

PORT OF NEWPORT REGULAR COMMISSION MEETING AGENDA

Tuesday, November 16, 2021, 6:00 p.m.

Microsoft Teams

Newport, OR 97365

This will be a virtual meeting, which means you can attend by registering or you can view the live stream of this meeting on our website: <https://www.portofnewport.com/2021-11-16-commission-meetings-2021-november-16-2021-6-00-p-m>

Anyone interested in making public comment must complete the form on our website and submit it by 11:00 a.m. on Monday, November 15, 2021: <https://www.portofnewport.com/2021-11-16-commission-meetings-2021-november-16-2021-6-00-p-m>

I. Call to Order

II. Changes to the Agenda

III. Public Comment (3-minute limit per person)

IV. Consent Calendar

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V. Old Business

A. Items Removed from Consent Calendar	
B. Accounts Paid.....	Page 25
C. Admin Building Contract Selection – <i>Miranda</i>	Page 42

VI. New Business

A. Fishing Industry Economic Activity Trends (Presentation) – <i>Midwater Trawlers</i> ...	Page 43
B. Resolution No. 2021-09 Liveaboard Policy – <i>Bretz</i>	Page 65

VII. Staff Reports

A. General Manager - <i>Miranda</i>	Page 66
1. Director of Finance & Business Services - <i>Brown</i>	Page 69
a) August Occupancy Report.....	Page 74
2. Director of Operations - <i>Bretz</i>	Page 76

B. Calendar/Future Considerations 2021

Next meeting dateDecember 21, 2021

IX. Public Comment (3-minute limit per person)

X. Adjournment

October 27, 2021
5:00 P.M.
Newport, OR

PORT OF NEWPORT COMMISSION MINUTES

This is not an exact transcript. The video of the session is available on the Port's website.

The Port of Newport Commission met on the above date and time virtually via Microsoft Teams. In attendance were Commissioners Burke, Retherford, Chuck, and Sylvia. Commissioner Lackey was excused. Also in attendance were General Manager Paula Miranda, Operations Director Aaron Bretz, Finance Director Mark Brown, NOAA Facilities Manager Jim Durkee, Administrative Assistant Gloria Tucker, and PR Consultant Angela Nebel.

PUBLIC COMMENT

Public Comment. Miranda reported an email has been sent in reply to a public comment received in September, regarding a liveaboard issue. Sylvia asked what is the liveaboard policy. Miranda replied staff have been working on the internal policy and will send the update to the Commission. She explained the biggest issue is most liveaboards don't take care of their boats. She noted the boats have to be navigable, and insurance has to be up to date. She indicated another issue is that people have a tendency to sell their boats with the idea it's a liveaboard, but the liveaboard does not transfer with the boat. She stated anytime someone wants to have a liveaboard, people are supposed to come to us to apply, but some people sell boats without going through the process. She noted staff are trying to clarify all of that. She added liveaboards create a landlord tenant agreement, and it's a nightmare to get rid of that situation if things don't work out with the tenant.

Sylvia confirmed with staff there is a current liveaboard policy and fees. Brown reported the policy allows the Port to limit the number of liveaboards within the marina. He stated in addition they have to pass background check. He noted an error in the public comment and said the Port did not grant a liveaboard with the Chris Craft. He indicated during the pandemic, when people get behind, the Port can't evict anyone. He added the Port has people who owe a year and a half worth of moorage, and the Port can't do anything about it.

Chuck explained the history of the policy. He noted liveaboards had to dismantle holding tanks and be willing to be inspected. He stated another issue before the Commission approved the policy was that people were renting their boats out as vacation rentals during the Seafood and Wine Festival. He added the Chris Craft had been a liveaboard, but then they sold the boat. Burke requested the current policy to be sent to the Commission.

CONSENT CALENDAR

MOTION was made by Chuck, seconded by Retherford, to approve the consent calendar as presented. The motion carried unanimously in a voice vote.

OLD BUSINESS

Accounts Paid. MOTION was made by Chuck, seconded by Sylvia, to approve accounts paid as presented. The motion carried unanimously in a voice vote.

Presentation by USFW. Michele Zwartjes, Field Supervisor at the US Fish and Wildlife Oregon Coast Field Office, reported on the USFW feasibility study on the reintroduction of sea otters. She noted USFW received language from Congress at the end of 2020 to study the feasibility and cost of reintroducing sea otters on the contiguous states of the Pacific Coast, and report back within one year. She explained they are studying three components to feasibility, biological, socioeconomic, and legal. She indicated the Elakha Alliance, a nonprofit organization, has also released a feasibility study looking at sea otter reintroduction in Oregon. She added they had premier researchers work on that and create a population model for reintroduction scenarios.

Zwartjes reported USFW is relying heavily on that study for its biological study. She stated USFW is concentrating on the socioeconomic and legal aspects. She explained USFW conducted stakeholder interviews from California and Oregon. She indicated they will be making a recommendation with regard to further study that is needed, but not on reintroduction itself. She emphasized this is a feasibility study, and not a proposal.

Sylvia clarified the report will go directly to Congress in December. He confirmed there had been approximately 35 stakeholder interviews. Zwartjes reported one of USFW's primary recommendations is to request a very rigorous and comprehensive socioeconomic assessment that goes beyond this report. Retherford asked if any other groups are reporting to Congress or making recommendations. Zwartjes replied no other groups are going to report with USFW. She added Elakha could submit their study to Congress. She noted Elakha is accepting public comments on their study through November.

Chuck stated he serves on the Ocean Policy Advisory Council (OPAC), and the issue of wildlife disturbance was a big issue with them. He explained sea otters do, at times, restrict access to certain areas. He stated as a Port Commissioner at a Port with a lot of recreational activity, he is concerned with anything possibly restricting access, whether that's commercial or recreational. He emphasized loss of access is a big concern for a lot of Port users. Zwartjes asked if those issues have to do with the Endangered Species Act (ESA) protections or the Marine Mammal Protection Act (MMPA) protections. Chuck replied the concerns are mostly MMPA protections. Zwartjes asked if that would be a bigger issue than the area already has with seals or sea lions. She explained a question that has come up is whether sea otters' presence would add much since there are already MMPA restrictions on seals and sea lions. Chuck replied it has a lot to do with enforcement.

Burke noted he is familiar with these feasibility studies. He stated one of the concerns from the Port is the possibility of harder permitting with an ESA listed animal in the estuary. He explained the permitting process is already difficult for infrastructure improvements that are critical and, frankly, behind schedule. He asked if reintroduction would have any potential permit roadblocks. Zwartjes replied the restrictions will be different depending on if the source animals come from California southern sea otters which are listed, or northern sea otters which are not. She explained if southern sea otters were reintroduced, they would be reintroduced as an experimental population, which allows USFW to specifically write prohibitions and remove all prohibitions, so people aren't concerned about permitting. She indicated there is nothing USFW can do with MMPA. She added everything the area experiences with seals and sea lions, would also apply to sea otters.

Sylvia noted this Elakha study is about reintroduction in Oregon, and once their study is completed it would probably go to OPAC or the Science and Technical Advisory Committee (STAC). He indicated, ultimately, a decision has to be made in the state. Zwartjes noted there cannot be a reintroduction unless there was a permit application to capture and move those animals.

She stated to get to that stage, an agency has to apply for a permit from USFW, and that would trigger public hearings and the public comment process.

Retherford stated she is curious if stakeholder interviews have brought up issues on disturbance. Zwartjes replied there has not been much discussion of disturbance. She explained the concern is largely for shellfish fisheries, particularly Dungeness crab. She added everyone wants a management plan in place before animals are reintroduced that makes provision for what will be done under particular circumstances, a contingency plan if things don't go as predicted. Retherford asked for clarification on the financial impact of reintroduction. Zwartjes replied the recommendation will be to have a more in-depth socioeconomic study done by expert economists to determine the effect on the economy. Retherford noted issues with sea lions taking up dock space throughout the Port. She asked if sea otters would be similar. Zwartjes replied sea otters do not haul out on docks, and they don't haul out very often. She indicated it is unusual for them to get out of the water. Retherford clarified the study's parameters. Sylvia noted the history and objective of MMPA. Burke added this will be a long road, and there will be lots of time to be involved in this process as it goes forward.

Janitorial Services Update. Bretz reported this increase will buy staff time to finish analyzing how to provide these services. He stated next year costs of cleaning will go up. He noted at the November meeting, he will have a recommendation on what to do after the first of January. Miranda explained the choice of hiring someone will be based on the low bid. She stated if that number is way too high, the Port may consider hiring additional staff.

MOTION was made by Retherford, seconded by Sylvia, to authorize a \$700 monthly increase in cleaning cost for G and K Flooring, retroactive to July 1, 2021. The motion carried unanimously in a voice vote.

Approval of Resolution No. 2021-07, Designated Signature Authority. Miranda reported this policy will allow business to continue at the Port even if, for example, she is out of the office for an extended period. Brown reported this closely aligns with what the state and other organizations do. He stated the amounts can be limited as much as needed, and it gives the Port a lot more flexibility. He noted if this adopted, once he finishes the new fiscal policy, this would be incorporated directly into the manual. Sylvia asked if this policy generates any greater risk. Brown replied the risk comes down to judging if someone is responsible with signature authority, but employees are personally responsible for those funds. He added if he authorized something not legal, he can be charged for a crime.

MOTION was made by Sylvia, seconded by Chuck, to adopt Resolution 2021-07, Delegated Signature Authority. The motion carried unanimously in a voice vote.

Authorization of Contract with First Cascade Corporation and Approval of Resolution No. 2021-08, Transfer of NOAA Contingency. Miranda reported she discussed with NOAA postponement of this project to facilitate with COVID issues and allow prices to lower, and because the Port does not have the entire amount allocated in the budget. She stated they are pretty adamant the Port follow the contract, and the Port has an obligation. Retherford noted while replacing rolled carpet with carpet tiles going forward means the carpet will be cheaper to replace, her concern is if that carpet will still be in stock. She asked if the roll carpet is currently cheaper than tile carpet. Bretz replied staff would buy extra tiles in order to replace them, and tiles are cheaper. Jim Durkee confirmed tiles are cheaper, and over purchase of tiles is recommended.

Chuck confirmed this was for the entire NOAA facility. He asked if they are at full capacity or don't use some offices. Durkee replied they are below capacity, but every office gets used at different times. He noted part of the reason they are pushing to get this done now, is departments are moving their offices and employees are out of the office right now. He added they would like to get this done before people come back into their offices.

MOTION was made by Chuck, seconded by Retherford, to authorize the General Manager to enter a contract with First Cascade Corporation for up to \$275,000 to complete the tenth-year recarpeting, concrete finishing, and tile work at the NOAA facility.

MOTION was made by Sylvia, seconded by Chuck, to adopt Resolution No. 2021-08, Transfer from NOAA Contingency to NOAA Capital Outlay. The motion carried unanimously in a voice vote.

STAFF REPORTS

General Manager. Miranda reported the Port received the PBS Engineering report on the Rogue seawall. She stated it is close to what she expected. She offered to share the report. She explained the bottom line is the seawall is in pretty bad shape. She noted she shared a copy of the report with Rogue. She indicated from what she understands, should one piling fail, not everything will collapse. She added there will slow sectional (domino) effect.

Miranda reported the seawall has reached its end of life, and it should be replaced or completely refurbished. She stated refurbishing is the best option at this point. She noted to replace it will gain 40 years, but it would cost millions of dollars and to refurbish will gain 20 years. She indicated refurbishing would not cause any issues with the tenant. She added the first option for refurbishment costs \$1.4 million, and the second costs \$2.5 million. She explained the higher cost option does not give extra years of life.

Miranda reported she had a conversation with Business Oregon and the USDA, on some options. She stated, unfortunately, USDA does not have available grants at the moment, but offers 100 percent loans with a 2.15 interest rate. She noted Brown put together a cash flow to see how the Port can afford this, because right now the Port is working on the admin building. She indicated this is a priority because of the liability involved. Brown reported he put together some numbers and started looking at next fiscal year. He stated based on beginning cash, the Port would have about \$1.4 million to work with.

Miranda reported she is still looking for grants with the Port's grant writer. She stated she has an EDA conversation upcoming. She noted she believes the seawall will be OK to wait until next fiscal year. She indicated the engineer stated this project has outlived its life expectancy but does not have to be rushed, and the seawall should be OK for a little while.

Sylvia asked how long is a little while. Miranda replied she will look for grants until next fiscal year. Sylvia asked if this cost has to be internalized or if there can be revenue made back. Miranda replied the revenue could come from the Rogue brewery lease and increasing dockage next to the wall. She stated she had a meeting with Oregon State Marine Board (OSMB) to see if they would be willing to help fix that wall in order to add to dockage. She noted they were not interested. She added Business Oregon may be able to put some funds into the wall. She explained she will be meeting with Rogue on it.

Retherford asked how long the USDA guarantees the interest rate. Miranda replied it is based on when the Port applies. Burke asked if there is any chance Rogue will pay for some of this. Miranda replied it is always worth asking. Chuck suggested adding this (engineering) report

to the packet. He stated he is concerned that the Port is taking out a lot of loans. He noted in years past the Marine Board was interested in a sea trail as part of redoing the seawall and docks there.

Bretz reported there is an access on the west side, a kayak trail. He stated adding a walking trail around that and tagging the area as only transient space will give the Port a lot more transient space than needed. He emphasized the Port needs space for moorage holders. Miranda stated they (OSMB) were a bit hesitant of a combined space where private and public dock. Bretz added there is a grant for large transient vessels, 36 feet and above sailboats and yachts, but he is skeptical the Port would be a big draw for that.

Burke clarified the bid process for the admin building. He asked if the Commission would need a special meeting to approve the contract and if building would start immediately. Miranda replied this could be taken to the November 16 meeting, and that the Port put immediate construction start out there, and some contractors had issue with that. She stated the Port extended the timeframe to 90 days in an addendum. Burke confirmed there would be a guaranteed maximum price.

Miranda expressed appreciation for Kent Gibson's service to the Port and congratulated him on his retirement. She also noted Clay Moore, longtime volunteer, has resigned. She thanked him for many years of being a host at the RV park. She added the Port of Toledo and Port of Newport will have a joint booth at the Pacific Marine Expo.

ADJOURNMENT

Having no further business, the meeting adjourned at 6:23 p.m.

Port of Newport - General Operating Fund

Balance Sheet

As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100 · General Operating Funds	3,798,695	4,154,174	(355,479)	(9)%
Total Checking/Savings	3,798,695	4,154,174	(355,479)	(9)%
Accounts Receivable				
11200 · Accounts Receivable	390,162	455,969	(65,807)	(14)%
11225 · Grants Receivable	43,067	5,201	37,866	728%
Total Accounts Receivable	433,229	461,170	(27,941)	(6)%
Other Current Assets				
11250 · Property Tax Receivable	6,640	15,316	(8,676)	(57)%
11255 · Allow for Bad Debt - CM	(20,000)	(20,000)	0	0%
11260 · Allow for Bad Debt - SB	(10,000)	(10,000)	0	0%
11270 · Undeposited Funds	25,498	24,872	626	3%
11300 · Prepaid Expenses	158,471	167,337	(8,866)	(5)%
11400 · Due from Other Funds	61,583	0	61,582	17,594,900%
11480 · PERS - NPA(L)	(647,914)	(647,914)	0	0%
11485 · PERS - Deferred OF	193,254	193,254	0	0%
11490 · Assets Held For Sale	0	2,126	(2,126)	(100)%
Total Other Current Assets	(232,468)	(275,009)	42,541	16%
Total Current Assets	3,999,456	4,340,335	(340,879)	(8)%
Fixed Assets				
11500 · Capital Assets	49,010,241	46,899,370	2,110,871	5%
Total Fixed Assets	49,010,241	46,899,370	2,110,871	5%
TOTAL ASSETS	53,009,697	51,239,705	1,769,992	4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12000 · Accounts Payable	48,493	91,051	(42,559)	(47)%
Total Accounts Payable	48,493	91,051	(42,559)	(47)%
Credit Cards				
12004 · Dir Finance Credit Card	(4,390)	0	(4,390)	(100)%
12006 · Dir Ops Credit Card	(630)	0	(630)	(100)%
12008 · Gen Mgr Credit Card	(2,544)	0	(2,544)	(100)%
Total Credit Cards	(7,564)	0	(7,564)	(100)%
Other Current Liabilities				
12016 · Retainage Payable	114,509	11,685	102,824	880%
12018 · Unclaimed Property Payable	4,555	3,564	991	28%
12020 · Lodging/Room Tax Payable	11,189	18,854	(7,666)	(41)%
12100 · Payroll Liabilities	142,618	158,932	(16,314)	(10)%
12200 · Due to other Funds	700,000	0	700,000	100%
12250 · Deferred Revenue	262,052	211,855	50,196	24%
12300 · Accrued Interest Payable	14,011	15,147	(1,136)	(8)%
12320 · Current Portion-Long Term Debt	550,980	535,814	15,166	3%
Total Other Current Liabilities	1,799,914	955,852	844,062	88%
Total Current Liabilities	1,840,843	1,046,903	793,940	76%

Port of Newport - General Operating Fund

Balance Sheet

As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
Long Term Liabilities				
12350 · Long Term Debt	5,409,912	5,988,448	(578,537)	(10)%
12800 · Bond Premiums	100,621	100,621	0	0%
12900 · PERS - Deferred IF	246,841	246,841	0	0%
Total Long Term Liabilities	<u>5,757,373</u>	<u>6,335,910</u>	<u>(578,537)</u>	<u>(9)%</u>
Total Liabilities	7,598,216	7,382,813	215,403	3%
Equity				
13003 · Committed Grant Match Funds	667,000	0	667,000	100%
13010 · GOF - Unassigned FB	36,677,896	36,402,710	275,186	1%
13015 · GOF - Contributed Capital FB	7,130,788	7,130,788	0	0%
Net Income	935,797	323,394	612,403	189%
Total Equity	<u>45,411,481</u>	<u>43,856,892</u>	<u>1,554,589</u>	<u>4%</u>
TOTAL LIABILITIES & EQUITY	<u>53,009,697</u>	<u>51,239,705</u>	<u>1,769,992</u>	<u>4%</u>

Port of Newport
General Operating Fund - Budget vs. Actual
 July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
14000 · Lease Revenues	300,093	261,104	38,990	115%
14100 · Moorage	766,093	657,612	108,480	116%
14200 · Hoist Dock & Services	229,406	234,174	(4,768)	98%
14300 · Shipping Terminal Revenues	2,175	9,604	(7,429)	23%
14400 · RV Parks	693,205	643,253	49,952	108%
14500 · Launch Ramp & Trailer Storage	48,776	41,300	7,476	118%
14600 · Miscellaneous Revenue	58,483	3,167	55,317	1,847%
Total Income	<u>2,098,231</u>	<u>1,850,213</u>	<u>248,018</u>	<u>113%</u>
Gross Profit	2,098,231	1,850,213	248,018	113%
Expense				
15000 · Personnel Services	651,279	785,532	(134,252)	83%
16000 · Materials & Services	671,291	1,439,596	(768,305)	47%
16990 · Depreciation Expense	562,732	562,732	0	100%
17000 · Debt Service	103,898	76,739	27,159	135%
Total Expense	<u>1,989,201</u>	<u>2,864,599</u>	<u>(875,398)</u>	<u>69%</u>
Net Ordinary Income	109,030	(1,014,386)	1,123,416	(11)%
Other Income/Expense				
Other Income				
18100 · Property Tax Revenue	2,850	24,122	(21,272)	12%
18200 · Interest Income	3,190	500	2,690	638%
18300 · Grants	60,834	0	60,834	100%
18700 · Property & Dredge Sales	0	14,500	(14,500)	0%
18800 · Miscellaneous - Non-operating	126	0	126	100%
18900 · Transfers In from Other Funds	667,000	667,000	0	100%
Total Other Income	<u>734,000</u>	<u>706,122</u>	<u>27,878</u>	<u>104%</u>
Other Expense				
19000 · Capital Outlay	92,473	115,000	(22,527)	80%
19700 · Transfers Out to Other Funds	0	100,000	(100,000)	0%
19890 · Overhead Allocation	(904)	(905)	1	100%
Total Other Expense	<u>91,569</u>	<u>214,095</u>	<u>(122,526)</u>	<u>43%</u>
Net Other Income	<u>642,431</u>	<u>492,027</u>	<u>150,404</u>	<u>131%</u>
Net Income	<u><u>751,461</u></u>	<u><u>(522,358)</u></u>	<u><u>1,273,820</u></u>	<u><u>(144)%</u></u>

Port of Newport - General Operating Fund
Administration - Budget vs. Actual
 July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
14600 · Miscellaneous Revenue	918	0	918	100%
Total Income	918	0	918	100%
Gross Profit	918	0	918	100%
Expense				
15000 · Personnel Services	245,758	309,948	(64,190)	79%
16000 · Materials & Services	228,769	316,140	(87,370)	72%
16990 · Depreciation Expense	1,688	1,688	0	100%
Total Expense	476,215	627,776	(151,561)	76%
Net Ordinary Income	(475,297)	(627,776)	152,478	76%
Other Income/Expense				
Other Income				
18100 · Property Tax Revenue	2,850	24,122	(21,272)	12%
18200 · Interest Income	3,190	500	2,690	638%
18300 · Grants	10,000	0	10,000	100%
18900 · Transfers In from Other Funds	667,000	667,000	0	100%
Total Other Income	683,040	691,622	(8,582)	99%
Other Expense				
19000 · Capital Outlay	25,170	5,000	20,170	503%
19700 · Transfers Out to Other Funds	0	100,000	(100,000)	0%
19890 · Overhead Allocation	(366,975)	(366,975)	0	100%
Total Other Expense	(341,805)	(261,975)	(79,830)	130%
Net Other Income	1,024,845	953,597	71,247	107%
Net Income	549,547	325,822	223,726	169%

Port of Newport
International Terminal - Budget vs. Actual
 July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
14000 · Lease Revenues	50,979	57,813	(6,834)	88%
14100 · Moorage	77,434	56,375	21,059	137%
14200 · Hoist Dock & Services	109,841	113,561	(3,719)	97%
14300 · Shipping Terminal Revenues	2,175	9,604	(7,429)	23%
14600 · Miscellaneous Revenue	56	0	56	100%
Total Income	<u>240,485</u>	<u>237,353</u>	<u>3,133</u>	<u>101%</u>
Gross Profit	240,485	237,353	3,133	101%
Expense				
15000 · Personnel Services	61,084	73,150	(12,066)	84%
16000 · Materials & Services	75,063	191,403	(116,341)	39%
16990 · Depreciation Expense	425,180	425,180	0	100%
17000 · Debt Service	91,277	64,117	27,159	142%
Total Expense	<u>652,603</u>	<u>753,851</u>	<u>(101,248)</u>	<u>87%</u>
Net Ordinary Income	(412,117)	(516,498)	104,380	80%
Other Income/Expense				
Other Income				
18300 · Grants	0	0	0	0%
18800 · Miscellaneous - Non-operating	126			
Total Other Income	<u>126</u>	<u>0</u>	<u>126</u>	<u>100%</u>
Other Expense				
19000 · Capital Outlay	0	0	0	0%
19600 · Contingency	0	0	0	0%
19700 · Transfers Out to Other Funds	0	0	0	0%
19890 · Overhead Allocation	9,537	9,537	0	100%
Total Other Expense	<u>9,537</u>	<u>9,537</u>	<u>0</u>	<u>100%</u>
Net Other Income	(9,411)	(9,537)	126	99%
Net Income	<u><u>(421,528)</u></u>	<u><u>(526,035)</u></u>	<u><u>104,506</u></u>	<u><u>80%</u></u>

Port of Newport
Commercial Marina - Budget vs. Actual
 July through October 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
14000 · Lease Revenues	84,393	51,624	32,770	163%
14100 · Moorage	243,105	234,611	8,494	104%
14200 · Hoist Dock & Services	123,979	117,743	6,236	105%
14600 · Miscellaneous Revenue	10,570	0	10,570	100%
Total Income	462,048	403,978	58,070	114%
Gross Profit	462,048	403,978	58,070	114%
Expense				
15000 · Personnel Services	139,729	165,941	(26,212)	84%
16000 · Materials & Services	100,932	451,581	(350,649)	22%
16990 · Depreciation Expense	17,200	17,200	0	100%
17000 · Debt Service	2,638	2,638	(0)	100%
Total Expense	260,499	637,360	(376,861)	41%
Net Ordinary Income	201,548	(233,383)	434,931	(86)%
Other Income/Expense				
Other Income				
18300 · Grants	10,543	0	10,543	100%
Total Other Income	10,543	0	10,543	100%
Other Expense				
19000 · Capital Outlay	26,278	0	26,278	100%
19890 · Overhead Allocation	163,028	163,028	0	100%
Total Other Expense	189,306	163,028	26,278	116%
Net Other Income	(178,763)	(163,028)	(15,735)	110%
Net Income	22,785	(396,411)	419,196	(6)%

Port of Newport
South Beach - Budget vs. Actual
 July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
14000 · Lease Revenues	164,721	151,667	13,055	109%
14100 · Moorage	445,553	366,626	78,927	122%
14200 · Hoist Dock & Services	7,790	2,870	4,920	271%
14400 · RV Parks	693,205	643,253	49,952	108%
14500 · Launch Ramp & Trailer Storage	48,776	41,300	7,476	118%
14600 · Miscellaneous Revenue	46,951	3,167	43,784	1,483%
Total Income	<u>1,406,996</u>	<u>1,208,882</u>	<u>198,114</u>	<u>116%</u>
Gross Profit	1,406,996	1,208,882	198,114	116%
Expense				
15000 · Personnel Services	204,709	236,492	(31,784)	87%
16000 · Materials & Services	266,528	480,472	(213,944)	55%
16990 · Depreciation Expense	118,664	118,664	0	100%
17000 · Debt Service	9,983	9,983	0	100%
Total Expense	<u>599,884</u>	<u>845,612</u>	<u>(245,728)</u>	<u>71%</u>
Net Ordinary Income	807,112	363,270	443,842	222%
Other Income/Expense				
Other Income				
18300 · Grants	40,291	0	40,291	100%
18700 · Property & Dredge Sales	0	14,500	(14,500)	0%
18800 · Miscellaneous - Non-operating	0	0	0	0%
18900 · Transfers In from Other Funds	0	0	0	0%
Total Other Income	<u>40,291</u>	<u>14,500</u>	<u>25,791</u>	<u>278%</u>
Other Expense				
19000 · Capital Outlay	41,026	110,000	(68,974)	37%
19600 · Contingency	0	0	0	0%
19700 · Transfers Out to Other Funds	0	0	0	0%
19890 · Overhead Allocation	193,505	193,505	(0)	100%
Total Other Expense	<u>234,530</u>	<u>303,505</u>	<u>(68,975)</u>	<u>77%</u>
Net Other Income	<u>(194,239)</u>	<u>(289,005)</u>	<u>94,766</u>	<u>67%</u>
Net Income	<u>612,873</u>	<u>74,265</u>	<u>538,607</u>	<u>825%</u>

NOAA Lease Revenue Fund
Balance Sheet
As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11015 · NLRF Checking - FIB 1115	672,725	328,482	344,243	105%
11025 · NLRF MM Savings - FIB 9604	933,111	500,022	433,089	87%
11035 · NLRF - LGIP 6263	1,192,049	2,236,251	(1,044,202)	(47)%
11092 · Assignment of Deposit - OCB	63,776	63,489	286	1%
Total Checking/Savings	2,861,661	3,128,245	(266,584)	(9)%
Accounts Receivable				
11200 · Accounts Receivable	0	127	(127)	(100)%
Total Accounts Receivable	0	127	(127)	(100)%
Other Current Assets				
11300 · Prepaid Expenses	46,691	37,252	9,439	25%
11480 · PERS - NPA(L)	(34,101)	(34,101)	0	0%
11485 · PERS - Deferred OF	10,171	10,171	0	0%
Total Other Current Assets	22,761	13,322	9,439	71%
Total Current Assets	2,884,421	3,141,694	(257,272)	(8)%
Fixed Assets				
11500 · Capital Assets	22,206,232	23,587,112	(1,380,880)	(6)%
Total Fixed Assets	22,206,232	23,587,112	(1,380,880)	(6)%
Other Assets				
11800 · Bond Issue Costs, Net of Amort.	230,454	230,454	0	0%
11825 · Advance Refunding Valuation	459,546	459,546	0	0%
Total Other Assets	690,000	690,000	0	0%
TOTAL ASSETS	25,780,653	27,418,805	(1,638,152)	(6)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12000 · Accounts Payable	(282)	1,520	(1,802)	(119)%
Total Accounts Payable	(282)	1,520	(1,802)	(119)%
Other Current Liabilities				
12100 · Payroll Liabilities	10,569	12,058	(1,489)	(12)%
12200 · Due to Other Funds	61,583	0	61,582	17,594,900%
12300 · Accrued Interest Payable	189,784	201,373	(11,589)	(6)%
12350 · Current Portion-Long Term ...	1,320,000	1,290,000	30,000	2%
Total Other Current Liabilities	1,581,936	1,503,432	78,504	5%
Total Current Liabilities	1,581,654	1,504,952	76,702	5%
Long Term Liabilities				
12400 · Long Term Debt	15,245,000	16,565,000	(1,320,000)	(8)%
12800 · Less Current Portion-LT Debt	(1,320,000)	(1,290,000)	(30,000)	(2)%
12900 · PERS - Deferred IF	12,992	12,992	0	0%
Total Long Term Liabilities	13,937,992	15,287,992	(1,350,000)	(9)%
Total Liabilities	15,519,646	16,792,944	(1,273,298)	(8)%

NOAA Lease Revenue Fund

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
13000 · NLRF - Restricted FB-Bond Res.	1,761,721	1,766,260	(4,539)	(0)%
13003 · Committed Grant Match Funds	432,000	0	432,000	100%
13010 · NLRF - Unassigned FB	10,827,504	11,092,412	(264,908)	(2)%
Net Income	<u>(2,760,218)</u>	<u>(2,232,811)</u>	<u>(527,407)</u>	<u>(24)%</u>
Total Equity	<u>10,261,007</u>	<u>10,625,861</u>	<u>(364,854)</u>	<u>(3)%</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,780,653</u></u>	<u><u>27,418,805</u></u>	<u><u>(1,638,152)</u></u>	<u><u>(6)%</u></u>

Port of Newport - NOAA Lease Revenue Fund

Budget vs. Actual
July through October 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
14000 · Lease Revenues	850,830	865,300	(14,470)	98%
14605 · Miscellaneous - Operating	0	0	0	0%
Total Income	850,830	865,300	(14,470)	98%
Gross Profit	850,830	865,300	(14,470)	98%
Expense				
15000 · Personnel Services	40,618	69,884	(29,266)	58%
16000 · Materials & Services	77,075	110,586	(33,511)	70%
16990 · Depreciation Expense	393,015	393,015	0	100%
17000 · Debt Service	1,547,741	1,760,950	(213,209)	88%
Total Expense	2,058,448	2,334,435	(275,986)	88%
Net Ordinary Income	(1,207,619)	(1,469,135)	261,516	82%
Other Income/Expense				
Other Income				
18200 · Interest Income	4,760	833	3,926	571%
18300 · Grants	0	0	0	0%
Total Other Income	4,760	833	3,926	571%
Other Expense				
19000 · Capital Outlay	0	0	0	0%
19600 · Contingency	0	0	0	0%
19700 · Transfers Out	2,876,445	3,046,445	(170,000)	94%
19890 · Admin Overhead Allocation	914	914	(0)	100%
Total Other Expense	2,877,359	3,047,359	(170,000)	94%
Net Other Income	(2,872,599)	(3,046,526)	173,926	94%
Net Income	(4,080,218)	(4,515,660)	435,442	90%

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Port of Newport - NOAA Capital Maintenance Fund

11/09/21

Balance Sheet - NCMF

Accrual Basis

As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11035 · NOAA - LGIP 6263	1,510,072	2,216,883	(706,812)	(32)%
Total Checking/Savings	1,510,072	2,216,883	(706,812)	(32)%
Other Current Assets				
11400 · Due from Other Funds				
11402 · Due from General Operating Fund	700,000	0	700,000	100%
Total 11400 · Due from Other Funds	700,000	0	700,000	100%
Total Other Current Assets	700,000	0	700,000	100%
Total Current Assets	2,210,072	2,216,883	(6,812)	(0)%
TOTAL ASSETS	2,210,072	2,216,883	(6,812)	(0)%
LIABILITIES & EQUITY				
Equity				
Net Income	2,210,072	2,216,883	(6,812)	(0)%
Total Equity	2,210,072	2,216,883	(6,812)	(0)%
TOTAL LIABILITIES & EQUITY	2,210,072	2,216,883	(6,812)	(0)%

NOAA Capital Maintenance Fund
Profit & Loss Budget vs. Actual
 July through October 2021

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
18200 · Interest Income	627	0	627	100%
18900 · Transfers In from Other Funds	2,209,445	0	2,209,445	100%
Total Other Income	2,210,072	0	2,210,072	100%
Other Expense				
19600 · Contingency	0	0	0	0%
19700 · Transfers Out	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	2,210,072	0	2,210,072	100%
Net Income	2,210,072	0	2,210,072	100%

Port of Newport - Bonded Debt Fund

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
400 · Bonded Debt Fund	(20,215)	(356)	(19,859)
Total Checking/Savings	(20,215)	(356)	(19,859)
Other Current Assets			
11270 · Property Tax Receivable	41,328	81,841	(40,513)
Total Other Current Assets	41,328	81,841	(40,513)
Total Current Assets	21,113	81,486	(60,373)
Other Assets			
11800 · Bond Issue costs, net of amort.	153,930	153,930	0
11825 · Advance Refunding Valuation	661,702	661,702	0
Total Other Assets	815,632	815,632	0
TOTAL ASSETS	<u>836,745</u>	<u>897,117</u>	<u>(60,373)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
12350 · Bonds Payable - Current	410,000	335,000	75,000
Total Other Current Liabilities	410,000	335,000	75,000
Total Current Liabilities	410,000	335,000	75,000
Long Term Liabilities			
12520 · 2016 Series Bonds	6,478,195	6,763,195	(285,000)
12525 · 2019 Series Bonds	5,160,000	5,210,000	(50,000)
12590 · Bond Premiums	704,598	704,598	0
12800 · Less Current Portion LTD	(410,000)	(335,000)	(75,000)
Total Long Term Liabilities	11,932,793	12,342,793	(410,000)
Total Liabilities	12,342,793	12,677,793	(335,000)
Equity			
13000 · BDF - Restricted FB	(11,824,095)	(11,824,095)	0
13999 · Retained Earnings	381,260	0	381,260
Net Income	(63,213)	43,420	(106,633)
Total Equity	(11,506,048)	(11,780,676)	274,627
TOTAL LIABILITIES & EQUITY	<u>836,745</u>	<u>897,117</u>	<u>(60,373)</u>

Port of Newport - Bonded Debt Fund

Profit & Loss Budget vs. Actual

July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
18106 · Bond Levy Proceeds	22,725	650,726	(628,001)	3%
Total Income	<u>22,725</u>	<u>650,726</u>	<u>(628,001)</u>	<u>3%</u>
Gross Profit	22,725	650,726	(628,001)	3%
Expense				
17000 · Debt Service	85,945	505,371	(419,426)	17%
Total Expense	<u>85,945</u>	<u>505,371</u>	<u>(419,426)</u>	<u>17%</u>
Net Ordinary Income	(63,220)	145,355	(208,575)	(43)%
Other Income/Expense				
Other Income				
18200 · Bank Interest Income	7	50	(43)	13%
Total Other Income	<u>7</u>	<u>50</u>	<u>(43)</u>	<u>13%</u>
Net Other Income	7	50	(43)	13%
Net Income	<u><u>(63,213)</u></u>	<u><u>145,405</u></u>	<u><u>(208,618)</u></u>	<u><u>(43)%</u></u>

Port of Newport - Construction Fund

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
300 - Construction Fund	13,072	13,070	1
Total Checking/Savings	<u>13,072</u>	<u>13,070</u>	<u>1</u>
Total Current Assets	<u>13,072</u>	<u>13,070</u>	<u>1</u>
TOTAL ASSETS	<u>13,072</u>	<u>13,070</u>	<u>1</u>
LIABILITIES & EQUITY			
Equity			
13010 - CF - Unassigned FB	13,071	13,070	1
Net Income	<u>0</u>	<u>0</u>	<u>0</u>
Total Equity	<u>13,072</u>	<u>13,070</u>	<u>1</u>
TOTAL LIABILITIES & EQUITY	<u>13,072</u>	<u>13,070</u>	<u>1</u>

Port of Newport - Construction Fund

Profit & Loss Budget vs. Actual

July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
18200 · Interest Income	0	0	0	100%
18400 · Loan Proceeds	0	1,920,000	(1,920,000)	0%
Total Other Income	<u>0</u>	<u>1,920,000</u>	<u>(1,920,000)</u>	<u>0%</u>
Net Other Income	<u>0</u>	<u>1,920,000</u>	<u>(1,920,000)</u>	<u>0%</u>
Net Income	<u>0</u>	<u>1,920,000</u>	<u>(1,920,000)</u>	<u>0%</u>

Port of Newport - Facility Maintenance Reserve Fund

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
200 · Facility Maintenance Rsrv Fund	424,701	262,137	162,565
Total Checking/Savings	<u>424,701</u>	<u>262,137</u>	<u>162,565</u>
Total Current Assets	<u>424,701</u>	<u>262,137</u>	<u>162,565</u>
TOTAL ASSETS	<u>424,701</u>	<u>262,137</u>	<u>162,565</u>
LIABILITIES & EQUITY			
Equity			
13005 · FMRF - Asgnd-Future Exp.	186,816	215,000	(28,184)
13006 · FMRF - Asgnd-CM Elec. Upgrades	138,000	0	138,000
13008 · FMRF - Asgnd-PD7 Replacement	51,095	0	51,095
13010 · FMRF - Unassigned FB	(2,796)	46,634	(49,429)
Net Income	51,586	503	51,083
Total Equity	<u>424,701</u>	<u>262,137</u>	<u>162,565</u>
TOTAL LIABILITIES & EQUITY	<u>424,701</u>	<u>262,137</u>	<u>162,565</u>

Port of Newport - Facility Maintenance Reserve Fund

Profit & Loss Budget vs. Actual

July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
14600 · Miscellaneous Revenue				
14630 · Insurance Settlements	51,095			
Total 14600 · Miscellaneous Revenue	<u>51,095</u>			
Total Income	<u>51,095</u>			
Net Ordinary Income	51,095			
Other Income/Expense				
Other Income				
18200 · Interest Income	491	0	491	100%
Total Other Income	<u>491</u>	<u>0</u>	<u>491</u>	<u>100%</u>
Other Expense				
19700 · Transfers Out	0	315,334	(315,334)	0%
Total Other Expense	<u>0</u>	<u>315,334</u>	<u>(315,334)</u>	<u>0%</u>
Net Other Income	<u>491</u>	<u>(315,334)</u>	<u>315,825</u>	<u>(0)%</u>
Net Income	<u>51,586</u>	<u>(315,334)</u>	<u>366,920</u>	<u>(16)%</u>

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PON - General Operatind Fund
Accounts Paid Report
October 2021

Date	Num	Name	Memo	Class	Paid Amount
10/04/2021	46750	AlSCO Inc			
09/23/2021	LPOR2719432			01-General Operating Fund 500-International Terminal	-32 95
TOTAL					-32 95
10/04/2021	46751	Amazon Capital Services Inc			
09/27/2021	1CJM-G9HW-FVVG	gloves		01-General Operating Fund 300-Commercial Marina	-465 30
TOTAL					-465 30
10/04/2021	46752	Clean Way Environmental Partners Inc			
09/21/2021	16711777			01-General Operating Fund 500-International Terminal	-437 50
				01-General Operating Fund 500-International Terminal	-34 33
TOTAL					-471 83
10/04/2021	46753	Coastal Paper & Supply Inc			
09/28/2021	597134			01-General Operating Fund:700-South Beach	-742 66
TOTAL					-742 66
10/04/2021	46754	Copeland Lumber Yards Inc			
09/28/2021	2109-159197			01-General Operating Fund 500-International Terminal	-46 99
09/28/2021	2109-15011			01-General Operating Fund 300-Commercial Marina	-77 01
09/29/2021	2109-159612			01-General Operating Fund 300-Commercial Marina	-224 98
09/30/2021	2109-160383			01-General Operating Fund 300-Commercial Marina	-468.49
				01-General Operating Fund 300-Commercial Marina	-7 69
TOTAL					-825.16
10/04/2021	46755	Doug's Electric Inc			
09/29/2021				01-General Operating Fund:700-South Beach	-147 00
TOTAL					-147 00
10/04/2021	46756	Englund Marine Supply Co Inc			
09/24/2021	K17028/6			01-General Operating Fund 300-Commercial Marina	-1,240 90
09/28/2021	985943/6			01-General Operating Fund 500-International Terminal	-73 05
				01-General Operating Fund 500-International Terminal	-21 56
09/29/2021	985988/6			01-General Operating Fund 500-International Terminal	-58 88
09/30/2021	986038/6			01-General Operating Fund 300-Commercial Marina	-6 04
TOTAL					-1,400.43
10/04/2021	46757	Fastenal Company Inc			
09/13/2021	ORNEW146214			01-General Operating Fund 300-Commercial Marina	-4 05
09/28/2021	ORNEW146346			01-General Operating Fund:700-South Beach	-26 57
TOTAL					-30 62

PON - General Operatind Fund
Accounts Paid Report
October 2021

Date	Num	Name	Memo	Class	Paid Amount
10/04/2021	46758	First Interstate Bank MC			
09/27/2021	1335 08-21 to 09/21				-534.32
09/27/2021	1343 08-23 to 09-21				-627.23
09/27/2021	0135 08-23 to 09-21			01-General Operating Fund:100- Administration	-478.30
TOTAL					-1,639.85
10/04/2021	46759	Hyak			
10/01/2021	28332			01-General Operating Fund:100- Administration	-3,527.00
				01-General Operating Fund:100- Administration	-1,309.00
TOTAL					-4,836.00
10/04/2021	46760	IconiPro Security Alarms Inc			
10/01/2021	37350			01-General Operating Fund 500-International Terminal	-125.97
		FW TRAWL		01-General Operating Fund 500-International Terminal	-125.97
TOTAL					-251.94
10/04/2021	46761	Les Schwab Tire Center Inc			
09/25/2021	72522478342			01-General Operating Fund 300-Commercial Marina	-629.76
TOTAL					-629.76
10/04/2021	46762	Lincoln County Assessor			
09/28/2021				01-General Operating Fund:100- Administration	-2.00
TOTAL					-2.00
10/04/2021	46763	Mark Brown			
09/28/2021	Reimbursement		Employee reimbursement - coffee for office	01-General Operating Fund:100- Administration	-69.98
TOTAL					-69.98
10/04/2021	46764	Mark Harris	Candy for Office		
09/30/2021	Sept 21		Candy for Office	01-General Operating Fund:100- Administration	-45.56
TOTAL					-45.56
10/04/2021	46765	Mobile Modular			
09/26/2021	2194899			01-General Operating Fund 300-Commercial Marina	-217.00
TOTAL					-217.00
10/04/2021	46766	PacificSource Administrators Inc			
09/27/2021	16953			01-General Operating Fund:100- Administration	-85.00
10/05/2021	40377				-194.75
10/20/2021	40378				-194.75
TOTAL					-474.50

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**PON - General Operatind Fund
Accounts Paid Report
October 2021**

Date	Num	Name	Memo	Class	Paid Amount
10/04/2021	46767	Platt Electric Supply Inc			
09/29/2021	2C17133			01-General Operating Fund:700-South Beach	-204 99
TOTAL					-204 99
10/04/2021	46768	Portland Bolt & Manufacturing Co Inc			
09/27/2021	146261			01-General Operating Fund 300-Commercial Marina 01-General Operating Fund 300-Commercial Marina	-216.40 -19 69
TOTAL					-236 09
10/04/2021	46770	T & L Septic Tank Service			
09/27/2021	multiple invoices		Inv # 154457 inv # 154458 Inv # 154459 inv # 154460 inv # 154461 inv # 154462 inv # 154463	01-General Operating Fund 300-Commercial Marina 01-General Operating Fund 300-Commercial Marina 01-General Operating Fund:700-South Beach 01-General Operating Fund 300-Commercial Marina 01-General Operating Fund:700-South Beach 01-General Operating Fund 500-International Terminal 01-General Operating Fund:700-South Beach	-300 00 -300 00 -160 00 -160 00 -160 00 -80 00 -160 00
TOTAL					-1,320 00
10/04/2021	46771	Toyota Lift NW			
09/25/2021	14803647			01-General Operating Fund 300-Commercial Marina	-157 28
TOTAL					-157 28
10/04/2021	46773	TWGW Inc NAPA Auto Parts			
08/06/2021	897376			01-General Operating Fund 500-International Terminal	-13 28
09/27/2021	909342			01-General Operating Fund 300-Commercial Marina	-34 89
09/28/2021	909583			01-General Operating Fund 500-International Terminal	-83 97
09/28/2021	909646			01-General Operating Fund 300-Commercial Marina	-65 36
09/28/2021	909641		NV # 909646	01-General Operating Fund 300-Commercial Marina	-48 87
10/01/2021	910421		Inv 909641	01-General Operating Fund 300-Commercial Marina	-31 38
TOTAL					-277.75
10/04/2021	46774	Yaquina Bay Economic Foundation			
10/01/2021	2021 Dues			01-General Operating Fund:100- Administration	-200 00
TOTAL					-200 00
10/04/2021	46769	Maggie (Saltybros) - OR001UA	Moorage refund - F/V Maggie		
07/23/2021	002949	Maggie (Saltybros) - OR001UA			-460 92
TOTAL					-460 92
10/11/2021	46792	AlSCO Inc			
10/07/2021	LPOR2725705			01-General Operating Fund 500-International Terminal	-32 95
TOTAL					-32 95

**PON - General Operatind Fund
Accounts Paid Report
October 2021**

Date	Num	Name	Memo	Class	Paid Amount
10/11/2021	46793	Amazon Capital Services Inc			
09/27/2021	1C9X-K9VQ-JGN7			01-General Operating Fund 300-Commercial Marina	-8.75
10/01/2021	1LYH-CXV-LQRQ			01-General Operating Fund 500-International Terminal	-284.73
10/02/2021	1CF3-H4QH-YYXJ	Printer CM		01-General Operating Fund 300-Commercial Marina	-374.99
10/07/2021	1Y3Q-76Q4-MTRQ	covid -19		01-General Operating Fund:100- Administration	-22.99
10/07/2021	11JV-JRTN-NHGW	Dymo label printer		01-General Operating Fund:100- Administration	-32.15
TOTAL					-108.12
					-831.73
10/11/2021	46794	Barrelhead Supply Inc			
10/05/2021	310600			01-General Operating Fund:700-South Beach	-68.36
10/06/2021	310631			01-General Operating Fund:700-South Beach	-241.14
TOTAL					-309.50
10/11/2021	46795	Business Oregon - IFA			
10/01/2021	65541-01	bal 354166.74		01-General Operating Fund 500-International Terminal	-2,083.33
TOTAL					-2,083.33
10/11/2021	46796	Central Lincoln PUD	Temp Gen SB		
09/29/2021	302612071 10-21	Temp Gen SB		01-General Operating Fund:700-South Beach	-53.36
TOTAL					-53.36
10/11/2021	46797	Century Link			
10/01/2021	246349893			01-General Operating Fund:700-South Beach	-158.44
TOTAL					-158.44
10/11/2021	46798	City of Newport Room Tax	Transient room tax - September 2021		
09/30/2021	CON Rm Tax 2021-09	Transient room tax - September 2021		01-General Operating Fund:700-South Beach	-14,226.90
TOTAL					-14,226.90
10/11/2021	46799	CoastCom By Wave	Internet Service		
10/01/2021	121313501-0009073	Internet Service		01-General Operating Fund:700-South Beach:710-SB Customer Service	-1,016.08
		Internet Service		01-General Operating Fund:100- Administration	-500.00
TOTAL					-1,516.08
10/11/2021	46800	Copeland Lumber Yards Inc			
10/06/2021	2110-164679			01-General Operating Fund 300-Commercial Marina	-70.66
TOTAL					-70.66
10/11/2021	46801	Critical Repairs LLC			
10/01/2021	1095			01-General Operating Fund 500-International Terminal	-1,828.50
TOTAL					-1,828.50

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Date	Num	Name	Memo	Class	Paid Amount
10/11/2021	46802	Edge Analytical Inc			
10/07/2021	21-36764			01-General Operating Fund 500-International Terminal	-383 00
TOTAL					-383 00
10/11/2021	46803	Englund Marine Supply Co Inc			
09/30/2021	986047/6			01-General Operating Fund:700-South Beach	-643 01
TOTAL					-643 01
10/11/2021	46804	Industrial Welding Supply Inc			
10/01/2021	00210209			01-General Operating Fund 300-Commercial Marina	-14 84
10/07/2021	00210732			01-General Operating Fund 300-Commercial Marina	-285 64
				01-General Operating Fund 300-Commercial Marina	-60 32
				01-General Operating Fund 300-Commercial Marina	-107 93
TOTAL					-468.73
10/11/2021	46805	Keller Supply Company			
09/23/2021	S105792621.001			01-General Operating Fund:700-South Beach	-154 29
TOTAL					-154 29
10/11/2021	46806	MacPherson Gintner & Diaz			
09/30/2021	82078		Legal services	01-General Operating Fund:100- Administration	-450 00
09/30/2021	82079		Legal services	01-General Operating Fund:100- Administration	-1,162 50
TOTAL					-1,612 50
10/11/2021	46807	Newport Ace Hardware & Outdoor			
10/08/2021	6064/1			01-General Operating Fund:700-South Beach	-44 95
TOTAL					-44 95
10/11/2021	46808	Newport Marine & RV Service Inc			
10/05/2021	226837			01-General Operating Fund:700-South Beach	-33 29
TOTAL					-33 29
10/11/2021	46809	Newport News-Times			
09/30/2021	102501			01-General Operating Fund:100- Administration	-1,488 24
				01-General Operating Fund 300-Commercial Marina	-752 67
				01-General Operating Fund:700-South Beach	-1,002 67
TOTAL					-3,243 58
10/11/2021	46810	OR Dept of Administrative Services			
10/08/2021	ARK46432			01-General Operating Fund 300-Commercial Marina	-125 00
TOTAL					-125 00

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Date	Num	Name	Memo	Class	Paid Amount
10/11/2021	46811	Oregon Department of State Lands			
10/01/2021	24437		APP0064136	01-General Operating Fund:100- Administration	-841 00
TOTAL					-841 00
10/11/2021	46812	Orkin			
10/01/2021	218632682			01-General Operating Fund:100- Administration	-45 00
TOTAL					-45 00
10/11/2021	46813	Pacific Tire and Brake			
10/05/2021	43262			01-General Operating Fund 300-Commercial Marina	-275 00
TOTAL					-275 00
10/11/2021	46814	Portland Bolt & Manufacturing Co Inc			
10/04/2021	145805			01-General Operating Fund:700-South Beach	-4,967.15
TOTAL					-4,967.15
10/11/2021	46815	Quadient Finance USA Inc			
09/30/2021	30226512			01-General Operating Fund:100- Administration	-446 93
TOTAL					-446 93
10/11/2021	46816	Special Districts Association of Oregon			
09/29/2021	SDOA/OPPA Dues		OPPA \$11,653 85, SDAO \$4,125.00	01-General Operating Fund:100- Administration	-15,778 85
TOTAL					-15,778 85
10/11/2021	46817	Special Districts Insurance Services			
10/01/2021	Nov Health-Dental-Lf		Monthly health-dental-life insurance	01-General Operating Fund:100- Administration	-3,554 90
			Monthly health-dental-life insurance	01-General Operating Fund 300-Commercial Marina	-4,480 60
			Monthly health-dental-life insurance	01-General Operating Fund 500-International Terminal	-1,792 24
			Monthly health-dental-life insurance	01-General Operating Fund:700-South Beach:710-SB Customer Service	-2,668 64
			Monthly health-dental-life insurance	01-General Operating Fund:700-South Beach:760-SB Operations	-4,460 88
TOTAL					-16,957 26
10/11/2021	46818	Streamline			
10/01/2021	AC7C0FE6-0011			01-General Operating Fund:100- Administration	-450 00
TOTAL					-450 00
10/11/2021	46819	TCB Security Services Inc.			
10/01/2021	232243			01-General Operating Fund 300-Commercial Marina	-2,116 95
				01-General Operating Fund:700-South Beach	-2,116 95
				01-General Operating Fund:700-South Beach	-2,116 95
				01-General Operating Fund 500-International Terminal	-1,121.15
TOTAL					-7,472 00

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Date	Num	Name	Memo	Class	Paid Amount
10/11/2021	46821	Thompson's Sanitary Service Inc			
09/30/2021	13499 2021-09			01-General Operating Fund:100- Administration	-1,592 27
09/30/2021	12058 2021-09			01-General Operating Fund 500-International Terminal	-1,697 96
09/30/2021	123514 2021-09			01-General Operating Fund:700-South Beach	-6,276 07
TOTAL					-9,566 30
10/11/2021	46822	TWGW Inc NAPA Auto Parts			
10/05/2021	911278			01-General Operating Fund 300-Commercial Marina	-61.49
10/08/2021	912018			01-General Operating Fund 300-Commercial Marina	-7.45
10/08/2021	912017			01-General Operating Fund 300-Commercial Marina	-8 99
10/08/2021	912016			01-General Operating Fund 300-Commercial Marina	-13.44
TOTAL					-91 37
10/11/2021	46823	US Foods - ChefStore			
10/05/2021	25703			01-General Operating Fund 300-Commercial Marina	-262 82
10/05/2021	16401			01-General Operating Fund 500-International Terminal	-41 09
				01-General Operating Fund 500-International Terminal	-92 21
10/05/2021	1054			01-General Operating Fund 300-Commercial Marina	-78 85
				01-General Operating Fund 300-Commercial Marina	-183 97
10/08/2021	737400			01-General Operating Fund:700-South Beach	-144.73
TOTAL					-803 67
10/11/2021	46824	Verizon Wireless			
09/12/2021	9888290844			01-General Operating Fund:100- Administration	-215 57
				01-General Operating Fund 300-Commercial Marina	-17 98
				01-General Operating Fund:700-South Beach	-67 24
				01-General Operating Fund 500-International Terminal	-19 94
TOTAL					-320.73
10/11/2021	46791	Western Fishboat Owners Association			
10/05/2021	2022 Dues			01-General Operating Fund:100- Administration	-100 00
TOTAL					-100 00
10/19/2021	46825	Amazon Capital Services Inc			
10/08/2021	1Y3Q-76Q4-T6FV			01-General Operating Fund 300-Commercial Marina	-109 93
10/10/2021	1LGR-MH7X-NN7V			01-General Operating Fund:700-South Beach	-35 20
10/11/2021	1RG1-6Y1N-PT4F			01-General Operating Fund:700-South Beach	-102 91
10/11/2021	1CK7-N4TM-GD4R			01-General Operating Fund:100- Administration	-8 95
10/13/2021	1PX6-TMG1-VYV1			01-General Operating Fund:700-South Beach	-176.12
10/13/2021	13VW-RMRD-PMVR			01-General Operating Fund 300-Commercial Marina	-38 84
10/16/2021	1TNX-FJTC-FNLM			01-General Operating Fund:700-South Beach	-59 36
10/16/2021	1JT4-RYQ1-JXRK			01-General Operating Fund:100- Administration	-32 97
10/16/2021	19V9-KTHY-K3VJ			01-General Operating Fund:700-South Beach	-28 95
10/16/2021	1TNX-FJTC-DQJT			01-General Operating Fund:700-South Beach	-99 99
10/17/2021	1TX4-T4GM-VJ13			01-General Operating Fund:100- Administration	-28 85
TOTAL					-722 07

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Date	Num	Name	Memo	Class	Paid Amount
10/19/2021	46826	Barrelhead Supply Inc			
10/11/2021	310845			01-General Operating Fund:700-South Beach	-191 29
10/13/2021	310952			01-General Operating Fund 300-Commercial Marina	-395 96
TOTAL					<u>-587 25</u>
10/19/2021	46827	Century Link			
10/05/2021	541-265-4235 840b			01-General Operating Fund:100- Administration	-6 92
TOTAL					<u>-6 92</u>
10/19/2021	46828	Englund Marine Supply Co Inc			
10/08/2021	986449/6			01-General Operating Fund:700-South Beach	-18 34
10/13/2021	986421/6			01-General Operating Fund 300-Commercial Marina	-186 57
10/14/2021	986485/6			01-General Operating Fund 300-Commercial Marina	-20 32
TOTAL					<u>-225 23</u>
10/19/2021	46829	ESI Employee Assistance Group			
11/01/2021	44456			01-General Operating Fund:100- Administration	-2,625 00
TOTAL					<u>-2,625 00</u>
10/19/2021	46830	Hart, Glen and Nancy			
10/11/2021	res # 9081338			01-General Operating Fund:700-South Beach	-1,172 35
TOTAL					<u>-1,172 35</u>
10/19/2021	46831	Harvey's Lock & Key			
10/12/2021	23396			01-General Operating Fund 300-Commercial Marina	-75 80
TOTAL					<u>-75 80</u>
10/19/2021	46832	HDR Engineering Inc	3200-16-01		
10/12/2021	12003891679		3200-16-01	01-General Operating Fund 300-Commercial Marina	-1,228 50
TOTAL					<u>-1,228 50</u>
10/19/2021	46833	Higbe, Debra			
10/11/2021	res 9380157			01-General Operating Fund:700-South Beach	-38 58
TOTAL					<u>-38 58</u>
10/19/2021	46834	Hyak	100		
10/12/2021	28538		100	01-General Operating Fund:100- Administration	-159 00
TOTAL					<u>-159 00</u>

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Date	Num	Name	Memo	Class	Paid Amount
10/19/2021	46835	IconiPro Security Alarms Inc			
10/07/2021	37469			01-General Operating Fund:700-South Beach	-308 32
TOTAL					-308 32
10/19/2021	46836	Industrial Welding Supply Inc			
10/15/2021	00211655			01-General Operating Fund 300-Commercial Marina	-17 22
TOTAL					-17 22
10/19/2021	46837	Kern & Thompson LLC			
09/30/2021	25294			01-General Operating Fund:100- Administration	-18,000 00
TOTAL					-18,000 00
10/19/2021	46838	KOPIS	PROJ # 21-10-100-02		
09/30/2021	PCINV04519		PROJ # 21-10-100-02	01-General Operating Fund:100- Administration	-11,212 50
TOTAL					-11,212 50
10/19/2021	46839	Lincoln County Public Works			
10/01/2021	6239			01-General Operating Fund 300-Commercial Marina	-116 32
				01-General Operating Fund:700-South Beach	-200 36
				01-General Operating Fund 500-International Terminal	-98.12
TOTAL					-414 80
10/19/2021	46840	Mobile Modular			
10/15/2021	2202706			01-General Operating Fund:100- Administration	-877 00
TOTAL					-877 00
10/19/2021	46841	Newport Ace Hardware & Outdoor			
10/09/2021	6120/1			01-General Operating Fund:700-South Beach	-34 33
TOTAL					-34 33
10/19/2021	46842	Newport News-Times			
09/30/2021	102501-01			01-General Operating Fund:100- Administration	-275 00
TOTAL					-275 00
10/19/2021	46843	PBS Engineering and Environmental Inc.			
10/01/2021	0074183.000-5			01-General Operating Fund:700-South Beach	-8,601 25
TOTAL					-8,601 25

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Date	Num	Name	Memo	Class	Paid Amount
10/19/2021	46844	Pearson, Tom			
10/15/2021	Res #9895896			01-General Operating Fund:700-South Beach	-23.40
TOTAL					-23.40
10/19/2021	46845	Rau Plumbing Inc			
10/08/2021	36494			01-General Operating Fund 500-International Terminal	-124 00
TOTAL					-124 00
10/19/2021	46846	Sequoia Consulting			
10/08/2021	1039			01-General Operating Fund:100- Administration	-1,156 25
TOTAL					-1,156 25
10/19/2021	46847	Sierra Springs			
10/12/2021	21798087 101621			01-General Operating Fund:100- Administration	-13 88
TOTAL					-13 88
10/19/2021	46848	Stover, Evey and Jackson Inc			
10/07/2021	17068			01-General Operating Fund:700-South Beach	-173 50
TOTAL					-173 50
10/19/2021	46849	Thompson's Nursery LLC			
10/18/2021	6980205			01-General Operating Fund:700-South Beach	-601 00
TOTAL					-601 00
10/19/2021	46850	Tucker, Gloria			
10/18/2021	Reimb #1			01-General Operating Fund:100- Administration	-259.12
TOTAL					-259.12
10/19/2021	46852	TWGW Inc NAPA Auto Parts			
10/13/2021	912984			01-General Operating Fund 500-International Terminal	-55 00
TOTAL					-55 00
10/19/2021	46853	Wells Fargo Financial Leasing			
10/04/2021	5017043761			01-General Operating Fund:100- Administration 01-General Operating Fund:700-South Beach	-141 50 -141 50
TOTAL					-283 00

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Date	Num	Name	Memo	Class	Paid Amount
10/19/2021	46854	Wiggins Hauling Works			
10/09/2021	2790			01-General Operating Fund 300-Commercial Marina	-2,663 00
TOTAL					-2,663 00
10/28/2021	46855	Barrelhead Supply Inc			
10/22/2021	311404			01-General Operating Fund:700-South Beach	-27 66
TOTAL					-27 66
10/28/2021	46856	Boersma, Joey			
10/22/2021	SBRV Refund		SBRV Refund	01-General Operating Fund:700-South Beach	-114 38
TOTAL					-114 38
10/28/2021	46857	Business Oregon - OBDD			
10/12/2021	655-39-02			01-General Operating Fund 500-International Terminal	-5,626 59
				01-General Operating Fund 500-International Terminal	-2,173.41
TOTAL					-7,800 00
10/28/2021	46858	Cascade Nut & Bolt			
10/18/2021	S1617501.001			01-General Operating Fund:700-South Beach	-495 55
TOTAL					-495 55
10/28/2021	46859	Cedar Creek Quarries Inc			
10/20/2021	0122186-N			01-General Operating Fund 300-Commercial Marina	-125.12
TOTAL					-125.12
10/28/2021	46860	Century Link			
10/13/2021	541-574-1053-245B			01-General Operating Fund:100- Administration	-30.77
TOTAL					-30.77
10/28/2021	46861	Chemsearch			
10/12/2021	7540741			01-General Operating Fund 300-Commercial Marina	-191 35
TOTAL					-191 35
10/28/2021	46862	Copeland Lumber Yards Inc			
10/14/2021	2110-169949			01-General Operating Fund 500-International Terminal	-99 98
TOTAL					-99 98

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Date	Num	Name	Memo	Class	Paid Amount
10/28/2021	46863	Department of Environmental Quality			
10/12/2021	AQCD922-2077			01-General Operating Fund:700-South Beach	-216 00
10/12/2021	AQCAO22-2182			01-General Operating Fund:700-South Beach	-50 00
TOTAL					<u>-266 00</u>
10/28/2021	46864	Englund Marine Supply Co Inc			
10/25/2021	K86786/6			01-General Operating Fund 300-Commercial Marina	-14 88
TOTAL					<u>-14 88</u>
10/28/2021	46865	G & K Floors			
10/20/2021	110121			01-General Operating Fund:700-South Beach	-1,880 00
				01-General Operating Fund:100- Administration	-200 00
TOTAL					<u>-2,080 00</u>
10/28/2021	46866	Kay's Radiator & Repair			
10/25/2021	11318			01-General Operating Fund 300-Commercial Marina	-183 50
TOTAL					<u>-183 50</u>
10/28/2021	46867	Keller Supply Company			
10/05/2021	S015792621.002			01-General Operating Fund:700-South Beach	-1,366 53
10/12/2021	S015792621.004			01-General Operating Fund:700-South Beach	-145 91
10/12/2021	S015792621.003			01-General Operating Fund:700-South Beach	-24 32
TOTAL					<u>-1,536.76</u>
10/28/2021	46868	Linn West Architectural Spec Consultant			
10/11/2021	102021			01-General Operating Fund:100- Administration	-1,200 00
TOTAL					<u>-1,200 00</u>
10/28/2021	46869	M & E Septic Service Inc			
10/05/2021	1/3441			01-General Operating Fund 500-International Terminal	-500 00
TOTAL					<u>-500 00</u>
10/28/2021	46870	New Pig Corporation			
10/08/2021	4950450-00			01-General Operating Fund 500-International Terminal	-217 00
TOTAL					<u>-217 00</u>
10/28/2021	46871	NW Natural			
10/18/2021	1584562-1 11/03			01-General Operating Fund:700-South Beach	-201 21
TOTAL					<u>-201 21</u>

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Date	Num	Name	Memo	Class	Paid Amount
10/28/2021	46872	Oregon Department of State Lands			
09/01/2021	APP0045751		Waterway Lease fee riparian method	01-General Operating Fund 500-International Terminal	-26,244.56
09/27/2021	APP0045552		Commercial marina, waterway Lease	01-General Operating Fund 300-Commercial Marina	-10,925.01
10/01/2021	24441		ML 10452	01-General Operating Fund 300-Commercial Marina	-38,209.62
TOTAL					-75,379.19
10/28/2021	46873	PacificSource Administrators Inc			
11/05/2021	43596		HRE Insurance Withholding	01-General Operating Fund:100- Administration	-81.75
			HRE Insurance Withholding	01-General Operating Fund:700-South Beach:760-SB Operations	-50.00
			HRE Insurance Withholding	01-General Operating Fund 300-Commercial Marina	-13.00
11/19/2021	43597		HRE Insurance Withholding	01-General Operating Fund 500-International Terminal	-50.00
			HRE Insurance Withholding	01-General Operating Fund:100- Administration	-81.75
			HRE Insurance Withholding	01-General Operating Fund:700-South Beach:760-SB Operations	-50.00
			HRE Insurance Withholding	01-General Operating Fund 300-Commercial Marina	-13.00
11/30/2021	18102		HRE Insurance Withholding	01-General Operating Fund 500-International Terminal	-50.00
				01-General Operating Fund:100- Administration	-85.00
TOTAL					-474.50
10/28/2021	46874	Pioneer Connect			
10/01/2021	113823 9/2021			01-General Operating Fund:700-South Beach	-225.15
10/06/2021	115083 9/2021			01-General Operating Fund:700-South Beach	-41.35
TOTAL					-266.50
10/28/2021	46875	Pioneer Printing Inc			
10/25/2021	76322			01-General Operating Fund 300-Commercial Marina	-42.35
TOTAL					-42.35
10/28/2021	46876	Platt Electric Supply Inc			
10/18/2021	Y443435			01-General Operating Fund:700-South Beach	-1,771.63
10/19/2021	2D87714			01-General Operating Fund:700-South Beach	-223.93
TOTAL					-1,995.56
10/28/2021	46877	Rondys Inc dba Yaquina Industrial Park	Gear storage lease		
11/01/2021	Lease 2021-11		Gear storage lease	01-General Operating Fund 500-International Terminal	-2,000.00
TOTAL					-2,000.00
10/28/2021	46878	Sherwin-Williams			
10/15/2021	3910-2			01-General Operating Fund 300-Commercial Marina	-8.10
10/16/2021	8591-1			01-General Operating Fund 300-Commercial Marina	-52.04
TOTAL					-60.14
10/28/2021	46879	Suburban Propane			
10/27/2021	1568-105680			01-General Operating Fund 300-Commercial Marina	-382.41
TOTAL					-382.41

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Date	Num	Name	Memo	Class	Paid Amount
10/28/2021	46880	T & L Septic Tank Service			
09/26/2021	multiple		154917	01-General Operating Fund 300-Commercial Marina	-300 00
			154918	01-General Operating Fund 300-Commercial Marina	-240 00
			154919	01-General Operating Fund:700-South Beach	-160 00
			154920	01-General Operating Fund:700-South Beach	-160 00
			154921	01-General Operating Fund 500-International Terminal	-160 00
			154922	01-General Operating Fund 500-International Terminal	-80 00
			154923	01-General Operating Fund:700-South Beach	-160 00
TOTAL					-1,260 00
10/28/2021	46881	Toyota Industries Commercial Finance Inc			
10/01/2021	4003285866			01-General Operating Fund 300-Commercial Marina	-631 50
				01-General Operating Fund 300-Commercial Marina	-28 05
TOTAL					-659 55
10/28/2021	46882	True Cut Engraving			
10/27/2021	3223			01-General Operating Fund:100- Administration	-115 00
TOTAL					-115 00
10/28/2021	46883	[REDACTED]			
10/22/2021	HRA INS Reimb			01-General Operating Fund:700-South Beach	-714 96
TOTAL					-714 96
10/28/2021	46884	US Foods - ChefStore			
10/22/2021	16502			01-General Operating Fund 300-Commercial Marina	-45 56
TOTAL					-45 56
10/28/2021	46885	Verizon Wireless			
10/11/2021	9890481374			01-General Operating Fund:100- Administration	-215.48
				01-General Operating Fund 300-Commercial Marina	-33 58
				01-General Operating Fund:700-South Beach	-67.13
				01-General Operating Fund 500-International Terminal	-82.47
TOTAL					-398 66
10/28/2021	46886	Voya (State of Oregon Plan)			
09/30/2021	2021-09		Durkee, James (8024)	01-General Operating Fund:100- Administration	-50 00
10/31/2021	2021-10		Durkee, James (8024)	01-General Operating Fund:100- Administration	-50 00
TOTAL					-100 00
10/29/2021	46887	Creditors Collection Service Inc	J Swenson #09-60578 R 10/20/2021		
10/15/2021	0960578 R-JS		J Swenson #09-60578 R 10/20/2021		-287 02
TOTAL					-287 02

**NOAA Lease Revenue Fund
Check Detail
October 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/28/2021	EFT	Central Lincoln PUD	302612069	
10/06/2021	302612069 21-10		302612069-07-21 - Electric-Lease Property (Formerly Yaquina Bay Fruit ...	-411.92
TOTAL				-411.92
10/11/2021	15212	AVS Elevator LLC		
09/30/2021	5258			-595.75
TOTAL				-595.75
10/11/2021	15213	Englund Marine Supply Co Inc		
10/04/2021	986152/6			-12.60
TOTAL				-12.60
10/11/2021	15214	Grainger Inc		
09/21/2021	9060491355			-599.45
TOTAL				-599.45
10/11/2021	15215	Pioneer Connect	bus-159375	
10/06/2021	159375 9/2021			-179.99
TOTAL				-179.99
10/11/2021	15216	Spiro Landscapes Inc	Landscape maintenance	
09/25/2021	00026558		Landscape maintenance - monthly service	-455.00
TOTAL				-455.00
10/11/2021	15217	Thompsons Sanitary Service		
09/30/2021	22644 2021-09			-424.80
TOTAL				-424.80

**NOAA Lease Revenue Fund
Check Detail
October 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/11/2021	15218	Verizon Wireless		
09/12/2021	9888290844			-27.02
TOTAL				-27.02
10/11/2021	15219	Fastenal Company		
10/05/2021	ORNEW146414			-9.62
TOTAL				-9.62
10/11/2021	15220	Special Districts Insurance Services		
10/01/2021	Nov Health-Dental-Lf		Monthly health-dental-life insurance	-896.12
TOTAL				-896.12
10/28/2021	15221	Bill's Pest Control LLC	2-0111	
10/14/2021	18477			-135.00
TOTAL				-135.00
10/28/2021	15222	Kings III of America LLC	NOAA MOC-P 46494	
11/01/2021	2092895		Elevator emergency phone connection	-136.84
TOTAL				-136.84
10/28/2021	15223	OR Dept of State Lands	APP0045552	
10/21/2021	24481		APP0061588 2020 Base Fee Fill Renewal Fee	-841.00
TOTAL				-841.00
10/28/2021	15224	Performance System Integration LLC		
09/30/2021	10615565			-1,575.00
TOTAL				-1,575.00

8:22 AM

11/09/21

NOAA Lease Revenue Fund
Check Detail
October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/28/2021	15225	Verizon Wireless		
10/21/2021	9890481374			-26.98
TOTAL				-26.98



OLD BUSINESS ITEM

DATE: *November 16, 2021*
RE: *ADMINISTRATIVE BUILDING – Construction Contract*
TO: *Port of Newport Board of Commissioners*
ISSUED BY: *Paula J. Miranda, General Manager*

BACKGROUND

This year, the Port budgeted \$2.4 million dollars for the construction and furnishing of a new Administration Building.

In our last estimate we expected the building cost not to exceed \$2,084,000. The Port has already secured a loan with Business Oregon (State of Oregon) for a 20-year loan at 2.22% interest. As previously discussed, our Finance Department has already computed those numbers and the Port should be able to support such loan.

So far the Port has spent an approximate \$143,000, including architect/engineering/geotech/consulting, etc., most of which was included on last year's budget plus \$23,121.81 in City Permits, which was included in this year's budget.

Moving forward, we expect an additional \$50k for AV package, \$50k for furniture plus another \$20k in other miscellaneous costs.

The Port received three quotes for actual construction based on qualifications. The lowest bidder was Baldwin General Contracting, Inc. in the amount of \$2,031,000.

RECOMMENDATION

Staff recommends **MOTION** to direct General Manager to enter into a contract with Baldwin General Contracting, Inc. pending negotiations in an amount not to exceed \$2,031,000 plus a 10% contingency.

Staff also recommends **MOTION** to approve additional expenditure in the amount of \$120,000 for additional costs related to the administration building as described above.



FISHING INDUSTRY ECONOMIC ACTIVITY TRENDS in the NEWPORT, OREGON AREA Update 2019

Executive Summary

The Research Group, LLC
Corvallis, Oregon
2021





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Suggested Citation

The Research Group, LLC. Fishing Industry Economic Activity Trends in the Newport, Oregon Area, Update 2019. Prepared for Midwater Trawlers Cooperative and Lincoln County Board of Commissioners. June 2021.

Photo Courtesy of...

Members of Midwater Trawlers Cooperative, Out West Photography, Port of Newport, Port of Toledo, Summit Public Relations Strategies LLC.

1. Introduction

The Newport, Oregon area is a regional support center for a large commercial and recreational fishing industry. This report describes the extent of industry activity and the importance of the industry to the local and State economy. This report is an update using most recent information available for the Newport, Oregon area fishing industry. Harvest and processing data and economic contribution calculation trends are through Year 2019; other indicator data repeats this reports previous version compilations.

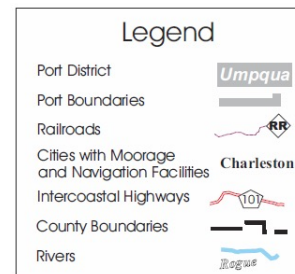
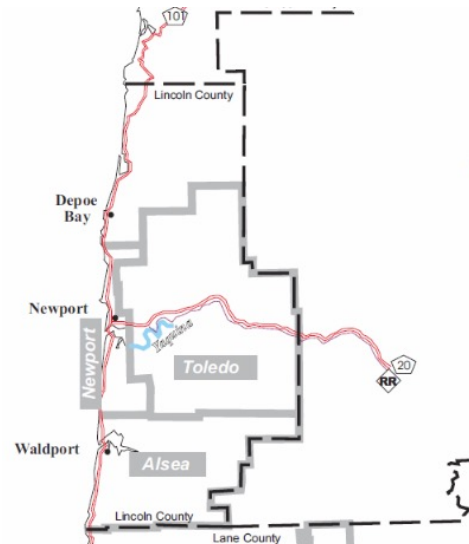
2. Setting

The Newport Area is geographically defined in the report to encompass Lincoln County. Map ES.1 shows Lincoln County harbors and the three port district boundaries within the county. A continually active commercial fleet and many small and large processing business are located on Yaquina Bay. There are a few commercial fishing deliveries at Depoe Bay and some invertebrates (Dungeness crab and ghost shrimp) are commercially harvested in Alsea Bay. Depoe and Alsea bays fishing activity is nearly all from recreational fishing. Depoe Bay is the origin of many ocean private and charter boat fishing and touring trips. Alsea Bay is heavily fished inriver; no protective jetties allow bar crossings for ocean trips. The Siletz River Bay and other lower river tributaries in Lincoln County are included in the marine recreational fishing trip tabulations.

3. Commercial Fishing Activity

There were 331 commercial fishing vessels that made 4,788 deliveries in the Newport Area in 2019: 311 delivered at Yaquina Bay, 19 delivered at Depoe Bay, and 11 delivered at Alsea Bay (some of the Depoe Bay and Alsea Bay

Map ES.1
Map of Harbors and Port Districts in Lincoln County



ES-1

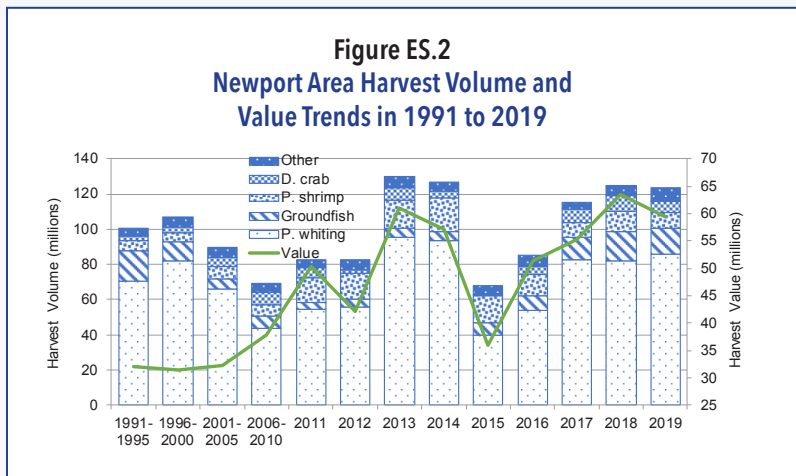
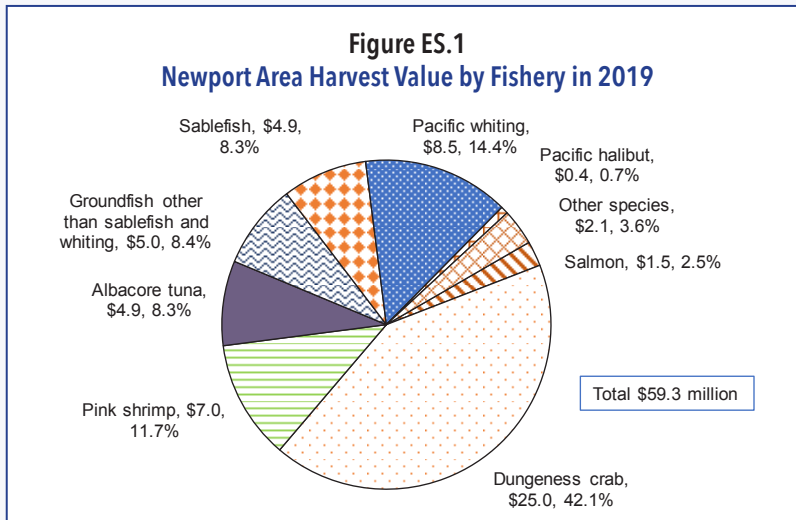
vessels also delivered at Yaquina Bay). Of the unique vessels making deliveries, 264 would be defined as homeport vessels (port group where plurality of harvest value is delivered). Eighty-seven of the unique vessels made deliveries worth at least \$250 thousand in 2019. The average revenue per vessel making deliveries of \$500 or more in 2019 was \$186 thousand. The average length for vessels in 2019 was 48 feet. Forty percent of the vessels are longer than or equal to 50 feet. Some of the vessels participate in distant water fisheries (example fisheries are catcher vessels delivering in the West Coast at-sea whiting fishery and Alaska fisheries) and another 35 vessels that use the Yaquina Bay for moorage, repairs, and provisioning, but do not make deliveries locally.

Commercial landings totaled \$59 million harvest value (1st highest harvest value at any Oregon port and 14th highest harvest value in the nation) in 2019. Figure ES.1 and ES.2 show the species group shares in 2019 and recent (years 1991 through 2019) harvest value trends. Of the

\$59 million harvest value, 42 percent was Dungeness crab, 14 percent whiting, 8 percent sablefish, 12 percent pink shrimp, 8 percent albacore tuna, 8 percent other groundfish, 3 percent salmon, and 5 percent other. The mix of species being delivered is variable in any given year. For example, ocean salmon fishing was better in 2014 and represented 10 percent of landings revenue.

The number of processors accepting the deliveries in the Newport Area was 69 in 2019 which included 13 vessels selling direct to the public. There were 21 processors whose purchases were more than \$100 thousand and 6 that purchased more than \$5 million. The economic value added from processing is estimated to be \$46 million.

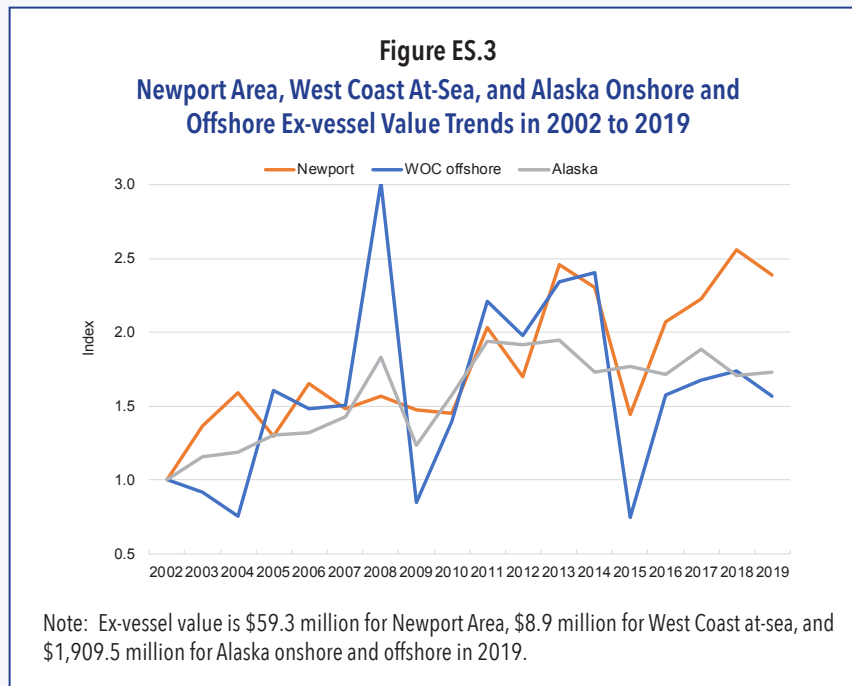
The included sectors measured by economic contribution in commercial fishing are about three-fifths from commercial harvesting and processing and two-fifths from participation in distant water fisheries in 2019.





Distant water fisheries revenue accruing to the Newport Area includes crew, captains, permit owners, processor workers, etc. affiliated with vessels home-based in Newport as well as those not affiliated with local vessels. Vessels participating in these fisheries transit to Yaquina Bay for repairs, upgrades, and provisioning. Crews and captains sometimes accompany the visits to assist and will make local retail purchases for meals, lodging, etc. Distant water fisheries locations include deliveries made in the West Coast offshore fishery, other West Coast states, western Pacific (highly migratory species fishery), and Alaska. Real harvest value trends for Alaska fisheries and West Coast offshore fishery compared to the Newport Area are shown on Figure ES.3. The Newport Area fisheries have generally been on the

rise since 2002. The West Coast offshore fishery has been up and down during the same period. Alaska fisheries harvest value has been relatively steady in recent years. Distant water fisheries proportion of fishing industry economic contribution has decreased in recent years. Lincoln County resident participation as crew members in Alaska fisheries increased between 2012 and 2017, but fell between 2017 and 2019. Resident registered boat license counts decreased by one-third over the period 2012-2019. With rising fuel costs to commute and tax incentives to use Alaska registration, it could be vessel business license addresses may not reflect ownership residence. More investigation is needed to find out why distant water fisheries impacts are in a recent downward trend.



4. Recreational Fishing Activity

Numerous ocean recreational fishing trips take place within the Newport Area:

TARGET SPECIES	AREAS				
	Yaquina Bay	Depoe Bay	Alsea Bay	Lower Rivers	All Areas
Finfish Ocean	64	29			93
Ocean and bay crabbing and clamming	26		12		38
Ocean touring					9
Inriver				110	110

- Notes:
1. Trips are in thousands. There is no updated serial data source for all trip categories. Data year for most trips are 2019, however some trip categories such as crabbing and clamming are mixed years.
 2. Inriver trips are for non-resident fish on the lower Yaquina, Siletz, Alsea, and other rivers.
 3. Ocean crabbing trips are over 90 percent of all trips when crabbing occurs.
 4. Ocean touring trips includes trips whose purpose is whale watching.



Total ocean and lower river fishing trip spending in 2019 is estimated to be \$23 million. (Spending estimates from ocean touring participants was not available.)

Some recreational trip spending must be acknowledged for having substitution, i.e. local resident spending may occur for recreational pursuits if fishing opportunities were not available. This is in contrast to commercial fishing which is a true accounting of natural resource use, i.e. there is not substitute spending if the harvesting opportunities from fish abundances or fleet/processor infrastructure were curtailed.



5. Commercial and Recreational Fishing Economic Contribution



5.1 Definitions

Total economic contribution estimates rely on economic input-output models to reveal how business and individuals spending ends up generating direct, indirect, and induced economic impacts in the local and state economy. The models include the calculations for the multiplier effect. Several models were relied upon to round up the estimates for the commercial, recreational, and other connected and related industry categories. Years 2016 to 2019 economic contributions were estimated using IO-PAC developed by the National Marine Fisheries Service (NMFS) Pacific Northwest Science Center. Previous years were estimated using the FEAM originally developed by Hans Radtke and William Jensen and continually updated to reflect current conditions with sponsorship by the Pacific Fishery Management Council (PFMC) and

Oregon Department of Fish and Wildlife (ODFW). One-off major construction projects such as for upgrades to the Port of Toledo shipyard, construction of the Oregon State University (OSU) Marine Studies Initiative building, etc. are precluded in the economic contribution modeling. Modeling scope is to account for day-to-day and usual economic activity rather than extraordinary impulses from onetime activities. Recreational economic contributions are for trip spending; capital items are not included in estimates.

Economic contribution measurements include income, jobs, and output. Income is the wages, salaries, and proprietorship revenue accruing to households that traces its origin to the fishing industry. Jobs are the simple calculation of total generated income divided by the average earnings per full and part-time jobs in the study region. The U.S. Bureau of Economic Analysis provides statistics for regional earnings from all industries and the average earnings per job. Income and jobs measurements are probably the most useful to policy makers as they are identifiable and comparative. Economic value added is provided for the local processing that occurs in the Newport Area. Industry output is a technical term that is not analogous to sales. It is a measure of annual production with only the margins of some sectors included. For manufacturers, the value would be sales plus/minus change in inventory. For service sectors production would be sales. For retail, wholesale, and transportation, output is margins. Margins represent the value in delivering commodities from producers' establishments to purchasers. The output measurement tends to convey an inflated notion of economic activity by including non-local cash flows and is subject to double counting.



5.2 Model Results

5.2.1. Direct Activity

Economic contributions from the commercial fishing industry in 2019 are estimated to be \$155 million income, about 3,300 jobs, and \$328 million output in the local economy. The share of generated income from primary processing which includes fish meal production and hauled-in fish resource processing is 28 percent for Newport Area in 2019. There is one large aquaculture operation within the Newport Area and for confidentiality reasons the economic contributions are included in the related and connected activity category.

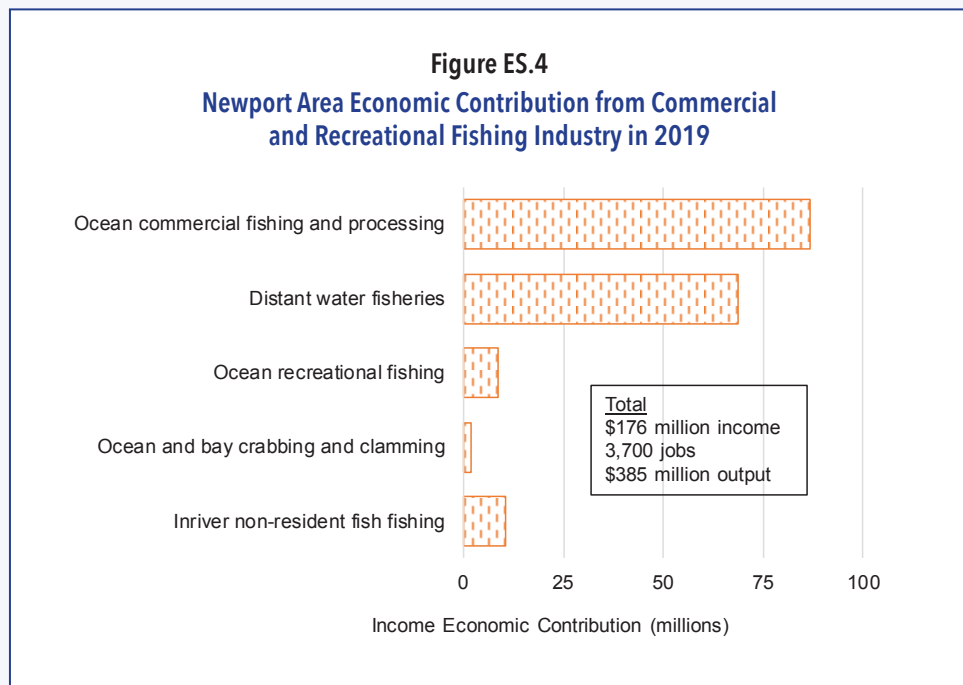
Economic contributions from marine recreational fishing (includes finfish and ocean and bay crabbing and clamming) in 2019 was \$21 million income, 444 jobs, and \$57 million output. Figure ES.4 shows economic contributions using the income measurement for the different commercial and recreational fishing sectors. The total commercial and marine recreational economic contribution to the local economy is \$176 million income, about 3,700 jobs, and \$385 million output in 2019.

The same commercial and recreational fisheries economic contributions measured at the state level economy is \$245 million income in 2019. The difference between the economic contribution amounts for the two levels of economies is due to where first and follow-on rounds of spending occur. Examples are recreational



spending by out-of-area visitors will occur where trips originate. Commercial spending from suppliers can occur within the State but outside of Lincoln County. Economic contribution at the national level will be even higher to account for out-of-state purchasing such as for fuel supplies.

The commercial and recreational fishing industry contributed income represents about 16 percent of the area's total annual earnings in 2019. The next highest identified industry when looking at 2012 data would have been tourism at 16 percent followed by timber at 12 percent. (Year 2012 data is referenced because it is the analysis year used in a study that defined composite and comparable local industry categories.)



5.2.2 Related, Connected, and Associated Activities

There are fishing industry related and connected activities that include mariculture; gear manufacturing; boat building at private businesses operating at the Port of Toledo owned boatyard and businesses located elsewhere on the Yaquina River; supply and services businesses; research and education agencies; and, management and enforcement. Economic contribution estimates for these activities represented another 18 percent of the area's total annual earnings based on 2012 data.

There is also associated activities, such as visitors attracted to the Newport Area due to the working waterfronts and the marine environment. Visitors are

interested in the mix of production (seafood processors, shipping, and related businesses) and consumption (retail gift shops, restaurants, etc.) businesses. There are aquariums and visitor centers located at cities within the Newport Area. The visitors are attracted to witness and learn as well as observe and advance conservation efforts. In parlance of the tourism industry, visitor participation is in history, culture, culinary, and ecotourism segments. There are difficulties in quantifying the spending and economic contributions attributed to these tourism industry segments (see inset box description for examples). It would be of interest to assess resident and visitor consumer spending on local harvest products, but a consumer survey and econometric modeling would be necessary. Study time and budget resources did not allow for the assessment.



5.2.3 Activities Summation

Using the 2019 fishing industry income and the 2012 related and connected activities income (expressed in 2019 dollars), the total income would be \$346 million which represents about 7,400 jobs. (Total 2019 jobs in Lincoln County was 26,869. Jobs includes wage and salary employment, self-employed, employment at private households, employment on farms, and employment at other organizations not covered by unemployment insurance programs.) Associated economic activity, once investigated and modeled, would be extra economic contributions to these summation estimates.

Examples of Fishing Industry Associated Businesses

Two examples of associated economic activity that can escape modeling scope are described. The first example is retail fish markets that purchase local catch from fishermen and sell local caught seafood to the public. The harvesting and buying activities would be included in models, but purchasers spending for the retail services and other reasons (meals, lodging, fuel, etc.) are not. This example plays out at seafood restaurants whose venue is based on local catch in sustainable fisheries validated by traceability schemes. Local Ocean Seafood and South Beach Fish Market are businesses in the Yaquina Bay area that are instances. While it would only seem reasonable that the economic activity associated with this fish natural resource use be included in economic modeling, unfortunately data sources currently prevent tracking beyond

primary processing. Such sector omissions need to be acknowledged and recognized for contributing to sustaining the presence and fishing heritage in the community.

A second example are crew, families and friends that accompany vessels being constructed, repaired, or provisioned in the Newport Area. Expenditures for labor and supplies for the vessel expenditures are ostensibly included, but the visitor spending does not always have data tracking. The spending can be considerable when vessels are under major repairs and upgrades. A case is the recent overhaul of the F/V Pegasus that was under construction for 10 months at the Port of Toledo Shipyard. An informal survey by this report's sponsor has made conservative estimate that spending for this type of secondary activity was \$3.1 million in 2018.

6. Overview

The study provided fishing industry economic activity and contribution measure descriptions to better understand importance to the Newport Area and state economy. Commercial fishing, seafood processing, and recreational fishing was assessed as were related and connected businesses. The economic contribution measures include the multiplier effects. The integration of the fishing industry with other industries such as tourism was explained, but providing numerical estimates was beyond the scope of the study. There are even other aspects of economic involvement deserving mention but study scope did not include modeling. For example, fishing industry businesses add to the local property tax assessment base. In turn, industry workers require housing, transportation facilities, and schools which through property zoning and subsidies may have offsetting impacts. Seafood processing requires a lot of fresh water and discharge treatment which may challenge available capacities. The fishing industry dominates water dependent zoned land in the Newport Area. Land and improvements may have



publicly desired alternative uses. There are pluses and minus to consider when looking at single industry impacts and more detailed research and more complex analysis would be required to understand economic and social linkages.





The economic activity and economic contribution estimates are summarized as follows:

- The Newport Area is defined to be harbors within Lincoln County, Oregon.

- There were 331 commercial fishing vessels that made 4,788 deliveries in the Newport Area in 2019. Of the unique vessels making deliveries, 264 would be considered homeport vessels (port group where plurality of harvest value is delivered). The deliveries had a \$59 million harvest value (1st highest harvest value at any Oregon port and 14th highest harvest value in the nation) in 2019. The most valuable fishery at 42 percent was for Dungeness crab. Groundfish including onshore landed Pacific whiting was 31 percent in 2017. Pink shrimp was 12 percent.

- Local processing generated \$46 million in economic value added to landed and hauled-in fish resources in 2019.

- Recreational fishing activity from pursuing finfish and invertebrates was especially important at Depoe and Alsea bays within the Newport Area. Total ocean and lower river recreational fishing spending in the Newport Area was estimated to be \$23 million in 2019.

(Spending and economic contribution estimates from some marine fishing, including locations on shorelines, and ocean touring, including whale watching trips, was not available.)

- The total economic contribution from commercial and recreational fishing to the local economy is \$176 million income, about 3,700 jobs, and \$385 million output in 2019. The contributed income represents about 16 percent of the region's total annual earnings. The same economic contributions at the state level economy is \$245 million income. The state level economy value is higher because of local economy leakage effects, i.e. some purchasing occurs outside of Lincoln County.

- The economic contribution estimates for fishing industry related and connected activities represented another 18 percent of the area's total annual earnings in 2012. Using the 2019 fishing industry income and the 2012 related and connected activities income (expressed in 2019 dollars), the total income would be \$346 million which represents about 7,400 jobs. (Total 2019 jobs in Lincoln County was 26,869.)

- Working waterfronts and the marine environment are visitor attractions. The visitors are attracted to witness and learn as well as observe and advance conservation



efforts. There are difficulties in quantifying the spending and economic contributions attributed to these segments of the tourism industry. It would be of interest to assess resident and visitor consumer spending on local harvest products, but a consumer survey and econometric modeling would be necessary.

The fishing industry direct and related/connected businesses rely on public infrastructure such as docks and fuel stations (operated and maintained by ports and the City at Depoe Bay), waterway improvements (jetties, navigation channels, and breakwaters maintained by U.S. Army Corps of Engineers), and protection of marine-dependent land uses (local government planning departments). A collaborative relationship must exist between the public infrastructure providers and the private sector for the fishing industry to thrive. There can be fundamental infrastructure requirements for the continuation and development of a prospering fishing industry in the Newport Area that falling short could signal challenges for industry viability. The report descriptions will assist public agencies and private investors in making the necessary trade-off decisions for the continued support of the fishing industry.





7. Acknowledgements

This report was sponsored by the Midwater Trawlers Cooperative (MTC) and the Lincoln County Board of Commissioners. The MTC represents 29 trawl gear vessels, the majority of which use Newport, Oregon as their homeport. The vessels participate in West Coast and Alaska fisheries.

The report was prepared by The Research Group, LLC (TRG), Corvallis, Oregon. Shannon Davis was the lead author who was greatly assisted by Kari Olsen. The author and not the sponsors is solely responsible for analysis methods, interpretations, and conclusions. The author draws upon past TRG project reports extensively and advances material in a paraphrasing and non-attributed writing style for readability reasons. When other reports are referenced, full citations are included in the technical report bibliography chapter.

Acknowledgments include Heather Mann (MTC Executive Director) who is recognized for her skilled guidance in getting the project underway. Lincoln County commissioner Kaety Jacobson provided encouragement and useful comments. Harvester and processor representatives, staff at the ports of Newport and Toledo, and State agency personnel are anonymously thanked for their input and direction. The project had two advisors with untiring interest and participation: Gil Sylvia (Marine Resource Economist and retired Oregon State University Coastal Oregon Marine Experiment Station Director), and Caroline Bauman (former Executive Director, Economic Development Alliance of Lincoln County).

Fishing Industry Economic Activity Trends in the Newport, Oregon Area



Author:

Shannon Davis,
The Research Group, LLC

Sponsors:

Lincoln County Board of Commissioners
Midwater Trawlers Cooperative

Acknowledgements

Attributions:

- Harvester and processor interviews
- Port of Newport and Port of Toledo interviews
- Oregon Employment Department personnel
- Oregon Department of Fish and Wildlife personnel

Advisors:

- **Gil Sylvia**
Marine Resource Economist
- **Caroline Bauman**
Economic Development Alliance of Lincoln County (retired)

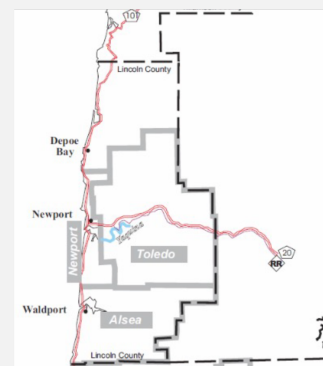
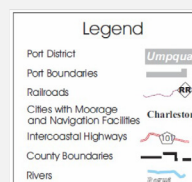
Sponsor Representatives:

- **Heather Mann**,
Executive Director
Midwater Trawlers Cooperative
- **Kaety Jacobson**
Lincoln County Commissioner

Area of Focus: Newport Area

Review of commercial landings and related items are typically aggregated into port groups. For consistency, the Newport area includes all harbors in Lincoln County.

Map of Harbors and Port Districts in Lincoln County



Key Indicators Considered



- Commercial Fishing Activity
- Recreational Fishing Activity
- Related & Connected Activity, including
 - Mariculture
 - Boat Building & Related Work
 - Gear Manufacturing
 - Supply & Services
 - Research & Education
 - Natural Resource Management
 - Enforcement
- Economic Contribution
 - Multiplier effect measured by:
 - Income
 - Jobs
 - Output
 - Comparisons to total economy in study area and state

Key Findings



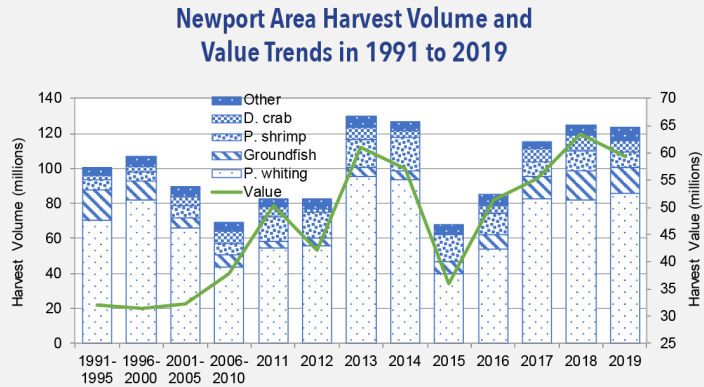
Commercial Fishing in 2019

- 331 commercial fishing vessels
264 were homeport vessels
- 4,788 deliveries in the Newport area
\$59.3 million harvest value



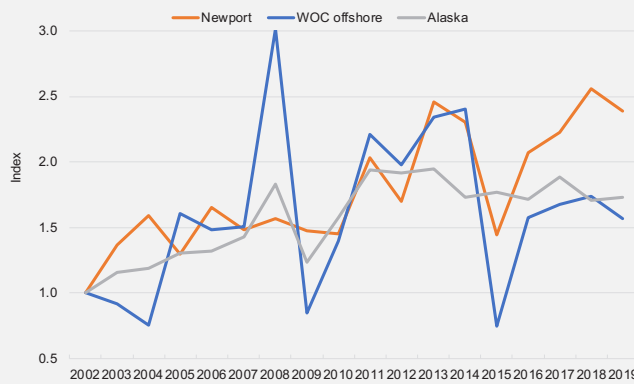
Newport Area Harvest Value by Fishery (2019)

- Dungeness Crab accounted for 42% of overall value.
- Groundfish, including landed Pacific whiting, represented 31% of value.



Ex-Vessel Values in 2019

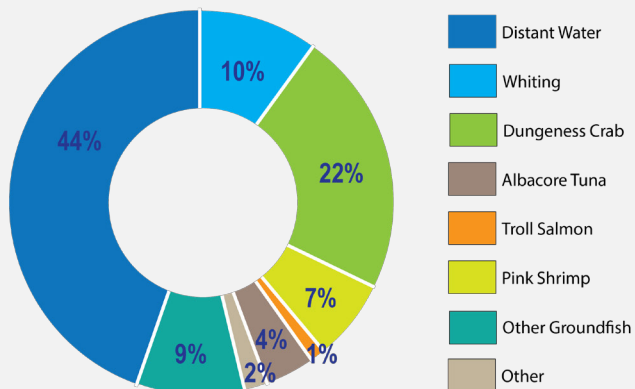
- Newport Area: \$59.3 million
- West Coast At-Sea: \$8.9 million
- Alaska Onshore & Offshore: \$1.9 billion



Economic Contributions by Ocean Onshore Commercial Fisheries and Distant Water Fisheries 2019

TOTAL INCOME (millions)

- Onshore \$87
- Distant Water \$69
- TOTAL \$155



Onshore Harvested Volume and Ex-Vessel Value (by Port Group – 2019)

Port Group	VOLUME		VALUE	
	Amount	Share	Amount	Share
Astoria	178,229	53%	46,829	29%
Tillamook	2,045	1%	4,756	3%
Newport	123,372	37%	59,308	37%
Coos Bay	20,961	6%	33,928	21%
Brookings	10,218	3%	16,813	10%
Port Orford	1,594	0%	4,909	3%
Total	334,826	100%	161,634	100%

Local processing added \$46 million in economic value



Recreational Fishing Contributions



Total ocean and lower river recreational spending in the Newport area was estimated at \$23 million in 2019. Depoe Bay and Alsea Bay are important within this calculation.

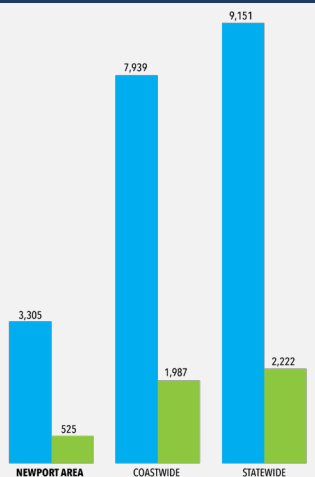
**(Note: Spending from touring, like whale watching, was not included.)*

Income Snapshot from Commercial & Recreational Fishing (2019)

income in millions	NEWPORT AREA		COASTWIDE		STATEWIDE	
	Amount	Share	Amount	Share	Amount	Share
All Income	2,295.0	7.8%	9,465.7	5.0%	224,346.4	0.3%
Earned Income	1,098.2	16.4%	4,526.3	10.5%	134,693.4	0.5%
Fishing Income	180.1		476.0		692.9	
Commercial	155.4	14.2%	382.1	8.4%	557.6	0.4%
Onshore	86.6		264.3		325.2	
Distant Water	68.8		117.8		232.4	
Recreational	24.7	2.2%	93.9	2.1%	135.4	0.1%
Ocean	8.7		16.6		24.0	
In-River*	15.9		77.4		111.3	

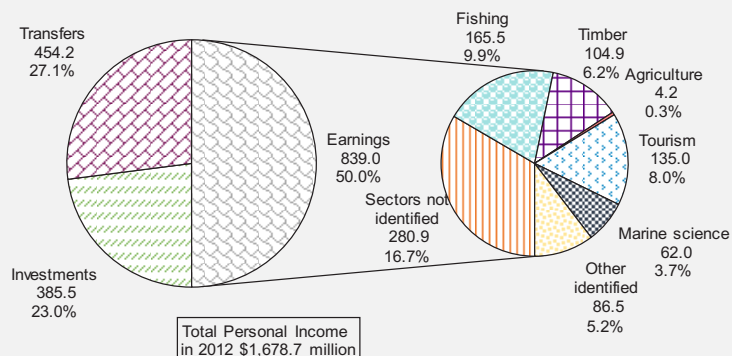
*In-River Non-Resident

Jobs Snapshot from Commercial & Recreational Fishing (2019)



Fishing's Impact on Lincoln County Income

In 2012, Lincoln County commissioned a thorough economic study and this slide will show you the findings related to the sources of personal income.



Fishing's Impact on Lincoln County Income

In 2012, fishing was 9.9% of Lincoln County's earned income. Our 2019 figures show us that commercial fishing in Newport grew to 14.2% of earned income.

income in millions	NEWPORT AREA		COASTWIDE		STATEWIDE	
	Amount	Share	Amount	Share	Amount	Share
All Income	2,295.0	7.8%	9,465.7	5.0%	224,346.4	0.3%
Earned Income	1,098.2	16.4%	4,526.3	10.5%	134,693.4	0.5%
Fishing Income	180.1		476.0		692.9	
Commercial	155.4	14.2%	382.1	8.4%	557.6	0.4%
Onshore	86.6		264.3		325.2	
Distant Water	68.8		117.8		232.4	
Recreational	24.7	2.2%	93.9	2.1%	135.4	0.1%
Ocean	8.7		16.6		24.0	
In-River*	15.9		77.4		111.3	

*In-River Non-Resident

Trends in Income and Wages

The full report also provides an in-depth look, showing:

- Lincoln County Personal Income from Net Earnings has been on a steady climb dating back to the 1980s
- From 2003 to 2019, covered employment and wages rose through 2006, dropped 2011/12, and have grown steadily again since then.

Economic Take-Aways



The total economic contribution from commercial and recreational fishing to the local economy was **\$176 million** in income in 2019.



The same economic contributions at the State level economy is \$245 million in income in 2019.

(This is higher because some purchasing occurs outside of Lincoln County)

The economic contribution estimates for fishing industry related and connected activities represented another 18 percent of the area's total annual earnings in 2012.





2019 Fishing Industry Income

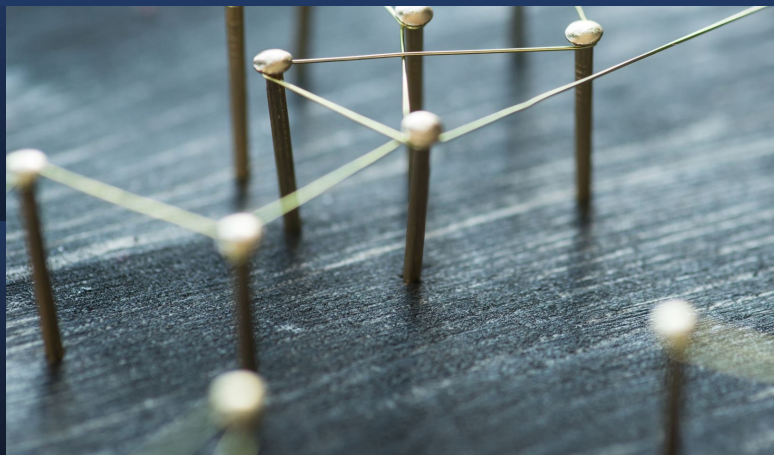


2012 related and connected activities income (adjusted for 2019 dollars)

= Total Income of \$346 million*

*This represents 7,400 jobs

Items for Discussion



There are pluses and minuses to consider when looking at single industry impacts and more detailed research and more complex analysis would be required to understand all economic and social linkages.

- Fishing businesses add to local property tax base
- Industry workers require housing, transportation, schools
- Seafood processing requires a lot of fresh water and discharge treatment which may challenge capacities
- Fishing industry dominates water dependent zoned land in Newport area and land and improvements may have publicly desired alternative uses

- A collaborative relationship must exist between the public infrastructure providers and the private sector for the fishing industry to thrive.

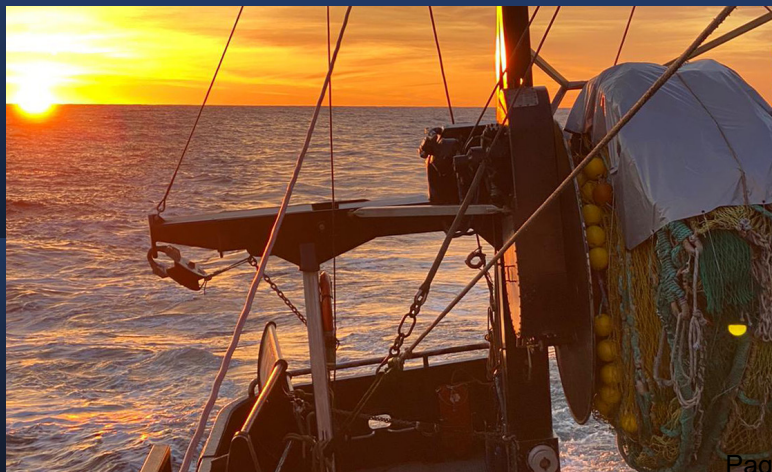
- There can be fundamental infrastructure requirements for the continuation and development of a prospering fishing industry in the area that falling short could signal challenges for industry viability.

- Fishing industry descriptions, while important in themselves for informing existing policy making bodies, should be part of further investigation and planning processes.

It will be helpful in keeping local government plans current with a maritime industry centric planning forum and program.

This would assist keeping the maritime industry strong in the face of climate change, new fish resource management approaches, altered business regulations, and dynamic seafood markets.

Final Thoughts & Questions?



**PORT OF NEWPORT
RESOLUTION NO. 2021-09**

WHEREAS, the Port Facilities Code authorizes the Port to set eligibility criteria for liveaboard vessels in the Port's marinas without limitation, to include the size, type, and condition of the vessel as well as the creditworthiness, and criminal and rental history of the party seeking to enter the liveaboard agreement.

WHEREAS, the intent behind the Port's Facilities Code is to avail the Port's Marinas to operational and seaworthy vessels of various types, and that the Port's Marinas are not primarily intended to be a housing resource;

WHEREAS, the Port does recognize the mariner's right to stay aboard their vessel when moored in the Port's Marinas, even during extended stays as incidentally required by a vessels trade, transit, or minor maintenance approved by the applicable Harbormaster; and

WHEREAS, the Port desires to maintain clean marinas with high standards for the vessels therein and high standard for the conduct of the users thereof.

NOW THEREFORE, THE PORT OF NEWPORT BOARD OF COMMISSIONERS RESOLVES AS FOLLOWS:

Section 1. The Port shall not be compelled to grant or renew moorage or liveaboard agreements for any reason whatsoever, but in granting such agreements shall exercise careful scrutiny as to the vessel's seaworthiness and operability, and shall only allow liveaboard agreements to be granted or renewed for vessels whose attendees demonstrate acceptable standards of conduct toward other users of the Port, Port employees, and the facility itself. The liveaboard agreement may be terminated at any time due to disregard for the Port's Facilities Code or bad conduct by vessel attendees as determined by Port Staff.

Section 2. Those staying aboard their vessels in the marinas for greater than 21 days shall be required to apply for a liveaboard agreement if the vessel does not leave the marina at any point during those 21 days, unless their stay is otherwise authorized by the Port's Facilities Code.

Section 3. Port Staff shall use this general criteria and more specific criteria contained in the Port's Liveaboard Policy to determine whether or not to grant liveaboard agreements. Port staff shall not be compelled to maintain a minimum number of liveaboard vessels.

Section 12. This resolution may be repealed by resolution.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS this
16th day of November, 2021.

ATTEST:

James Burke, President

Walter Chuck, Secretary/Treasurer



GENERAL MANAGER MONTHLY REPORT

DATE: 11/16/21
PERIOD: 10/19/21 – 11/10/21
TO: Board of Commissioners
ISSUED BY: Paula J. Miranda, General Manager

OVERVIEW

Being a short month, there is a little less to report.

Things are finally slowing down a bit on South Beach as far as use is concerned. Meanwhile our crew is busy working on addressing a lot of maintenance issues.

A diver just finished his work, and hopefully the consultant will be able to wrap up the report on the Port Dock 7 assessment. Meanwhile, our crew has been trying to address the maintenance issue on Swede's dock. I am hoping that by commission meeting we will have a better picture on the maintenance needs for Port Dock 7 to get us through the winter.

Work continues to move forward on the new financial system with Kopis. This will keep our Staff busy for a while as they are working with consultant to make sure we get the best results that will also help us manage some of Port operations.

The Finance Department continues to be very busy as finding additional staff has proven to be a challenge in this current market. On the good side, the Port continues to be pretty stable on our financials.

Our main chase for funding is currently focus on the Port Dock 7 plan and the refurbishing of the Rogue Seawall. Assistance from Rogue is unlikely at this time, as they are trying to build their wastewater system, as required by the City, which may cost them around \$3 million dollars. We will be sending out two grant requests to EDA on both of those items soon. I am currently waiting for the outcome of the DLCD and Business Oregon on the PD7 applications. I should also be sending an application to ODFW soon on the fillet tables.

As previously mentioned, I attended the Pacific Northwest Waterways Association (PNWA) conference, which I am on the executive board and the Association of Pacific Ports (APP) conference. Both of those conferences were worth a while and packed with great information. Also, it is always a great opportunity to network with other ports, agencies and legislators. I can say that I learned a few things that other ports are currently incorporating that can be useful information, such as dealing with parking fees, currently being added by the Port of Cascade Locks, amongst other things.

Also, as mentioned, Aaron and I will be in Seattle attending the Pacific Marine Expo on the 18th and 19th. We will be sharing a booth with the Port of Toledo. We are bringing a lot of information on the International Terminal.

The Port has been working with Jim Myers who has helped put together past seafood cookoff celebrations. We are considering doing another one next Summer and have also been working with the Fishermen's Wives, who can be a beneficiary along with the Food Pantry. I also had discussions with the folks from the Blue Economy through Oregon Rain on highlighting the Blue Economy here in Newport through this celebration. The current tentative date is July 23rd, 2022.

We should start working on our Goals and Objectives soon, as we expect to get those done in sync with the budget this year.

Meetings/Trainings/Summits:

- 10/19-21 - PNWA Annual Conference
- 10/22/21 - Department Heads Monthly Meeting
- 10/22/21 - O2IH (Blue Economy) Meeting
- 10/22/21 - Meeting with OSMB - Grant Funding Opportunities
- 10/25-27/21 - APP Annual Conference
- 10/27/21 - Commission Meeting
- 10/28/21 - Vision 2040 Meeting
- 10/29/21 - Northwest Oregon Works Board Meeting
- 10/29/21 - Communications Meeting
- 11/03/21 - Vision 2040 Meeting
- 11/03/21 - Meeting with Sequoia to discuss grants
- 11/04/21 - Business Oregon Meeting - DSL Kaizen process
- 11/04/21 - Economic Development Association of Lincoln County (EDALC) Board Meeting
- 11/05/21 - O2IH Standing Meeting (Blue Economy)
- 11/05/21 - Communication Meeting
- 11/08/21 - Meeting with Fishermen's Wives (Taunette) and Jim Myers to discuss Summer Seafood Cookoff Celebration
- 11/09/21 - Department Heads Meeting
- 11/09/21 - Coastal Managers Meeting (COG)
- 11/10/21 - Bid Opening Meeting for the Admin. Building
- 11/10/21 - Vision 2040 Meeting
- 11/12/21 - Fishermen's Appreciation Day

Upcoming Schedule:

- 11/16/21 - Jury Duty
- 11/17/21 - PNWA Meeting
- 11/18-19/21 - Pacific Maritime Expo
- 11/21-12/05/21 - Vacation
- 12/06/21 - Leadership Summit
- 12/07/21 - Jury Duty
- 12/09/21 - Vision 2040 Meeting
- 12/10/21 - Business Oregon - Ports Programming 2021



FINANCE DEPARTMENT MONTHLY REPORT

DATE: November 16, 2021
PERIOD: July 01, 2021 to October 31, 2021
TO: Paula Miranda, General Manager
ISSUED BY: Mark Brown, Director of Finance and Business Services

Financial reports reporting through October 31, 2021 are included in the commission packet and a copy is attached for your convenience.

Issues of Importance

Financial/ERP System

- Staff have met with Kopis to determine the correct implementation of the new financial, payroll, and reservation systems. Kopis and PacSoft have prepared a GAP analysis. The GAP analysis has been reviewed and compared with the RFP. Kopis has begun implementing Business Central based on the Ports needs. Additional meetings are/have been held Kopis and PacSoft to clarify meanings and determine if true GAPS exist.
- It is likely that the Port reservation will go live on or before February 1 (Order Entry of Hoist Dock services would remain in the front office until the busy season is complete and staff can be trained).
- The financial and payroll systems are set to go live in April.
- In April, QuickBooks will move to a desktop in the Port office with 1-2 users having access to the system.

Affirmative Action Plan

- As a depository of public funds, the Port needs an Affirmative Action Plan in place, this also helps as the Port applies for Federal Grants. The Affirmative action plan is under final review and will be ready for the next commission meeting.

Fiscal Manual

- A new fiscal manual is being written. The level of detail is much greater than the current manual, and more policies and procedures are included in the manual. The goal is to clarify and keep a written document on the policies and procedures in detail, this will allow newly hired accounting staff to understand the Port's accounting methodology, and will also act as a reference manual to when a question arises.

Employee Handbook

- It has been a year since the Employee Handbook was updated. After the Employee Handbook was adopted, suggested revisions were tracked, those changes will be included in the update, as well as any legislatively mandated changes. These updates are underway but are taking a second priority to the Affirmative Action Plan and the fiscal manual.

Audit

- Port staff have provided all documents to the auditors so the 2020-2021 fiscal year audit can be completed. The goal is to complete and submit the audit by December 31, 2021.
- The current audit contract was for a three-year term with no provision for extensions. A first draft of an RFP for an auditor is written. I will be recommending a 5-year term with an option to renew options for a 1-year period (upon agreement by both parties). Having a 5-year engagement allows the auditors to better know the port business model and accounting practices.

GOF Balance Sheet (year to year comparison)

- The cash balance as of October 31, 2021 is \$3,798,695 a 9% (\$355,479) decline from October 31, 2020. This was expected as we paid approximately \$1.2 million for the Pier 5 project. I would expect the cash balance to continue to decline this fiscal year, we are focusing on additional grant monies to protect the Ports cash balance.
- Accounts Receivable declined 6% (includes all facilities) as compared to October 31, 2020.
- The Port seized Fishing Vessel ORCA for non-payment, the auction of the vessel is delayed as the owner recovers from a serious illness.
- The Port seized F/V Sylvia for non-payment, in exchange for the Past Due, the owner of the vessel has given the title to the Sylvia to the Port.
- A grant matching funds account was created in the equity section of the balance sheet and funded with \$667,000 from the NOAA Lease Revenue Fund.

Profit and Loss -

The Preliminary Financial Reports are attached, the final reports were not available as of the time of the writing of this report, the final revenues will be slightly higher, the overhead for the current month has not been allocated in this month's report.

The month-to-month budget is based on a 3-year average spending-revenue average. Revenues and expense budgets are allocated based on historical data; this should give the Port a better picture of how it is performing against the adopted budget.

General Operating Funds (GOF) – all divisions:

Budget vs. Actuals

- **Operating income** is favorable by \$248,018 - 113 % of budget.
- **Operating expenses** are favorable by \$875,398 - 69% of budget.
- **Other income** is favorable by \$27,878 - 104% of budget.
- **Overall, Net income** is favorable by \$1,273,820 - 144% of budget.

Breakdown of programs

Administrative Budget

Budget vs. Actuals

- **Expenses** are favorable by \$47,244 (76% of Budget)
- **Capital Outlays** are expenditures related to the new administration building. The unfavorable Capital expenditures will self-correct in future months.
- **Overall**, Administration budget is favorable.

International Terminal

Budget vs, Actuals

- **Revenues** are slightly favorable (\$3,133), 101% of budget
- **Operating Expenses** are favorable (\$101,248), 87% of budget.
- **Operating Income** is favorable (\$104,380), 80% of budget.
- **Net Income** is favorable

Commercial Marina

Budget vs. Actuals

- **Operating Revenues** are favorable (\$58,070) (114%).
- **Operating expenses** are favorable (\$376,861) 41% of budget
- **Net income** is favorable (\$419,196)
- When the new dock on Bay Blvd begins to load and unload vessels, we are unsure of the effect this will have on the hoist dock and services revenues.
- **Capital Outlay** will self-correct in future months.

South Beach

Budget vs. Actuals

- **Operating Revenues** are favorable (\$198,114), 116% of budget.
- **Operating Expenses** are favorable (\$245,728), 71% budget.
- **Net Income** is favorable (\$538,607).

NOAA Lease Revenue Fund

Balance Sheet

As of October 31, the Port had a cash balance of \$2,884,421 with an available balance of \$1,122,700; the remaining \$1,761,721 is reserved for the annual maximum debt service payment on bonds, as required in bond documents.

Income Statement

Budget vs. Actuals

- Revenues are slightly unfavorable.
- Expenses are favorable (\$261,516).
- Net income is favorable (535,442).

NOAA Capital Maintenance Fund

- Funds were transferred from the NOAA lease revenue fund as specified. The General Operating fund owes the NOAA Capital Maintenance Fund for the loan for the South Beach Load Center project, this will be completed in November.

Bonded Debt Fund:

- The balance sheet indicates a negative cash balance for last year and this year, The previous budgets did not include an unappropriated ending balance to pay for the July 1 bond payment. This was included in the 2022-23 budget.

Income statement

- No changes

Construction Fund.

- No changes to report.

Facility Reserve Fund.

Once the Port Dock 3/5 Electrical upgrade project begins, \$138,000 will be transferred to the General Operating funds to cover a portion of the upgrade.

Accounts Receivable:

The port continues to work on outstanding balances. Staff continue to make calls, send emails, and certified return receipt letters were sent to vessel owners with past due balances. The Port of Astoria has had some vessel owners charged with “Theft of Services” when they have a past due balance and refuse to pay. We are researching how this is accomplished and if we also desire to pursue this.

- The Harbormasters and Operations Director are now included conversations on past due accounts, in the Commercial and Recreational Marina. The Harbormaster is critical to collection of these accounts.
- The owner of the Pacific Rose indicated he was going to make payment arrangements, but has not completed this task.
- The owner of Leisure Lee II indicated he would stop by the office, but has not done so.
- The list below represents those Vessel owners or leaseholders with amounts outstanding 90 days or more, as of **November 09, 2021**.

	Current	30-Jan	31 - 60	61 - 90	> 90	TOTAL
Orca - 295549	-	274	447	1,704	22,886	25,311
Oregon Mariculture LLC	-	203	737	1,061	16,358	18,359
Seawater Seafoods Co	27	228	3,077	9,621	13,857	26,810
Angela June	-	-	216	220	13,150	13,585
Pacific Rose - 554504	-	-	190	193	11,530	11,912
Ocean Force - 538936	27	-	169	171	8,654	9,020
Eclipse - 226744	-	-	126	3,387	7,675	11,187
Granville	-	169	293	375	7,467	8,303
Luna	-	-	108	108	6,552	6,767
Valor III - 245645	221	-	313	402	5,496	6,432
Trondhjem - 241924	-	48	452	66	3,951	4,517
Topaz - 573234	-	-	-	-	3,537	3,537
Ida May - 665118	471	471	527	528	3,434	5,431
Joyce Marie - 295021	-	-	1,047	116	2,602	3,764
Albatross	-	-	39	40	2,402	2,482
Little J	329	-	362	357	2,022	3,070
Over Cast	166	-	188	185	1,317	1,855
Gracie Arlene	288	288	309	21	1,285	2,191
Roggy - 574577	-	79	727	139	1,256	2,201
First Hope I	103	103	123	19	1,246	1,594
Saltybros LLC Boathouse Lease	160	160	160	160	1,191	1,832
Leisure Lee II - OR337LF	-	366	385	455	1,043	2,248
Pursuit - OR541ZM	352	-	369	439	964	2,123
Dawn Treader	318	356	332	8	871	1,885
Lone Eagle	-	-	13	22	793	827
Norma M - 599982	27	-	41	190	691	948
US Dept. of Commerce Grants	2,776	-	-	(500)	500	2,776
Toby J - 274577	-	-	-	-	396	396
Royal Mariner - OR535AGZ	-	167	45	35	324	571
Melville	-	-	-	463	309	772
Wide West - 535690	27	27	107	32	307	499
Morning Star II	250	-	258	503	249	1,260
Oceanic Logistics - 1344	-	-	3	3	204	211
Eclipse - 503045	45	239	55	156	201	696
Robin Ann - 550432	31	249	461	780	177	1,697
Misty - 636457 (Dustin Blake)	173	-	183	535	168	1,059
Island Time	-	-	5	-	156	160
Tempo	481	-	631	575	91	1,778
Alliance - 637848	27	45	202	3	90	366
Chapter II	-	-	50	3	87	139
Prospector - 553717	33	91	34	373	71	601
Dawn Venture	-	45	-	-	45	90
Lillian Margit	-	-	-	1	35	36
Irish Miss	-	-	1	1	32	34
Nomad - OR486MG	-	-	1	1	26	28
Darandy	-	-	1	5	13	19

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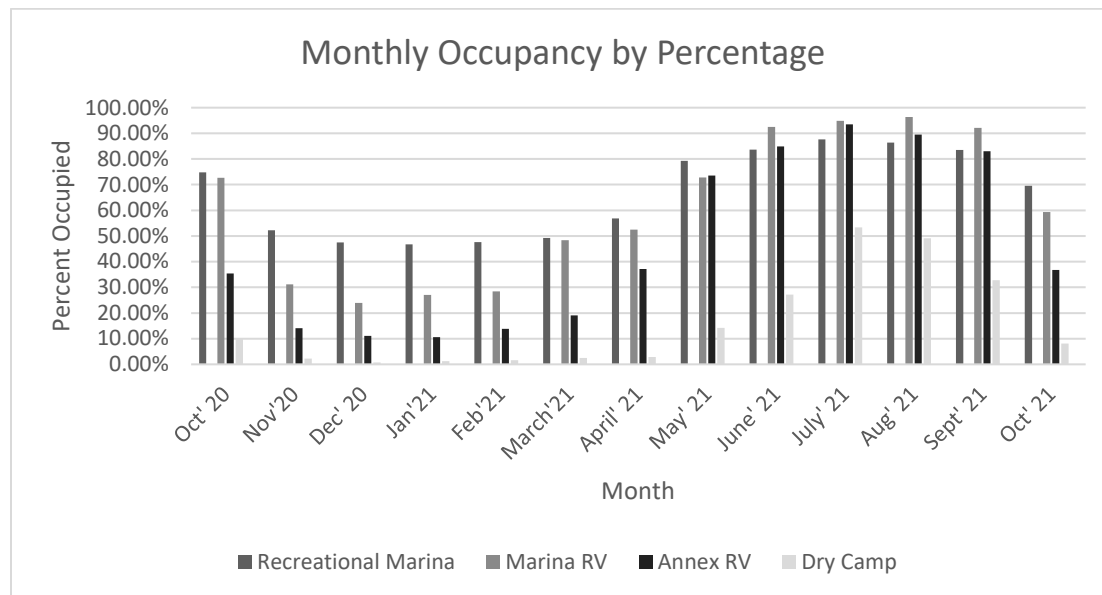
RV PARK & RECREATIONAL MARINA OCCUPANCY REPORT

DATE: *1 November 2021*
RE: *Month Ending 31 October 2021*
TO: *Mark Brown, Director of Finance*
ISSUED BY: *Erica Breece, RV Park and Marina Supervisor*

The RV Parks and Marina are beginning to taper down from a lively summer season. Numbers for October 2021 are slightly down from last year, perhaps due to the turbulent weather. However, year to date totals are still leaps ahead of 2020.

OCCUPANCY PERCENT MONTH & YTD

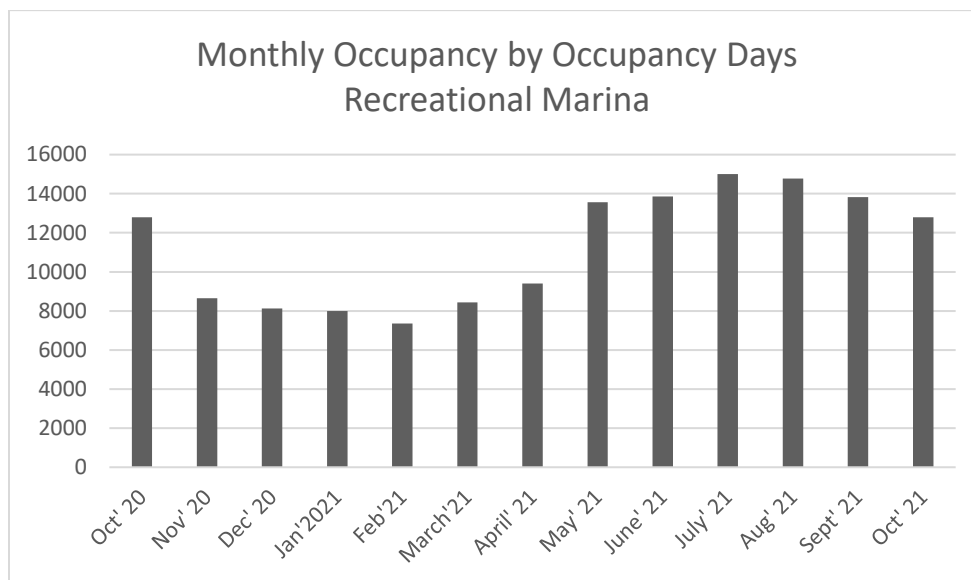
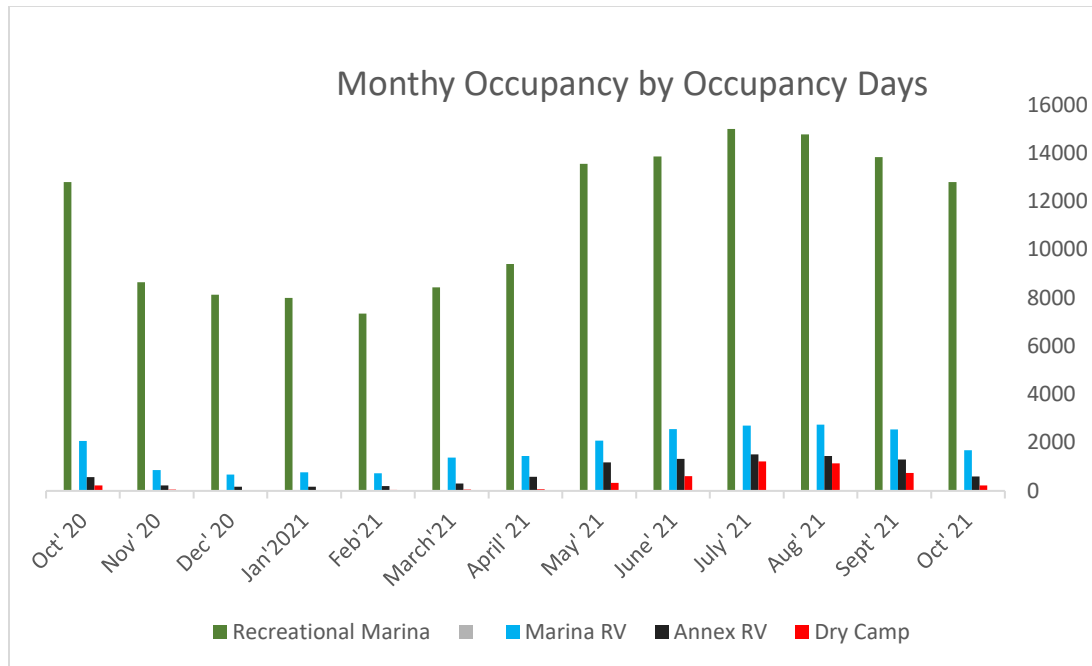
Oct' 21	2020	2021	Change	YTD 2020	YTD 2021	Change
Recreational Marina	74.79%	69.61%	-6.90%	65.95%	68.89%	4.45%
Marina RV	72.68%	59.29%	-18.42%	55.02%	66.36%	20.61%
Annex RV	35.42%	36.78%	3.83%	47.32%	54.40%	14.96%
Dry Camp	9.85%	8.04%	-18.37%	14.49%	19.46%	9.30%





OCCUPANCY DAYS MONTH & YTD

Oct' 21	2020	2021	Change	YTD 2020	YTD 2021	Change
Recreational Marina	12,798	11,912	-6.90%	111,027	115,606	4.12%
Marina RV	2,073	1,691	-18.40%	15,439	18,562	20.22%
Annex RV	571	593	3.90%	7,505	8,601	14.60%
Dry Camp	229	187	-18.34%	3316	4439	33.90%





DIRECTOR OF OPERATIONS REPORT

DATE: 11/09/2021
PERIOD: October-November 2021
TO: Paula J. Miranda, General Manager
ISSUED BY: Aaron Bretz

OVERVIEW DIROPS

Summary:

This is a short report partly due to the shorter time between meetings. I've spent a lot of time working on permitting information this month, partly in response to some storm damage, and partly in preparation for what we expect will be a busy dredging season next year. The amount of work that goes into the permits is such that we need to start now for next year.

Detail:

- **Port Dock 7**
Information gathering above the water line by the engineers was completed in October. The diver is finishing his underwater work as I write this report. I will then have to get the final analysis of the engineers on the facility.
- **Port Dock 5 Electrical Engineering**
UTL listing is still underway on the pedestals.
- **Port Dock 5 Project**
The new light poles arrived, but one was damaged. We are still awaiting the new light pole to get the installation completed; at that point, the project will be totally finished.
- **Army Corps Feasibility Study, Federal Project for dredging in the Commercial Marina**
Attending regularly scheduled meetings weekly. The Corps has begun engagement with other permitting agencies (ODFW and NOAA) on the project. The team is working to assemble the various alternatives. I expect the final study will include some very useful analysis that will factor into planning for the entire marina.
- **2022-23 Dredging**
I expect that we will need to dredge the NOAA Berths, the International Terminal Berths, and the northern end of the South Beach Marina in next year's in-water work window. We are exploring numerous options for the disposal of the material. If we end up placing more material at McLean Point on Rondys property, I recommend renegotiating the arrangement for placing that material.

- **Training:** HAZWOPER continues and we are working to get more employees experience on the 30 ton mobile crane.

Newport International Terminal- Don Moon, Supervisor
Billable Services Performed this (OCTOBER)

Billable Services Performed this Period (SEP)

- | | |
|---|---|
| <input checked="" type="checkbox"/> Forklift – 64.5 hrs | <input checked="" type="checkbox"/> Moorage – 138 Days |
| <input checked="" type="checkbox"/> 30 Ton Hydraulic Crane – 41 hrs | <input checked="" type="checkbox"/> Hoist Dock Tie Up – 90.5hrs |
| <input checked="" type="checkbox"/> Labor – 96hrs | <input checked="" type="checkbox"/> 120V power – 0 hrs |
| <input checked="" type="checkbox"/> Other Overtime Billed 16.75hrs | <input checked="" type="checkbox"/> 208V power – 93 Days |

Commercial Marina- Aja Burke, Harbormaster

Billable Services Performed this Period:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Forklift – 31.25Hrs | <input checked="" type="checkbox"/> Hoist Dock Crane(s) – 13.75Hrs |
| <input type="checkbox"/> 30 Ton Hydraulic Crane - Enter #. | <input checked="" type="checkbox"/> Dock Tie Up – 90.5Hrs |
| <input type="checkbox"/> Launch Tickets - Enter #. | <input checked="" type="checkbox"/> Other (Axles) – 32 |

Special Projects: *(Not regular maintenance & repair tasks. Enter project name and notes)*

- | | |
|--|--|
| <input checked="" type="checkbox"/> Completed <input type="checkbox"/> In Progress | Cleat and Pile-Hoop repair @ Dock #7 |
| <input type="checkbox"/> Completed <input checked="" type="checkbox"/> In Progress | Clean and reorganize CM Shop & Office |
| <input checked="" type="checkbox"/> Completed <input type="checkbox"/> In Progress | Repair Swede’s Dock Ramp & Barn Doors |
| <input type="checkbox"/> Completed <input checked="" type="checkbox"/> In Progress | Use Old Dock #5 Floats to Elevate Swede’s Dock |

Other: *(Enter issues, events, large purchases and other notable items)*

- Hoist dock tie-up time was up 6.5% from last month.
- Forklift usage was down 8% from last month.
- Crane usage was up 129% from last month.
- Axle counts were down 33% from last month.

Challenges:

- We will be down a forklift for a week or so for brake repairs. It is a busy time, but I think it will be back and ready to go for crab push. If not, we will have to look at rental options to stay on top of things.
- We had a welder cut the Swede’s Dock free from the Swede’s dock workshop. It turns out the shop is not what needs the extra floatation, it is the floating dock at the base of the ramp. I will

work with Diver Ben to figure out a way to attach a float to the dock and then we will re-attach the workshop to the floating dock.

- I am having trouble getting bids on our potential pop out building to create a breakroom and more office space for my crew. I will continue to reach out to different companies in search for some numbers and time frames.

Opportunities:

- I have decided on a new hire for the Maintenance Level 2 position, and I hope to get him started ASAP. I think he is a good fit for the crew, and he has years of diverse maintenance experience.
- Since Kent's retirement the crew and I have been doing a lot of reorganizing and cleaning. It has been quite a while since this has been done. We are discovering tools and supplies that we never knew existed. We plan to make more room in the shop and get organized so that we can operate more efficiently.
- Fisherman's Appreciation Day is Friday, November 12th and we are excited to host with a full cookout this year. This is a great event to show our thanks to our customers here at the Commercial Marina and International Terminal. I think it means a lot to the fisherman, and even if it doesn't, at least they'll be well fed.

NOAA MOC-P Jim Durkee, Maintenance Supervisor **Special Projects:**

Vessels Using the Facility Since My Last Report – NOAA vessels Hi'ialikai, Bell M. Shimada, Rainier. ACOE Dredge Yaquina.

NOAA Staff are still primarily operating on minimal crew and work from home. Rainier and Shimada are in for the season

ODOT structural inspection of the pier.

Data room Liebert air conditioner periodic maintenance by Vertiv Corp.

Annual State Elevator inspection.

I had a street sweeper run through the facility lots and the pier.

I continue coordinating with NOAA staff and the contractor on the upcoming flooring project.

South Beach Marina, Chris Urbach, Harbormaster

We had 764 launches for a total of 4,589.00 dollars in October in the Ventec Machine

October is the month that we start most of our projects for the winter and we have quite a list this year, and they guys have been very busy working off that list.

Installed a new electrical pedestal on the service dock.

The whole crew has almost finished their 40-hour hazwoper training.

I had a great two-week vacation.