

# **Port of Nehalem**

PO Box 476 Nehalem, OR 97131-0476

503 368 7212 portofnehalem@nehalem.tel.net

portofnehalem.org

## **Port of Nehalem Budget Hearing Agenda**

**June 22, 2022 at 6:00 pm, 2022 - Doyle Room, NCRD**

1. Call to Order
2. Pledge Allegiance
3. Hear Final Budget Message
4. Deliberate
5. Hear Public Comments
6. Consider any modifications
7. Vote to approve the budget as presented with any final modifications.
8. Adjourn

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## Budget Committee Meeting

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.