

# *Port of Vancouver USA*

## *Board of Commissioners Meeting*

NOVEMBER 24, 2020



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# *Open Forum*

To provide public comment during the virtual board meeting, you must register no later than 12 noon on Monday, November 23, 2020 by emailing [povcommissioners@portvanusa.com](mailto:povcommissioners@portvanusa.com) \* \*



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# *Public Hearing:*

## *2021 Final Budget*

### *Action Items E-1, E-2 and E-3*

To provide public comment during the public hearing, you must register no later than 12 noon on Monday, November 23, 2020 by emailing [povcommissioners@portvanusa.com](mailto:povcommissioners@portvanusa.com) \*\*



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# *Action Item E-1*

Approve Resolution 6-2020:  
Authorizing a Regular Tax Levy



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# *Action Item E-2*

Approve Resolution 7-2020:  
Authorizing a Substantial Need Tax  
Levy



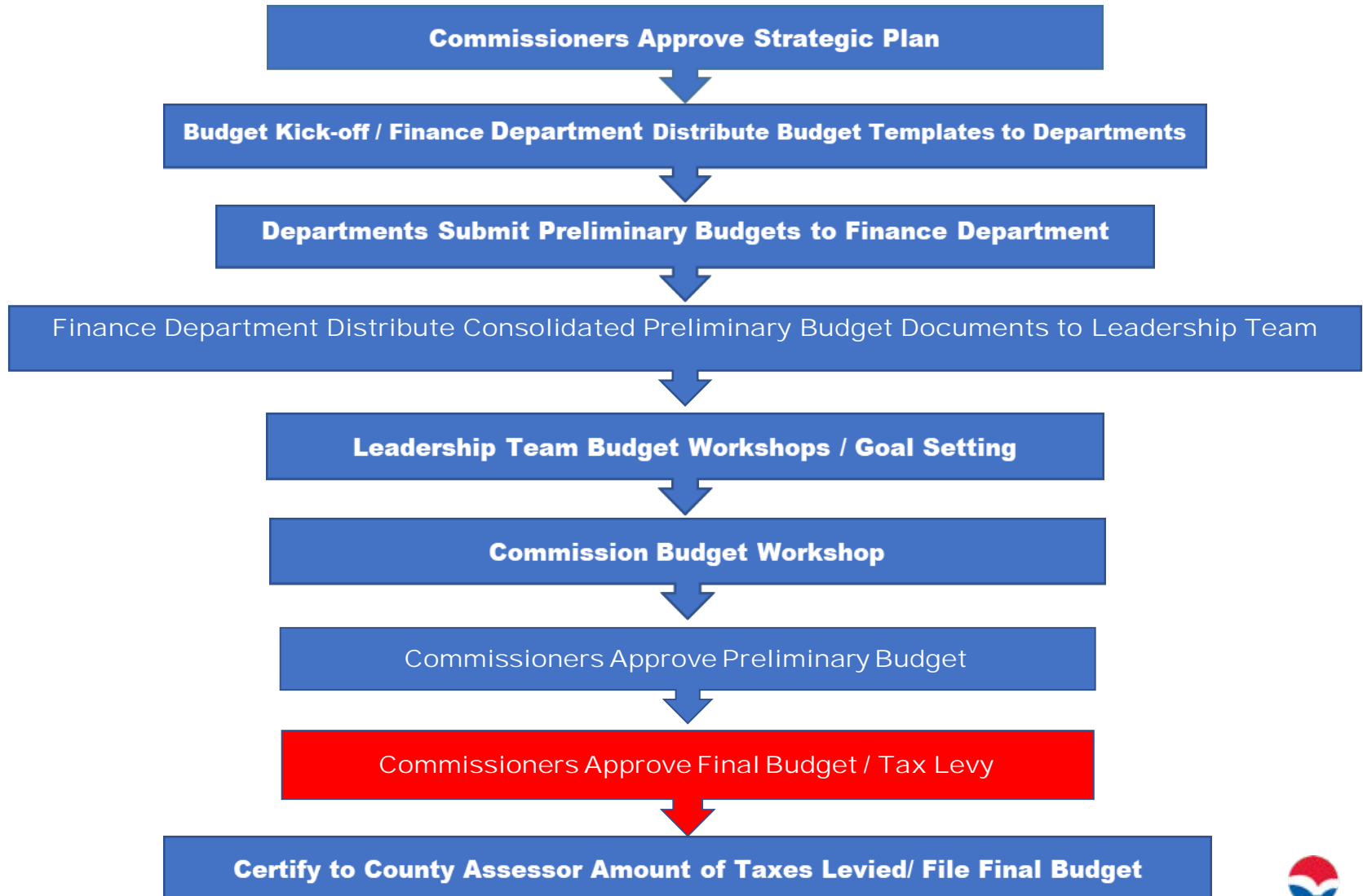
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# *Action Item E-3*

Approve Resolution 8-2020: Adoption  
of 2021 Final Budget



# *Port Budget Process*



## 2021 Budget

### SOURCES

Operating Revenues	
15-Rail Services	939,480
16-Finance & Accounting	70,000
18-Commercial	272,458
19-Industrial	11,003,219
20-Facilities	46,000
21-Marine Operations	20,876,865
22-Security	452,904
40-Marine Terminal	5,714,429
Total Operating Revenues	<u>\$ 39,375,356</u>
Non-operating Revenues	
Ad Valorem Taxes	12,246,055
Interest Income	96,000
Grants & Other Contributions	2,942,275
Proceeds from Sale of Property	10,000
Other	23,600
Total Non-operating Revenues	<u>\$ 15,317,930</u>
Total Revenues	\$ 54,693,286
Transfer from General Fund/Financing	\$ (535,809)
<b>TOTAL SOURCES</b>	<b><u><u>\$ 54,157,477</u></u></b>





**USES**

Operating Expenses	
05-Executive	876,725
06-Economic Development	511,133
10-Administration	1,374,317
11-External Affairs	1,749,066
12-Information Technology	1,288,209
13-Procurement	515,049
14-Human Resources	438,054
15-Rail Services	1,407,541
16-Finance & Accounting	2,018,444
17-Sales	1,982,666
18-Commercial	105,997
19-Industrial	1,499,638
20-Facilities	5,888,328
21-Marine Operations	1,370,815
22-Security	2,522,033
32-Environmental	1,285,452
40-Marine Terminal	7,825,878
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Total Operating Expenses	\$ 32,659,344
Non-operating Expenses	
Debt Service	10,579,524
Environmental Remediation	1,137,950
Other Non-Operating Expenses	842,000
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Total Non-operating Expenses	\$ 12,559,474
Total Expenses	<hr/> \$ 45,218,818
Capital Projects	\$ 8,938,659
<b>TOTAL USES</b>	<hr/> <b>\$ 54,157,477</b> <hr/>



**Port of Vancouver  
2021 Capital Budget**

<i>Description</i>	<b>2021</b>
<b>Environmental</b>	
Environmental: Parcel 3 - Berm Construction Completion and Planting	450,000
Environmental: Purchase of Mitigation Credits	56,875
<b>Total: Environmental</b>	<b>506,875</b>
<b>Industrial</b>	
Industrial: Site Improvements - Design and Demolition	250,000
<b>Total: Industrial</b>	<b>250,000</b>
<b>Terminals</b>	
Terminals: Bulk Mineral Facility - Flopgate	800,000
<b>Total: Terminals</b>	<b>800,000</b>
<b>Terminal Rehabilitation and Improvement Program (TRIP)</b>	
TRIP: Bank Stabilization, and Permitting - Terminal 4 Bank Stabilization	300,000
<b>Total: TRIP</b>	<b>300,000</b>
<b>Waterfront</b>	
Waterfront: Renaissance Trail	1,200,000
Waterfront: Vancouver Landing	2,284,389
<b>Total: Waterfront</b>	<b>3,484,389</b>



<b>Maintenance</b>	
Maintenance: Buildings - Bldg 3201, Section I Roof	300,000
Maintenance: Buildings: Bldg 2725 Roofing	500,000
Maintenance: Drainage and Utilities: Full replacement of Biofiltration media in Pond 2	240,570
Maintenance: Drainage and Utilities; Bulk Facility Wastewater System Upgrades	200,000
Maintenance: Equipment Terminal Fire Alarm Replacement	150,000
Maintenance: IT - Microsoft Surfaces	30,000
Maintenance: IT - Replace Leased Copiers	65,000
Maintenance: IT - HVAC Server Room Upgrades	50,000
Maintenance: Paving and Striping - T2 Phase 3 of 3 - Design	50,000
Maintenance: Rail: Railcrossing Upgrade	440,000
Maintenance: Tenant Improvements	150,000
Maintenance: Vehicles and Equipment - Gator	15,000
Maintenance: Vehicles and Equipment - Hook Truck/Water Tank	140,000
Maintenance: Vehicles and Equipment - Van	54,000
Maintenance: Vehicles and Equipment - Water Truck	87,000
<b>Total: Maintenance</b>	<b>2,471,570</b>
Labor Capitalization	1,125,825
<b>Total: Capital Projects</b>	<b>8,938,659</b>
<b>Grants and Other Contributions</b>	
WADOT Grant - Waterfront: Renaissance Trail	(500,000)
TAP Grant - Waterfront: Renaissance Trail	(485,000)
Dept of Commerce Grant - Waterfront: Vancouver Landing	(1,457,275)
Vancouver Rotary Grant - Waterfront: Vancouver Landing	(500,000)
<b>Total: Grants and Other Contributions</b>	<b>(2,942,275)</b>
<b>Total: Capital Projects - Net</b>	<b>5,996,384</b>



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# *Unfinished Business*



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# *New Business*



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# *CEO Report*



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# *CEO Report H-1*

Action taken under Resolution 2-2020:  
Declaration of Local Emergency and  
Delegation of Authority of Emergency  
Powers



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# *CEO Report H-2*

Interstate Bridge Replacement Program  
Charter Development





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# *Commissioners Reports*



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# *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](mailto: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](http://www.portvanusa.com)



# *Port of Vancouver USA*

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