

April 25, 2024 Minutes
Port of Alsea 2024/2025 Budget Committee Meeting
365 Port Street, Waldport, OR 97394

I. CALL TO ORDER

Board President Jan Power called the meeting to order at 5:36pm.

Commissioners Present: Board President Jan Power , Vice-President Joe Rohleder, Secretary/Treasurer Buster Pankey, Commissioner George Gray, and Commissioner Chuck Pavlik .

Management and Staff: Roxie Cuellar, Port Manager and Ron Graves Probationary Port manager candidate.

Members of the Budget Committee: Mark Wiederhold, Linda Eriksen, Diana Buckley, Dorothy Revel attended. Kevin Battles was absent.

No members of the media attended.

II. Election of Presiding Officer

Buster Pankey moved to elect Mark Weiderhold as the presiding officer. Jan power seconded the motion. The motion passed 9-0.

III. Terms of Budget Committee members

Cuellar reviewed the committee member's terms.

IV. Presentation of the Budget Documents and the Budget Message

Cuellar explained that the port lost \$30,000 in the previous budget cycle mostly due to rising costs on utilities and insurance. Before the Port's purchase of Dock of the Bay, boat rentals accounted for 48% of the store revenue; now rentals account for 53% of sales. This also helped increase the revenue brought in by bait sales and crab cooking. Cuellar added that the Special District Association of Oregon had notified her regarding insurance cost increases and to anticipate more increases in the future. Wiederhold questioned why we show the DOB lease payment to the Port OR-LB-31 line 24 when it's internal from his perspective. Cuellar explained the accounting procedure.

V. Recommended Changes to the Documents from Budget officers or Budget Committee:

Cuellar reviewed that the Bond payment in November is interest only. Joe Rohleder, made a motion to adopt the OR-LB-31 with \$10,000 included for a new roof for DOB. Dorothy seconded the motion. Motion passed 9/0

VI. Public Comment: None


VII. Approve Amount of the Tax Imposed Cuellar explained the .0333 tax rate. Jan Power made the motion to approve, Diana seconded the motion. Motion passed 9/0

VIII. Approve Budget Documents as Amended to include the new roof for DOB. Jan Power motioned to approve. Joe Rohleder seconded. Passed 9/0

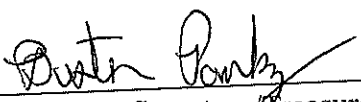
IX. Budget Committee Questions and Answers.

Mark Weiderhold asked about paying for future dredging in the marina. Cuellar said the current plan has DOB setting aside \$50,000 per year so the Port can be ready when the dredging is needed. Mark Weiderhold asked for an update on the status of the Eckman Lake property. Cuellar updated the committee that the current plan is to transfer ownership of our interest to Oregon State Parks which currently owns the adjacent property and has the scale to manage it and that eliminates the Port's liability.

X. MEETING WAS ADJOURNED AT 6:39PM.



Jan Power, President



Buster Pankey, Secretary/Treasurer