

PORT OF THE DALLES BUDGET COMMITTEE
Meeting Minutes
The Mint
June 5, 2014

The Port of The Dalles Budget Committee meeting was called to order at 5:30pm by Port Commission President Bob McFadden at 5:30pm.

ROLL CALL:

Present: Mike Courtney, Bob McFadden, Greg Weast, Kristi McCavic, David Griffith, Joan Silver, Jana Webb, Steve Kramer

Others Present: Andrea Klaas, Executive Director

CALL FOR NOMINATIONS:

Commissioner McFadden opened the nominations for Budget Committee Chairman. Mike Courtney nominated Greg Weast as Chairman, Second by Steve Kramer. By unanimous vote Greg Weast was retained as Chairman.

Commissioner McFadden opened the nominations for Budget Committee Secretary. Mike Courtney nominated Joan Silver, Second by Bob McFadden. By unanimous vote Joan Silver was elected Secretary.

Commissioner McFadden turned the meeting over to Budget Committee Chairman Greg Weast.

BUDGET MESSAGE:

The Budget Message was presented by Budget Officer Andrea Klaas. General Fund will continue to be the Port's operating fund, including the launch ramp and rv dump station operations. Port Development fund will reflect all revenue and expenses related to land sales. The Marina Enterprise fund will reflect all revenue and expenses related to the Marina operation and improvements. The General Fund requires a tax levy. As the Port's Budget Officer, Andrea recommended a General Fund levy rate of \$0.2007/\$1000 for 2014-15. Projected 3% increase in taxable assessed values to stay inline with the Wasco County 2014/15 Budget projections. Previous years we have used an 8% uncollectible tax rate for taxes levied, this year Andrea recommended that be increased to 9% to stay inline with Wasco County's projections for 2014/15 tax year. .

BUDGET DISCUSSION:

Budget Officer Andrea Klaas reviewed the budget and 2014-15 Tax Revenue Estimates. Committee discussion: General Fund-add line item for Compression (-\$7,247). Port Development Fund-add line item for Principal from Contracts

BUDGET APPROVAL:

Motion to accept the 2014/15 Port of The Dalles Budget as developed by the Budget Officer and amended by the Budget Committee, M/M.Courtney, S/S.Kramer. Motion to accept the 2014/15 budget approved unanimously.

TAX RATE APPROVAL:

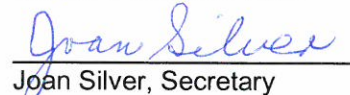
Motion to approve the tax rate of \$0.2007/\$1,000 for the 2014/15 year as recommended by the Budget Officer, M/M.Courtney, S/J.Silver. Motion to accept the \$0.2007/\$1,000 Tax Rate approved unanimously.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BUDGET COMMITTEE, the meeting adjourned at 6:18PM.

BUDGET COMMITTEE:


Greg Weast, Chairman

BUDGET COMMITTEE:


Joan Silver, Secretary