

Port of Nehalem

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Budget Committee Meeting Minutes

North County Recreation District Building, Doyle Room

June 8, 2022 at 6:30 PM

Budget Committee present:

Jack Thayer, Ray Steele, Doug Marshall, Steve Neahring, Donna Jaspers with Commissioners Steve Huber, Janice Laviolette (Budget Officer), Darrell Winegar, Damian Laviolette.

Minutes

1. Called to order: 6:30 p.m.
2. Elect Chair: Jack Thayer
3. Designate Secretary: Ray Steele
4. Hear Message: Staff noted that we have no large projects in the works We start with cash on-hand around \$1,300,000. The Timber revenue income forecast is \$38,000 and anticipated tax millage funds of approximately \$155,000.
Projects anticipated:
 - NBWA Shoreline stabilization cost share
 - Grading & re-graveling the PoN graveled areas
 - Painting PoN buildings and seal-coating the metal roofing
 - Re-decking the north PoN dock
 - 101/Nehalem bridge tide gage
5. Deliberate. Committee reviewed the general budget and reserve funds as presented and opted for the following changes to the proposed budget as presented:
 - Professional Services line items (p3, lines 2-6) were increased
 - Rent/Utilities (p3, line 18)
 - NCRD rent increased to 500
 - Election Expenses (p4 line 4): 1,000 added.
 - Insurance (line 5): increased to 10,000 per Committee Member Marshall's request
 - Field Operations Fuel (p4, line 18): increased to 3,000
 - To balance the budget, the Reserved for Future Expenditure line (p2, line 27) was reduced to 1,296,550.
6. Hear Public Comments: None
7. Vote to Approve Tax Rate of \$0.1136 per thousand. Moved Neahring, seconded Jaspers. Vote 9-0 approved.

8. Vote to Approve Budget as amended Moved Jaspers,
seconded Neahring. Vote 9-0 approved.
9. Adjourned: 7:25 p.m.