

### Port of Vancouver USA

Board of Commissioners Meeting
NOVEMBER 22, 2022



## Open Forum

To provide virtual oral comment during the board meeting, you must register no later than 12:00 p.m. Monday, November 21, 2022, by emailing <a href="mailto:povcommissioners@portvanusa.com">povcommissioners@portvanusa.com</a>



## Public Hearing:

2023 Final Budget - Action Item E-1 and E-2

To provide virtual oral comment during the public hearing, you must register no later than 12:00 p.m. Monday, November 21, 2022, by emailing <a href="mailto:povcommissioners@portvanusa.com">povcommissioners@portvanusa.com</a>



## Action Items



#### Action Item E-1

Approve Resolution 8-2022: Authorizing an Increase in Regular Tax Levy

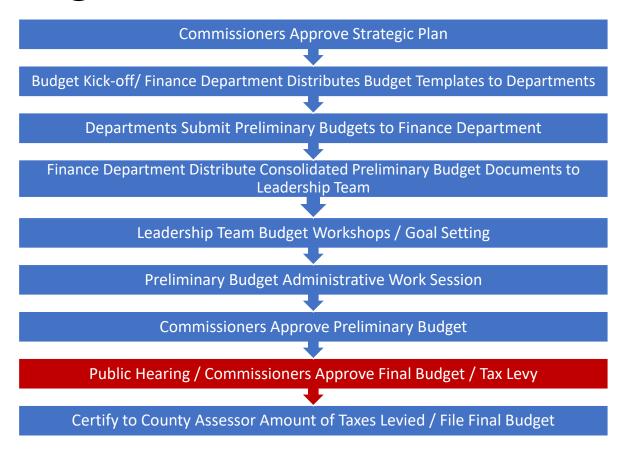


#### Action Item E-2

Approve Resolution 9-2022: Adoption of 2023 Final Budget



#### Port Budget Process





### 2023 Sources (revenues)

	SOURCES	
Operating Revenues		
15-Rail		1,420,058
16-Finance & Accounting		250,000
18-Commercial		269,629
19-Industrial		13,947,726
20-Facilities		100,000
21-Marine Operations		21,920,651
22-Security		545,634
40-Marine Terminal		 11,146,417
	Total Operating Revenues	\$ 49,600,115
Non-operating Revenues		
Ad Valorem Taxes		13,048,204
Interest Income		1,290,000
Grants & Other Contributions		2,222,120
Proceeds from Sale of Property		10,000
Other		88,600
	Total Non-operating Revenues	\$ 16,658,924
	Total Revenues	\$ 66,259,039
Transfer from General Fund/Financing		\$ 11,609,916
	TOTAL SOURCES	\$ 77,868,955



### 2023 Uses (expenses)

	USES	
Operating Expenses		
05-Executive		1,004,390
06-Economic Development		745,199
10-Administration		1,661,386
11-External Affairs		1,967,139
12-Information Technology		1,600,746
13-Procurement & Contracts		583,915
14-Human Resources		463,935
15-Rail		1,411,920
16-Finance & Accounting		2,759,903
17-Sales		2,319,693
18-Commercial		311,000
19-Industrial		1,890,900
20-Facilities		7,802,297
21-Marine Operations		2,122,248
22-Security		2,797,613
32-Environmental		1,626,388
40-Marine Terminal		11,560,956
	Total Operating Expenses	\$ 42,629,628
Non-operating Expenses		
Debt Service		10,339,132
Environmental Remediation		1,060,175
Other Non-Operating Expenses		1,195,000
	Total Non-operating Expenses	\$ 12,594,307
	Total Expenses	\$ 55,223,935
	Capital Projects	\$ 22,645,020
	TOTAL USES	\$ 77,868,955



#### Action Item E-3

Approve Resolution 10-2022: Administrative Authority of CEO



# Unfinished Business



## New Business



# CEO Report



## Commissioners Reports



### Upcoming Events

#### **Next Commission Meeting**

Regular Commission Meeting – Tuesday, December 13, 9:30 a.m.

#### **Community Events**

- Port offices closed Thursday and Friday, November 24 & 25 for Thanksgiving
- Fruit Valley Neighborhood Assoc. Meeting Thursday, December 1, 6:30 p.m.,
   Fruit Valley Community Center
- Walk and Knock Saturday, December 3, 9-2 p.m. Volunteers will gather nonperishable food and toiletries for those in need. Leave items on porch by 9 a.m.
- Shumway Neighborhood Holiday Gathering Thursday, December 8, 6-8 p.m.,
   Marshall House
- Neighborhood Associations Council of Clark County Monday, December 12,
   7-8:30 p.m. via Zoom

### Communicating with the Commission

- Share your thoughts during Open Forum, the public comment period for all regularly scheduled commission meetings.
- Email the commissioners at povcommissioners@portvanusa.com
- Speak to the commissioners by calling the port office at 360-693-3611 for specific contact information.
- Mail your comments to:
   POV Board of Commissioners
   3103 NW Lower River Road, Vancouver, WA 98660
- For more information, visit the port's website: www.portvanusa.com





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Vancouver, WA 98660

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