

# *Port of Vancouver USA*

## *Board of Commissioners Meeting*

NOVEMBER 26, 2019



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# *Open Forum*



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*Open Forum*  
*Time Clock*



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# *Commissioner and CEO Comments*



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*Public Hearing:  
2020 Final Budget*



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# *Action Item E-1*

Approve Resolution 5-2019:  
Authorizing an Increase in Regular Tax  
Levy



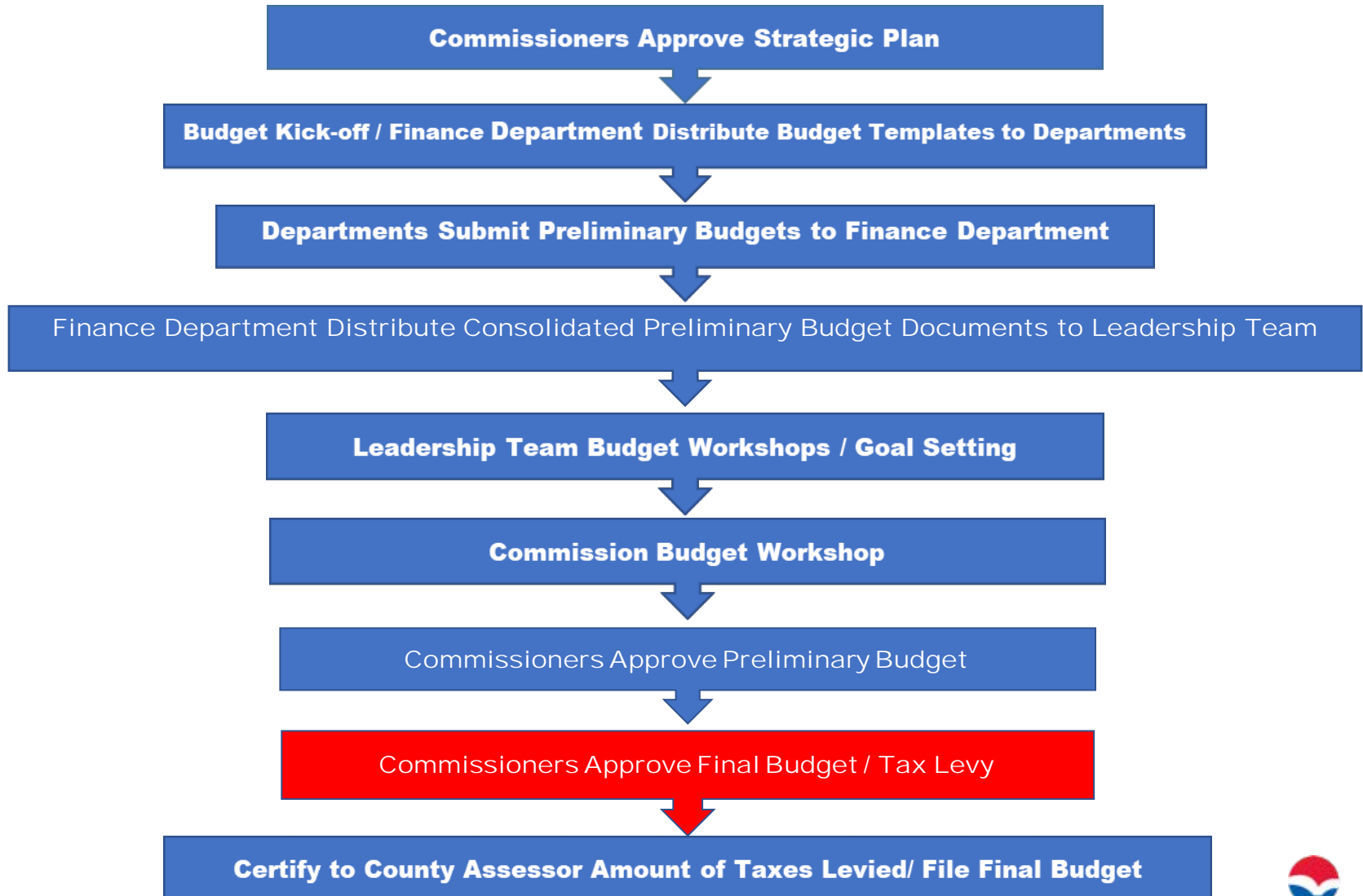
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# *Action Item E-2*

Approve Resolution 6-2019: Adoption  
of 2020 Final Budget



# *Port Budget Process*





## 2020 Final Budget

### SOURCES

Operating Revenues	
15-Rail	976,583
16-Finance	70,000
18-Commercial	568,361
19-Industrial	10,593,809
20-Facilities	700
21-Marine Operations	21,405,768
22-Security	411,024
40-Marine Terminal	7,125,287
Total Operating Revenues	<u>\$ 41,151,532</u>
Non-operating Revenues	
Ad Valorem Taxes	11,957,792
Interest Income	874,284
Grants & Other Contributions	2,305,012
Proceeds from Sale of Property	10,000
Other	23,600
Total Non-operating Revenues	<u>\$ 15,170,688</u>
Total Revenues	\$ 56,322,220
Transfer from General Fund/Financing	\$ 260,600
<b>TOTAL SOURCES</b>	<u><u>\$ 56,582,820</u></u>



USES

Operating Expenses	
05-Executive	880,452
06-Economic Development	564,737
10-Administration	1,297,832
11-External Affairs	1,786,741
12-Information Technology	1,344,579
13-Contracts	520,123
14-Human Resources	439,790
15-Rail	1,255,651
16-Finance	2,060,380
17-Sales	1,977,653
18-Commercial	779,266
19-Industrial	1,899,546
20-Facilities	5,477,797
21-Operations	1,493,703
22-Security	2,546,067
32-Environmental	1,360,122
40-Terminal	7,662,351
41-Rail Operations	196,149
Total Operating Expenses	<u>\$ 33,542,939</u>
Non-operating Expenses	
Debt Service	10,962,573
Environmental Remediation	969,650
Other Non-operating Expenses	1,274,252
Total Non-operating Expenses	<u>\$ 13,206,475</u>
Total Expenses	<u>\$ 46,749,414</u>
Capital Projects	\$ 9,833,406
<b>TOTAL USES</b>	<u><u>\$ 56,582,820</u></u>



**Port of Vancouver  
2020 Capital Projects Budget**

<b>Description</b>	<b>2020 Budget</b>
<b>Environmental</b>	
Environmental: Columbia Gateway Screen Berm - Construction and Planting	470,000
Environmental: Purchase of Mitigation Credits	150,000
<b>Total: Environmental</b>	<b>620,000</b>
<b>Industrial</b>	
Industrial: Building Improvements to Bldg. 2601 - Design and Permitting	375,000
Industrial: Building Improvements to Bldg 2601 - Construction	500,000
<b>Total: Environmental</b>	<b>875,000</b>
<b>Maintenance</b>	
Maintenance: Bank Stabilization, and Permitting - General	75,000
Maintenance: Buildings - 2625 Roof	367,000
Maintenance: Buildings - 2565 Siding	252,000
Maintenance: Equipment - HVAC Controller System	75,000
Maintenance: IT - Misc	20,000
Maintenance: Paving and Striping: T2 - Nustar Phase 2 of 3	650,000
Maintenance: Paving and Striping: T3 - Phase 2 of 10	350,000
Maintenance: Tenant Improvements	150,000
Maintenance: Vehicles and Equipment - Fuel Island Upgrades	300,000
Maintenance: Vehicles and Equipment - Rail Profile Grinder	200,000
Maintenance: Vehicles and Equipment - Van replacement of 1998 Chevrolet Van	45,000
Maintenance: Water System Improvements - Phase 3 of 4	600,000
<b>Total: Maintenance</b>	<b>3,084,000</b>



<b>Terminal Rehabilitation Improvement Program (TRIP)</b>		
TRIP: Bank Stabilization, and Permitting - Terminal 4 Bank Stabilization Phase 1		305,000
TRIP: Docks and Fender Pilings - Berth 10 Fender Piling Retrofit		50,000
<b>Total: TRIP</b>		<b>355,000</b>
<b>Waterfront</b>		
Waterfront: Dock - 60% Design and Permitting		350,000
Waterfront: Landscaping - East Portal - Design and Permitting		170,000
Waterfront: Landscaping - Renaissance Trail Phase 1, Daniels Way Phase 1 and Access Way 5 - Design and Permitting		80,000
Waterfront: Landscaping - Vancouver Landing - Design, Permitting, and Construction		2,055,012
Waterfront: Removal of Terminal 1 Building - Design and Permitting		150,000
Waterfront: Site Development - Design and Construction		500,000
<b>Total: Waterfront</b>		<b>3,305,012</b>
<b>Total: Capital Projects</b>		<b>8,239,012</b>
Labor Capitalization		1,594,394
<b>Total: Capital Projects</b>		<b>9,833,406</b>
<b>Grants and Other Contributions</b>		
Waterfront: WA Dept of Commerce - East Portal		(170,000)
Waterfront: WA Dept of Commerce - Vancouver Landing		(2,055,012)
Waterfront: WADOT - Renaissance Trail and Daniels Way		(80,000)
<b>Total: Grants and Other Contributions</b>		<b>(2,305,012)</b>
<b>Total: Capital Projects - Net</b>		<b>7,528,394</b>



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# *Unfinished Business*





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# *New Business*



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# *CEO Report*



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# *Commissioners Reports*



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# *Upcoming Events*

## **Next Commission Meeting**

- Regular Commission Meeting – Tuesday, Dec. 10, 8:30 a.m.

## **Community Events**

- Thanksgiving holiday – Port closed November 28 and 29
- Rotary Club of Vancouver Community Tree Lighting – Friday, Nov. 29, festivities begin at 4 p.m.; tree lighting at 6 p.m., Esther Short Park
- Fruit Valley Neighborhood Association meeting – Thursday, Dec. 5, 6:00 p.m., Fruit Valley Community Center
- Christmas at the Park – Friday, Dec. 6, 6-7:30 p.m., Esther Short Park. Photos with Santa, 150 free trees, music, decorate cookies, food trucks, holiday characters – all free
- Port Christmas Ships event – Thursday, Dec. 19, 6-8 p.m., Warehouse '23 event center. Music, cookies and cocoa, face painting, balloons, magician, reindeer alpacas, and the ships! No fee to attend.



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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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Vancouver, WA 98660

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