18	2%	0	(960)	-	5,990	11,740	5,750	49%	4,321	(1,669)	-39%	5,990	11,740	49%
6155	Environmental Remediation/Mitigation/Monitoring	650	292	(358)	-123%	320	(330)	-103%	1,545	3,500	1,955	56%	845	(700)	-83%	1,545	3,500	56%
	Total Utilities	**46,627**	**48,560**	**1,933**	**4%**	**40,771**	**(5,856)**	**-14%**	**546,294**	**641,523**	**95,229**	**15%**	**538,806**	**(7,488)**	**-1%**	**546,294**	**641,523**	**15%**
6200	Temporary/Contract help	0	0	0	-	0	0	-	0	0	0	-	6,560	6,560	100%	0	0	-
6205	Janitorial services	0	0	0	-	0	0	-	0	0	0	-	33	33	100%	0	0	-
6210	Vending machine services	95	95	0	0%	125	30	24%	1,440	1,140	(300)	-26%	1,638	198	12%	1,440	1,140	-26%
6245	Legal advertising	0	125	125	100%	537	537	100%	784	1,500	716	48%	1,557	772	50%	784	1,500	48%
6260	Consulting services	2,919	601	(2,318)	-386%	268	(2,651)	-989%	6,725	7,210	485	7%	6,423	(303)	-5%	6,725	7,210	7%
6290	Commercial insurance	12,144	12,786	643	5%	12,203	59	0%	146,079	153,437	7,358	5%	134,347	(11,733)	-9%	146,079	153,437	5%
	Total Professional Services	**15,157**	**13,607**	**(1,550)**	**-11%**	**13,133**	**(2,024)**	**-15%**	**155,029**	**163,287**	**8,258**	**5%**	**150,558**	**(4,471)**	**-3%**	**155,029**	**163,287**	**5%**
6305	Promotional items	0	0	0	-	0	0	-	0	0	0	-	114	114	100%	0	0	-
	Total Marketing Expense	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**0**	**0**	**0**	**-**	**114**	**114**	**100%**	**0**	**0**	**-**
6400	Small equipment & tools	104	438	334	76%	1,847	1,743	94%	2,882	5,250	2,368	45%	18,679	15,797	85%	2,882	5,250	45%
6405	Safety/hazardous materials	0	550	550	100%	218	218	100%	1,875	6,600	4,725	72%	3,965	2,089	53%	1,875	6,600	72%
6410	Signage	0	42	42	100%	0	0	-	282	500	218	44%	746	464	62%	282	500	44%
6415	Clothing	0	292	292	100%	180	180	100%	1,102	3,500	2,398	69%	2,991	1,889	63%	1,102	3,500	69%
6420	Janitorial supplies	937	625	(312)	-50%	441	(496)	-113%	6,126	7,500	1,374	18%	6,721	595	9%	6,126	7,500	18%
6425	Operational supplies	1,185	1,685	500	30%	1,617	431	27%	11,200	20,222	9,022	45%	18,470	7,270	39%	11,200	20,222	45%
6430	Equipment Rental	0	0	0	-	0	0	-	300	0	(300)	-	0	(300)	-	300	0	-
6450	Fuel - Gas	192	667	474	71%	1,231	1,038	84%	8,071	8,000	(71)	-1%	7,022	(1,049)	-15%	8,071	8,000	-1%
6455	Fuel - Diesel	0	417	417	100%	0	0	-	5,505	5,000	(505)	-10%	2,799	(2,706)	-97%	5,505	5,000	-10%
6481	Propane - Retail	308	417	109	26%	532	224	42%	4,226	5,000	774	15%	4,965	739	15%	4,226	5,000	15%
6485	Retail items	0	0	0	-	0	0	-	156	0	(156)	-	0	(156)	-	156	0	-
	Total Operational Expense	**2,727**	**5,131**	**2,404**	**47%**	**6,065**	**3,338**	**55%**	**41,725**	**61,572**	**19,847**	**32%**	**66,358**	**24,633**	**37%**	**41,725**	**61,572**	**32%**
6500	Repairs & maintenance equipment	29,834	2,967	(26,867)	-906%	40,813	10,979	27%	126,817	35,600	(91,217)	-256%	114,886	(11,931)	-10%	126,817	35,600	-256%
6505	Repairs & maintenance vehicles	0	458	458	100%	2,000	2,000	100%	17,553	5,500	(12,053)	-219%	13,545	(4,008)	-30%	17,553	5,500	-219%
6510	Repairs & maintenance buildings	11,013	250	(10,763)	-4305%	941	(10,072)	-1071%	24,782	3,000	(21,782)	-726%	12,155	(12,627)	-104%	24,782	3,000	-726%
6515	Repairs & maintenance land improvements	0	333	333	100%	150	150	100%	1,041	4,000	2,959	74%	46,689	45,648	98%	1,041	4,000	74%
6520	Repairs & maintenance docks	0	833	833	100%	8,564	8,564	100%	14,677	10,000	(4,677)	-47%	18,069	3,391	19%	14,677	10,000	-47%
6540	Marina dredging	0	100,000	100,000	100%	0	0	-	245,380	245,380	0	0%	110,000	(135,380)	-123%	245,380	245,380	0%
6575	Waterway Leases	0	3,167	3,167	100%	0	0	-	34,726	38,000	3,274	9%	33,242	(1,484)	-4%	34,726	38,000	9%
6580	Permits	0	536	536	100%	1,018	1,018	100%	5,846	6,436	590	9%	4,247	(1,599)	-38%	5,846	6,436	9%
	Total Repair and Maintenance	**41,022**	**108,545**	**67,523**	**62%**	**53,485**	**12,463**	**23%**	**470,999**	**347,916**	**(123,083)**	**-35%**	**352,834**	**(118,165)**	**-33%**	**470,999**	**347,916**	**-35%**
Total Goods & Services		**109,851**	**180,498**	**70,646**	**39%**	**117,105**	**7,253**	**6%**	**1,263,121**	**1,270,153**	**7,032**	**1%**	**1,134,470**	**(128,651)**	**-11%**	**1,263,121**	**1,270,153**	**1%**
Total Expenses		233,627	304,397	**70,770**	**23%**	266,906	33,279	12%	2,416,037	2,432,614	16,577	1%	2,280,721	(135,317)	-6%	2,416,037	2,432,614	1%
Operating Results		17,108	(25,160)	**42,268**	**-168%**	(71,241)	88,349	-124%	287,525	50,766	236,759	466%	298,313	(10,787)	-4%	287,525	50,766	466%
Other Income & Expenses																		
Other Income																		
4450	Lodging Tax	83	0	83	-	141	(58)	-41%	668	0	668	-	874	(206)	-24%	668	0	-
4650	Grants Received - MAP	0	625	(625)	-100%	0	0	-	10,350	7,500	2,850	38%	0	10,350	-	10,350	7,500	38%
4655	Grants Received - Marine Board	0	2,500	(2,500)	-100%	0	0	-	0	30,000	(30,000)	-100%	0	0	-	0	30,000	-100%
4695	Grants Received - Other	0	112,500	(112,500)	-100%	49,192	(49,192)	-100%	0	450,000	(450,000)	-100%	49,192	(49,192)	-100%	0	450,000	-100%
4705	Loans Received	0	0	0	-	0	0	-	213,380	0	213,380	-	0	213,380	-	213,380	0	-
4805	Transfer - GF	0	1,083	(1,083)	-100%	0	0	-	0	13,000	(13,000)	-100%	207,340	(207,340)	-100%	0	13,000	-100%
4905	Other	0	0	0	-	0	0	-	0	0	0	-	10,749	(10,749)	-100%	0	0	-
4906	Merchant Surcharge	1,388	0	1,388	-	359	1,029	286%	14,945	0	14,945	-	389	14,557	3746%	14,945	0	-
4915	Insurance Reimbursement	0	0	0	-	0	0	-	7,075	0	7,075	-	43,223	(36,148)	-84%	7,075	0	-
	Total Other Income	**1,471**	**116,708**	**(115,238)**	**-99%**	**49,692**	**(48,222)**	**-97%**	**246,418**	**500,500**	**(254,082)**	**-51%**	**311,767**	**(65,349)**	**-21%**	**246,418**	**500,500**	**-51%**
Other Expenses																		
Taxes & Misc Expenses																		
6720	Property Tax - Sublet Facilities	-	-	-	-	-	-	-	11,497.44	12,000.00	502.56	4%	11,727	230	2%	11,497.44	12,000.00	4%
6740	Merchant fees	2,306.74	2,916.63	609.89	21%	4,397.42	2,090.68	48%	29,146.09	35,000.00	5,853.91	17%	38,919	9,773	25%	29,146.09	35,000.00	17%
6745	Banking fees	-	-	-	-	169.80	169.80	100%	0.01	-	(0.01)	-	170	170	100%	0.01	-	-
6750	Fines & Penalties	-	-	-	-	-	-	-	150.41	-	(150.41)	-	20	(130)	-653%	150.41	-	-
6755	Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	20,199	20,199	100%	-	-	-

Fund: General Fund **Department: Charleston Ops** **Location: All** **Budget: Supplemental 1**

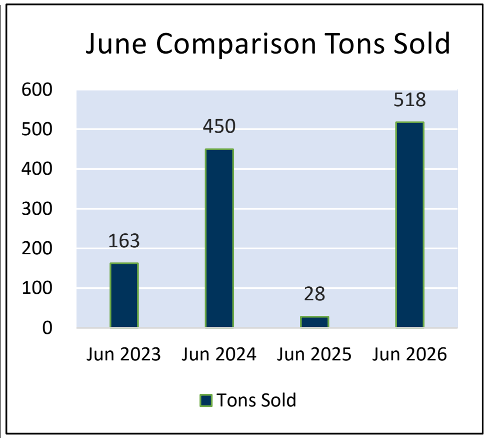
Charleston Ops		Current Period				Same Month Last Year			Year to Date							Year End		
		Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
		Actual	*Budget*	*$ Diff*	*% Diff*	*Actual*	*$ Diff*	*% Diff*	*Actual*	*Budget*	*$ Diff*	*% Diff*	*Last FY*	*$ Diff*	*% Diff*	*Projected*	*Budget*	*% Diff*
	Total Taxes & Misc Expenses	**2,306.74**	**2,916.63**	**609.89**	**21%**	**4,567**	**2,260**	**49%**	**40,794**	**47,000.00**	**6,206**	**13%**	**71,035**	**30,241**	**43%**	**40,794**	**47,000.00**	**13%**
Debt Services & Capital Expense																		
7005	Principal repayment	0	0	0	-	0	0	-	296,884	296,885	0	0%	271,524	(25,361)	-9%	296,884	296,885	0%
7010	Interest payment	0	0	0	-	0	0	-	135,713	135,713	0	0%	140,868	5,155	4%	135,713	135,713	0%
7020	Vehicle Principal repayment	1,430	641	(789)	-123%	1,441	11	1%	5,619	7,536	1,917	25%	10,231	4,612	45%	5,619	7,536	25%
7025	Vehicle Interest payment	52	21	(30)	-143%	41	(11)	-27%	306	409	103	25%	518	212	41%	306	409	25%
8010	CIP Buildings	0	0	0	-	0	0	-	0	0	0	-	160,917	160,917	100%	0	0	-
8011	CIP Docks	0	0	0	-	0	0	-	0	0	0	-	20,273	20,273	100%	0	0	-
8015	CIP Land Improvements	0	0	0	-	23,315	23,315	100%	0	0	0	-	23,315	23,315	100%	0	0	-
8020	CIP Machinery & Equipment	0	0	0	-	0	0	-	0	0	0	-	6,894	6,894	100%	0	0	-
	Total Debt Services & Capital Expense	**1,481**	**662**	**(819)**	**-124%**	**24,796**	**23,315**	**94%**	**438,523**	**440,543**	**2,020**	**0%**	**634,540**	**196,017**	**31%**	**438,523**	**440,543**	**0%**
Total Other Expenses		**3,788**	**3,579**	**(209)**	**-6%**	**29,364**	**25,575**	**87%**	**479,317**	**487,543**	**8,226**	**2%**	**705,575**	**226,258**	**32%**	**479,317**	**487,543**	**2%**
Net Other Income		**(2,317)**	**113,130**	**(115,447)**	**-102%**	**20,329**	**(22,646)**	**-111%**	**(232,899)**	**12,957**	**(245,856)**	**-1897%**	**(393,808)**	**160,909**	**-41%**	**(232,899)**	**12,957**	**-1897%**
Net Result		**14,791**	**87,970**	**(73,180)**	**-83%**	**(50,913)**	**65,703**	**-129%**	**54,627**	**63,723**	**(9,097)**	**-14%**	**(95,495)**	**150,122**	**-157%**	**54,627**	**63,723**	**-14%**

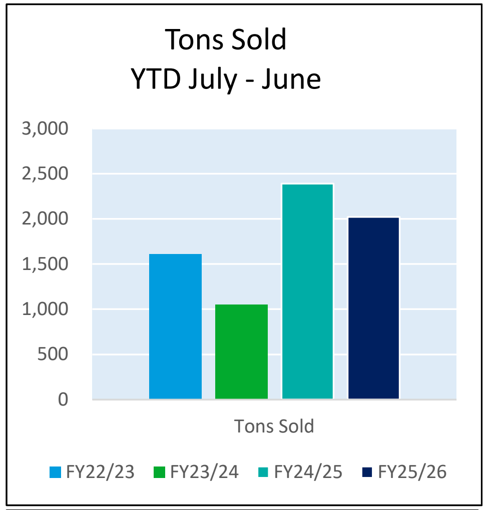
Fund: 1 General Fund **Department:** 02 Charleston Ops **Location:** 04 Ice Plant

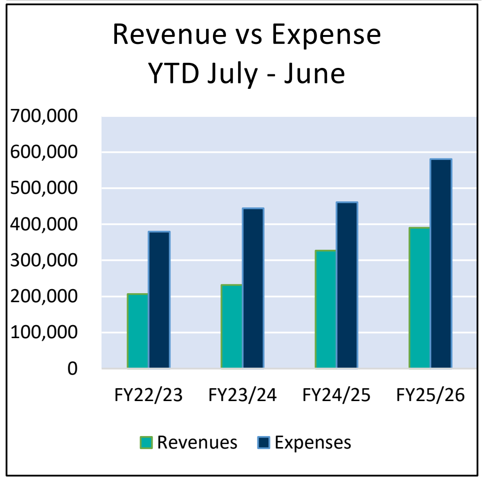
Ice Plant	Current Period		Same Month Prior Years			Year to Date					Year End		
	Jun 2026		*Jun 2025*	*Jun 2024*	*Jun 2023*	*Jul 2025 - Jun 2026*		*Prior FYTD vs Current FYTD*			*Jul 2025 - Jun 2026*		
	Actual	*Budget*	*Actual*	*Actual*	*Actual*	*Actual*	*Budget*	*Last FY*	*$ Diff*	*% Diff*	*Projected*	*Budget*	*% Diff*
Tons Sold	*518*	*273*	*28*	*450*	*163*	*3,840*	*2,650*	*3,214*	*626*	*19.48%*	*3,840*	*2,650*	*44.91%*
Revenues													
Ice Sales	52,072	27,295	3,048	46,088	15,362	390,442	265,000	327,162	63,281	19.34%	390,442	265,000	47.34%
Insurance Reimbursement	-	-	-	-	46,473	-	-	-	-	-	-	-	-
Total Revenues	**52,072**	**27,295**	**3,048**	**46,088**	**15,362**	**390,442**	**265,000**	**327,162**	**63,281**	**19.34%**	**390,442**	**265,000**	**47.34%**
Operating Expenses													
Personnel Services	9,096	7,934	11,181	4,757	1,936	56,829	43,466	42,644	14,185	33.26%	56,829	43,466	30.74%
Utilities	11,778	8,765	8,455	8,304	3,311	103,437	118,684	91,608	11,829	12.91%	103,437	118,684	-12.85%
Repairs & Maintenance	34,936	833	43,261	4,998	7,515	112,347	10,000	48,362	63,985	132.31%	112,347	10,000	1023.47%
Operational Supplies & Service	2,532	1,843	430	2,247	2,333	27,708	22,118	18,390	9,318	50.67%	27,708	22,118	25.27%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**58,342**	**19,375**	**63,326**	**20,307**	**15,095**	**300,321**	**194,268**	**201,003**	**99,318**	**49.41%**	**300,321**	**194,268**	**54.59%**
Operating Net Result	**(6,270)**	**7,920**	**(60,279)**	**25,781**	**267**	**90,121**	**70,732**	**126,159**	**(36,037)**	**-29%**	**90,121**	**70,732**	**27%**
Other Expenses													
Debt Services	-	-	-	-	-	280,000	280,000	260,000	20,000	7.69%	280,000	280,000	0.00%
Other Net Result	**-**	**-**	**-**	**-**	**-**	**(280,000)**	**(280,000)**	**(260,000)**	**(20,000.00)**	**7.69%**	**(280,000)**	**(280,000)**	**0.00%**
Total Net Result	**(6,270)**	**7,920**	**(60,279)**	**25,781**	**267**	**(189,879)**	**(209,268)**	**(133,842)**	**(56,037)**	**41.87%**	**(189,879)**	**(209,268)**	**-9.27%**
Gain (loss) Per Ton	**(12)**	**29**	**(2,153)**	**57**	**2**	**(49)**	**(79)**	**(42)**	**(8)**	**19%**	**(49)**	**(79)**	

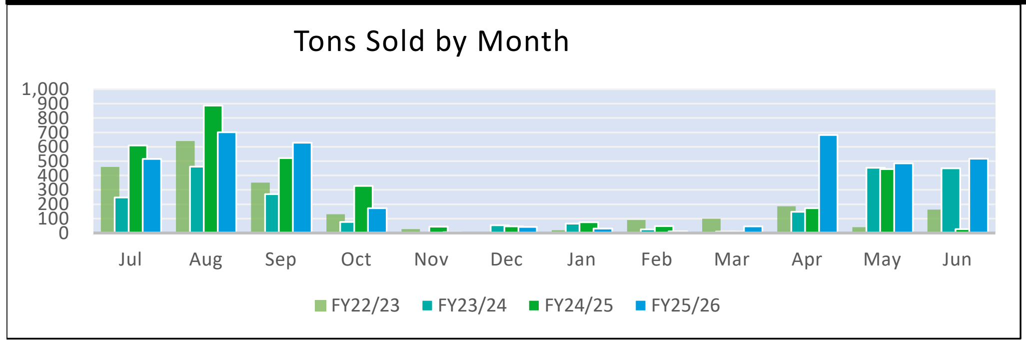
Fisheries	Current Period	Same Month Prior Years			Year to Date	Prior FYTD vs Current FYTD		
	Jun 2026	*Jun 2025*	*Jun 2024*	*Jun 2023*	*FY25/26*	*Last FY*	*Ton Diff*	*% Diff*
Albacore Tuna (Oregon) MT	*0.0*	*0.0*	*0.0*	*0.0*	*3,904.8*	*2,247.6*	*1,657*	*73.73%*
Pink Shrimp (Oregon) MT	*4,693.9*	*4,520.2*	*4,173.3*	*4,375.0*	*28,111.9*	*24,346.8*	*3,765*	*15.46%*
Dungeness Crab (Coos Bay) MT	*5.7*	*7.0*	*3.6*	*71.3*	*1,483.7*	*1,482.9*	*1*	*0.05%*

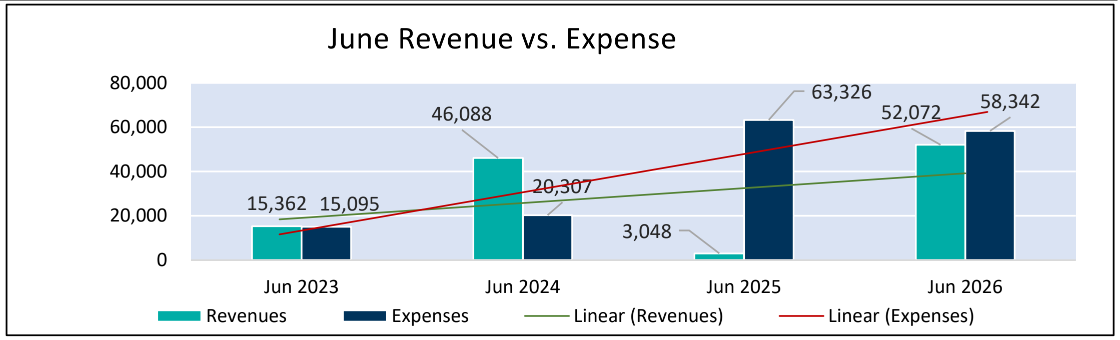
Monthly Cost Per Ton	*Jul 2025*	*Aug 2025*	*Sep 2025*	*Oct 2025*	*Nov 2025*	*Dec 2025*	*Jan 2026*	*Feb 2026*	*Mar 2026*	*Apr 2026*	*May 2026*	*Jun 2026*	*Average*
Operating Expense Per Ton	45	33	46	105	1,818	224	365	1,614	765	53	53	113	**78**
Debt Service Per Ton (allocated)	45	33	37	135	3,590	556	741	2,029	502	34	48	**45**	**73**
Total Expense Per Ton	90	66	83	240	5,408	779	1,106	3,643	1,267	87	102	**158**	**151**
Gain (Loss) per ton	12	38	19	(136)	(5,292)	(677)	(1,006)	(3,543)	(1,166)	12	0	(57)	**(49)**











Financial Report - Actual vs. Budget
For Period Ending Jun 2026
amounts in $US dollars

Fund: General Fund **Department:** Port Ops **Location:** All **Budget:** Supplemental 1

Port Ops	Current Period				Same Month Last Year			Year to Date							Year End		
	Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	$ Diff	% Diff	Actual	$ Diff	% Diff	Actual	Budget	$ Diff	% Diff	Last FY	$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4005 Building & Dock Leases	11,099	11,084	15	0%	11,006	93	1%	135,677	133,007	2,670	2%	148,925	(13,248)	-9%	135,677	133,007	2%
4010 Property Agreements	23,736	14,484	9,252	64%	13,355	10,381	78%	159,201	173,808	(14,607)	-8%	120,919	38,283	32%	159,201	173,808	-8%
4135 Storage Yard	2,348	0	2,348	-	2,173	176	8%	28,177	0	28,177	-	26,071	2,107	8%	28,177	0	-
4290 Other	0	0	0	-	0	0	-	21,435	0	21,435	-	0	21,435	-	21,435	0	-
Total Operating Income	**37,184**	**25,568**	**11,616**	**45%**	**26,534**	**10,649**	**40%**	**344,491**	**306,815**	**37,676**	**12%**	**295,914**	**48,576**	**16%**	**344,491**	**306,815**	**12%**
Expenses																	
Personnel Services																	
5005 Salaries	11,852	11,864	12	0%	11,620	(232)	-2%	102,712	102,720	8	0%	203,393	100,681	50%	102,712	102,720	0%
Total Compensation	**11,852**	**11,864**	**12**	**0%**	**11,620**	**(232)**	**-2%**	**102,712**	**102,720**	**8**	**0%**	**203,393**	**100,681**	**50%**	**102,712**	**102,720**	**0%**
5100 Federal Payroll taxes	842	908	66	7%	842	0	0%	7,356	7,858	502	6%	15,257	7,901	52%	7,356	7,858	6%
5105 State Payroll taxes	0	47	47	100%	0	0	-	0	411	411	100%	(123)	(123)	100%	0	411	100%
5110 Unemployment Insurance	319	88	(231)	-263%	198	(121)	-61%	1,612	760	(852)	-112%	1,654	42	3%	1,612	760	-112%
5115 Workers compensation	33	82	49	60%	38	5	13%	342	709	367	52%	447	105	23%	342	709	52%
Total Payroll Taxes	**1,194**	**1,125**	**(69)**	**-6%**	**1,078**	**(116)**	**-11%**	**9,310**	**9,738**	**428**	**4%**	**17,236**	**7,925**	**46%**	**9,310**	**9,738**	**4%**
5200 Medical insurance	1,667	1,496	(172)	-11%	1,518	(150)	-10%	17,924	17,947	23	0%	17,838	(86)	0%	17,924	17,947	0%
5205 Dental insurance	94	90	(4)	-5%	86	(8)	-9%	1,122	1,079	(43)	-4%	1,483	360	24%	1,122	1,079	-4%
5215 Term life insurance	13	13	0	0%	13	0	0%	150	150	0	0%	263	113	43%	150	150	0%
5220 Long Term Disability insurance	0	0	0	-	0	0	-	0	0	0	-	1,233	1,233	100%	0	0	-
5225 PERS Employer Contributions	1,904	2,858	955	33%	2,646	742	28%	23,792	24,745	954	4%	47,217	23,425	50%	23,792	24,745	4%
5230 PERS Employee Contributions	474	712	238	33%	697	223	32%	5,926	6,163	238	4%	12,793	6,867	54%	5,926	6,163	4%
5295 Allocations	0	(646)	(646)	100%	0	0	-	(677)	(5,589)	(4,911)	88%	0	677	-	(677)	(5,589)	88%
Total Insured Benefits	**4,151**	**4,522**	**371**	**8%**	**4,960**	**808**	**16%**	**48,236**	**44,496**	**(3,740)**	**-8%**	**80,826**	**32,590**	**40%**	**48,236**	**44,496**	**-8%**
Total Personnel Services	**17,197**	**17,511**	**314**	**2%**	**17,657**	**460**	**3%**	**160,259**	**156,954**	**(3,305)**	**-2%**	**301,455**	**141,197**	**47%**	**160,259**	**156,954**	**-2%**
Goods & Services																	
6025 Travel - lodging & transportation	0	0	0	-	0	0	-	0	0	0	-	112	112	100%	0	0	-
6030 Travel - Per Diem & mileage reimbursement	0	50	50	100%	0	0	-	0	600	600	100%	1,392	1,392	100%	0	600	100%
Total Travel & Entertainment	**0**	**50**	**50**	**100%**	**0**	**0**	**-**	**0**	**600**	**600**	**100%**	**1,505**	**1,505**	**100%**	**0**	**600**	**100%**
6130 Electricity	484	587	103	18%	504	20	4%	5,987	12,800	6,813	53%	11,279	5,292	47%	5,987	12,800	53%
6135 Water/Sewer	194	435	241	55%	464	270	58%	4,660	5,500	840	15%	6,070	1,410	23%	4,660	5,500	15%
6140 Garbage/Sanitation Collection	0	42	42	100%	0	0	-	0	500	500	100%	0	0	-	0	500	100%
6155 Environmental Remediation/Mitigation/Monitoring	117	375	258	69%	320	203	63%	1,555	4,500	2,945	65%	4,612	3,057	66%	1,555	4,500	65%
Total Utilities	**794**	**1,438**	**644**	**45%**	**1,288**	**493**	**38%**	**12,202**	**23,300**	**11,098**	**48%**	**21,961**	**9,759**	**44%**	**12,202**	**23,300**	**48%**
6245 Legal advertising	0	63	63	100%	0	0	-	0	750	750	100%	0	0	-	0	750	100%
6260 Consulting services	116	408	292	72%	116	0	0%	12,743	4,900	(7,843)	-160%	4,246	(8,497)	-200%	12,743	4,900	-160%
6290 Commercial insurance	5,378	6,190	812	13%	5,557	179	3%	65,613	74,280	8,667	12%	62,185	(3,428)	-6%	65,613	74,280	12%
Total Professional Services	**5,494**	**6,661**	**1,166**	**18%**	**5,673**	**179**	**3%**	**78,356**	**79,930**	**1,574**	**2%**	**66,431**	**(11,925)**	**-18%**	**78,356**	**79,930**	**2%**
6500 Repairs & maintenance equipment	0	167	167	100%	0	0	-	6,205	2,000	(4,205)	-210%	0	(6,205)	-	6,205	2,000	-210%
6510 Repairs & maintenance buildings	0	208	208	100%	0	0	-	606	2,500	1,894	76%	0	(606)	-	606	2,500	76%
6515 Repairs & maintenance land improvements	0	83	83	100%	0	0	-	0	1,000	1,000	100%	0	0	-	0	1,000	100%
6520 Repairs & maintenance docks	0	125	125	100%	0	0	-	0	1,500	1,500	100%	0	0	-	0	1,500	100%
6575 Waterway Leases	0	250	250	100%	0	0	-	3,297	3,000	(297)	-10%	802	(2,495)	-311%	3,297	3,000	-10%
6580 Permits	0	250	250	100%	0	0	-	3,528	3,000	(528)	-18%	2,079	(1,450)	-70%	3,528	3,000	-18%
Total Repair and Maintenance	**0**	**1,083**	**1,083**	**100%**	**0**	**0**	**-**	**13,636**	**13,000**	**(636)**	**-5%**	**2,880**	**(10,755)**	**-373%**	**13,636**	**13,000**	**-5%**
Total Goods & Services	**6,289**	**9,232**	**2,943**	**32%**	**6,961**	**672**	**10%**	**104,194**	**116,830**	**12,636**	**11%**	**92,777**	**(11,417)**	**-12%**	**104,194**	**116,830**	**11%**
Total Expenses	**23,486**	**26,743**	**3,257**	**12%**	**24,618**	**1,132**	**5%**	**264,452**	**273,784**	**9,331**	**3%**	**394,232**	**129,780**	**33%**	**264,452**	**273,784**	**3%**
Operating Results	13,698	(1,176)	**14,873**	**-1265%**	1,916	11,782	615%	80,038	33,031	47,007	142%	(98,318)	178,356	-181%	80,038	33,031	142%

Financial Report - Actual vs. Budget
For Period Ending Jun 2026
amounts in $US dollars

Fund: General Fund **Department: Port Ops** **Location: All** **Budget: Supplemental 1**

Port Ops	Current Period				Same Month Last Year			Year to Date							Year End		
	Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	$ Diff	% Diff	Actual	$ Diff	% Diff	Actual	Budget	$ Diff	% Diff	Last FY	$ Diff	% Diff	Projected	Budget	% Diff
Other Income & Expenses																	
Other Income																	
4810 Transfer - SPF	0	625,469	(625,469)	-100%	0	0	-	0	625,469	(625,469)	-100%	0	0	-	0	625,469	-100%
4905 Other	0	0	0	-	0	0	-	3,103	0	3,103	-	0	3,103	-	3,103	0	-
Total Other Income	**0**	**625,469**	**(625,469)**	**-100%**	**0**	**0**	**-**	**3,103**	**625,469**	**(622,367)**	**-100%**	**0**	**3,103**	**-**	**3,103**	**625,469**	**-100%**
Other Expenses																	
Taxes & Misc Expenses																	
6745 Banking fees	1,559	230	(1,329)	-578%	322	(1,236)	-383%	4,540	10,000	5,460	55%	13,809	9,269	67%	4,540	10,000	55%
Total Taxes & Misc Expenses	**1,559**	**230**	**(1,329)**	**-578%**	**322**	**(1,236)**	**-383%**	**4,540**	**10,000**	**5,460**	**55%**	**13,809**	**9,269**	**67%**	**4,540**	**10,000**	**55%**
Debt Services																	
7010 Interest payment	9,586	6,483	(3,103)	-48%	24,001	14,415	60%	167,969	224,792	56,823	25%	198,141	30,172	15%	167,969	224,792	25%
Total Debt Services	**9,586**	**6,483**	**(3,103)**	**-48%**	**24,001**	**14,415**	**60%**	**167,969**	**224,792**	**56,823**	**25%**	**198,141**	**30,172**	**15%**	**167,969**	**224,792**	**25%**
Total Other Expenses	**11,144**	**6,713**	**(4,431)**	**-66%**	**24,323**	**13,179**	**54%**	**172,509**	**234,792**	**62,283**	**27%**	**211,950**	**39,441**	**19%**	**172,509**	**234,792**	**27%**
Net Other Income	**(11,144)**	**618,756**	**(629,900)**	**-102%**	**(24,323)**	**13,179**	**-54%**	**(169,406)**	**390,677**	**(560,083)**	**-143%**	**(211,950)**	**42,544**	**-20%**	**(169,406)**	**390,677**	**-143%**
Net Result	**2,554**	**617,581**	**(615,027)**	**-100%**	**(22,407)**	**24,961**	**-111%**	**(89,368)**	**423,708**	**(513,076)**	**-121%**	**(310,268)**	**220,900**	**-71%**	**(89,368)**	**423,708**	**-121%**

Financial Report - Actual vs. Budget
For Period Ending Jun 2026
amounts in $US dollars

Fund: General Fund **Department: Rail Ops** **Location: All** **Budget: Supplemental 1**

Oregon's Seaport... Port of Coos Bay
OREGON INTERNATIONAL Port of Coos Bay

Rail Ops	Current Period				Same Month Last Year			Year to Date							Year End		
	Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	Budget	$ Diff	% Diff	Actual	$ Diff	% Diff	Actual	Budget	$ Diff	% Diff	Last FY	$ Diff	% Diff	Projected	Budget	% Diff
Operating Income																	
4010 Property Agreements	18,849	27,667	(8,818)	-32%	22,920	(4,071)	-18%	233,475	332,000	(98,525)	-30%	329,917	(96,442)	-29%	233,475	332,000	-30%
4235 Customer Discounts	0	0	0	-	0	0	-	(1,790)	0	(1,790)	-	(3,442)	1,652	-48%	(1,790)	0	-
4260 Rail Operations Revenue	0	0	0	-	0	0	-	0	0	0	-	104,643	(104,643)	-100%	0	0	-
4265 Rail Surcharges	18,685	31,237	(12,552)	-40%	18,187	498	3%	196,979	374,844	(177,865)	-47%	301,995	(105,016)	-35%	196,979	374,844	-47%
Total Operating Income	**37,534**	**58,904**	**(21,370)**	**-36%**	**41,107**	**(3,573)**	**-9%**	**428,664**	**706,844**	**(278,180)**	**-39%**	**733,113**	**(304,449)**	**-42%**	**428,664**	**706,844**	**-39%**
Expenses																	
Goods & Services																	
6020 Travel - airfare	0	0	0	-	0	0	-	0	0	0	-	1,076	1,076	100%	0	0	-
Total Travel & Entertainment	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**0**	**0**	**0**	**-**	**1,076**	**1,076**	**100%**	**0**	**0**	**-**
6145 Hazardous material disposal	0	0	0	-	0	0	-	0	0	0	-	4,160	4,160	100%	0	0	-
Total Utilities	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**0**	**0**	**0**	**-**	**4,160**	**4,160**	**100%**	**0**	**0**	**-**
6260 Consulting services	0	0	0	-	0	0	-	21,468	21,468	0	0%	60,148	38,680	64%	21,468	21,468	0%
6290 Commercial insurance	27,044	27,044	0	0%	26,484	(560)	-2%	321,171	321,171	0	0%	196,929	(124,242)	-63%	321,171	321,171	0%
Total Professional Services	**27,044**	**27,044**	**0**	**0%**	**26,484**	**(560)**	**-2%**	**342,638**	**342,638**	**0**	**0%**	**257,077**	**(85,562)**	**-33%**	**342,638**	**342,638**	**0%**
6405 Safety/hazardous materials	0	0	0	-	0	0	-	1,546	0	(1,546)	-	0	(1,546)	-	1,546	0	-
6425 Operational supplies	0	0	0	-	0	0	-	2,025	0	(2,025)	-	55	(1,970)	-3559%	2,025	0	-
6430 Equipment Rental	0	0	0	-	0	0	-	5,126	0	(5,126)	-	0	(5,126)	-	5,126	0	-
Total Operational Expense	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**8,697**	**0**	**(8,697)**	**-**	**55**	**(8,641)**	**-15612%**	**8,697**	**0**	**-**
6505 Repairs & maintenance vehicles	0	0	0	-	35	35	100%	106	0	(106)	-	433	327	75%	106	0	-
6510 Repairs & maintenance buildings	9,430	18,665	9,235	49%	0	(9,430)	-	223,978	223,978	0	0%	655,917	431,939	66%	223,978	223,978	0%
6515 Repairs & maintenance land improveme	0	4,232	4,232	100%	0	0	-	25,123	50,783	25,660	51%	22,000	(3,123)	-14%	25,123	50,783	51%
Total Repair and Maintenance	**9,430**	**22,897**	**13,467**	**59%**	**35**	**(9,395)**	**-26538%**	**249,208**	**274,762**	**25,554**	**9%**	**678,350**	**429,142**	**63%**	**249,208**	**274,762**	**9%**
Total Goods & Services	**36,474**	**49,941**	**13,467**	**27%**	**26,520**	**(9,954)**	**-38%**	**600,543**	**617,400**	**16,857**	**3%**	**940,719**	**340,176**	**36%**	**600,543**	**617,400**	**3%**
Total Expenses	36,474	49,941	13,467	27%	26,520	(9,954)	-38%	600,543	617,400	16,857	3%	940,719	340,176	36%	600,543	617,400	3%
Operating Results	**1,060**	**8,963**	**(7,903)**	**-88%**	**14,587**	**(13,527)**	**-93%**	**(171,879)**	**89,444**	**(261,324)**	**-292%**	**(207,606)**	**35,726**	**-17%**	**(171,879)**	**89,444**	**-292%**
Other Income & Expenses																	
Other Income																	
4480 Tax Credits	0	0	0	-	0	0	-	347,300	332,000	15,300	5%	332,200	15,100	5%	347,300	332,000	5%
4810 Transfer - SPF	0	843,621	(843,621)	-100%	0	0	-	0	843,621	(843,621)	-100%	0	0	-	0	843,621	-100%
4905 Other	0	0	0	-	0	0	-	2,370	0	2,370	-	405,463	(403,093)	-99%	2,370	0	-
4915 Insurance Reimbursement	0	0	0	-	0	0	-	22,134	0	22,134	-	0	22,134	-	22,134	0	-
Total Other Income	**0**	**843,621**	**(843,621)**	**-100%**	**0**	**0**	**-**	**371,804**	**1,175,621**	**(803,817)**	**-68%**	**737,663**	**(365,859)**	**-50%**	**371,804**	**1,175,621**	**-68%**
Other Expenses																	
6755 Insurance Claims	22,134	0	(22,134)	-	0	(22,134)	-	22,134	0	(22,134)	-	2,469	(19,665)	-797%	22,134	0	-
Total Taxes & Misc Expenses	**22,134**	**0**	**(22,134)**	**-**	**0**	**(22,134)**	**-**	**22,134**	**0**	**(22,134)**	**-**	**2,469**	**(19,665)**	**-797%**	**22,134**	**0**	**-**
Debt Services																	
7005 Principal repayment	0	0	0	-	0	0	-	371,973	371,973	0	0%	364,142	(7,831)	-2%	371,973	371,973	0%
7010 Interest payment	0	0	0	-	0	0	-	115,054	115,054	(0)	0%	122,143	7,088	6%	115,054	115,054	0%
7020 Principal repayment - Vehicles	643	0	(643)	-	619	(24)	-4%	18,853	16,843	(2,010)	-12%	20,212	1,358	7%	18,853	16,843	-12%
7025 Interest payment - Vehicles	19	0	(19)	-	43	24	55%	1,312	1,302	(10)	-1%	2,620	1,308	50%	1,312	1,302	-1%
Total Debt Services	**662**	**0**	**(662)**	**-**	**662**	**0**	**0%**	**507,192**	**505,172**	**(2,020)**	**0%**	**509,116**	**1,924**	**0%**	**507,192**	**505,172**	**0%**
Total Other Expenses	**22,796**	**0**	**(22,796)**	**-**	**662**	**(22,134)**	**-3343%**	**529,326**	**505,172**	**(24,154)**	**-5%**	**511,585**	**(17,742)**	**-3%**	**529,326**	**505,172**	**-5%**
Net Other Income	**(22,796)**	**843,621**	**(866,417)**	**-103%**	**(662)**	**(22,134)**	**3343%**	**(157,522)**	**670,449**	**(827,971)**	**-123%**	**226,079**	**(383,601)**	**-170%**	**(157,522)**	**670,449**	**-123%**
Net Result	**(21,736)**	**852,584**	**(874,320)**	**-103%**	**13,925**	**(35,661)**	**-256%**	**(329,402)**	**759,893**	**(1,089,295)**	**-143%**	**18,473**	**(347,875)**	**-1883%**	**(329,402)**	**759,893**	**-143%**

Financial Report - Actual vs. Budget
For Period Ending Jun 2026
amounts in $US dollars

Fund: Dredge Fund **Department: Dredge Ops** **Location: All** **Budget: Supplemental 1**

Dredge Ops	Current Period				Same Month Last Year			Year to Date							Year End		
	Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
	Actual	*Budget*	*$ Diff*	*% Diff*	*Actual*	*$ Diff*	*% Diff*	*Actual*	*Budget*	*$ Diff*	*% Diff*	*Last FY*	*$ Diff*	*% Diff*	*Projected*	*Budget*	*% Diff*
Operating Income																	
4285 Mob/Demob Services	0	15,523	(15,523)	-100%	0	0	-	0	186,281	(186,281)	-100%	156,380	(156,380)	-100%	0	186,281	-100%
4287 Dredging Services	0	20,883	(20,883)	-100%	0	0	-	(18,225)	250,590	(268,815)	-107%	198,677	(216,902)	-109%	(18,225)	250,590	-107%
4290 Other	7,715	45,228	(37,513)	-83%	92,793	(85,078)	-92%	363,574	542,738	(179,164)	-33%	387,234	(23,661)	-6%	363,574	542,738	-33%
Total Operating Income	**7,715**	**81,634**	**(73,919)**	**-91%**	**92,793**	**(85,078)**	**-92%**	**345,349**	**979,609**	**(634,260)**	**-65%**	**742,291**	**(396,942)**	**-53%**	**345,349**	**979,609**	**-65%**
Expenses																	
Personnel Services																	
5115 Workers compensation	155	0	(155)	-	0	(155)	-	1,859	0	(1,859)	-	0	(1,859)	-	1,859	0	-
Total Payroll Taxes	**155**	**0**	**(155)**	**-**	**0**	**(155)**	**-**	**1,859**	**0**	**(1,859)**	**-**	**0**	**(1,859)**	**-**	**1,859**	**0**	**-**
5295 Allocations	2,554	23,272	20,717	89%	1,817	(737)	-41%	62,655	279,259	216,604	78%	221,448	158,794	72%	62,655	279,259	78%
Total Insured Benefits	**2,554**	**23,272**	**20,717**	**89%**	**1,817**	**(737)**	**-41%**	**62,655**	**279,259**	**216,604**	**78%**	**221,448**	**158,794**	**72%**	**62,655**	**279,259**	**78%**
Total Personnel Services	**2,709**	**23,272**	**20,562**	**88%**	**1,817**	**(892)**	**-49%**	**64,513**	**279,259**	**214,746**	**77%**	**221,448**	**156,935**	**71%**	**64,513**	**279,259**	**77%**
Goods & Services																	
6005 Seminars & training	0	2,625	2,625	100%	0	0	-	0	31,500	31,500	100%	5,150	5,150	100%	0	31,500	100%
Total Staff Training	**0**	**2,625**	**2,625**	**100%**	**0**	**0**	**-**	**0**	**31,500**	**31,500**	**100%**	**5,150**	**5,150**	**100%**	**0**	**31,500**	**100%**
6025 Travel - lodging & transportation	0	4,225	4,225	100%	0	0	-	0	50,700	50,700	100%	52,727	52,727	100%	0	50,700	100%
6030 Travel - Per Diem & mileage reimbursement	0	3,021	3,021	100%	0	0	-	0	36,250	36,250	100%	46,438	46,438	100%	0	36,250	100%
Total Travel & Entertainment	**0**	**7,246**	**7,246**	**100%**	**0**	**0**	**-**	**0**	**86,950**	**86,950**	**100%**	**99,165**	**99,165**	**100%**	**0**	**86,950**	**100%**
6050 Office supplies	0	0	0	-	0	0	-	21	0	(21)	-	0	(21)	-	21	0	-
6060 IT supplies	0	0	0	-	0	0	-	0	0	0	-	330	330	100%	0	0	-
Total Office Expense	**0**	**0**	**0**	**-**	**0**	**0**	**-**	**21**	**0**	**(21)**	**-**	**330**	**309**	**94%**	**21**	**0**	**-**
6105 Telephone - mobile	40	110	70	64%	53	14	26%	475	1,320	845	64%	714	239	33%	475	1,320	64%
Total Utilities	**40**	**110**	**70**	**64%**	**53**	**14**	**26%**	**475**	**1,320**	**845**	**64%**	**714**	**239**	**33%**	**475**	**1,320**	**64%**
6260 Consulting services	0	7,500	7,500	100%	0	0	-	0	90,000	90,000	100%	24,490	24,490	100%	0	90,000	100%
6290 Commercial insurance	6,563	6,946	383	6%	5,681	(882)	-16%	73,939	83,350	9,411	11%	69,785	(4,153)	-6%	73,939	83,350	11%
Total Professional Services	**6,563**	**14,446**	**7,883**	**55%**	**5,681**	**(882)**	**-16%**	**73,939**	**173,350**	**99,411**	**57%**	**94,275**	**20,337**	**22%**	**73,939**	**173,350**	**57%**
6400 Small equipment & tools	0	2,083	2,083	100%	0	0	-	87,540	25,000	(62,540)	-250%	19,590	(67,951)	-347%	87,540	25,000	-250%
6405 Safety/hazardous materials	0	0	0	-	0	0	-	1,009	0	(1,009)	-	741	(268)	-36%	1,009	0	-
6420 Janitorial supplies	0	17	17	100%	0	0	-	66	200	135	67%	311	245	79%	66	200	67%
6425 Operational supplies	0	1,500	1,500	100%	120	120	100%	6,314	18,000	11,686	65%	13,580	7,266	54%	6,314	18,000	65%
6430 Equipment Rental	0	0	0	-	0	0	-	0	0	0	-	68,905	68,905	100%	0	0	-
6450 Fuel - Gas	0	1,100	1,100	100%	0	0	-	0	13,200	13,200	100%	781	781	100%	0	13,200	100%
6455 Fuel - Diesel	0	4,183	4,183	100%	0	0	-	0	50,200	50,200	100%	2,437	2,437	100%	0	50,200	100%
Total Operational Expense	**0**	**8,883**	**8,883**	**100%**	**120**	**120**	**100%**	**94,929**	**106,600**	**11,671**	**11%**	**106,345**	**11,416**	**11%**	**94,929**	**106,600**	**11%**
6500 Repairs & maintenance equipment	0	16,667	16,667	100%	3,778	3,778	100%	57,759	200,000	142,241	71%	31,875	(25,884)	-81%	57,759	200,000	71%
6505 Repairs & maintenance vehicles	3,386	7,303	3,916	54%	3,124	(262)	-8%	45,807	87,630	41,823	48%	90,718	44,911	50%	45,807	87,630	48%
6510 Repairs & maintenance buildings	0	0	0	-	38	38	100%	10	0	(10)	-	866	856	99%	10	0	-
6520 Repairs & maintenance docks	0	0	0	-	0	0	-	1	0	(1)	-	0	(1)	-	1	0	-
Total Repair and Maintenance	**3,386**	**23,969**	**20,583**	**86%**	**6,940**	**3,554**	**51%**	**103,577**	**287,630**	**184,053**	**64%**	**123,459**	**19,883**	**16%**	**103,577**	**287,630**	**64%**
Total Goods & Services	9,988	57,279	47,291	83%	12,794	2,805	22%	272,940	687,350	414,410	60%	429,438	156,498	36%	272,940	687,350	60%
Total Expenses	12,698	80,551	**67,853**	**84%**	14,611	1,913	13%	337,453	966,609	629,156	65%	650,887	313,433	48%	337,453	966,609	65%
Operating Results	(4,983)	1,083	**(6,066)**	**-560%**	78,182	(83,165)	-106%	7,895	13,000	(5,105)	-39%	91,404	(83,509)	-91%	7,895	13,000	-39%
Other Income & Expenses																	
Other Income																	
4505 Interest - Bank	0	0	0	-	581	(581)	-100%	7,017	0	7,017	-	16,398	(9,381)	-57%	7,017	0	-
Total Other Income	**0**	**0**	**0**	**-**	**581**	**(581)**	**-100%**	**7,017**	**0**	**7,017**	**-**	**16,398**	**(9,381)**	**-57%**	**7,017**	**0**	**-**
9005 Transfers - GF	0	13,000	13,000	100%	0	0	-	0	13,000	13,000	100%	207,340	207,340	100%	0	13,000	100%
Total Debt Services	**0**	**13,000**	**13,000**	**100%**	**0**	**0**	**-**	**0**	**13,000**	**13,000**	**100%**	**207,340**	**207,340**	**100%**	**0**	**13,000**	**100%**
Total Other Expenses	**0**	**13,000**	**13,000**	**100%**	**0**	**0**	**-**	**0**	**13,000**	**13,000**	**100%**	**207,340**	**207,340**	**100%**	**0**	**13,000**	**100%**
Net Other Income	**0**	**(13,000)**	**13,000**	**-100%**	**581**	**(581)**	**-100%**	**7,017**	**(13,000)**	**20,017**	**-154%**	**(190,942)**	**197,959**	**-104%**	**7,017**	**(13,000)**	**-154%**
Net Result	**(4,983)**	**(11,917)**	**6,934**	**-58%**	**78,763**	**(83,746)**	**-106%**	**14,913**	**0**	**14,913**	**-**	**(99,538)**	**114,450**	**-115%**	**14,913**	**0**	**-**

Financial Report - Actual vs. Budget - CBRL Fund
For Period Ending Jun 2026

	Carloads: 291	Current Period				Same Month Last Year			Year to Date							Year End		
		Jun 2026				Jun 2025			Jul 2025 - Jun 2026				Prior FYTD vs Current FYTD			Jul 2025 - Jun 2026		
		Actual	Budget	$ Diff	% Diff	Actual	$ Diff	% Diff	Actual	Budget	$ Diff	% Diff	Last FY	$ Diff	% Diff	Projected	Budget	% Diff
1	**Operating Income**																	
2	***Administration***																	
3	Union Pacific	145,182	131,694	13,488	10%	138,762	6,420	5%	1,381,925	1,580,328	(198,403)	(13%)	1,474,501	(92,576)	(6%)	1,381,925	1,580,328	(13%)
4	Carloads CBRL	53,412	115,104	(61,693)	(54%)	42,806	10,606	25%	1,000,828	1,381,251	(380,423)	(28%)	1,293,685	(292,857)	(23%)	1,000,828	1,381,251	(28%)
5	Demurrage	0	20,833	(20,833)	(100%)	0	0	-	0	250,000	(250,000)	(100%)	2,170	(2,170)	(100%)	0	250,000	(100%)
6	***Total Administration***	198,594	268,215	(69,621)	(26%)	185,981	12,613	7%	2,390,253	3,218,579	(828,326)	(26%)	2,776,632	(386,380)	(14%)	2,390,253	3,218,579	(26%)
7	Maintenance of Way	0	0	0	-	0	0	-	0	0	0	-	(2,218)	2,218	(100%)	0	0	-
9	Mechanical	41,549	99,636	(58,088)	(58%)	100,063	(58,514)	(58%)	776,878	1,195,634	(418,756)	(35%)	1,090,603	(313,725)	(29%)	776,878	1,195,634	(35%)
10	**Total Operating Income**	**240,142**	**367,851**	**(127,709)**	**(35%)**	**286,043**	**(45,901)**	**(16%)**	**3,167,131**	**4,414,213**	**(1,247,082)**	**(28%)**	**3,865,017**	**(697,886)**	**(18%)**	**3,167,131**	**4,414,213**	**(28%)**
12	**Operating Expenses**																	
13	Administration	58,948	95,098	36,150	38%	108,932	49,984	46%	877,503	1,015,461	137,958	14%	1,001,160	123,656	12%	877,503	1,015,461	14%
14	Maintenance of Way	70,892	81,588	10,697	13%	112,494	41,602	37%	746,587	806,699	60,112	7%	716,285	(30,302)	4%	746,587	806,699	(7%)
15	Transportation	118,767	151,043	32,276	21%	144,224	25,457	18%	1,580,396	1,598,531	18,136	1%	1,631,736	51,340	(3%)	1,580,396	1,598,531	(1%)
16	Mechanical	66,885	85,732	18,847	22%	114,152	47,267	41%	754,360	931,722	177,362	19%	804,815	50,455	(6%)	754,360	931,722	(19%)
17	**Total Expenses**	**315,492**	**413,462**	**97,970**	**24%**	**479,802**	164,310	**34%**	**3,958,845**	**4,352,413**	**393,568**	**9%**	**4,153,995**	**195,150**	**5%**	**3,958,845**	**4,352,413**	**9%**
19	**Operating Results**																	
20	Administration	139,646	173,117	(33,472)	(19%)	77,049	62,596	81%	1,512,749	2,203,117	(690,368)	(31%)	1,775,458	(262,709)	(15%)	1,512,749	2,203,117	(31%)
21	Maintenance of Way	(70,892)	(81,588)	10,697	(13%)	(112,494)	41,602	(37%)	(746,587)	(806,699)	60,112	(7%)	(718,489)	(28,098)	4%	(746,587)	(806,699)	(7%)
22	Transportation	(118,767)	(151,043)	32,276	(21%)	(144,224)	25,457	(18%)	(1,580,396)	(1,598,531)	18,136	(1%)	(1,631,736)	51,340	(3%)	(1,580,396)	(1,598,531)	(1%)
23	Mechanical	(25,337)	13,904	(39,241)	(282%)	(14,090)	(11,247)	80%	22,519	263,912	(241,394)	(91%)	285,788	(263,270)	(92%)	22,519	263,912	(91%)
24	**Totals Operating Results**	**(75,350)**	**(45,610)**	**(29,739)**	**65%**	**(193,758)**	**118,409**	**(61%)**	**(791,714)**	**61,800**	**(853,514)**	**(1381%)**	**(288,978)**	**(502,736)**	**174%**	**(791,714)**	**61,800**	**(1381%)**
29	Other Income	1,454	0	1,454	-	342	1,112	325%	572,761	0	572,761	-	62,049	510,712	823%	572,761	0	-
30	**Total Other Income**	**1,454**	**0**	**1,454**	-	**342**	**1,112**	**325%**	**572,761**	**0**	**572,761**	-	**62,049**	**510,712**	**823%**	**572,761**	**0**	-
32	Financial Expenses & Taxes	12,367	5,198	(7,169)	138%	1,568	(10,799)	689%	107,752	61,800	(45,952)	74%	160,790	53,038	(33%)	107,752	61,800	(74%)
35	**Total Other Expenses**	**12,367**	**5,198**	**(7,169)**	**138%**	**1,568**	**(10,799)**	**689%**	**107,752**	**61,800**	**(45,952)**	**74%**	**160,790**	**53,038**	**(33%)**	**107,752**	**61,800**	**(74%)**
37	**Net Result**	**(86,262)**	**(50,808)**	**(35,454)**	**70%**	**(194,984)**	**108,722**	**(56%)**	**(326,705)**	**(0)**	**(326,705)**	**108901516%**	**(387,719)**	**61,014**	**(16%)**	**(326,705)**	**(0)**	**108901516%**

Month	Carloads	Operating Revenue	Operating Expenses	Operating Expense Ratio
Jul 2025	283	228,993	387,126	169.06%
Aug 2025	330	240,514	263,167	109.42%
Sep 2025	365	348,393	300,877	86.36%
Oct 2025	324	329,706	332,409	100.82%
Nov 2025	294	240,382	267,780	111.40%
Dec 2025	283	189,981	287,820	151.50%
Jan 2026	303	738,378	324,269	43.92%
Feb 2026	325	257,251	367,281	142.77%
Mar 2026	378	290,512	404,926	139.38%
Apr 2026	471	364,099	476,746	130.94%
May 2026	318	270,088	316,915	117.34%
Jun 2026	**291**	**241,596**	**327,859**	**135.71%**
Total	3,965	3,739,892	4,057,175	108.48%

OREGON INTERNATIONAL
Port of Coos Bay

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Matt Friesen, Director of External Affairs

DATE: August 13, 2026

SUBJECT: External Affairs Management Report

Government Relations:

- Expanded coordination with Oregon's federal delegation as multiple Port and Pacific Coast Intermodal Port project (PCIP) federal grants move through different stages of implementation, environmental review, planning, and project development. Recognizing the increasing volume and complexity of federal activity, the Port offered congressional offices recurring briefings at a cadence that best meets their needs, with both Oregon-based and Washington, D.C. staff invited to participate. The goal is to provide regular project updates while creating additional opportunities for staff to ask questions and remain informed as projects advance. Initial briefings were provided to Senator Wyden's and Representative Hoyle's offices.
- Hosted members of Senator Merkley's Oregon and Washington, D.C. staff during the August congressional recess for a Port tour and briefing on the PCIP project, providing an opportunity for staff to see key project areas firsthand and discuss current project status, federal funding, and next steps.
- Coordinated with regional public sponsors of the Enterprise Zone to better understand recent legislative changes to the program and discuss potential implications for local economic development and future business recruitment efforts.
- Continued representing Port and rural freight interests in statewide transportation policy discussions through the Oregon Freight Advisory Committee and the Governor's Transportation Vision Freight Subgroup. Work during the month included reviewing Connect Oregon applications and continued discussion of freight infrastructure needs, funding challenges, and priorities that will help inform future statewide transportation policy and investment decisions.

Media and Communications:

- Met with, and provided a tour for, a new Jefferson Public Radio reporter.
- Developed seasonal communications highlighting Charleston's commercial fishing industry and opportunities for the public to purchase locally caught albacore directly from the docks. Communications also amplified Oregon Albacore Commission resources and marketing materials, supporting broader efforts to promote the local fishing industry and connect consumers with Charleston seafood businesses.

Stakeholder and Partner Engagement:

- Continued coordination with regional economic development partners on housing, business development, infrastructure, and emerging funding opportunities. Engagement included ongoing participation with the South Coast Development Council, CCD and Southern Oregon Coast Regional Housing through board service, and discussions with Regional Solutions regarding potential funding opportunities and resources available to support port infrastructure funding needs.
- Advanced the Port's grant development capacity through continued onboarding of the new contract grant writer, including coordination around Port priorities, potential funding opportunities, and development of a more proactive approach to identifying and pursuing future grants.
- Continued strengthening partnerships with Oregon State University and the region's maritime research community through participation in the Coastal Oregon Marine Experiment Station (COMES) symposium and OSU Sea Grant's Charleston dock tour. Follow-up discussions with Sea Grant staff explored opportunities for future collaboration, including potential partnerships related to emerging energy initiatives and other maritime projects.
- Continued community and stakeholder outreach through participation in the Empire National Night Out and engagement with regional media, including providing a new Jefferson Public Radio reporter, with a Port tour and background briefing on Port operations, projects, and regional economic development efforts.
- Met with organized labor and workforce partners, including IBEW and Operating Engineers representatives, regarding infrastructure, workforce, and regional economic development priorities. Staff also met with representatives of the League of Women Voters of Oregon to provide information and discuss current Port initiatives.
- Continued preliminary stakeholder coordination for the proposed South Coast Rail Trail feasibility study, working with Steering Committee members and regional partners to further define the potential project scope and identify issues that should be evaluated as the concept moves toward a formal feasibility process.

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Raymond Dwire, Charleston Marina Complex Manager

DATE: August 13, 2026

SUBJECT: Charleston Operations Management Report

Monthly Statistics:

Moorages

Of the 525 moorage slips, there were 116 annuals (22.10%), 74 semi-annuals (14.10%), 38 monthlies (7.24%), and 499 transient nights, for a total occupancy of 46.79% for the month.

RV Park

The Charleston Marina RV Park had an average occupancy of 61.32% in July. Out of 100 RV Park spaces, we had 121 new check-ins. Total sales for the month were $64,157.81. As a comparison, occupancy in July 2025 was 66.70% with sales of $66,521.68.

Ice Plant

We sold 426 tons of ice in the month of July totaling $63,900.00. In comparison, in July 2025, approximately 515 tons of ice were sold resulting in $51,841.00 in sales. Special note, this is the first month reflecting the new ice rate.

Shipyard Work Dock and Short-Term Work Area

Shipyard Work Dock use picked up a little from last month with $3,987.00 in sales. In comparison, June 2025 was $11,597.30 in sales.

The Charleston Shipyard Short-Term Work Area was at $7,869.90 in sales compared to $7025.20 in sales for June last year.

Charleston Marina Staff:

- Marina Office and RV Park Office are fully staffed.
- Charleston Maintenance Staff is down to 6 FTEs on staff due to the retirement of Mickey Pulse. We appreciate all Mickey has done for the Port and wish him an amazing retirement. We are now looking for a new Maintenance Foreman and hope to fill that spot soon.
- The Charleston Security Department continues with 4 FTEs on staff.

OSMB Inner Basin Restroom Grant:
The OSMB Grant, Inner Basin Restroom Project is coming together. This is a $50,000.00 project that up to $30,000.00 of the funding will be paid for by a grant from the Oregon State Marine Board. Those funds are being used to purchase new doors, commodes, fixtures, paint and other supplies. Port Staff are doing all the work (labor) as the Port's match to the grant.

Note - *Partial funding was provided by the Oregon State Marine Board Boating Facility Grant Program investing fees and marine fuel taxes paid by motorized boaters.*

Charleston Ice Plant:
Replacement of the indoor evaporator units are complete and the ice bin has been around 10 degrees. Contractors are now working on the water filtration system and we are hopeful to have that completed soon.

State Owned Dredge:
Port Staff is preparing to mobilize the state owned dredge to begin the dredging project at the Port of Garibaldi. The mobilization will take place the week of August 17, with dredge and pipe preparation taking place through mid-September. Two Maintenance Staff members will be deployed to Garibaldi for a week at a time, and will be assisted by Garibaldi's staff, to operate the dredge. The dredge project is excepted to last through the month of December.

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Brian Early, General Manager, CBRL

DATE: August 13, 2026

SUBJECT: Railroad Department Management Report

Operations:
CBRL Carloads for July 2026 = 351
Prior Month, June 2026 = 291
Prior Year, July 2025 = 283
FY 2026/2027 Forecasted Monthly Average = 362

We don’t have a graph to share this month as there is currently a yet to be corrected data problem with our vendor provided software.

Breaking down the numbers, CBRL delivered 300 carloads of finished lumber to interchange, which is about 80 loads more than our normal expectation from our mills. It appears that aggressive import tariffs and that intentionally low inventories at the end of the supply chain were caught off guard by an unexpectedly high demand, causing a surge in orders for finished lumber.

Despite a continued soft demand for export logs, the movement of loaded log cars ticked up slightly in July and has increased significantly as of this writing. Management suspects that this has more to do with inventory depletion at the shipper’s facility, rather than a signal that the global demand is changing.

We were pleasantly surprised to be able to receive several loads of steel pilings in late June and into July. I say pleasantly surprised because these pilings had to be shipped on extra-long cars, cars that we previously believed CBRL could not accommodate due to infrastructure clearance issues throughout the line. Once the manufacturer had mistakenly sent the pilings out at the incorrect extra length, management had to make a mad scramble to physically check several structures across the line. This was done with a lot of math and some plain old railroad ingenuity. A special tip of the hat goes to Operations Manager Isaac Mingus, who constructed a gauge that mounted to the front of his truck to assist with those measurements.

Mechanical (Locomotive):

LOCO	92 Day Insp. Next Due	368 Day Insp. Next Due	1104 Day Insp. Next Due
CBRL 1909	08/21/26	11/21/26	11/26/28
HLCX 1044	07/15/26	10/19/26	11/24/27
HLCX 1052	07/17/26	04/14/27	04/24/29
HLCX 1078	09/16/26	06/19/27	12/26/28
HLCX 1081	08/18/26	08/23/26	08/28/26
HLCX 3847	01/15/26	07/17/26	09/01/26
HLCX 3854	09/17/26	06/20/27	07/28/26

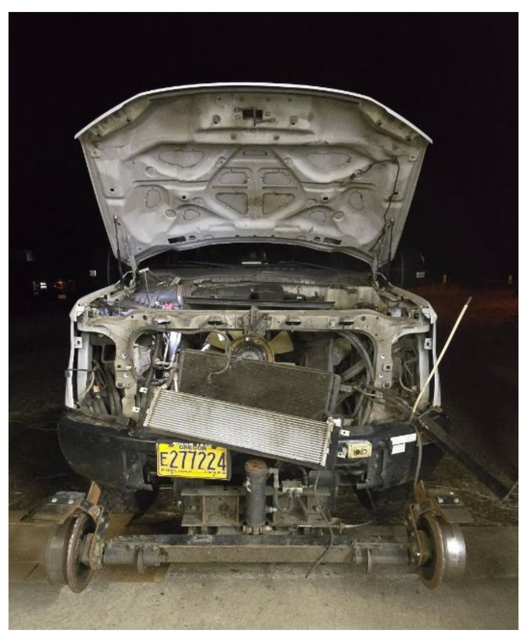
Columbia Rail was onsite on the week of July 13. In addition to numerous minor repairs, the following were also accomplished:

- Locomotive 1044 received a 92 Day inspection and service.
- Locomotive 1052 received a 92 Day inspection and service.
- Locomotive 3854 received 92, 368, and 1104 Day inspections and services.

Back ordered fuel injectors for Loco 3847 arrived just after mechanical forces departed and will finally be changed out in August.

Locomotive 1909 also lost both of its water pumps shortly after mechanical forces departed and those parts are currently on back order, expected to arrive in September.

Mechanical (Car):
Center beam car repair volume was steady in July and some minor improvement in log car traffic created a few more opportunities to perform repairs to the log car fleet. The team was very busy repairing CBRL vehicles as several failures occurred in July due to the advanced age and mileage of our fleet.



(Radiator replacement on Car Repair Truck.)

Maintenance of Way (MOW):
(The following is submitted by Bridge Inspector/Operations Manager Isaac Mingus)

Attached is the July 2026 Maintenance of Way End-of-Month Review, which provides an overview of maintenance activities, project accomplishments, infrastructure conditions, Temporary Speed Restriction (TSR) impacts, equipment status, and key priorities moving forward. During July, the department completed 10 projects, increasing our year-to-date total to 71 completed projects while continuing significant bridge tie rehabilitation, corrective maintenance, and infrastructure improvement work.

I would like to thank all employees from Maintenance of Way, Operations, Mechanical, and Signal Departments for their continued dedication to keeping the Coos Bay Rail Line safe, reliable, and operational. Despite equipment challenges, vacations, and ongoing workload demands, our teams continue to make meaningful progress on critical infrastructure projects and day-to-day railroad operations.

As we move through the remainder of the summer, I would also like to raise awareness regarding the continued period of hot and dry weather affecting our region. These conditions significantly increase the risk of wildfires and make strict adherence to the railroad's Fire Prevention and Fire Safe Work Plan more important than ever.

I am pleased to report that, to date, we have not experienced any accidental fires resulting from activities conducted by the Mechanical, Maintenance of Way, or Operating Departments. This is a direct result of the professionalism, vigilance, and commitment demonstrated by employees across the railroad. Thank you for taking fire prevention seriously.

However, we cannot allow complacency to creep into our daily operations. Every employee should continue to:

- Follow all fire prevention and fire watch requirements.
- Inspect equipment for potential ignition sources before use.
- Ensure spark-producing activities are properly controlled and authorized.
- Maintain situational awareness of weather, vegetation, and ground conditions.
- Immediately report smoke, fire hazards, or unsafe conditions.
- Conduct work with the understanding that one preventable incident could have significant consequences for our employees, communities, customers, and infrastructure.

July also highlighted a growing concern regarding vandalism, theft, trespassing, and damage to railroad infrastructure. These incidents continue to impact operations and maintenance efforts, reinforcing the need for increased awareness and a long-term security strategy to protect railroad assets.

(Correcting a low approach on a bridge.)

ODOT/FRA:
CBRL had one visit from ODOT's Signal Inspector in July. No defects were recommended for violation.

Coos Bay Rail Line:
As of July 31, 2026, CBRL has worked 940 days injury free.
Currently, CBRL has 17 employees and 7 locomotives on property.

(Coos Bay, Roseburg & Eastern at Beaver Hill Mine, sometime between 1894-1915, courtesy Bob Melbo.)

CBRL Maintenance of Way - July 2026 End-of-Month Review

Summary:
July 2026 maintenance activity resulted in 10 completed projects, bringing the year-to-date total to 71 completed projects. Completed work focused on sand abatement, bridge maintenance, electrical repairs, rail defect repairs, switch maintenance, and facility maintenance. Despite reduced manpower availability due to vacations, ongoing equipment outages, inspections, and vehicle maintenance requirements, the department maintained strong responsiveness to emergent defects and operational issues

Several major infrastructure projects continued to advance during July. The Bridge 683.36 tie program (W/O 4) progressed to approximately 92% complete, with 76 ties and 9 guard timbers installed. Reedsport Bridge maintenance continued with lift-rail linkage repairs, electrical troubleshooting, and operational improvements. Bridge vegetation abatement also expanded to additional structures.

Temporary Speed Restrictions increased from 15 to 16 active TSRs during the month. Most active restrictions remain bridge-related and will require completion of ongoing tie replacement and bridge rehabilitation programs before removal. Based on current TSR mileage and a normal operating speed of 10 MPH, active restrictions generate approximately 18.6 minutes of delay per train movement or approximately 1 hour 15 minutes of total delay per day.

July productivity was impacted by multiple equipment outages including the South crew truck, bridge inspection truck, Camry, North Ranger, Carman Truck, Boom Truck, and Grapple truck. Additional impacts included employee vacations, inspections, and maintenance requirements. Despite these constraints, the department continued to advance major infrastructure projects while increasing the year-to-date completed project count to 71.

Summary Metrics:

Metric	Value
Total Work Orders	224
Active Work Orders	59
Completed July	10
Completed YTD	71
Active TSRs	16
Equipment OOS	3
Delay Per Train Movement	18.6”
Monthly TSR Delay Impact	25 hrs
Daily TSR Delay Impact	1’15”

Monthly Completion Trend:

Month	Completed Projects	YTD Total
January	10	10
February	14	24
March	13	37
April	8	45
May	4	49
June	12	61
July	10	71

TSR Delay Metrics – July 2026:

Metric	Value
Active TSRs	16
TSR Mileage Included	3.1 miles
Excluded Segment	MP 768.0–769.6
Operating Speed	10 MPH
TSR Speed	5 MPH
Time Through TSR Territory @ 5 MPH	37.2 min
Delay Per Train Movement	18.6 min
Daily Delay Impact (2 Movements)	37.2 min
Weekly Delay Impact	4.34 hrs
Monthly Delay Impact	18.6 hrs
Annual Delay Impact	226.3 hrs

Projects Completed in July:

W/O	Location	Project	Complete Date
192	MP 683.5–684.0	Vegetation Abatement	07/02/26
193	MP 763.25–761.0	Sand Abatement	07/07/26
194	Bridge 739.68	Bridge Lubrication	07/13/26
196	Bridge 716.40	Electrical Repairs / Power Restoration	07/21/26
218	Coos Bay Yard	Reinstall Switch	07/23/26
219	Bridge 716.40	Navigation Lamp Replacement	07/24/26
220	MP 761.60	Defective Rail Repair	07/24/26
222	Cordes	Switch Adjustment & Lubrication	07/28/26
223	Coos Bay Depot	Gate Roller Repairs	07/28/26
224	Boom Truck	Cable Replacement	07/28/26

Projects In Progress:

W/O	Location	Project	Progress
4	Bridge 683.36	Tie & Guard Timber Program	~89%
175	Bridges 652–696	Vegetation Abatement	~21%
178	Reedsport Bridge	FRA Corrective Repairs	~85%
117	MP 720–730	Vegetation Program	~62%
197	Reedsport Bridge	Main Drive Motor & Clutch Repairs	In Progress
198	Reedsport Bridge	Drive Chain & Oil System Repairs	In Progress

Equipment Availability:

Equipment Out of Service:

Equipment	Status
F350 Crew Truck	Transmission Failure
Bridge Inspection Truck	Needs Fuel Pump
Camry	OOS – Accident Damage
North Ranger	Engine B/O
Signal Truck	A/C and Engine Warning Issues

Key Accomplishments:

- Completed 10 projects during July.
- Increased YTD completed project count to 71.
- Advanced Bridge 683.36 tie replacement project to approximately 89% completion.
- Continued Reedsport Bridge repairs, maintenance and FRA corrective actions.
- Restored critical electrical and navigation systems on Bridge 716.40.
- Continued sand abatement at Cordes to Hauser. 19 dump truck loads were removed.
- Maintained operational readiness despite significant equipment limitations.

Takeaways:

Strengths:

- 71 completed projects YTD.
- Strong responsiveness to rail and bridge defects.
- Continued advancement of bridge tie programs.
- Progress on FRA corrective action items.

Challenges:

- TSR count increased to 16.
- Multiple critical vehicles remained out of service.
- Reduced workforce availability due to vacations and training.
- Bridge rehabilitation continues to be the critical path for TSR reduction.

August Priorities:

1. Complete W/O 4 (Bridge 683.36).
2. Continue Reedsport Bridge repairs (W/O 178, 197, 198).
3. Reduce active TSR mileage through bridge and tie replacement projects.
4. Return critical equipment to service.

Strategic Concerns - Security and Infrastructure Protection:
During July, the railroad continued to experience a significant increase in vandalism, theft, trespassing, and damage to railroad infrastructure. These incidents have impacted operational efficiency, increased maintenance requirements, and diverted resources away from planned infrastructure improvements. The recurring nature of these events highlights the need for a comprehensive railroad security strategy focused on critical infrastructure protection, incident reporting, monitoring, access control, and coordination with local law enforcement and stakeholders. Developing and implementing a formal security plan should be considered a priority to reduce future damage and protect railroad assets.

Equipment and Fleet Sustainability:
The Maintenance of Way vehicle and equipment fleet remains in a degraded condition, with multiple critical vehicles and specialized pieces of equipment either out of service or operating with known deficiencies. During July, several key assets remained unavailable due to mechanical failures, deferred repairs, and maintenance needs, limiting operational flexibility and reducing workforce productivity.

Continued reliance on aging equipment presents an increasing risk to the railroad's ability to safely and effectively maintain infrastructure. A more robust fleet maintenance, lifecycle management, and capital replacement program is needed to ensure long-term reliability. Without sustained investment in vehicle replacement, equipment rehabilitation, and preventative maintenance, the railroad risks losing critical maintenance capabilities that are necessary to support track, bridge, signal, and right-of-way operations.

Recommended Actions:

1. Develop and implement a comprehensive railroad security plan focused on theft, vandalism, and trespass prevention.
2. Identify critical infrastructure locations requiring additional monitoring or physical security measures.
3. Establish a fleet replacement and capital equipment strategy with defined service-life objectives.
4. Increase preventative maintenance efforts on existing vehicles and specialized maintenance equipment.
5. Prioritize restoration of out-of-service vehicles that directly impact maintenance productivity and emergency response capability.

Action Items

OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS

ACTION/DECISION REQUEST

DATE: August 13, 2026

PROJECT TITLE: Vacation of a portion of California Avenue between Broadway and Everett in North Bend, Oregon

ACTION REQUESTED: Approve the City of North Bend's request for the Port's consent to a Street Vacation for a portion of California Avenue between Broadway and Everett

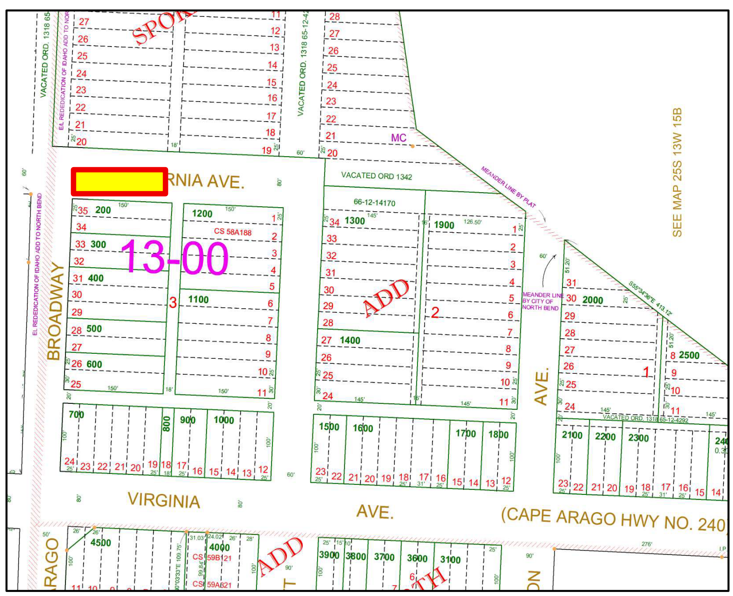
BACKGROUND:

Per Oregon Revised Statutes 271.180 and 271.190, municipalities are required to seek approval from Ports and other adjoining property owners for proposed vacation of streets, alleys, and common or public places within 5,000 feet of the harbor or pier head lines of the Port. Port Policy Manual Section 13.6: Street Vacations in the Cities of Coos Bay and North Bend, states anything within 1,000 feet from the harbor and pier head lines requires Port Commission approval.

The property owner of the abutting property (1905 Broadway Avenue) is seeking a street vacation of approximately one half of California Avenue, an area 40 feet wide by 150 feet long. The applicant wishes to fence this portion of California Avenue to limit unauthorized access and eliminate illegal activities on the site.

Port Staff has reviewed the area of the proposed street vacation and believes the street vacation action will not create a negative impact on marine transportation infrastructure serving the Coos Bay harbor.

Prior to the City of North Bend taking any formal action on the proposed right-of-way, the Port's Board of Commissioners must approve the vacation.



RECOMMENDED MOTION:

Approve the request for consent from the City of North Bend for a Street Vacation of the south half of California Avenue between Broadway and Everett in North Bend.

Informational Items

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Lanelle Comstock, Chief Executive Officer

DATE: August 13, 2026

SUBJECT: Surplus Sale

For Informational Purposes Only - An Action Item / Consent Item is Not Required

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 is property the Port has determined as not needed and unlikely to be needed for Port operations.

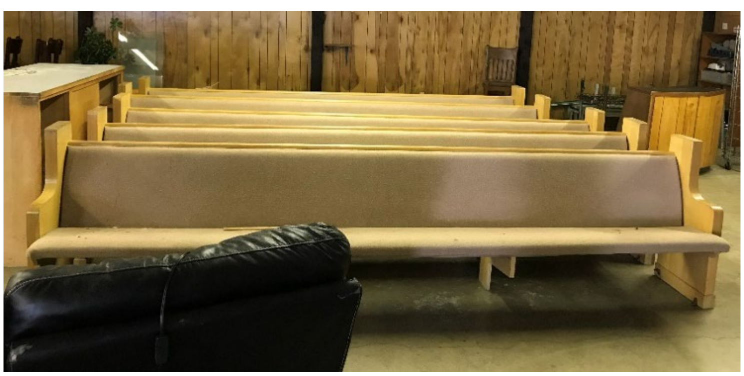
The Charleston Marina currently has surplus personal property obtained from abandoned storage units, fishing vessels, and dry storage that were not purchased during the public auction process. In addition, surplus personal property has been removed from abandoned leased buildings. The surplus property is property the Port has determined as not needed and unlikely to be needed for Port operations.

Per Port Policy 6.6: Disposition of Surplus Personal Property:

- The Chief Executive Officer shall have the authority to determine when personal property owned by the Port is surplus.
- The Chief Executive Officer shall select the method of disposal which maximizes the value the Port will realize from the disposal of the surplus property. Permitted methods of disposal include, but are not limited to, transfers to other departments, transfers to other government agencies, transfers to other non-profit organizations, sale, lease, trade on the purchase of replacement personal property, auction, destruction, or where the cost of disposing of the surplus personal property exceeds the reasonable value of such property, donation to any other person or entity.
- Disposition of surplus property valued greater than $20,000 and less than $50,000 will be listed in a "Disposition of Surplus Personal Property" memo as a consent item in the next Commission packet following the date of disposal.
- When the value of each item, or combination of items, offered for sale is less than $50,000, purchase offers may be directly solicited from any interested buyer. The Chief Executive Officer, or his/her designee, is not required to advertise for the sale of personal property if the value of each item, or combination of items, is less than $50,000, but it may do so. In the event the Chief Executive Officer, or his/her designee, chooses to advertise for the sale of such

surplus personal property, the advertisement must be made at least once in a newspaper of general circulation not less than one week prior to the sale. As an alternative to newspaper advertisements, the Port may give notice of the sale by posting notice of the property to be disposed of, and the means by which the property will be disposed of, on the Port internet website.

The Port Chief Executive Officer is proposing to sell the surplus personal property. The surplus items will be either listed for sale on the Port's website (https://www.portofcoosbay.com/public-auction-surplus) or via a scheduled and advertised "garage sale". The anticipated revenue is expected to be less than the $20,000 threshold noted in the policy excerpt above. Pictures of some of the surplus property (as an example) are below. Boats and motorcycles will be registered in the Port's name prior to sale and will follow the proper transfer requirements upon sale. All items will be sold as is.




BAKERS PRIDE


pepsi

SUMMARY OF
CHARLESTON MARINA ADVISORY COMMITTEE MEETING
10:00 a.m., Wednesday, July 29, 2026

Five of the eight Advisory Committee members were present. Eight Port staff members and seven public guests, including one Coos County Commissioner, were present.

The Committee discussed Charleston Operations financial performance, noting an operating net gain of $341,000 and a total net gain of $109,000, with revenues above projections. Discussion also focused on the handling of Charleston-generated revenues and the preference for keeping Charleston-generated revenues in Charleston to reduce Charleston-related debt, particularly debt associated with the Ice Plant.

The Committee discussed the annual rate review, a 3% increase for most services, and an ice rate increase to $150 per ton. The Committee reviewed the Shipyard Improvement Project and the Port's approximately $2.3 million Connect Oregon grant application, noting the project remains in a competitive grant review process and will require environmental review, permitting, and protection of nearby eelgrass habitat. Staff also reviewed completed RV Park restroom improvements, progress on the inner basin restroom rehabilitation, dock repairs, electrical work, and ongoing maintenance needs throughout the Marina.

Ongoing facility concerns were also reviewed, including RV Park parking, internet service, signage, traffic flow, and F Dock conditions. Staff explained that aging infrastructure, limited resources, grant-funded project timelines, and restricted in-water work windows continue to affect the timing of repairs and improvements. The Committee also discussed the possibility of volunteer or County work crew assistance for smaller maintenance projects, subject to insurance and liability requirements.

Public and committee comments centered on ways to improve Charleston and support the Marina community. Topics included County cleanup efforts, tsunami warning and evacuation procedures, and potential future RV Park gate improvements. Committee Members also recognized continued community partnerships, the upcoming Octoberfish event, and Port staff efforts to improve facilities and support the fishing fleet.

OREGON INTERNATIONAL PORT OF COOS BAY
CHARLESTON MARINA ADVISORY COMMITTEE MEETING
10:00 a.m., Wednesday, July 29, 2026
Charleston Marina RV Park, Recreation Room

DRAFT MINUTES

Attendance

Advisory Members: John Blanchard, Chair; Knute Nemeth; Lou Leberti; Kathleen Hornstuen; and Aaron Simons. Absent: Rex Leach; Katherine McUne; and Nick Nylander, Vice Chair.

Port Staff: Lanelle Comstock, Chief Executive Officer; Ray Dwire, Charleston Marina Manager; Rick Adamek, Director of Asset Management; Krystal Karcher, Administrative Services Manager; Mickey Pulse, Maintenance Foreman; Christina Sanders, Administrative Assistant; Heather Watson, Charleston Office Assistant; and Danny Jaszay, Charleston Office Assistant.

Guests: Julee Scruggs, ODOT; Jeri Watson, Charleston Fishing Families; Drew Farmer, Coos County Commissioner; Jen Schafer, OIMB; Ron Lown; Theo Greenly, JPR News; and Jon Gentzler, Coos Bay Maritime LLC.

1. Call Meeting to Order

Chair John Blanchard called the meeting to order at 10:00 a.m.

2. Introduction of Committee Members and Guests

3. Review and Approval of Meeting Minutes

Upon a motion by Lou Leberti (second by Aaron Simons), the Charleston Advisory Committee Members voted to approve the April 22, 2026 Meeting Minutes. **Motion Passed Unanimously.** (Ayes: Blanchard, Hornstuen, Leberti, Nemeth, and Simons. Nays: None. Absent: Leach, McUne, and Nylander.)

4. Financial Data Review

Ray Dwire reviewed Charleston Operations financial data, stating the operating result reflects a net gain of $341,000. Charleston’s total net result is a $109,000 net gain. Year-to-date revenues were above projections due to increased building leases, moorages, ice sales, shipyard services, and higher occupancy in the RV Park. Expenses were underspent by approximately $17,000. Operating expenses exceeded the prior year by $134,000. Charleston’s preliminary year-end result is a net gain of $108,000. The Port completed a supplemental budget before the end of the fiscal year and reallocated appropriation expenses from Charleston to other departments to maintain operations.

Mr. Leberti asked how unspent Charleston budget funds are handled and expressed concern that surplus revenues generated in Charleston are being reallocated to other Port operations rather than being retained for Charleston projects. Mr. Dwire explained that unspent funds are reappropriated through the Port's overall budgeting process and that the prior year's surplus had been reallocated to railroad expenses. Committee members discussed the possibility of using surplus funds to reduce Charleston-related debt, particularly debt associated with the Ice Plant, and expressed a preference for keeping Charleston-generated revenues in Charleston whenever possible, especially since the Committee has had discussions about Charleston paying for itself.

5. Current Projects Update

Mr. Dwire reported that the Port's annual rate review had been completed and approved by the Board of Commissioners. He stated most services received a 3% rate increase, while the ice rate was increased to $150 per ton. Certain shipyard service and travel lift charges were also adjusted to better reflect actual staff time, equipment use, and operating costs. He noted the proposed changes had previously been presented to the Advisory Committee and were subsequently approved by the Commission.

Mr. Dwire provided an update on the Shipyard Improvement Project and the Port's application for approximately $2.3 million in Connect Oregon funding. He stated the project is currently in the grant review process and presentations have been made to multiple review committees evaluating applications. The program is highly competitive, with approximately $84 million in requests competing for $30 million in available funding, but he expressed confidence that the project remains a strong candidate. He stated the grant request is being matched with approximately $1 million in funding, bringing the total first-phase project cost to approximately $3.3 million. Due to federal funding being involved, the project must undergo the National Environmental Policy Act (NEPA) review process and environmental assessments. The permitting process is expected to take approximately one year and is more extensive than originally anticipated. To avoid delays and ensure compliance with federal requirements, the Port intends to hire consultants to complete environmental studies, biological assessments, and permitting work. He noted these costs are expected to be covered through project grant funding.

Mr. Dwire stated eelgrass beds located on both sides of the project area are a primary concern for regulatory agencies. Knute Nemeth stated the importance of protecting water quality and maintaining the environmental resources associated with the South Slough. Mr. Dwire reiterated that the Port's objective is to complete the project without impacting eelgrass habitat and that upcoming environmental studies will determine whether any mitigation measures are necessary. Committee Members agreed that environmental protection must remain a priority throughout the project. Mr. Dwire clarified that the current phase of the Shipyard Improvement Project focuses on marine ways repairs and in-water infrastructure improvements, including cables, stanchions, and related components.

Mr. Dwire stated the RV Park restroom renovation project has been completed. Maintenance personnel completed painting and refurbishment work. Mr. Leberti complimented the appearance of the facility and recognized staff for the quality of the improvements.

Mr. Dwire stated the Charleston Marina inner basin restroom rehabilitation project is funded through a $30,000 Oregon State Marine Board grant, with the Port providing a $20,000 match through labor and equipment. Recent work has included painting, roof sealing, and preparations for new doors and restroom fixtures. He expressed satisfaction with the project's progress and thanked maintenance personnel for their efforts.

Mr. Dwire stated ongoing Marina infrastructure maintenance remains a priority with continued work on dock repairs, electrical improvements, and correction of exposed wiring issues. He stated the highly corrosive marine environment makes facility maintenance a constant challenge requiring significant staff resources.

6. Roundtable Discussion on Facilities Maintenance Needs

Mr. Blanchard stated he had spoken with a long-time RV Park guest who raised several concerns regarding the RV Park and Marina facilities. The guest expressed concern regarding the additional vehicle parking fee, limited parking availability within the RV Park, poor internet service, a leaking water line or sprinkler system that had reportedly been leaking for an extended period of time, and garbage accumulating along the inside of the fence line. Mr. Blanchard stated he encouraged the guest to attend the meeting and share the feedback directly with the Committee.

Mr. Dwire addressed the concerns raised and explained that the Port had previously charged $2.00 per day for extra vehicle parking, but the fee had been discontinued for a period of time. He stated the lack of enforcement did not resolve parking congestion, and the Port reinstated the additional vehicle parking fee at $5.00 per day after reviewing comparable RV Park facility fees. He noted many other RV Parks charge higher daily rates for additional vehicles, and stated the Port selected a lower amount given the limited parking available in the RV Park and Marina area. Committee Members discussed ways to improve parking management, including reinstalling parking-by-permit signage and adding no-parking signage near the laundry facility and dumpster area to maintain access for garbage service.

Mr. Dwire stated internet service remains an ongoing issue at the RV Park. He stated the Port has reviewed options for a new internet system, but the cost would be significant. He noted the current system is outdated, and that staff are working with the contractor and technical support to raise the transmitters where possible. He stated the Port increased service to one gigabyte the prior year; however, bandwidth remains limited when shared among approximately 80 to 100 RV Park spaces.

Mr. Leberti discussed the perception of added fees and stated that some businesses have experienced customer dissatisfaction when guests feel they are being charged multiple add-on fees. He suggested the Port consider whether it may be preferable from a business and marketing perspective to incorporate some costs into the site rental rate rather than adding separate charges.

Mr. Blanchard thanked Ms. Comstock for walking the docks with him and discussing maintenance needs. He stated F Dock remains a significant area of concern, particularly where several fingers are leaning and uneven. He stated correcting the leaning fingers would be a priority from his perspective due to safety and operational concerns when moving gear and crab off vessels.

Mr. Dwire stated correcting the leaning fingers is an extensive project that requires new corner brackets and significant repair work and cannot be completed overnight. He stated staff have been making improvements as resources allow and estimated approximately half a dozen fingers had been repaired during the season. The Port continues to address dock issues as they arise but is currently focused on responding to the most urgent maintenance needs while also completing grant-funded projects within required timelines. A prior audit of the docks identified approximately ten years' worth of needed dock work. He stated staff continue to make repairs where possible, but failures continue to occur throughout the Marina, and the Port must prioritize available staffing and funding. Committee Members discussed the value of reviewing prior planning documents and priority lists, including the Charleston Master Plan and the Port Strategic Business Plan, to help align future maintenance priorities and Charleston-related goals.

Ms. Watson, with Charleston Fishing Families, thanked Mr. Pulse for sourcing lumber privately and assisting with securing materials so that he and his crew could repair the Charleston Fishing Families fence. She also thanked Ms. Comstock for allowing the work to be completed. Ms. Watson stated Charleston Fishing Families appreciated the quick response, particularly because an event had been held the weekend prior to the fence repair, and stated the crew did a great job.

Ms. Watson stated Charleston Fishing Families had attempted to file an insurance claim for the fence damage but was unable to do so due to the terms of its lease. She stated Charleston Fishing Families would like to schedule a meeting with Port Staff to discuss the lease. Ms. Comstock stated Staff would coordinate with Ms. Watson to schedule a meeting.

Committee Members asked about the allowable timeframe for in-water work. Mr. Dwire stated the Port is limited to approximately October 1 through February 1 for in-water work involving piling, dredging, and similar activities, which creates scheduling challenges because those projects must be completed during winter months.

Committee Members revisited prior discussions regarding signage in Port parking lots, including directional arrows and traffic flow during busy periods. Mr. Dwire stated maintenance would like to complete additional painting and signage work, but staff availability is limited due to current grant-funded projects and other maintenance priorities. Committee Members discussed the possibility of using pre-made torch-down arrows as an alternative to painted directional arrows.

Committee Members discussed whether volunteer groups or nonprofit organizations could assist with smaller maintenance items such as pressure washing or other projects. Mr. Dwire stated volunteer assistance may be possible, but the Port would need to review insurance coverage, liability requirements, and release forms. Commissioner Farmer stated Coos County is working to restore a work crew system through community corrections and offered to help connect Port staff with the appropriate County contact to explore potential project support.

7. Public Comment

Commissioner Farmer provided an update on County economic development efforts related to vacant and derelict properties. He stated Coos Bay is moving forward with a vacant property ordinance that would assess fees against owners of problem properties, with the intent of encouraging absentee property owners to maintain or clean up their properties.

Commissioner Farmer asked whether conditions had improved at the RV Park behind Davy Jones Locker following a change in ownership. Committee Members noted the new owners have provided dumpsters at no cost to residents and appear to be working toward cleanup of the property, although concerns remain regarding traffic flow, ingress and egress, and emergency access.

Mr. Blanchard thanked Commissioner Farmer, Coos County, and the Charleston Merchants Association for their efforts to clean up the area behind the Merchants Association property, which had previously been used as a county park. He stated the cleanup supported the seafood festival and made the area more inviting for visitors and the community.

Ms. Watson, with Charleston Fishing Families, raised concerns regarding an individual who had been trespassed from multiple businesses in Charleston. Mr. Dwire stated Port staff would need to be involved in the discussion and noted the Port must have grounds, such as a violation of Port policy or conduct occurring on Port property, before issuing a trespass from Port property. The matter had also been reported to the Coos County Sheriff's Office.

Ms. Watson stated Charleston Fishing Families is supportive of the Charleston Merchants Association and its future plans; however, the membership fee is outside the nonprofit's budget. She stated Charleston Fishing Families relies on grants and donations and uses its funding strategically to support the fishing fleet, including safety gear, fishing licenses, and disaster relief. Committee Members discussed whether smaller nonprofits could have access to meetings or whether a scholarship or reduced-fee option could be considered, and noted the topic should be raised with the Merchants Association.

Committee Members discussed tsunami warning procedures and evacuation access in Charleston. Mr. Dwire stated Port Staff have been participating in discussions with Coos County Emergency Management to clarify roles and responsibilities following the prior tsunami warning. He stated there is not currently an active tsunami alert system in Charleston beyond emergency notification messages to cell phones. Committee Members discussed evacuation assembly areas and raised concerns about the condition and maintenance of the road to one of the higher-ground evacuation areas.

Ms. Watson raised concerns regarding after-hours restroom access for commercial boat owners and the cost of shower cards and tokens. Mr. Dwire stated after-hours restroom access is available to commercial boats that arrive during the night and that signage on the restroom door directs users to contact security for access. He stated the restrooms cannot be left unlocked overnight due to security concerns and that shower charges are common at marinas and other ports.

Committee Members asked about the possibility of installing a gate or access system near the RV Park similar to the dock access system, rather than relying on a padlock. Mr. Dwire stated such an improvement is included in future planning, but timing will depend on funding and resources, noting the cost of the lock components and related equipment.

8. <u>Committee Comment</u>

Mr. Nemeth thanked the Charleston Merchants Association and Coos County for the cleanup work completed near the Charleston visitor center area earlier in the summer. He stated the improvements made the area more accessible and welcoming for families, visitors, and community members, and noted that maintaining clean and inviting public spaces supports recreation, environmental stewardship, and local economic development.

Mr. Nemeth announced the upcoming Octoberfish event, noting it is in its twenty-first year and will be held at the Oregon Institute of Marine Biology. He stated the event is a casual community gathering featuring food, beverages, music, and participation from local organizations, with proceeds benefiting the Charleston Food Bank. He stated the event was created to build community and bring Charleston residents and organizations together.

Mr. Simons thanked Port staff for continued work on Charleston facilities, including recent improvements to the inner basin restroom and efforts to keep the ice house operating for the fishing fleet. Committee Members also recognized the number of volunteers and community representatives working together through festivals, cleanup efforts, and other projects to improve Charleston, support local businesses, and leave the community in better condition for future generations.

9. <u>Next Meeting Date</u>

The next meeting is scheduled for Wednesday, October 28, 2026, at 10:00 a.m.

10. <u>Adjourn</u>

Chair John Blanchard adjourned the meeting at 11:11 a.m.

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 / 2022-2026

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

	2022		2023		2024		2025		2026	
	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads	Railcar Loads	Truck Loads
Jan	**445**	1,468.5	**473**	1,560.9	**363**	1,197.9	**269**	887.7	**303**	999.9
Feb	**502**	1,656.6	**393**	1,296.9	**598**	1,973.4	**379**	1,250.7	**325**	1,072.5
Mar	**694**	2,290.2	**498**	1,643.4	**488**	1,610.4	**414**	1,366.2	**378**	1,247.4
Apr	**668**	2,204.4	**407**	1,343.1	**456**	1,504.8	**476**	1,570.8	**471**	1,554.3
May	**707**	2,333.1	**454**	1,498.2	**548**	1,808.4	**286**	943.8	**318**	1,049.4
Jun	**595**	1,963.5	**468**	1,544.4	**420**	1,386.0	**260**	858.0	**291**	960.3
Jul	**530**	1,749.0	**473**	1,560.9	**465**	1,534.5	**283**	933.9	**351**	1,158.3
Aug	**597**	1,970.1	**388**	1,280.4	**433**	1,428.9	**330**	1,089.0		0.0
Sep	**524**	1,729.2	**372**	1,227.6	**351**	1,158.3	**365**	1,204.5		0.0
Oct	**488**	1,610.4	**393**	1,296.9	**498**	1,643.4	**324**	1,069.2		0.0
Nov	**512**	1,689.6	**409**	1,349.7	**335**	1,105.5	**294**	970.2		0.0
Dec	**493**	1,626.9	**440**	1,452.0	**347**	1,145.1	**283**	933.9		0.0
Total	**6,755**	**22,291.5**	**5,168**	**17,054.4**	**5,302**	**17,496.6**	**3,963**	**13,077.9**	**2,437**	**8,042.1**

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.

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 2026 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:	5,168	rail carloads =	516,800	short tons =	17,054.4	highway truck loads
2024:	5,302	rail carloads =	530,200	short tons =	17,496.6	highway truck loads
2025:	3,963	rail carloads =	396,300	short tons =	13,077.9	highway truck loads
2026:	2,437	rail carloads =	243,700	short tons =	8,042.1	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.