

2016 ESD Expenditures: SB250 Template

ESD #	ESD NAME	FUND NAME	COMPT_OBJ	COMPT_OBJ_TITLE	VENDOR_NAME	VENDOR_STREET ADDRESS	VENDOR_CITY	VENDOR_STATE	VENDOR_ZIP	CASH_EXPENSE
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	CDW GOVERNMENT, INC	75 REMITTANCE DR	CHICAGO	IL	60675-0308	\$1,344.88
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	CDW GOVERNMENT, INC	75 REMITTANCE DR	CHICAGO	IL	60675-0308	\$1,560.37
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	CDW GOVERNMENT, INC	75 REMITTANCE DR	CHICAGO	IL	60675-0308	\$3,536.26
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	CDW GOVERNMENT, INC	75 REMITTANCE DR	CHICAGO	IL	60675-0308	\$2,347.68
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	COOS BAY SCHOOL DISTRICT 1	1255 HEMLOCK	COOS BAY	OR	97420	\$270.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	DRAGONFLY TECHNOLOGY	52643 COLUMBIA RIVER HWY	SCAPOOSE	OR	97056	\$875.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$69.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$40.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$40.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$40.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$40.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$40.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$40.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$20.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	GOLD COAST SECURITY, INC.	1710 SW BOULEVARD	COOS BAY	OR	97420	\$29.50
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	SOUTH COAST ESD - NORTH					\$49,091.07
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	SOUTH COAST ESD - NORTH					\$1,718.75
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	SOUTH COAST ESD - NORTH					\$1,718.75
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	SOUTH COAST ESD - NORTH					\$2,062.66
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	SOUTH COAST ESD - NORTH					\$31,200.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	STAR OF HOPE	657 NEWMARK AVENUE	COOS BAY	OR	97420-0607	\$80.70
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	STAR OF HOPE	657 NEWMARK AVENUE	COOS BAY	OR	97420-0607	\$62.10
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	STAR OF HOPE	657 NEWMARK AVENUE	COOS BAY	OR	97420-0607	\$77.40
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	STAR OF HOPE	657 NEWMARK AVENUE	COOS BAY	OR	97420-0607	\$59.40
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	STAR OF HOPE	657 NEWMARK AVENUE	COOS BAY	OR	97420-0607	\$78.00
1949	SOUTH COAST ESD	GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH)	STAR OF HOPE	657 NEWMARK AVENUE	COOS BAY	OR	97420-0607	\$68.40
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	FRONTLINE TECHNOLOGIES LLC	1400 ATWATER DRIVE	MALVERN	PA	19355	(\$0.05)
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	FRONTLINE TECHNOLOGIES LLC	1400 ATWATER DRIVE	MALVERN	PA	19355	\$365.22
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	FRONTLINE TECHNOLOGIES LLC	1400 ATWATER DRIVE	MALVERN	PA	19355	\$121.74
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	FRONTLINE TECHNOLOGIES LLC	1400 ATWATER DRIVE	MALVERN	PA	19355	\$304.35
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	FRONTLINE TECHNOLOGIES LLC	1400 ATWATER DRIVE	MALVERN	PA	19355	\$121.74
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	FRONTLINE TECHNOLOGIES LLC	1400 ATWATER DRIVE	MALVERN	PA	19355	\$60.87
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	FRONTLINE TECHNOLOGIES LLC	1400 ATWATER DRIVE	MALVERN	PA	19355	\$121.74
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	GARRETT, HEMANN, ROBERTSON F	1011 COMMERCIAL ST. NE	SALEM	OR	97301	\$272.50
1949	SOUTH COAST ESD	GENERAL FUND	315	PROFESSIONAL SERVICES *	NOBLE FINGERPRINTING	BRENDA NOBLE	NORTH BEND	OR	97459	\$80.00
1949	SOUTH COAST ESD	GENERAL FUND	318	PROFESSIONAL IMPRVMT NON INSTRUC STAFF	VISA - MASTERCARD	CARD SERVICE CNETER	DALLAS	TX	75356-9100	\$180.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	A= HEATING & PAINTING, INC.	P.O. BOX 307	GOLD BEACH	OR	97444	\$235.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	A= HEATING & PAINTING, INC.	P.O. BOX 307	GOLD BEACH	OR	97444	\$155.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	BUDGET TREE SERVICE	PO BOX 1526	GOLD BEACH	OR	97444	\$850.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	KYLE ELECTRIC, INC.	PO BOX 410	NORTH BEND	OR	97459	\$172.12
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	KYLE ELECTRIC, INC.	PO BOX 410	NORTH BEND	OR	97459	\$90.53
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	KYLE ELECTRIC, INC.	PO BOX 410	NORTH BEND	OR	97459	\$275.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	KYLE ELECTRIC, INC.	PO BOX 410	NORTH BEND	OR	97459	\$489.50
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	RHR HEATING	505 N CENTRAL BLVD	COQUILLE	OR	97423	\$85.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	RHR HEATING	505 N CENTRAL BLVD	COQUILLE	OR	97423	\$332.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	VEND WEST SERVICES INC	PO BOX 1137	COOS BAY	OR	97420-0308	\$50.00
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	WHIT INDUSTRIES	MICHAEL GANTENBEIN	COOS BAY	OR	97420	\$79.15
1949	SOUTH COAST ESD	GENERAL FUND	322	REPAIR & MAINT	ZCS ENGINEERING, INC	900 KLAMATH AVE	KLAMATH FALLS	OR	97601	\$1,545.35
1949	SOUTH COAST ESD	GENERAL FUND	324	RENTALS	PITNEY BOWES INC	2225 AMERICAN DRIVE	NEENAH WI	WI	54956-1005	\$390.27
1949	SOUTH COAST ESD	GENERAL FUND	324	RENTALS	PITNEY BOWES INC	2225 AMERICAN DRIVE	NEENAH WI	WI	54956-1005	\$390.27

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1949	SOUTH COAST ESD REG GENERAL FUND	325	ELECTRICITY	COOS-CURRY ELECTRIC INC	PO BOX 1268	PORT ORFORD	OR	97465	\$172.14
1949	SOUTH COAST ESD REG GENERAL FUND	325	ELECTRICITY	COOS-CURRY ELECTRIC INC	PO BOX 1268	PORT ORFORD	OR	97465	\$195.16
1949	SOUTH COAST ESD REG GENERAL FUND	325	ELECTRICITY	COOS-CURRY ELECTRIC INC	PO BOX 1268	PORT ORFORD	OR	97465	\$195.16
1949	SOUTH COAST ESD REG GENERAL FUND	325	ELECTRICITY	COOS-CURRY ELECTRIC INC	PO BOX 1268	PORT ORFORD	OR	97465	-\$195.16
1949	SOUTH COAST ESD REG SPECIAL FUNDS	342	TRAVEL, OUT OF DISTRICT	CHASE, LAURIE A				0	\$189.00
1949	SOUTH COAST ESD REG SPECIAL FUNDS	342	TRAVEL, OUT OF DISTRICT	CHASE, LAURIE A				0	\$56.00
1949	SOUTH COAST ESD REG GENERAL FUND	322	REPAIR & MAINT	MARSHFIELD HIGH SCHOOL	10TH & INGERSOLL	COOS BAY	OR	97420	\$100.00
1949	SOUTH COAST ESD REG SPECIAL FUNDS	342	TRAVEL, OUT OF DISTRICT	OAVSNP - VOCATIONAL REHAB	545 SW 2ND ST, SUITE G	CORVALLIS	OR	97333	\$450.00
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	JENSON, ELIZABETH				0	\$32.06
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JENSON, ELIZABETH				0	\$147.67
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JENSON, ELIZABETH				0	\$163.62
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	JENSON, ELIZABETH				0	\$36.72
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	MATSON, VICKIE				0	\$90.88
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	MATSON, VICKIE				0	\$18.76
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	MATSON, VICKIE				0	\$292.84
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	MATSON, VICKIE				0	\$298.73
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	MATSON, VICKIE				0	\$237.60
1949	SOUTH COAST ESD REG SPECIAL FUNDS	342	TRAVEL, OUT OF DISTRICT	MATSON, VICKIE				0	\$118.80
1949	SOUTH COAST ESD REG SPECIAL FUNDS	342	TRAVEL, OUT OF DISTRICT	MATSON, VICKIE				0	\$18.00
1949	SOUTH COAST ESD REG GENERAL FUND	410	CONSUMABLE SUPPLIES	COASTAL PAPER & SUPPLY INC	1809 MCPHERSON AVE	NORTH BEND	OR	97459	\$7.15
1949	SOUTH COAST ESD REG GENERAL FUND	410	CONSUMABLE SUPPLIES	COASTAL PAPER & SUPPLY INC	1809 MCPHERSON AVE	NORTH BEND	OR	97459	\$40.15
1949	SOUTH COAST ESD REG GENERAL FUND	410	CONSUMABLE SUPPLIES	COASTAL PAPER & SUPPLY INC	1809 MCPHERSON AVE	NORTH BEND	OR	97459	\$1,033.01
1949	SOUTH COAST ESD REG GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH	WHIT INDUSTRIES	90742 SAND DOLLAR LANE	COOS BAY	OR	97420	\$730.25
1949	SOUTH COAST ESD REG GENERAL FUND	322	REPAIR & MAINT	WHIT INDUSTRIES	90742 SAND DOLLAR LANE	COOS BAY	OR	97420	\$172.00
1949	SOUTH COAST ESD REG GENERAL FUND	322	REPAIR & MAINT	WHIT INDUSTRIES	90742 SAND DOLLAR LANE	COOS BAY	OR	97420	\$248.49
1949	SOUTH COAST ESD REG SPECIAL FUNDS	310	CONTRACTED SERVICES (INST/PROF/TECH	PORT ORFORD-LANGLOIS SCHL DIS	PO BOX 8	PORT ORFORD	OR	97465	\$216.82
1949	SOUTH COAST ESD REG SPECIAL FUNDS	310	CONTRACTED SERVICES (INST/PROF/TECH	PORT ORFORD-LANGLOIS SCHL DIS	PO BOX 8	PORT ORFORD	OR	97465	\$188.00
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	PORT ORFORD-LANGLOIS SCHL DIS	PO BOX 8	PORT ORFORD	OR	97465	\$44.06
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	PORT ORFORD-LANGLOIS SCHL DIS	PO BOX 8	PORT ORFORD	OR	97465	\$43.15
1949	SOUTH COAST ESD REG SPECIAL FUNDS	460	NON-CONSUMABLE SUPPLIES	PORT ORFORD-LANGLOIS SCHL DIS	PO BOX 8	PORT ORFORD	OR	97465	\$2,117.79
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	BEST WESTERN PLUS BEACHFRONT	16008 BOAT BASIN RD	BROOKINGS	OR	97415	\$92.64
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	BEST WESTERN PLUS BEACHFRONT	16008 BOAT BASIN RD	BROOKINGS	OR	97415	\$95.69
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	BEST WESTERN PLUS BEACHFRONT	16008 BOAT BASIN RD	BROOKINGS	OR	97415	\$100.78
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	BEST WESTERN PLUS BEACHFRONT	16008 BOAT BASIN RD	BROOKINGS	OR	97415	\$90.60
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	BEST WESTERN PLUS BEACHFRONT	16008 BOAT BASIN RD	BROOKINGS	OR	97415	\$90.60
1949	SOUTH COAST ESD REG SPECIAL FUNDS	341	TRAVEL, IN DISTRICT	BEST WESTERN PLUS BEACHFRONT	16008 BOAT BASIN RD	BROOKINGS	OR	97415	\$166.95
1949	SOUTH COAST ESD REG GENERAL FUND	310	CONTRACTED SERVICES (INST/PROF/TECH	YOST, DR JON	1750 THOMPSON RD.	COOS BAY	OR	97420	\$750.00
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JESTER, JANET	94144 GREEN ACRES LN	COOS BAY	OR	97420	\$223.50
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JESTER, JANET	94144 GREEN ACRES LN	COOS BAY	OR	97420	\$53.70
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JESTER, JANET	94144 GREEN ACRES LN	COOS BAY	OR	97420	\$146.08
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JESTER, JANET	94144 GREEN ACRES LN	COOS BAY	OR	97420	\$2.07
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JESTER, JANET	94144 GREEN ACRES LN	COOS BAY	OR	97420	\$134.25
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JESTER, JANET	94144 GREEN ACRES LN	COOS BAY	OR	97420	\$40.44
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	JESTER, JANET	94144 GREEN ACRES LN	COOS BAY	OR	97420	\$295.02
1949	SOUTH COAST ESD REG SPECIAL FUNDS	342	TRAVEL, OUT OF DISTRICT	YESTER, KAMILLE	1014 SEAGATE	COOS BAY	OR	97420	\$36.00
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	FOSTER, LAURIE				0	\$138.24
1949	SOUTH COAST ESD REG GENERAL FUND	341	TRAVEL, IN DISTRICT	FOSTER, LAURIE				0	\$282.96
1949	SOUTH COAST ESD REG GENERAL FUND	342	TRAVEL, OUT OF DISTRICT	FOSTER, LAURIE				0	\$54.00
1949	SOUTH COAST ESD REG GENERAL FUND	410	CONSUMABLE SUPPLIES	WESTERN PSYCHOLOGICAL SERVIC	625 ALASKA AVE	TORRANCE	CA	90503	\$370.57
1949	SOUTH COAST ESD REG SPECIAL FUNDS	410	CONSUMABLE SUPPLIES	WESTERN PSYCHOLOGICAL SERVIC	625 ALASKA AVE	TORRANCE	CA	90503	\$370.56
1949	SOUTH COAST ESD REG SPECIAL FUNDS	470	COMPUTER SOFTWARE	WESTERN PSYCHOLOGICAL SERVIC	625 ALASKA AVE	TORRANCE	CA	90503	\$230.78
1949	SOUTH COAST ESD REG GENERAL FUND	470	COMPUTER SOFTWARE	WESTERN PSYCHOLOGICAL SERVIC	625 ALASKA AVE	TORRANCE	CA	90503	\$923.12
1949	SOUTH COAST ESD REG GENERAL FUND	410	CONSUMABLE SUPPLIES	PATTERSON MEDICAL	PO BOX 93040	CHICAGO	IL	60673	\$126.56
1949	SOUTH COAST ESD REG SPECIAL FUNDS	410	CONSUMABLE SUPPLIES	PATTERSON MEDICAL	PO BOX 93040	CHICAGO	IL	60673	\$189.84
1949	SOUTH COAST ESD REG GENERAL FUND	410	CONSUMABLE SUPPLIES	PATTERSON MEDICAL	PO BOX 93040	CHICAGO	IL	60673	\$66.56
1949	SOUTH COAST ESD REG SPECIAL FUNDS	410	CONSUMABLE SUPPLIES	PATTERSON MEDICAL	PO BOX 93040	CHICAGO	IL	60673	\$99.84
1949	SOUTH COAST ESD REG SPECIAL FUNDS	310	CONTRACTED SERVICES (INST/PROF/TECH	NORTH BEND SCHOOL DISTRICT	1913 MEADE ST.	NORTH BEND	OR	97459	\$467.96
1949	SOUTH COAST ESD REG SPECIAL FUNDS	460	NON-CONSUMABLE SUPPLIES	NORTH BEND SCHOOL DISTRICT	1913 MEADE ST.	NORTH BEND	OR	97459	\$2,000.00
1949	SOUTH COAST ESD REG SPECIAL FUNDS	460	NON-CONSUMABLE SUPPLIES	NORTH BEND SCHOOL DISTRICT	1913 MEADE ST.	NORTH BEND	OR	97459	\$1,345.31

Port of Umpqua

Regular Meeting Minutes
Wednesday, April 19, 2017 at 7 p.m.
Port of Umpqua Annex
1841 Winchester Ave
Reedsport, OR

THESE MINUTES ARE FINAL and APPROVED.

Commissioners Present:

Vice President Keith Tymchuk
Secretary Barry Nelson
Treasurer Lee Bridge
Asst. Secretary Carey Jones

Commissioners Not Present:

President Steve Reese

Port Staff Present:

Port Manager Charmaine Vitek
Administrative Assistant Karen Halstead

NOTE: All items handed out at the meeting are available for view in the April 19, 2017 meeting packet.

Proceedings:

The meeting was called to order at 7 p.m. by Vice President Keith Tymchuk.
There was a quorum of Commissioners present for this meeting.

APPROVAL OF AGENDA:

Three items were added to the agenda:

1. **S.T.E.P. annual donation**
2. **Health Insurance renewal – Debbie McKinney**
3. **Hoist repair, Winchester Bay commercial dock**

Commissioner Bridge moved to approve the agenda with the 3 additional items added, 2nd by Commissioner Jones. Motion passed by unanimous vote.

APPROVAL OF MINUTES:

The draft version of the minutes for March 15, 2017 was presented for approval.

Commissioner Nelson made a motion, 2nd by Commissioner Bridge to approve the minutes as drafted. Motion passed by unanimous vote.

APPROVAL OF BILLS:

Commissioner Jones moved to approve payment of checks in the amount of \$24,058.04 to be paid out of the General Fund, 2nd by Commissioner Nelson. Motion passed by unanimous vote.

PUBLIC COMMENT:

There was none.

REGULAR BUSINESS:

1. Manager Evaluation:

The compilation of the Port Manager's Job Evaluations was provided to the Commissioners.

Charmaine: Has had some opportunities to observe other commissions of various organizations, and wanted to give her heartfelt appreciation to this Commission. The Port of Umpqua Board is one of the most respectful, fair and well run commissions that she has observed. She wanted this Commission to know how much the board is appreciated. You all take your roles seriously and treat staff with respect and that isn't seen in some commissions. Thank you very much.

Keith: Charmaine, you do an excellent job. You provide information in a timely fashion and keep the Commission in the loop. Every event you attend you represent The Port of Umpqua very well.

2. S.T.E.P. Annual Donation:

Doug Buck – S.T.E.P. Program:

Thanked the Commissioners for all of their help and support in prior years. He discussed the poor salmon return this year. There were no salmon in the S.T.E.P. trap, they resorted to catching some from Smith River Falls. Many of those eggs didn't survive, and the few that did were taken by otters. This means S.T.E.P. doesn't have a single salmon to release this year.

Trout are now being raised and there are over 4,000 trout that will be released at Lake Marie. There is a lot of education being done with the school kids but, unfortunately, there will be no fin clipping this year.

There was discussion on the lack of salmon returns and issues with ODF&W and Federal regulations preventing S.T.E.P. from being allowed to raise more salmon than their current quota due to concerns that hatchery raised fish affect the genetics of the native salmon.

- ✓ **Commissioner Bridge made a motion to approve the donation of \$5,000.00 which has been budgeted for the Salmon Trout Enhancement Project to be paid from the General Fund, 2nd by Commissioner Nelson. Motion was passed by unanimous vote.**

3. Health Insurance renewal – Debbie McKinney:

Debbie McKinney: The Commissioners were given quotes showing the renewal rates for Special Districts Insurance Services (SDIS) medical and vision insurance which goes through Regence Blue Cross/Blue Shield and a quote from Pacific Source for renewal of the Dental Insurance.

SDIS only had a 5% rate increase while other medical insurance renewal rates have gone up a minimum of 20% and some as high as 40%. Debbie's recommendation was to stay with SDIS for The Port staff health insurance.

There was a small decrease in the dental renewal rates from Pacific Source. The renewals were being presented now before the upcoming budget meetings because Special Districts wanted confirmation of renewals by May 15th.

- ✓ **Commissioner Jones made a motion to approve Proposed Employee Health, Vision and Dental renewal plans with SDIS for health and vision and continue with Pacific Source for Dental as submitted, 2nd by Commissioner Bridge. Motion was passed by unanimous vote.**

4. Hoist repair, Winchester Bay commercial dock:

Charmaine: Photos were passed around for the Commissioners to see. Dock Assistant Larry Greene reported that there was hydraulic oil leaking from the hoist. Attempts at fixing the leak have failed and the hoist continues to leak a constant trickle. This needs to be fixed by someone who specializes in hydraulic repair.

In the past The Port has used ISSCO but, they no longer have anyone to do hydraulic work. Charmaine researched who in the area may be able to work on the hoist and Port of Coos Bay recommended Whit Industries. Upon contacting Whit Industries she found out that Larry Johnson, who previously did the hydraulic work on our hoist for ISSCO, now works for Whit Industries. Larry is who wrote the quote for the repair portion being presented as an option.

The second quote presented tonight came from Whit Gantenbein, of Whit Industries. His quote is to take care of the outside of the hoist, including pressure wash, sandblast, and new paint. This hoist hasn't had any repair other than hose replacements since its purchase in 2002.

Charmaine pointed out that crab season is going to start slowing down and the fishermen will start fishing for black cod. This hoist is going to be in high demand to remove crab pots and setup for black cod. Charmaine's recommendation was to have the Commissioner go ahead and have the repairs and painting done now by Whit Industries.

These repairs would be paid for with funds from the Dock Repair Fund.

- ✓ Commissioner Nelson made a motion to approve the quotes to repair and refurbish the hoist in the amount of \$15,273.00 total.

Discussion:

Carey: Felt that the quote was too expensive and there was no guarantee the work would be completed in a week. He felt more research was needed on other repair people.

Charmaine: Whit pretty much did guarantee it would be done in a week.

There was discussion on what work has been done on the hoist since it was purchased in 2002, and that the hoist is inspected annually.

Barry: Feels that the cost estimates are reasonable, as well as the time estimates. Anytime he or anyone has to have hydraulic work done the costs are very high.

Carey: Asked if pressure tests had been done on the valves and motors, pointing out the quote was only for hydraulic hoses. He wondered what would happen if there were a bad valve or a broken pump.

Barry: Agreed that the points Carey raised are valid but, there has been no indication that the pumps are bad.

There was discussion of what work may or may not be done based on the wording of the quote, as well as to what may be found after the hoist has been disassembled. The integrity of Whit Industries and specifically Larry Johnson was discussed. Barry said he knew from experience that Larry Johnson is the best in the area.

- ✓ Commissioner Nelson made a motion to approve the quotes to repair and refurbish the hoist in the amount of \$15,273.00 total, 2nd by Commissioner Bridge. Motion was passed by a majority of the quorum. Voting was:
Tymchuk – Yeah
Bridge – Yeah
Nelson – Yeah
Jones – Nay
Commissioner Reese was not present to vote.

Port of Umpqua

Regular Meeting Minutes
Wednesday, April 19, 2017 at 7 p.m.
Port of Umpqua Annex
1841 Winchester Ave
Reedsport, OR

THESE MINUTES ARE FINAL and APPROVED.

Commissioners Present:

Vice President Keith Tymchuk
Secretary Barry Nelson
Treasurer Lee Bridge
Asst. Secretary Carey Jones

Commissioners Not Present:

President Steve Reese

Port Staff Present:

Port Manager Charmaine Vitek
Administrative Assistant Karen Halstead

NOTE: All items handed out at the meeting are available for view in the April 19, 2017 meeting packet.

Proceedings:

The meeting was called to order at 7 p.m. by Vice President Keith Tymchuk.
There was a quorum of Commissioners present for this meeting.

APPROVAL OF AGENDA:

Three items were added to the agenda:

1. S.T.E.P. annual donation
2. Health Insurance renewal – Debbie McKinney
3. Hoist repair, Winchester Bay commercial dock

Commissioner Bridge moved to approve the agenda with the 3 additional items added, 2nd by Commissioner Jones. Motion passed by unanimous vote.

APPROVAL OF MINUTES:

The draft version of the minutes for March 15, 2017 was presented for approval.

Commissioner Nelson made a motion, 2nd by Commissioner Bridge to approve the minutes as drafted. Motion passed by unanimous vote.

APPROVAL OF BILLS:

Commissioner Jones moved to approve payment of checks in the amount of \$24,058.04 to be paid out of the General Fund, 2nd by Commissioner Nelson. Motion passed by unanimous vote.

PUBLIC COMMENT:

There was none.

REGULAR BUSINESS:

1. Manager Evaluation:

The compilation of the Port Manager's Job Evaluations was provided to the Commissioners.

Charmaine: Has had some opportunities to observe other commissions of various organizations, and wanted to give her heartfelt appreciation to this Commission. The Port of Umpqua Board is one of the most respectful, fair and well run commissions that she has observed. She wanted this Commission to know how much the board is appreciated. You all take your roles seriously and treat staff with respect and that isn't seen in some commissions. Thank you very much.

Keith: Charmaine, you do an excellent job. You provide information in a timely fashion and keep the Commission in the loop. Every event you attend you represent The Port of Umpqua very well.

2. S.T.E.P. Annual Donation:

Doug Buck – S.T.E.P. Program:

Thanked the Commissioners for all of their help and support in prior years. He discussed the poor salmon return this year. There were no salmon in the S.T.E.P. trap, they resorted to catching some from Smith River Falls. Many of those eggs didn't survive, and the few that did were taken by otters. This means S.T.E.P. doesn't have a single salmon to release this year.

Trout are now being raised and there are over 4,000 trout that will be released at Lake Marie. There is a lot of education being done with the school kids but, unfortunately, there will be no fin clipping this year.

There was discussion on the lack of salmon returns and issues with ODF&W and Federal regulations preventing S.T.E.P. from being allowed to raise more salmon than their current quota due to concerns that hatchery raised fish affect the genetics of the native salmon.

- ✓ **Commissioner Bridge made a motion to approve the donation of \$5,000.00 which has been budgeted for the Salmon Trout Enhancement Project to be paid from the General Fund, 2nd by Commissioner Nelson. Motion was passed by unanimous vote.**

3. Health Insurance renewal – Debbie McKinney:

Debbie McKinney: The Commissioners were given quotes showing the renewal rates for Special Districts Insurance Services (SDIS) medical and vision insurance which goes through Regence Blue Cross/Blue Shield and a quote from Pacific Source for renewal of the Dental Insurance.

SDIS only had a 5% rate increase while other medical insurance renewal rates have gone up a minimum of 20% and some as high as 40%. Debbie's recommendation was to stay with SDIS for The Port staff health insurance.

There was a small decrease in the dental renewal rates from Pacific Source. The renewals were being presented now before the upcoming budget meetings because Special Districts wanted confirmation of renewals by May 15th.

- ✓ **Commissioner Jones made a motion to approve Proposed Employee Health, Vision and Dental renewal plans with SDIS for health and vision and continue with Pacific Source for Dental as submitted, 2nd by Commissioner Bridge. Motion was passed by unanimous vote.**

4. Hoist repair, Winchester Bay commercial dock:

Charmaine: Photos were passed around for the Commissioners to see. Dock Assistant Larry Greene reported that there was hydraulic oil leaking from the hoist. Attempts at fixing the leak have failed and the hoist continues to leak a constant trickle. This needs to be fixed by someone who specializes in hydraulic repair.

In the past The Port has used ISSCO but, they no longer have anyone to do hydraulic work. Charmaine researched who in the area may be able to work on the hoist and Port of Coos Bay recommended Whit Industries. Upon contacting Whit Industries she found out that Larry Johnson, who previously did the hydraulic work on our hoist for ISSCO, now works for Whit Industries. Larry is who wrote the quote for the repair portion being presented as an option.

The second quote presented tonight came from Whit Gantenbein, of Whit Industries. His quote is to take care of the outside of the hoist, including pressure wash, sandblast, and new paint. This hoist hasn't had any repair other than hose replacements since its purchase in 2002.

Charmaine pointed out that crab season is going to start slowing down and the fishermen will start fishing for black cod. This hoist is going to be in high demand to remove crab pots and setup for black cod. Charmaine's recommendation was to have the Commissioner go ahead and have the repairs and painting done now by Whit Industries.

These repairs would be paid for with funds from the Dock Repair Fund.

- ✓ Commissioner Nelson made a motion to approve the quotes to repair and refurbish the hoist in the amount of \$15,273.00 total.

Discussion:

Carey: Felt that the quote was too expensive and there was no guarantee the work would be completed in a week. He felt more research was needed on other repair people.

Charmaine: Whit pretty much did guarantee it would be done in a week.

There was discussion on what work has been done on the hoist since it was purchased in 2002, and that the hoist is inspected annually.

Barry: Feels that the cost estimates are reasonable, as well as the time estimates. Anytime he or anyone has to have hydraulic work done the costs are very high.

Carey: Asked if pressure tests had been done on the valves and motors, pointing out the quote was only for hydraulic hoses. He wondered what would happen if there were a bad valve or a broken pump.

Barry: Agreed that the points Carey raised are valid but, there has been no indication that the pumps are bad.

There was discussion of what work may or may not be done based on the wording of the quote, as well as to what may be found after the hoist has been disassembled. The integrity of Whit Industries and specifically Larry Johnson was discussed. Barry said he knew from experience that Larry Johnson is the best in the area.

- ✓ Commissioner Nelson made a motion to approve the quotes to repair and refurbish the hoist in the amount of \$15,273.00 total, 2nd by Commissioner Bridge. Motion was passed by a majority of the quorum. Voting was:
Tymchuk – Yeah
Bridge – Yeah
Nelson – Yeah
Jones – Nay
Commissioner Reese was not present to vote.



M E M O R A N D U M

TO: Interested Parties
FROM: David Kronsteiner, President
DATE: August 18, 2021
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting at **3:00 p.m., Thursday, August 26, 2021.**

Members of the public are invited to view the meeting live on the Port's YouTube Channel at the following link: www.youtube.com/portcoos

To provide public comment during the meeting, please call the Administrative office at 541-267-7678 by 12 p.m. on Thursday, August 26, 2021. Written comment will be accepted until 12 p.m. on Thursday, August 26, 2021 by sending an email to portcoos@portofcoosbay.com with the subject line 'Public Comment'.

An **Executive Session** has also been scheduled on **Thursday, August 26, 2021**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations;
- (h) consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed; and
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.

DK/km



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Megan Richardson, Accounting Manager

DATE: August 18, 2021

SUBJECT: June and July 2021 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the months of June and July. All solicitations comply with the requirements of the Port’s Local Public Contracting Rules.

The following projects are included in the appropriate fiscal year budget:

Contract	Description	Cost
Koppers Railroad Structures Inc.	MP 763.55 Post Replacement Spans 6 & 7: Change Order 1: Replacement of Diagonal Steel Members	\$82,835.00
Total Contracts Awarded for this period (June):		\$82,835.00

Contract	Description	Cost
Fred Wahl Marine	Change Order 1: Additional Work for Ms Soco	\$36,940.88
Giddings Boat Works	Ms Laura Hatch and Chamber Work	\$15,319.00
Whit Industries	Replace Hydraulic Lines and Fittings on Vessels	\$21,536.00
Total Contracts Awarded for this period (July):		\$73,795.88

Port of Umpqua

Regular Meeting Minutes
October 20, 2021 at 7 p.m.
Port of Umpqua Annex
1841 Winchester Ave
Reedsport, OR

THESE MINUTES ARE FINAL and APPROVED.

Commissioners Present:

President Keith Tymchuk
Vice President Eric Boe
Secretary Carey Jones
Treasurer Joe Mulkey
Asst. Secretary Scott Kent

Port Staff Present:

Port Manager Charmaine Vitek
Administrative Assistant Karen Halstead

NOTE: All items handed out at the meeting are available for view by public request.

Proceedings:

The meeting was called to order at 7 p.m. by President Keith Tymchuk.

APPROVAL OF AGENDA:

Two items were added to the agenda, Item #6 - DFN Fiber Installation and Item #7 - Connect Oregon Grant letter of support for Fred Wahl Marine. Commissioner Mulkey made a motion to approve the agenda as amended, 2nd by Commissioner Kent. Motion passed by unanimous vote.

APPROVAL OF MINUTES:

Commissioner Boe made a motion to approve the meeting minutes from September 15, 2021 as drafted and presented, 2nd by Commissioner Jones. Motion passed by unanimous vote.

APPROVAL OF BILLS:

Before the motion was made Commissioner Boe asked what the second check written to SDAO was for? It is for the 2022 membership due(s) to SDAO and OPPA.

Commissioner Kent moved to approve payment of checks in the amount of \$12,641.03 to be paid out of the General Fund, 2nd by Commissioner Boe. Motion passed by unanimous vote.

PUBLIC COMMENT:

There was none.

filed as a letter of support instead. The Port can still become a sponsor but the timing of when that can happen is up in the air and this is a concern for everyone, The Port of Umpqua, San Diego, and the people in Bellingham. M-5 has to have an Oregon sponsor.

The Port of Umpqua needs this because there are federal dollars available on a 20/80 match that we could get but only if we are a sponsor of the project. This project is going to require a lot that needs to be figured out. The project has reached the point to where The Port needs to hire a consultant to proceed. There is a consultant who has been offering information and he may be someone who The Port would want to hire. There has been discussion of whether San Diego and/or Bellingham have the staff to offer some consulting to The Port of Umpqua. Some of the topics that have come up include security, space for staging materials and equipment.

Keith asked during the meetings what kind of investment The Port would need to plan on to make this all happen and he was told it'll cost about \$3,000,000. Even if The Port were to get a 20/80 grant that would still be a cost of \$600,000 to The Port and if there will only be one barge a month, he's not sure the return on that kind of investment would be reasonable.

Carey: Thinks The Port should look at the preliminary costs and what needs to be done with load limits, even if that is as far as The Port gets, it'll be information that will be available for in the future. There are stevedore companies that could possibly lease our services.

Keith: Wanted to let the board know that at a future meeting there will be a request to hire a consultant. This consultant guy who has been helping out at no charge has been very good, he may be an option.

After some discussion the Commission came to a consensus to have a complete engineering study done on the Umpqua River Dock; The Port Commissioners need to know everything about that dock.

Meeting was adjourned at 8:36 p.m.

The next Port of Umpqua Regular Meeting will be held November 17, 2021 at 7:00 p.m. at the Port of Umpqua Annex building, 1841 Winchester Ave., Reedsport, Oregon 97467.

****Note: THESE ARE QUESTIONS FROM THE COMMISSIONERS WHILE SIGNING CHECKS, BOTH AT THE END OF THE MONTH, AND DURING THE CHECK SIGNING AT THE MEETING:**

9/30/21:

Commissioner questions from check signing at end of the month to be included in the Oct. 20, 2021 minutes:

Carey: When signing the check to Pacific Coast Restoration (Check #6334, \$4,563.95) he wanted to know if this amount was what The Port had to pay or if The Port was sending this bill to the insurance company, and if they are, how much will The Port have to pay out of pocket?

A: This will be sent to the insurance company, but it is not the total amount we will be paying for this incident. This is the initial phase, clean up. The Port is paying it and then will send this to insurance to be re-imbursed for all except the deductible (\$1,000). Next will be the actual restoration that is needed in the offices that flooded. That too will be covered in this claim.

Carey: Was questioning the detail from the Whit Industries bill for hoist repair and asked if he was called out to fix the hoist or to inspect it. Whit was called out to inspect it, during that inspection he found things needing repair. There were items listed that Carey didn't feel needed to be done such as changing out the swivels. He said he'd bring this up at the meeting, therefore it should be in the minutes.

Carey: Wanted to look at the bill from Mark's Refrigeration. He asked if the Ice Machine broke down or was this another inspection.

A: The ice machine actually had broken down it was not being inspected.

Checks were signed by Commissioners Kent and Jones.

Questions from check signing at the October 20, 2021 meeting:

Commissioner Questions regarding bills from the meeting:

Carey: No questions.

Kent: Asked about Charmaine having to pay for Port supplies, and she explained when she pays cash, she then gets reimbursed.

Eric: During the motion to approve the bills, Eric asked what the second check to SDAO was for.

A: This check was for the SDAO and OPPA membership dues for 2022.

Checks were signed by Commissioners Jones and Kent.

Keith Tymchuk, President

Karen Halstead, Admin. Assistant

OREGON INTERNATIONAL PORT OF COOS BAY

Coos Bay, Oregon

REGULAR COMMISSION MEETING

10:00 a.m., Tuesday, September 20, 2022

Port Commission Chambers, 125 Central Avenue, Suite 230, Coos Bay, Oregon 97420

ATTENDANCE

Commission:

David Kronsteiner, President; Eric Farm, Vice President; Brianna Hanson, Treasurer; Kyle ViksneHill, Commissioner; and Kyle Stevens, Commissioner.

Staff:

John Burns, Chief Executive Officer; Rich Lopez, General Manager, Coos Bay Rail Line; Margaret Barber, Director of External Affairs and Business Development; Steve Bawn, Charleston Marina Manager; Rick Adamek, Director of Asset Management; Krystal Karcher, Human Resources Generalist; Laura Fortin, Administrative Assistant; and Mike Stebbins, Port Legal Counsel.

1. CALL MEETING TO ORDER

President Kronsteiner called the meeting to order at 10:04 a.m.

2. INTRODUCTION OF GUESTS AND PORT STAFF

3. PUBLIC COMMENT

4. CONSENT ITEMS

- A. Approval of June 16, 2022, Budget Hearing & Regular Commission Meeting Minutes
- B. Approval of June 29, 2022, Special Commission Meeting Minutes
- C. Approval of June, July, and August Invoices
- D. Approval of June, July, and August Contracts Awarded

Upon a motion by Commissioner Farm (second by Commissioner Hanson), the Board of Commissioners voted to approve the June 16, 2022, Budget Hearing & Regular Commission Meeting Minutes; June 29, 2022, Special Commission Meeting Minutes; June, July, and August Invoices; and June, July, and August Contracts Awarded. **Motion Passed.**

Commissioner Hanson commented she would like for the Board of Commissioners to review the Charleston Revenue / Expense ratios in the Financial reports. John Burns said he would plan for a presentation at the next meeting.

5. MANAGEMENT REPORTS

All Management Reports were included within the Meeting Packet.

6. ACTION ITEMS

A. **2022Res09: Ratification of Declaration of Emergency– NB Swingspan Bridge Hydraulic Replacement**

On August 23, 2022, Port staff was notified of a hydraulic pump issue on the North Bend Swing Span bridge which effected the useability of the bridge.

Upon closer inspection of the hydraulics system by Whit Industries, it was determined new hydraulic motors, solenoids, and lines were needed in order to keep the bridge in operable condition. Also, as part of this inspection, it was determined that some of the work areas on the bridge rest pier system must be replaced in order to safely access the hydraulic system. Without timely repairs, CBRL customers would be without service for an excessive amount of time.

On August 25, 2022, Port staff determined it was in the public's best interest to sole source Whit Industries to affect the repairs to the hydraulic system, and to sole source the work platform repairs to Scott Partney Construction, pursuant to ORS 279B.075, based on the following:

- a. Repairs needed to be expedited in an effort to mitigate the time of service interruption.
- b. Whit Industries is an expert in the field of hydraulic systems and possesses both the experience and the manpower to affect the repairs in the most efficient manner.
- c. Scott Partney Construction has extensive construction knowledge of the North Bend Swing Span and bridge repairs in general and had the ability and work force to repair the work platforms in the timeframe necessary to keep the bridge in operation and limit the rail down time for customers.

Chief Executive Officer John Burns declared an emergency and authorized the Port to enter into contracts with Whit Industries and Scott Partney Construction to affect the repairs to resolve this emergency condition.

Scott Partney completed the repairs to the walk surface at the west pier to allow access to the hydraulics on Thursday, September 8, 2022, for a contracted price of \$26,609. Whit Industries completed replacing and repairing the hydraulics on the bridge, on September 12, 2022, for a contracted price of \$30,000.

Upon a motion by Commissioner Farm (second by Commissioner Stevens), the Board of Commissioners motioned to adopt Resolution 2022Res09 ratifying the Declaration of Emergency for emergency repairs to the North Bend Swing Span Bridge. **Motion Passed.**

B. **2022Res10: ODOT Permanent Easement Agreement – Territorial Road, Veneta**

OREGON INTERNATIONAL PORT OF COOS BAY

Coos Bay, Oregon

REGULAR COMMISSION MEETING

10:00 a.m., Tuesday, September 20, 2022

Port Commission Chambers, 125 Central Avenue, Suite 230, Coos Bay, Oregon 97420

ATTENDANCE

Commission:

David Kronsteiner, President; Eric Farm, Vice President; Brianna Hanson, Treasurer; Kyle ViksneHill, Commissioner; and Kyle Stevens, Commissioner.

Staff:

John Burns, Chief Executive Officer; Rich Lopez, General Manager, Coos Bay Rail Line; Margaret Barber, Director of External Affairs and Business Development; Steve Bawn, Charleston Marina Manager; Rick Adamek, Director of Asset Management; Krystal Karcher, Human Resources Generalist; Laura Fortin, Administrative Assistant; and Mike Stebbins, Port Legal Counsel.

1. CALL MEETING TO ORDER

President Kronsteiner called the meeting to order at 10:04 a.m.

2. INTRODUCTION OF GUESTS AND PORT STAFF

3. PUBLIC COMMENT

4. CONSENT ITEMS

- A. Approval of June 16, 2022, Budget Hearing & Regular Commission Meeting Minutes
- B. Approval of June 29, 2022, Special Commission Meeting Minutes
- C. Approval of June, July, and August Invoices
- D. Approval of June, July, and August Contracts Awarded

Upon a motion by Commissioner Farm (second by Commissioner Hanson), the Board of Commissioners voted to approve the June 16, 2022, Budget Hearing & Regular Commission Meeting Minutes; June 29, 2022, Special Commission Meeting Minutes; June, July, and August Invoices; and June, July, and August Contracts Awarded. **Motion Passed.**

Commissioner Hanson commented she would like for the Board of Commissioners to review the Charleston Revenue / Expense ratios in the Financial reports. John Burns said he would plan for a presentation at the next meeting.

5. MANAGEMENT REPORTS

All Management Reports were included within the Meeting Packet.

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On August 23, 2022, Port staff was notified of a hydraulic pump issue on the North Bend Swing Span bridge which effected the useability of the bridge.

Upon closer inspection of the hydraulics system by Whit Industries, it was determined new hydraulic motors, solenoids, and lines were needed in order to keep the bridge in operable condition. Also, as part of this inspection, it was determined that some of the work areas on the bridge rest pier system must be replaced in order to safely access the hydraulic system. Without timely repairs, CBRL customers would be without service for an excessive amount of time.

On August 25, 2022, Port staff determined it was in the public's best interest to sole source Whit Industries to affect the repairs to the hydraulic system, and to sole source the work platform repairs to Scott Partney Construction, pursuant to ORS 279B.075, based on the following:

- a. Repairs needed to be expedited in an effort to mitigate the time of service interruption.
- b. Whit Industries is an expert in the field of hydraulic systems and possesses both the experience and the manpower to affect the repairs in the most efficient manner.
- c. Scott Partney Construction has extensive construction knowledge of the North Bend Swing Span and bridge repairs in general and had the ability and work force to repair the work platforms in the timeframe necessary to keep the bridge in operation and limit the rail down time for customers.

Chief Executive Officer John Burns declared an emergency and authorized the Port to enter into contracts with Whit Industries and Scott Partney Construction to affect the repairs to resolve this emergency condition.

Scott Partney completed the repairs to the walk surface at the west pier to allow access to the hydraulics on Thursday, September 8, 2022, for a contracted price of \$26,609. Whit Industries completed replacing and repairing the hydraulics on the bridge, on September 12, 2022, for a contracted price of \$30,000.

Upon a motion by Commissioner Farm (second by Commissioner Stevens), the Board of Commissioners motioned to adopt Resolution 2022Res09 ratifying the Declaration of Emergency for emergency repairs to the North Bend Swing Span Bridge. **Motion Passed.**

B. **2022Res10: ODOT Permanent Easement Agreement – Territorial Road, Veneta**

GL Period	Check Issue Date	Check Number	Payee	Check GL Account	Amount	
01/23	01/11/2023	57113	STACY ROSE	03-00-20710	100.00	MUSIC PERFORMANCE-LITTLE MATCH GIRLS
01/23	01/11/2023	57114	STAPLES CREDIT PLAN	10-00-20710	1,299.28	MTHLY OFFICE SUPPLIES
01/23	01/11/2023	57115	STAPLES CREDIT PLAN	09-00-20710	376.61	MTHLY OFFICE SUPPLIES
01/23	01/11/2023	57116	STERICYCLE, INC	09-00-20710	107.65	MEDICAL WASTE DISPOSAL
01/23	01/23/2023	57181	THE NANCY DEVEREUX CENTE	01-00-20710	1,500.00	FY23 REVENUE SHARING
01/23	01/23/2023	57182	THE SAFE PROJECT	01-00-20710	750.00	FY23 REVENUE SHARING
01/23	01/25/2023	12523	TICOR TITLE INSURANCE	28-00-20710	619,070.51	745 CALIFORNIA/1935 UNION PROPERTY PURCHASE
01/23	01/04/2023	56835	TMG SERVICES	04-00-20710	135.21- V	HYPO PUMP HEAD COVER
01/23	01/11/2023	57117	TMG SERVICES	04-00-20710	135.21	HYPO PUMP HEAD COVER
01/23	01/11/2023	57118	T-MOBILE	03-00-20710	117.34	LIBRARY MOBILE INTERNET
01/23	01/11/2023	57119	TOM'S LOCK AND KEY	05-00-20710	563.45	POOL DUPLICATE KEYS
01/23	01/11/2023	57120	TRANSUNION RISK & ALTERNA	09-00-20710	75.00	POLICE DETECTIVE RESEARCH SERVICES
01/23	01/23/2023	57183	TRI COUNTY PLUMBING CO	04-00-20710	500.00	BACKFLOW TESTING
01/23	01/23/2023	57184	UMPQUA BANK	10-00-20710	31,080.11	6036 VISA CHARGES
01/23	01/23/2023	57185	UMPQUA VALLEY FIRE SERVIC	09-00-20710	97.70	FIRE EXTINGUISHER MAINTENANCE
01/23	01/23/2023	57186	USDA APHIS	04-00-20710	476.49	AQUATIC MAMMAL CONTROL
01/23	01/11/2023	57121	VECTOR SOLUTIONS	09-00-20710	3,631.03	ANNUAL TRAINING PROGRAM/RECORDS
01/23	01/11/2023	57122	VEND WEST SERVICES	07-00-20710	299.65	PUBLIC WORKS WATER
01/23	01/11/2023	57123	VERIZON WIRELESS	10-00-20710	2,068.53	WIRELESS COMMUNICATIONS
01/23	01/11/2023	57124	VERIZON WIRELESS	03-00-20710	720.97	WIRELESS COMMUNICATIONS
01/23	01/11/2023	57125	WAL-MART	13-00-20710	624.36	OFFICE/BLDG SUPPLIES
01/23	01/11/2023	57126	WASTE CONNECTIONS	02-00-20710	1,960.20	C&D TONS
01/23	01/11/2023	57127	WEST COAST FENCING	10-00-20710	148.00	TEMP FENCE-ICE RINK
01/23	01/11/2023	57128	WESTERN BURNER, CO.	09-00-20710	2,420.00	BOILER COMBUSTION AIR FAN
01/23	01/23/2023	57187	WESTERN SYSTEMS & FABRIC	02-00-20710	3,625.75	SEGMENT GUTTER BROOMS-SWEEPER
01/23	01/11/2023	57129	WHIT INDUSTRIES	09-00-20710	812.65	TRK8306 ELECTRICAL-BAD SWITCH
01/23	01/23/2023	57188	WILLAMETTE GRAYSTONE	04-00-20710	39.06	QUIKRETE CONCRETE MIX
01/23	01/11/2023	57130	XYLEM DEWATERING SOLUTIO	04-00-20710	8,791.58	XYLEM BYPASS PUMP ST#3
01/23	01/23/2023	57189	XYLEM DEWATERING SOLUTIO	04-00-20710	7,738.78	WWTP STATION #3 RENTAL
01/23	01/11/2023	57131	ZIPLY FIBER	09-00-20710	131.69	54118901590322045 PHONE BILLINGS
01/23	01/23/2023	57190	ZIPLY FIBER	07-00-20710	1,681.87	54119701031206215 PHONE BILLING
Grand Totals:					1,057,036.40	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-20710	1,556.00	68,814.21-	67,258.21-
01-01-79690	9,636.14	.00	9,636.14
01-03-79210	1,796.77	.00	1,796.77
01-03-79240	310.94	.00	310.94
01-03-79300	176.18	.00	176.18
01-03-79380	250.00	250.00-	.00
01-03-79410	558.07	.00	558.07
01-03-79520	4,222.80	1,000.00-	3,222.80
01-04-79240	213.01	.00	213.01
01-04-79260	475.00	.00	475.00
01-04-79300	176.17	.00	176.17
01-04-79410	314.98	.00	314.98
01-10-79300	2,132.00	.00	2,132.00
01-10-79310	1,098.81	.00	1,098.81
01-10-79330	2,025.38	.00	2,025.38
01-10-79340	1,612.51	.00	1,612.51
01-10-79350	147.92	.00	147.92



M E M O R A N D U M

TO: Interested Parties
FROM: Eric Farm, President
DATE: April 12, 2023
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting at **10:00 a.m., Tuesday, April 18, 2023**, in the Port’s Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

Members of the public are invited to attend the meeting in person or view the meeting live on the Port’s YouTube Channel at the following link: www.youtube.com/portcoos.

Members of the public may provide public comment in person, via Zoom, or in writing. If members of the public would like to provide public comment during the meeting via Zoom, please call the Administrative office at 541-267-7678 by 8:30 a.m. on Tuesday, April 18, 2023. Written comment will be accepted until 8:30 a.m. on Tuesday, April 18, 2023, by sending an email to portcoos@portofcoosbay.com with the subject line ‘Public Comment’.

An **Executive Session** has also been scheduled on **Tuesday, April 18, 2023**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (d) conduct deliberations with person designated by the governing body to carry on labor negotiations;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations;
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments; and
- (n) discuss information about review or approval of programs relating to the security of a number of specified structures, activities and materials relevant to the operation of the state’s infrastructure.

EF/lf



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Megan Richardson, Director of Finance and Accounting

DATE: April 12, 2023

SUBJECT: March 2023 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the month of March. All solicitations comply with the requirements of the Port’s Local Public Contracting Rules.

The following projects are included in the appropriate fiscal year budget:

Contract	Description	Cost
Daryl Rodgers Construction	Shipyard Restroom Door Replacement	\$9,570.00
Oregon Alarm	Admin Camera/Smoke Detector Installation	\$14,764.00
Legacy Contracting	North Bend Swing Bridge - Span 8 Post Replacements MP763.55	\$319,749.71
Whit Industries	State Dredge - Repaint Ms. Laura	\$41,076.00
Total Contracts Awarded for March:		\$385,159.71

GL Period	Check Issue Date	Check Number	Payee	Check GL Account	Amount	
06/23	06/08/2023	57910	SOUTH COAST OFFICE SUPPL	03-00-20710	1,831.67	LIBRARY KYOCERA MAINT PLAN
06/23	06/22/2023	57973	SOUTH COAST SAW & GARDEN	02-00-20710	202.74	STIHL GUIDE BARS
06/23	06/08/2023	57911	STAPLES CREDIT PLAN	10-00-20710	662.88	MTHLY OFFICE SUPPLIES
06/23	06/08/2023	57912	STAPLES CREDIT PLAN	07-00-20710	434.90	MTHLY OFFICE SUPPLIES
06/23	06/02/2023	57865	STEPHANIE WILSON	10-00-20710	599.12	MAIN STREET NETWORK MEETING
06/23	06/02/2023	57866	STERICYCLE, INC	09-00-20710	107.65	MEDICAL WASTE DISPOSAL
06/23	06/02/2023	57867	SUSANNA NOORDHOFF	01-00-20710	285.75	LOC SPRING CONFERENCE
06/23	06/30/2023	58026	SYMBOLARTS, LLC	09-00-20710	963.00	FIRE BADGES, B01A STATE SEAL
06/23	06/02/2023	57868	TASHA HILL	09-00-20710	160.00	2023 OR LAW ENFORCEMENT RECORDS
06/23	06/30/2023	58027	THE COPPER GOOSE NURSER	10-00-20710	5,252.00	DOWNTOWN FLOWER BASKETS
06/23	06/22/2023	57974	THE LIBRARY STORE	03-00-20710	104.51	LABEL-LOCK PROTECTORS
06/23	06/05/2023	57878	The Stage Depot	41-00-20710	6,476.87	SHIPPING-EXECUTIVE STAGE SYSTEM
06/23	06/08/2023	57913	THE WORLD ADVERTISING	28-00-20710	574.48	NOTICE OF BUDGET COMMITTEE MTNG
06/23	06/22/2023	57975	THOMAS G. MITCHELL	03-00-20710	150.00	NBPL POETRY WORKSHOP
06/23	06/08/2023	57914	T-MOBILE	03-00-20710	157.50	LIBRARY MOBILE INTERNET
06/23	06/02/2023	57869	TOM E. GAYEWSKI CONSTRUC	01-00-20710	3,300.00	NB CITY HALL WINDOW REPAIRS
06/23	06/08/2023	57915	TOM'S LOCK AND KEY	05-00-20710	242.75	POOL REMOVE BROKEN KEY/DUP KEYS
06/23	06/30/2023	58028	TOM'S LOCK AND KEY	02-00-20710	168.40	LEVER ASSEMBLY RPR/COMBO CHNG
06/23	06/08/2023	57916	TONY MCNEIL	01-00-20710	177.70	DAMAGE DEPOSIT REFUND
06/23	06/22/2023	57976	TOWER MOTOR COMPANY	09-00-20710	230.85	2017 F250 #8302 E85990 AC REPAIRS
06/23	06/22/2023	57977	TRACWIRE, INC.	09-00-20710	1,280.00	FIELD TRAINING SOFTWARE RENEWAL
06/23	06/30/2023	58029	TRI COUNTY PLUMBING CO	01-00-20710	1,154.19	OAK ST REPAIR BACKFLOW DEVICE
06/23	06/22/2023	57978	U.S.A. CONCRETE PUMPING	09-00-20710	381.00	2222 NEWMARK SIDEWALK
06/23	06/22/2023	57979	UMPQUA BANK	41-00-20710	42,411.63	7784 VISA CHARGES
06/23	06/22/2023	57980	UNITED STATES POSTAL SERVI	01-00-20710	424.00	POST OFFICE BOX B RENTAL
06/23	06/08/2023	57917	VECTOR SOLUTIONS	09-00-20710	1,049.34	VECTOR CK IT-FIRE/EMS STATIONS
06/23	06/08/2023	57918	VEND WEST SERVICES	01-00-20710	306.35	PUBLIC WORKS WATER
06/23	06/02/2023	57870	VERIZON WIRELESS	10-00-20710	2,126.00	WIRELESS COMMUNICATIONS
06/23	06/02/2023	57871	VERIZON WIRELESS	03-00-20710	466.70	WIRELESS COMMUNICATIONS
06/23	06/02/2023	57872	WAL-MART	13-00-20710	346.90	OFFICE/BLDG SUPPLIES
06/23	06/02/2023	57873	WARWICK GROUP CONSULTAN	28-00-20710	5,000.00	AFFORDABLE HOUSING CONSULTING
06/23	06/02/2023	57874	WAYNE'S COLOR CENTER	05-00-20710	42.00	GROUT & COLOR KIT
06/23	06/30/2023	58030	WEGFERD PUBLICATIONS	04-00-20710	619.00	PW ENVELOPES/JORDAN BUS CARDS
06/23	06/08/2023	57919	WEST COAST FENCING	28-00-20710	1,413.86	ANNEX TEMP PANEL FENCING
06/23	06/30/2023	58031	WEST COAST FENCING	28-00-20710	48.00	MTHLY CHAIN LINK FENCE RENT
06/23	06/02/2023	57875	WHIT INDUSTRIES	09-00-20710	1,359.95	ENGINE 8310 CYLINDER REPAIR
06/23	06/08/2023	57920	XEROX CORP	03-00-20710	113.65	LIBRARY COPIER MAINT PROGRAM
06/23	06/02/2023	57876	ZIPLY FIBER	03-00-20710	46.81	50300118631107165 PHONE BILLINGS
06/23	06/08/2023	57921	ZIPLY FIBER	09-00-20710	144.86	54118901590322045 PHONE BILLINGS
06/23	06/22/2023	57981	ZIPLY FIBER	07-00-20710	1,065.99	54119701031206215 PHONE BILLING
06/23	06/30/2023	58032	ZIPLY FIBER	05-00-20710	46.81	50300118631107165 PHONE BILLINGS
06/23	06/02/2023	57877	ZUMAR INDUSTRIES, INC	02-00-20710	203.72	STEEL BASE SURFACE MOUNTS
06/23	06/30/2023	58033	ZUMAR INDUSTRIES, INC	35-00-20710	3,293.08	HOMELESS CAMPING SIGNS

Grand Totals:

651,569.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-20710	.00	94,418.02-	94,418.02-
01-00-20751	1,401.88	.00	1,401.88
01-01-79210	1,108.15	.00	1,108.15
01-01-79700	469.45	.00	469.45
01-03-79210	862.33	.00	862.33

GL Period	Check Issue Date	Check Number	Payee	Check GL Account	Amount	
08/23	08/04/2023	58205	TRANSUNION RISK & ALTERNA	09-00-20710	225.00	POLICE DETECTIVE RESEARCH SERVICES
08/23	08/18/2023	58329	UMPQUA BANK	13-00-20710	25,691.28	7784 VISA CHARGES
08/23	08/24/2023	58359	UMPQUA VALLEY FIRE SERVIC	05-00-20710	1,086.00	SWIM POOL FIRE EXTINGUISHER SERVICE
08/23	08/24/2023	58360	UNIVERSITY OF OREGON MNC	03-00-20710	300.00	OREGON'S DINO STORY
08/23	08/11/2023	58280	VEND WEST SERVICES	01-00-20710	530.45	PUBLIC WORKS WATER
08/23	08/04/2023	58206	VERIZON WIRELESS	10-00-20710	2,354.76	WIRELESS COMMUNICATIONS
08/23	08/04/2023	58207	VERIZON WIRELESS	03-00-20710	448.35	WIRELESS COMMUNICATIONS
08/23	08/18/2023	58330	W. S. DARLEY & COMPANY	09-00-20710	1,556.00	LOW PROFILE BALL INTAKE VALVE
08/23	08/11/2023	58281	WAL-MART	13-00-20710	984.53	OFFICE/BLDG SUPPLIES
08/23	08/04/2023	58208	WARWICK GROUP CONSULTAN	28-00-20710	5,000.00	CONSULTING SERVICES-AFFORDABLE HOUSING
08/23	08/04/2023	58209	WEST COAST CONTRACTORS	11-00-20710	37,782.69	SWIM POOL REHABILITATION PROJECT
08/23	08/24/2023	58361	WEST COAST FENCING	28-00-20710	48.00	MTHLY CHAIN LINK FENCE RNTL
08/23	08/11/2023	58282	WHIT INDUSTRIES	09-00-20710	416.00	TRUCK 8310 HYDRAULICS/ELECTRICAL
08/23	08/11/2023	58283	WILDISH SAND & GRAVEL	02-00-20710	2,071.24	BOND X COLD MIX
08/23	08/11/2023	58284	WILLAMETTE GRAYSTONE	04-00-20710	630.85	CHESTER SEWER MATERIALS
08/23	08/25/2023	58367	WT COX	03-00-20710	3,272.68	ANNUAL PERIODICALS SUBSCRIPTIONS
08/23	08/18/2023	58331	XEROX CORP	03-00-20710	123.73	LIBRARY COPIER MAINT AGREE
08/23	08/04/2023	58210	ZIPLY FIBER	09-00-20710	147.16	54118901590322045 PHONE BILLINGS
08/23	08/24/2023	58362	ZIPLY FIBER	07-00-20710	1,073.49	54119701031206215 PHONE BILLING
08/23	08/11/2023	58285	ZUMAR INDUSTRIES, INC	02-00-20710	1,106.79	SCHOOL SYMBOLS SIGNS
08/23	08/18/2023	58332	ZUMAR INDUSTRIES, INC	02-00-20710	1,498.04	MOD LANE CONTROL SIGNS
Grand Totals:					947,555.91	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-20710	9,843.54	123,447.77-	113,604.23-
01-00-20751	995.12	.00	995.12
01-01-79520	4,000.00	.00	4,000.00
01-01-79700	129.00	.00	129.00
01-03-68790	1,566.00	.00	1,566.00
01-03-79210	1,072.43	174.09-	898.34
01-03-79240	250.84	.00	250.84
01-03-79300	115.82	.00	115.82
01-03-79520	649.00	.00	649.00
01-03-79620	784.45	.00	784.45
01-03-79700	599.54	.00	599.54
01-04-79240	182.59	.00	182.59
01-04-79300	115.82	.00	115.82
01-04-79410	82.72	.00	82.72
01-04-79620	1,045.94	.00	1,045.94
01-04-79700	388.87	.00	388.87
01-10-79310	339.65	.00	339.65
01-10-79330	2,025.38	.00	2,025.38
01-10-79340	1,503.18	.00	1,503.18
01-10-79350	389.25	.00	389.25
01-10-79360	97.60	.00	97.60
01-10-79420	316.25	.00	316.25
01-10-79450	52.95	.00	52.95
01-10-79610	8,797.76	.00	8,797.76
01-10-79620	87.16	.00	87.16
01-12-79180	5,704.00	1,934.00-	3,770.00
01-12-79240	250.24	.00	250.24



M E M O R A N D U M

TO: Interested Parties
FROM: Eric Farm, President
DATE: October 11, 2023
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting at **10:00 a.m., Tuesday, October 17, 2023**, in the Port's Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

Members of the public are invited to attend the meeting in person or view the meeting live on the Port's YouTube Channel at the following link: www.youtube.com/portcoos.

Members of the public may provide public comment in person, via Zoom, or in writing. If members of the public would like to provide public comment during the meeting via Zoom, please call the Administrative office at 541-267-7678 by 8:30 a.m. on Tuesday, October 17, 2023. Written comment will be accepted until 8:30 a.m. on Tuesday, October 17, 2023 by sending an email to portcoos@portofcoosbay.com with the subject line 'Public Comment'.

An **Executive Session** has also been scheduled on **Tuesday, October 17, 2023**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (d) conduct deliberations with person designated by the governing body to carry on labor negotiations;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (h) consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed; and
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.

EF/lf



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Megan Richardson, Director of Finance and Accounting

DATE: October 11, 2023

SUBJECT: August & September 2023 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the month of September. All solicitations comply with the requirements of the Port’s Local Public Contracting Rules.

The following projects are included in the appropriate fiscal year budget:

Contract	Description	Cost
Whit Industries	State Dredge – Repaint Ms Laura Trailer	\$12,000.00
Total Contracts Awarded for August:		\$12,000.00

Contract	Description	Cost
Daryl Rodgers Const	Marina Office Roof Project	\$20,000.00
Jaxon Performance Fabrication	G&H Dock Head Security Gate	\$20,199.00
Scott Partney Const	Emergency Repairs MP 739.14	\$62,408.00
Total Contracts Awarded for September:		\$102,607.00



M E M O R A N D U M

TO: Interested Parties
FROM: Eric Farm, President
DATE: November 15, 2023
SUBJECT: Port of Coos Bay Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular Commission Meeting at **10:00 a.m., Tuesday, November 21, 2023**, in the Port’s Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

Members of the public are invited to attend the meeting in person or view the meeting live on the Port’s YouTube Channel at the following link: www.youtube.com/portcoos.

Members of the public may provide public comment in person, via Zoom, or in writing. If members of the public would like to provide public comment during the meeting via Zoom, please call the Administrative office at 541-267-7678 by 8:30 a.m. on Tuesday, November 21, 2023. Written comment will be accepted until 8:30 a.m. on Tuesday, November 21, 2023 by sending an email to portcoos@portofcoosbay.com with the subject line ‘Public Comment’.

An **Executive Session** has also been scheduled on **Tuesday, November 21, 2023**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

- (d) conduct deliberations with person designated by the governing body to carry on labor negotiations;
- (e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- (g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations;
- (h) consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed;
- (i) review and evaluate the job performance of a chief executive officer, other officers, employees and staff, if the person whose performance is being reviewed and evaluated does not request an open hearing;
- (j) carry on negotiations under ORS Chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments; and
- (n) discuss information about review or approval of programs relating to the security of a number of specified structures, activities and materials relevant to the operation of the state’s infrastructure.

EF/lf



M E M O R A N D U M

TO: John Burns, Chief Executive Officer

FROM: Megan Richardson, Director of Finance and Accounting

DATE: November 15, 2023

SUBJECT: October 2023 Contracts Awarded

The following are bids that were awarded, and contracts authorized and signed by the Chief Executive Officer during the month of October. All solicitations comply with the requirements of the Port’s Local Public Contracting Rules.

The following projects are included in the appropriate fiscal year budget:

Contract	Description	Cost
Whit Industries	North Bend swing span 763.55 hydraulic repair/motor upgrades	\$114,990.00
Total Contracts Awarded for October:		\$114,990.00

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
11/3/2023	WEX ENTERPRISE P66 CARD	\$3,296.31	FUEL 9/22-10/20/23
11/17/2023	WHIT INDUSTRIES	\$2,000.00	VEHICLE REPAIRS
11/3/2023	WYOMING CHILD SUPPORT	\$540.00	CHILD SUPPORT - WY
11/17/2023	YAYA'S BURRITOS & BOWLS, INC	\$1,450.00	STAFF APPRECIATION LUNCH
11/17/2023	YELLOW CAB TAXI	\$1,507.00	OCT TRANSPORT, SDOH
11/9/2023	YOO JIN LODGING INC	\$600.00	NOVEMBER 23 MALL RENT
11/3/2023	ZIPLY FIBER	\$585.91	FAX/FIRE/SEC/ELEV LINES10/25-11/24/23
11/9/2023	ZIPLY FIBER	\$769.16	SERVICES 10/23
11/9/2023	ZIPLY FIBER	\$1,280.21	LOCAL/LONG DISTANCE SER10/2023
11/9/2023	ZUMAR INDUSTRIES INC	\$4,026.00	SIGN MATERIALS
11/9/2023	1-BOARD OF COMMISSIONERS-VAR EMP	\$802.38	SEPT 23 - TRAV REIMB
11/3/2023	1-VETERAN'S OFFICE - VAR EMPLOYEES	\$729.70	VSO CONFERENCE REIMB
11/3/2023	1-VETERAN'S OFFICE - VAR EMPLOYEES	\$802.36	VSO CONFERENCE REIMB
11/9/2023	3M COMPANY	\$1,099.20	SIGN MATERIAL
11/9/2023	3M COMPANY	\$610.80	SIGN MATERIAL

GL Period	Check Issue Date	Check Number	Payee	Check GL Account	Amount	
12/23	12/08/2023	58878	NORTH BEND HIGH SCHOOL	09-00-20710	120.00	HOLIDAY WREATHS FOR FIRE TRUCKS
12/23	12/14/2023	58934	NORTH BEND MEDICAL CTR	02-00-20710	525.00	CDL PHYSICAL EXAM
12/23	12/21/2023	58959	NW NATURAL	01-00-20710	5,248.91	PARKS MAINT HEATING FUEL
12/23	12/29/2023	58995	NYCOLMA WHITE	09-00-20710	80.00	EXECUTIVE LEADERSHIP TRAINING
12/23	12/08/2023	58879	OBOA	07-00-20710	240.00	MEMBERSHIP RENEWAL CLASS A
12/23	12/29/2023	58996	OPENTEXT CO.	01-00-20710	23,870.00	CARBONITE SERVER HYBRID OVERAGE
12/23	12/14/2023	58935	OR DEPT OF TRANSPORTATIO	16-00-20710	528.08	SIGN/SIGNAL MAINT AGREEMENT
12/23	12/08/2023	58880	OREGON ASSOC. CHIEFS OF P	09-00-20710	700.00	WHITE ELTS WINTER CONFERENCE
12/23	12/21/2023	58960	OREGON ASSOC. CHIEFS OF P	09-00-20710	1,025.00	MITTS/PERRY MEMBERSHIP DUES
12/23	12/08/2023	58881	OREGON LINEN, INC.	01-00-20710	947.28	MTHLY MAT/DEODERIZER SERVICE
12/23	12/08/2023	58882	OREGON PACIFIC CO	10-00-20710	503.36	PLANT SUPPLIES/TOOLS/CLTHNG
12/23	12/08/2023	58883	O'REILLY AUTOMOTIVE STORE	09-00-20710	8.42	MINI BULB/GREASE
12/23	12/21/2023	58961	OUTER LIMITS CONSTRUCTIO	09-00-20710	8,750.00	BRUSH CLEARING STH SIDE BI-MART
12/23	12/21/2023	58962	PACIFIC POWER & LIGHT	03-00-20710	28,868.11	MTHLY ELECTRICITY USAGES
12/23	12/21/2023	58963	PATRICK KINNEY	09-00-20710	250.00	FBI LEEDA TRAINING
12/23	12/08/2023	58884	PERRY'S SUPPLY	09-00-20710	289.80	BLDG MAINT-PLUMBING/ELECTRICAL
12/23	12/29/2023	58997	PETAL TO THE METAL FLOWER	01-00-20710	65.00	DESIGNERS CHOICE BOUQUET
12/23	12/21/2023	58964	PETERSON CAT	02-00-20710	43.49	WASHER/GASKET CAT 259D3
12/23	12/08/2023	58885	PIONEER WATERPROOFING C	28-00-20710	12,701.02	LIBRARY ENVELOPE REPAIR
12/23	12/08/2023	58886	PITNEY BOWES GLOBAL FINAN	01-00-20710	218.82	OCT-DEC POSTAGE MACHINE LEASE
12/23	12/29/2023	58998	PITNEY BOWES GLOBAL FINAN	01-00-20710	1,000.00	POSTAGE METER REFILL
12/23	12/08/2023	58887	PLATT ELECTRIC SUPPLY	01-00-20710	114.95	NETWORKING EQUIPMENT
12/23	12/29/2023	58999	PLATT ELECTRIC SUPPLY	03-00-20710	976.20	LIBRARY LIGHTS
12/23	12/29/2023	59000	QUILL, CORP	01-00-20710	281.42	BANKER BOXES
12/23	12/14/2023	58936	REESE ELECTRIC	10-00-20710	5,585.00	DOWNTOWN STREET LIGHT REPAIRS
12/23	12/29/2023	59001	REESE ELECTRIC	35-00-20710	2,245.68	EVENT TENT-ELECTRICAL FOR DECORATIONS
12/23	12/08/2023	58888	ROBERTSON SHERWOOD ARC	13-00-20710	10,217.12	LIBRARY RESTORATION PROJECT PHASE II
12/23	12/14/2023	58937	ROTO-ROOTER	01-00-20710	150.00	WINDSOR DISC GOLF COURSE SANICAN
12/23	12/08/2023	58889	ROWENA ALBERS	35-00-20710	100.00	FACE PAINTING-CHRISTMAS EVENT
12/23	12/29/2023	59002	SAFE RESTRAINTS, INC.	09-00-20710	6,366.36	THE WRAP W/PROTECTIVE HELMET (4)
12/23	12/21/2023	58965	SAFETY FIRST AUTOGLASS, IN	09-00-20710	375.00	PD DURANGO WINDOW REPLACEMENT
12/23	12/08/2023	58890	SANDY HAYS	05-00-20710	130.00	SWIM POOL REFUND
12/23	12/08/2023	58891	SCHOLASTIC INC.	35-00-20710	716.51	HOW TO CATCH A REINDEER
12/23	12/14/2023	58938	SF MOBILE-VISION, INC.	35-00-20710	6,211.00	FOCUS H2 IN CAR VIDEO SYSTEM
12/23	12/08/2023	58892	SOUTH COAST OFFICE SUPPL	03-00-20710	529.56	LIBRARY KYOCERA MAINT PLAN
12/23	12/08/2023	58893	SOUTH COAST SAW & GARDEN	02-00-20710	90.00	25" CHAINS-HUSKY SAW
12/23	12/08/2023	58894	SPEAKWRITE LLC	09-00-20710	241.84	REPORT WRITING SERVICES
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12/23	12/14/2023	58939	TONY M. ESPERANCE	35-00-20710	350.00	SOUND PRODUCTION SERVICES-XMAS
12/23	12/29/2023	59003	TOWER MOTOR COMPANY	09-00-20710	180.05	2012 F-350 E255822 REPAIRS
12/23	12/08/2023	58898	TRAFFIC SAFETY SUPPLY CO	02-00-20710	318.27	POSTS-SQUARE SURFACE MOUNT
12/23	12/08/2023	58899	Travel Southern Oregon Coast	35-00-20710	300.00	EAT DRINK & BE MERRY CAMPAIGN
12/23	12/21/2023	58966	UMPQUA BANK	02-00-20710	16,429.05	9245 VISA CHARGES
12/23	12/08/2023	58900	USA BLUEBOOK	04-00-20710	364.35	LIBERTY MODEL 287 SUMP PUMP VMF
12/23	12/21/2023	58967	USA BLUEBOOK	04-00-20710	476.04	HIGH SECURITY MASTER LOCKS
12/23	12/29/2023	59004	USA BLUEBOOK	04-00-20710	248.88	TOTAL CHLORINE REAGENT-HACH
12/23	12/08/2023	58901	VEND WEST SERVICES	01-00-20710	309.75	PUBLIC WORKS WATER
12/23	12/08/2023	58902	VERIZON WIRELESS	10-00-20710	2,270.48	WIRELESS COMMUNICATIONS
12/23	12/08/2023	58903	VERIZON WIRELESS	03-00-20710	489.82	WIRELESS COMMUNICATIONS
12/23	12/08/2023	58904	WAL-MART	10-00-20710	573.18	OFFICE/BLDG SUPPLIES
12/23	12/08/2023	58905	WASTE CONNECTIONS	02-00-20710	1,079.32	C&D TONS SWEEPER DEBRIS
12/23	12/14/2023	58940	WEST COAST FENCING	10-00-20710	78.00	2040 UNION CHAIN LINK FENCE
12/23	12/14/2023	58941	WHIT INDUSTRIES	09-00-20710	5,799.30	LADDER EXTENSION SYLINDERS 8310
12/23	12/29/2023	59005	WILDISH SAND & GRAVEL	02-00-20710	2,248.49	BOND X COLD MIX
12/23	12/08/2023	58906	WILLAMETTE GRAYSTONE	10-00-20710	82.91	1640S LC GRAY-STORAGE SHED

GL Period	Check Issue Date	Check Number	Payee	Check GL Account	Amount	
12/23	12/08/2023	58878	NORTH BEND HIGH SCHOOL	09-00-20710	120.00	HOLIDAY WREATHS FOR FIRE TRUCKS
12/23	12/14/2023	58934	NORTH BEND MEDICAL CTR	02-00-20710	525.00	CDL PHYSICAL EXAM
12/23	12/21/2023	58959	NW NATURAL	01-00-20710	5,248.91	PARKS MAINT HEATING FUEL
12/23	12/29/2023	58995	NYCOLMA WHITE	09-00-20710	80.00	EXECUTIVE LEADERSHIP TRAINING
12/23	12/08/2023	58879	OBOA	07-00-20710	240.00	MEMBERSHIP RENEWAL CLASS A
12/23	12/29/2023	58996	OPENTEXT CO.	01-00-20710	23,870.00	CARBONITE SERVER HYBRID OVERAGE
12/23	12/14/2023	58935	OR DEPT OF TRANSPORTATIO	16-00-20710	528.08	SIGN/SIGNAL MAINT AGREEMENT
12/23	12/08/2023	58880	OREGON ASSOC. CHIEFS OF P	09-00-20710	700.00	WHITE ELTS WINTER CONFERENCE
12/23	12/21/2023	58960	OREGON ASSOC. CHIEFS OF P	09-00-20710	1,025.00	MITTS/PERRY MEMBERSHIP DUES
12/23	12/08/2023	58881	OREGON LINEN, INC.	01-00-20710	947.28	MTHLY MAT/DEODERIZER SERVICE
12/23	12/08/2023	58882	OREGON PACIFIC CO	10-00-20710	503.36	PLANT SUPPLIES/TOOLS/CLTHNG
12/23	12/08/2023	58883	O'REILLY AUTOMOTIVE STORE	09-00-20710	8.42	MINI BULB/GREASE
12/23	12/21/2023	58961	OUTER LIMITS CONSTRUCTIO	09-00-20710	8,750.00	BRUSH CLEARING STH SIDE BI-MART
12/23	12/21/2023	58962	PACIFIC POWER & LIGHT	03-00-20710	28,868.11	MTHLY ELECTRICITY USAGES
12/23	12/21/2023	58963	PATRICK KINNEY	09-00-20710	250.00	FBI LEEDA TRAINING
12/23	12/08/2023	58884	PERRY'S SUPPLY	09-00-20710	289.80	BLDG MAINT-PLUMBING/ELECTRICAL
12/23	12/29/2023	58997	PETAL TO THE METAL FLOWER	01-00-20710	65.00	DESIGNERS CHOICE BOUQUET
12/23	12/21/2023	58964	PETERSON CAT	02-00-20710	43.49	WASHER/GASKET CAT 259D3
12/23	12/08/2023	58885	PIONEER WATERPROOFING C	28-00-20710	12,701.02	LIBRARY ENVELOPE REPAIR
12/23	12/08/2023	58886	PITNEY BOWES GLOBAL FINAN	01-00-20710	218.82	OCT-DEC POSTAGE MACHINE LEASE
12/23	12/29/2023	58998	PITNEY BOWES GLOBAL FINAN	01-00-20710	1,000.00	POSTAGE METER REFILL
12/23	12/08/2023	58887	PLATT ELECTRIC SUPPLY	01-00-20710	114.95	NETWORKING EQUIPMENT
12/23	12/29/2023	58999	PLATT ELECTRIC SUPPLY	03-00-20710	976.20	LIBRARY LIGHTS
12/23	12/29/2023	59000	QUILL, CORP	01-00-20710	281.42	BANKER BOXES
12/23	12/14/2023	58936	REESE ELECTRIC	10-00-20710	5,585.00	DOWNTOWN STREET LIGHT REPAIRS
12/23	12/29/2023	59001	REESE ELECTRIC	35-00-20710	2,245.68	EVENT TENT-ELECTRICAL FOR DECORATIONS
12/23	12/08/2023	58888	ROBERTSON SHERWOOD ARC	13-00-20710	10,217.12	LIBRARY RESTORATION PROJECT PHASE II
12/23	12/14/2023	58937	ROTO-ROOTER	01-00-20710	150.00	WINDSOR DISC GOLF COURSE SANICAN
12/23	12/08/2023	58889	ROWENA ALBERS	35-00-20710	100.00	FACE PAINTING-CHRISTMAS EVENT
12/23	12/29/2023	59002	SAFE RESTRAINTS, INC.	09-00-20710	6,366.36	THE WRAP W/PROTECTIVE HELMET (4)
12/23	12/21/2023	58965	SAFETY FIRST AUTOGLASS, IN	09-00-20710	375.00	PD DURANGO WINDOW REPLACEMENT
12/23	12/08/2023	58890	SANDY HAYS	05-00-20710	130.00	SWIM POOL REFUND
12/23	12/08/2023	58891	SCHOLASTIC INC.	35-00-20710	716.51	HOW TO CATCH A REINDEER
12/23	12/14/2023	58938	SF MOBILE-VISION, INC.	35-00-20710	6,211.00	FOCUS H2 IN CAR VIDEO SYSTEM
12/23	12/08/2023	58892	SOUTH COAST OFFICE SUPPL	03-00-20710	529.56	LIBRARY KYOCERA MAINT PLAN
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Period: 07/2024

Coos County Expenses of \$500 or Greater

Date: 1/30/2024

Date	Vendor Name	Amount	Description
1/5/2024	WADSWORTH GARBAGE	\$733.26	GARBAGE - COURTHOUSE
1/5/2024	WADSWORTH GARBAGE	\$863.72	GARBAGE - JAIL
1/26/2024	WADSWORTH GARBAGE	\$733.26	GARBAGE - COURTHOUSE
1/26/2024	WADSWORTH GARBAGE	\$863.72	GARBAGE - JAIL
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1/26/2024	WADSWORTH GARBAGE	\$863.72	GARBAGE - JAIL
1/19/2024	WALMART COMMUNITY	\$500.11	MRT DEC 2023 SUPPLIESPO#240016-R
1/19/2024	WASTE CONNECTIONS	\$129,207.80	DECEMBER HAULING
1/5/2024	WELLPATH LLC	\$2,039.66	OVER CAP FY 23
1/19/2024	WEX ENTERPRISE P66 CARD	\$2,815.05	FUEL 11/25-12/21/23
1/5/2024	WHIT INDUSTRIES	\$612.19	HYD CYLINDER
1/5/2024	WRCMBA	\$43,448.14	ATV 23-16 TRAILOPRD GRANT
1/5/2024	WRCMBA	\$12,113.19	ATV 23-16 TRAILOPRD GRANT
1/5/2024	WYATT TIMBER, LLC	\$1,062.50	HIRED TRUCKING
1/19/2024	WYATT TIMBER, LLC	\$15,200.00	MINI EXC RENTAL
1/26/2024	YELLOW CAB TAXI	\$1,792.00	DEC TRANSPORT, CLIENTS
1/5/2024	YOO JIN LODGING INC	\$600.00	JAN 2024 MALL RENT
1/19/2024	ZIPLY FIBER	\$769.16	SERVICES 12/23
1/19/2024	ZIPLY FIBER	\$585.91	FAX/ELV/SEC/FIRE LINES12/25/23 - 1/24/24
1/19/2024	ZIPLY FIBER	\$1,346.21	LOCAL/LONG DIS SERV 12/23
1/26/2024	ZIPLY FIBER	\$1,513.82	PHONES 1/15-2/24/24
1/26/2024	3H TREE SERVICE, LLC	\$1,800.00	TREE REMOVAL

Period: 07/2024

Coos County Expenses of \$500 or Greater

Date: 1/30/2024

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1/26/2024	3H TREE SERVICE, LLC	\$1,800.00	TREE REMOVAL



Connect Oregon 9 Project Grant Application

To ensure you have current program information, sign up for the [Connect Oregon electronic mailing list](#).

The *Draft Grant Agreement* and *Frequently Asked Questions* are available on the [Connect Oregon website](#).

You must complete all required fields and upload required documentation for your application to be eligible to compete.

You can save your progress via the 'Save' button in the lower right corner of the page and revisit this form as you go.

Applications must be received by 5:00 pm on Thursday, February 29, 2024.

Application ID
Region 3 Marine

1. Applicant information

Complete this information for the applicant. Provide both a designated contact and an authorized representative (if different than the designated contact) for your entity. The authorized representative is someone who is authorized to make decisions and sign a funding agreement with ODOT should your project be chosen for funding.

Entity/Organization/Company Name
Oregon International Port of Coos Bay

Address
125 CENTRAL AVE STE 300, PO Box 1215, Coos Bay, Oregon 97420

Website address
<http://www.portofcoosbay.com>

Contact person name
Mike Dunning

Contact person title
Chief Port Operations Officer

Email
mdunning@portofcoosbay.com

Phone
(541) 267-7678

Authorized representative name, if different from the applicant contact

Authorized representative title

Phone

Email

2. Entity type

Entity type
Public

Business registry number

We recommend saving your application now. Click the save button to do so.

3. Project name and location

The project name should be brief, and clearly describe the project. The name you provide will be used in summary reports and other published materials. The project location should include county and state, and if applicable, the city where the project is physically located. Provide GPS coordinates (latitude and longitude).

Project name
Charleston Shipyard Capacity Enhancement Project

Check this box if the project address is the same as the address listed above.

No

Project address (same as previously entered)
125 CENTRAL AVE STE 300, PO Box 1215, Coos Bay, Oregon 97420

Project address, (or nearest street intersection or landmark)
63131 Troller Road, Charleston, Oregon 97420

Latitude (degrees and decimal)
43.334281

Longitude (degrees and decimal)
124.316960

To find the latitude and longitude, you can use Google Maps or other mapping service. Within Google Maps, you can right-click on the location of the project, select "What's here?", to get the address and the coordinates.

For example, the State Capitol Building's coordinates are 44.938422, -123.030740, thus 44.938422 goes into the Latitude box, and -123.030740 goes into the Longitude box.

4. Mode
Marine

5. Connect Oregon region
Region 3

6. Brief summary of project

The Oregon International Port of Coos Bay proposes to improve critical maritime infrastructure within the Charleston Shipyard which supports the maintenance, operations and construction of commercial and recreational vessels. The project includes: 1) replacement and expansion of the existing marine travel lift slip 2) construction of 160 feet of work dock and new sheet pile 3) replacement of 230 feet of floating dock at Dock #3.

7. Project purpose and description

The Charleston Shipyard services the commercial and recreational fleet for the Oregon south coast and beyond. These services include vessel maintenance, major refits, seasonal gear change outs, and new vessel builds. Additionally, the shipyard is used to haul out and repair Charleston Marina Complex dock infrastructure, dispose of abandoned and derelict vessels, and conduct maintenance on the state-owned dredge equipment. The project focuses on two critical transportation needs: the ability to haul out and launch vessels, and the ability to conduct timely dockside maintenance and gear changes outs. The existing travel lift slip is more than 30 years old and is reaching the end of its useful life. The Port intends to increase the dimensions of the existing slip, which will allow the Port's 100MT Travel lift to be used to its full capacity. The second focus is to improve and increase dock side service capabilities. This will be accomplished by constructing a new 160' x 20' concrete work dock between docks 1 and 2. This element will include approximately 240' of sheet pile to shore up failing slopes adjacent to the new dock and dock 1. Construction of a new work dock will improve dockside access by 54%, greatly reducing increased wait times during routine and peak season dockside maintenance and gear changeouts.

Over the last ten years, the Oregon fishing industry has caught and transported \$1.5 billion of commercial seafood products. The Charleston fleet averages a catch of 15 million pounds of fish and shellfish annually valued at nearly \$30 million. The commercial fishing industry in Charleston supports more than 280 direct jobs. This does not include the local fish processors who support approximately 450 jobs during peak seasons and 380 jobs during the off-peak seasons. In addition, commercial shellfish farming/processing is estimated to employ approximately 100 people. Other sources of fishing related jobs include wholesale trade, retail trade and restaurants. The local seafood industry includes six retail fish markets, six seafood restaurants, a limited number of smaller fish buyers, three shellfish wholesale/retail processing facilities in Charleston and charter boat businesses. The shipyard employs an average of 35 full-time positions between Giddings Boat Works, Tarheel Aluminum and the Port. The Port assigns 1.5 full time positions and 10 administrative/support to shipyard operations, which includes travel lift operations, gear storage and other duties.

The marina provides moorage for approximately 165 to 200 commercial fishing boats as well as approximately 250 recreational boats. The value of the Port's infrastructure in Charleston is \$40 million. For every \$1,000 in property taxes collected by the Port, the Port supports 1.46 jobs in Coos County and an additional 0.45 jobs elsewhere in Oregon. For every \$1.00 in property tax collected by the Port, a total of \$7.12 taxes is generated statewide. Port related operations generate more local taxes than the Port collects.

This project has independent utility and will be utilized and fully functional once completed.

8. Useful life (years)

Typical commercial facilities have a design life of 25 years, which can be extended to 50 or more with maintenance, repairs, and upgrades. Major port facilities typically have a useful life of 50-80 years. (Design of Marine Facilities, 3rd Edition, ASCE Press). The expected useful life of this project is in excess of 40 years.

9. Project schedule

18e. Budgeted amount: construction
\$4,345,004.00

18f. Budgeted amount: construction contract administration
\$0.00

18g. Budgeted amount: miscellaneous
\$0.00

Subtotal
\$4,646,841.00

Contingency
\$353,159.00

Total project cost
\$5,000,000.00

19. Who was responsible for determining the project budget and what is their level of expertise?

The Port of Coos Bay contracted with an Oregon licensed engineering firm to assist Port staff with the development of project engineering and design, and schedule. Additionally, Port project management staff has managed many multimillion-dollar grant projects, which included internal environmental compliance and permitting.

20. Grant request/matching funds requirement

Enter the grant request; the total project cost will come from question 18 above. The applicant match and match percentage will calculate automatically. An applicant must provide at least 30% of the project's funding or 50% for Class I railroads.

The amount of matching funds an applicant makes available is used in scoring your application. Should an applicant be chosen for funding, the commitment of matching funds shown in the application may not be reduced through the life of the project.

Total project cost
\$5,000,000.00

Grant request
\$3,500,000.00

Applicant match (dollars)
\$1,500,000.00

Applicant match (percent)
30.00%

21. Please identify each source of matching funds you will use for the project

Source	Amount
Port General fund/Reserves/federal funding	\$1,500,000.00

Economic Benefits

22. How does the project reduce transportation costs for Oregon businesses or improve access to jobs and sources of labor?

Increasing work dock capacity by 54% and expanding the existing travel lift slip provides additional opportunities to reduce transportation costs associated with vessel maintenance and gear changeouts. Without additional capacity, vessels may be required to travel outside of the Coos Bay region to complete necessary vessel maintenance and refits. Expanding lift capacity will allow more vessels to haul out for bottom cleaning, which has a direct impact on hull efficiency as it relates to fuel consumption. Work conducted on vessels is either self-performed or hired out. The Charleston Shipyard provides local labor for repairs, maintenance, refits and new builds. The project specifically provides access to labor from the Port, Giddings Boatworks, Tarheel Aluminum, Edge Marine, Whit industries and other technical trade

contractors associated with the marine industry.

23. What are the specific economic benefits to this state that will result from this project?

The Charleston Marina Complex/Shipyard supports the commercial seafood, tourism industries and local businesses, providing critical services to both the commercial and recreational fleet. This project improves access to one of the most important industrial and employment centers in an economically depressed region of the state and country. Three of the four industries where Coos County has a competitive economic advantage are included in this project: ocean/fisheries, metals/machinery/equipment and tourism. The travel lift and shipbuilding operations employ 35 individuals and increased shipyard capacity allows for potential expansion and more family wage jobs. If the travel lift boat slip becomes inoperable or the work dock is further constrained by capacity, it could cause a major disruption to one of Oregon's flagship industries and one of the largest fishing fleets on the coast, potentially leading to future job losses and additional economic hardships in the region.

24. Describe how the project provides a critical link connecting elements of Oregon's transportation system, and how it will measurably improve utilization and efficiency of the transportation system.

There are an estimated 2,820 vessels between 26 feet and 125 feet in the Coos Bay/Oregon region. An improved travel lift slip allows for hauling out more of these boats as well as larger ones. This project upgrade will allow increased access and capacity for over 200 additional boats annually, which is approximately 93% of the regional fleet. This will lower transportation costs by eliminating the need for travel to alternate maintenance and storage facilities.

25. How does the project improve Oregon's transportation system efficiency and/or utilization?

Increases system capacity

Relieves a bottleneck or congestion point

Explain:

This project increases system capacity in two ways: 1) a 54% increase in work dock capacity greatly reduces waiting times for dockside vessel maintenance and gear changeouts. Commercial fishing vessels conduct gear changeouts between different fishing seasons. These gear changeouts require the use of cranes and high-capacity forklifts to complete the work. Dock side vessel maintenance also requires the use of cranes and heavy equipment. Reduced waiting times for valuable dockside space allows the fleet to make necessary repairs and get back to business efficiently and effectively. 2) Installing the travel lift spacer and widening and lengthening the exiting travel lift slip will allow the Port to fully utilize the 100MT travel lift purchased in 2017. The current slip cannot accommodate vessels that can be lifted by the existing lift due to the current slip configuration. Additionally, the industry continues to see a trend towards wider vessels.

Explain:

Due to the limited availability of existing work dock space, vessels must wait days if not weeks to obtain an opportunity to conduct gear changeouts and/or necessary dockside maintenance. This creates inefficient bottlenecks and congestion during routine and seasonal peak demands. The ability for more vessels to simultaneously use shipyard services will greatly enhance the fleets' ability to schedule maintenance, gear change outs and conduct emergency repairs.

Explain:

Explain:

Explain:

Explain:

Explain:

Explain:

Untitled

26. a) How is success measured for this project (include methodology for calculation)?

Success for this project is measured by: 1) increased access to timely dockside services 2) an increase in the size and number of vessels hauled out at the travel lift slip. Both measures are calculated by comparing historical vessel use data to post project use data.

b) What is the existing measurement today?

Dock usage and travel lift services are measured by the number of vessels served and annual revenues.

c) What is the anticipated measurement when the project is fully operational?

The number of additional vessels served each year by the travel lift expansion and number of vessels served at the work docks during routine and peak seasons.

27. Does the project improve an existing transportation connection or add a new connection to an industrial oremployment center? If yes, check all that apply.

No

28. This project improves or creates access to:

Industrial center

Employment center

Name of the Industrial Center

Charleston Shipyard

Name of the employment center

Tarheel Aluminum, Giddings Boatworks, Port of Coos Bay

Name of the certified "Project Ready" site

29. Does the project improve safety?

Yes

Explain. Please note the number and type of incidents (fatal accident, injury accident, property-damage accident, crime, or other) within a specified timeframe.

The travel lift slip expansion will provide a new and modern travel lift slip that is designed and engineered to current code. This results in a reduction of risk for catastrophic failure of the 30+ year old slip that exists today. The expansion will also allow for the removal of larger vessels in an emergency, benefiting the vessel owners and environment.

30. Does the project serve one or more of Oregon's Statewide Business Clusters? Check all that apply.

Food Processing

Forestry and Wood Products

Tourism

Manufacturing
Education Services and Technology

Provide detail on the Business Clusters served.

The Charleston Shipyard provides services to commercial fishing vessels, commercial vessels, recreational vessels, charter fishing vessels and the UO Oregon Institute of Marine Biology vessels. These vessels in turn support seafood processors, export of wood products, tourism and education services and technology. Additionally, shipyard tenants and offsite contractors offer new vessel builds and major vessel retrofits, bringing valuable dollars to the local economy.

31. Does this project benefit the Oregon economy by generating a net increase in or retention of long-term jobs (beyond short-term construction jobs) and/or increasing private investment in Oregon?

Yes

Untitled

a) Number of long-term (non-construction) jobs created or retained as a direct result of the project:
35

b. Average annual wage of long-term (non-construction) jobs created or retained:
55000

c. List up to 5 businesses that will verify job creation/retention or new private investment:

Business Name	Name of contact person	Contact Person Phone
Englund Marine	Mark Fleck	(541) 217-0716
Giddings Boatworks	Ray Cox	(541) 888-4712
Oregon International Port of Coos Bay	Lanelle Comstock	(541) 267-7678
Whit Industries	Whit Gamblin	(541) 252-6930

d. What is the increase by these businesses in Oregon as a result of this project?

Oregon International Port of Coos Bay

Commitment Letter Acknowledgement

Required for a yes answer. Commitment letters must be uploaded in section 35 and submitted with application. These letters must be from businesses or organizations stating their intention to operate in Oregon and detailing: the number of jobs created or retined over a specific period of time as a result of this project, and/or the amount of additional private investment that the entity wouldmake in Oregon over a specified period of time as a direct result of thid project.

e) Explain

The Charleston Shipyard employs an average of 35 full-time jobs in an economically depressed region of the state. These are family wage jobs that are vital, and support both the fishing and recreational industries. In addition to direct jobs associated with shipyard tenants, there are multiple offsite contractors and vendors that support activities conducted within the shipyard.

32. Is the project located within 10 miles of a site Please explain for mining or processing aggregate that is allowed under ORS 215.213 (2)(d) or 215.283 (2)(b) on land that is zoned exclusive farm use? This is not common.

No

33. Additional Considerations

Briefly describe any expected project benefits or impacts in the outcome areas below. The examples and questions listed below are intended to help identify benefits and impacts, but are not meant to be exhaustive. Consider each topic below and describe the expected project benefit and/or other impacts identified, along with considerations and conclusions made regarding how to improve possible benefits and reduce possible impacts. Include benefits or impacts the proposed project may have on related aspects of the [Strategic Action Plan](#) (SAP). As climate and equity are central themes of the SAP, responses to these items are required, even if the impacts are minimal.

a) How does this project impact equity considerations?

Coos County has 15% poverty rate, 21% for children. Median family income is \$20k below state average. County has 2nd highest cancer death rate, 4th highest suicide rate. High school graduation rate 15% lower than state average, 22% of population on SNAP. 2nd highest disabled prevalence in state and 60% population older than 45. One of the oldest counties in state with highest rates of smoking and obesity.

b) How does the project impact climate mitigation, adaptation and sustainability considerations?*

Increasing work dock capacity 54% and expanding existing travel lift slip provides additional opportunities to reduce transportation costs associated with vessel maintenance and changeouts. Without additional capacity, vessels will travel outside of the Coos Bay region to complete necessary maintenance. Expanding lift capacity allows more vessels to haul out for cleaning, which has a direct impact on hull efficiency as it relates to fuel consumption.

34. Maintenance and Operations

What is the source/are the sources of funds for the continued maintenance and operation of the project for the useful life of the project?

Maintenance and operations costs will be covered by Port general funds and budgeted annually.

What is the status of these funds?

Budgeted annually.

Describe the steps remaining to commit maintenance and operations funding for the useful life of the project?

None

Have you had previous Connect Oregon grant awards?

Yes

Which cycle(s)?

Connect Oregon V

Connect Oregon - Dedicated Projects

What was the total award?

\$7,000,000.00

35. Documentation

Property Ownership, land lease/control
Shipyard Deed.pdf

Letters of support
City of Coos Bay LOS - Port of Coos Bay Connect Oregon 9.pdf
City of North Bend LOS - Port of Coos Bay Connect Oregon 9.pdf
Englund Marine & Industrial Supply - LOS - Port of Coos Bay Connect Oregon 9.pdf
Midwater Trawlers LOS - Port of Coos Bay Connect Oregon 9.pdf
Oregon Dungeness Crab Commission LOS - Port of Coos Bay Connect Oregon 9.pdf
Oregon Public Ports Association LOS - Port of Coos Bay Connect Oregon 9.pdf
Rep Boice LOS - Port of Coos Bay Connect Oregon 9.pdf
Rep Wright LOS - Port of Coos Bay Connect Oregon 9.pdf
Seafood Processors Assoc LOS Port of Coos Bay Connect Oregon 9.pdf
Sen Anderson LOS - Port of Coos Bay Connect Oregon 9.pdf
Sen Brock Smith LOS - Port of Coos Bay Connect Oregon 9.pdf
Shrimp Producers Marketing Cooperative Support Letter LOS - Port of Coos Bay Connect Oregon 9.pdf
SW Regional Airport - LOS - Connect Oregon 9.pdf
Whit Industries - LOS - Port of Coos Bay Connect Oregon 9.pdf

Secretary of State Business ID
Business ID.pdf

Site Plans, if available
CharlestonShipyardImprovements_Conceptual_2024-02-12.pdf
CharlestonShipyard_Estimate_2024-02-12.pdf
CharlestonShipyard_Narrative_2024-02-12.pdf

Planning/Permitting Documents

Commitment Letters
Letter of Commitment from Giddings Boatworks.docx.pdf
Port of Coos Bay Letter of Commitment for Connect Oregon.pdf
Englund Marine Letter of Commitment.pdf

Miscellaneous
CHARLE~3.PDF
Charleston Harbor Master Plan Update - 2013.pdf

36. Authorizations and Signatures

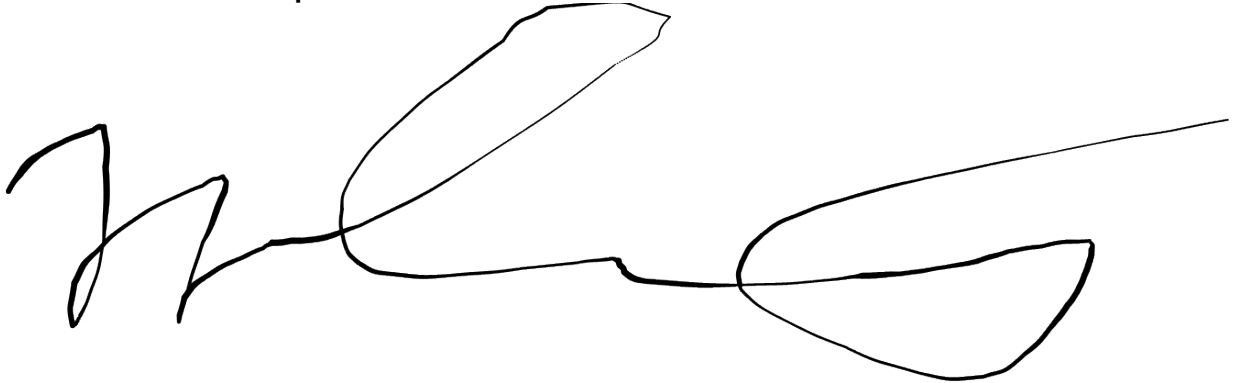
Please read and check all boxes

By checking this box, I certify that above-mentioned Applicant Organization supports the proposed project, has the legal authority to pledge matching funds, and has the legal authority to apply for Connect Oregon funds. I further certify that matching funds are available or will be available for the proposed project no later than 60 days prior to the Oregon Transportation Commission's final action on grant awards, anticipated to be in September or November 2024. I understand that all State of Oregon rules for contracting, auditing, underwriting (where applicable), and payment will apply to this project.

By checking this box, I certify that all of the content of this application is true to the best of my knowledge and that I have read the Sample Draft Agreement and will sign the Agreement if selected. I understand that non-compliance with the agreement and program may result in a cancelled project and return of grant funds.

By checking this box, I certify that per Oregon Administrative Rule (OAR) 731-035-0050(2)(b), as a condition of Connect Oregon program eligibility, applicants must be current on all state and local taxes, fees and assessments where applicable. Inasmuch, as an authorized representative, I declare, that MY ORGANIZATION, is to the best of the undersigned(s) knowledge, current on all Oregon state and local taxes, fees and assessments. As a continuing requirement to remain eligible, I understand that MY ORGANIZATION will remain current on all Oregon state and local taxes, fees and assessments and failure to comply with this rule may result in corrective action up to and including a determination of ineligibility for Connect Oregon funding. I further understand that Connect Oregon funds may be withdrawn should it be determined that this certification was signed falsely or in error, or that MY ORGANIZATION has become delinquent in its state and local tax, fee or assessment obligation.

Signature of authorized representative

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

The Connect Oregon program is a reimbursement program. Grant recipients will be required to pay its consultants/contractors/vendors prior to seeking reimbursement from the Connect Oregon program.

Statute:

(c)(A) "Transportation project" means a project or undertaking for rail, marine or aviation capital

February 26, 2024

Chair Julie Brown
Oregon Transportation Commission
Oregon Department of Transportation
355 St. NE MS 11
Salem, OR 97301

Dear Commissioner Brown,

I am pleased to provide this letter of support for the Oregon International Port of Coos Bay's Connect Oregon application.

The Port of Coos Bay is a vital economic engine on the South Coast and the improvements they are attempting to make to the Charleston Shipyard has our strong support. This project is intended to restore and enhance capacity in the Charleston Shipyard by replacing the work docks and expanding the travel lift slip used to haul out vessels for service and inspection.

Charleston hosts one of the largest fishing fleets in the state, and these docks are essential to our fishing communities' day-to-day operations. They provide dockside access to oily water pump out and an area for vessels to conduct maintenance. Replacing the dock will improve dockside access by 42%, greatly reducing increased wait times during dockside maintenance and gear changeouts.

The travel lift is a vital asset to the Shipyard and to commercial and recreational boaters. However, the travel lift slip was constructed in the 1980's and is approaching the end of its useful life. Major erosion is causing concern that the travel lift slip could fail.

The travel lift is owned and operated by the Port and is the only one in the Coos Bay region. The prospect of the slip failing and losing the travel lift even for a short period would be devastating to the operations of a major south coast fishing and commercial hub.

The Shipyard services local, regional, and distant commercial and recreational vessels. The ability to maintain and improve infrastructure to support the maintenance, construction and repair of these vessels is incredibly important to the success and viability of our community.

As a long-time employer in the region, I care a great deal about this area and have personal stake in its success. The Charleston Marina and Shipyard must remain operational and efficient for our industry to flourish in these challenging economic times. Thank you for supporting this crucial project.

Sincerely,

Whit Gantenbein



Owner @ Whit Industries

February 26, 2024

Chair Julie Brown
Oregon Transportation Commission
Oregon Department of Transportation
355 St. NE MS 11
Salem, OR 97301

Subject: Economic Intent to Sustain and Grow Local Industries in Charleston

Dear Commissioner Brown,

I am writing to express my support for the Port of Coos Bay's application and also my commitment to maintain operations in the Charleston Shipyard footprint.

As the owner of Whit Industries and a representative of various local industries and small businesses in the Charleston community, I recognize the profound impact that public investment can have on sustaining our economy and retaining our valued employees. I currently have 8 employees as part of my operation, and in the future could potentially expand to 11.

Charleston has long been an important hub for commerce, and our businesses play a pivotal role in contributing to the local economy. The grant funding being sought holds potential for continued growth and job security within our community. This support would empower local industries to weather economic challenges, invest in crucial infrastructure, and adapt to evolving market demands.

Moreover, the positive ripple effect would extend beyond our individual businesses. The Shipyard services local, regional, and distant commercial vessels. The ability to maintain and improve infrastructure to support the maintenance, construction and repair of these vessels is incredibly important to the success and viability of our community.

We are optimistic about the positive outcomes this collaboration can bring to Charleston and are ready to contribute our utmost to its success.

Sincerely,

Whit Gantenbein
Owner @ Whit Industries



Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
11/3/2023	WEX ENTERPRISE P66 CARD	\$3,296.31	FUEL 9/22-10/20/23
11/17/2023	WHIT INDUSTRIES	\$2,000.00	VEHICLE REPAIRS
11/3/2023	WYOMING CHILD SUPPORT	\$540.00	CHILD SUPPORT - WY
11/17/2023	YAYA'S BURRITOS & BOWLS, INC	\$1,450.00	STAFF APPRECIATION LUNCH
11/17/2023	YELLOW CAB TAXI	\$1,507.00	OCT TRANSPORT, SDOH
11/9/2023	YOO JIN LODGING INC	\$600.00	NOVEMBER 23 MALL RENT
11/3/2023	ZIPLY FIBER	\$585.91	FAX/FIRE/SEC/ELEV LINES10/25-11/24/23
11/9/2023	ZIPLY FIBER	\$769.16	SERVICES 10/23
11/9/2023	ZIPLY FIBER	\$1,280.21	LOCAL/LONG DISTANCE SER10/2023
11/9/2023	ZUMAR INDUSTRIES INC	\$4,026.00	SIGN MATERIALS
11/9/2023	1-BOARD OF COMMISSIONERS-VAR EMP	\$802.38	SEPT 23 - TRAV REIMB
11/3/2023	1-VETERAN'S OFFICE - VAR EMPLOYEES	\$729.70	VSO CONFERENCE REIMB
11/3/2023	1-VETERAN'S OFFICE - VAR EMPLOYEES	\$802.36	VSO CONFERENCE REIMB
11/9/2023	3M COMPANY	\$1,099.20	SIGN MATERIAL
11/9/2023	3M COMPANY	\$610.80	SIGN MATERIAL

GL Period	Check Issue Date	Check Number	Payee	Check GL Account	Amount	
05/24	05/23/2024	59734	REESE ELECTRIC	10-00-20710	299.02	1903 SHERMAN BOLLARD #41
05/24	05/23/2024	59735	ROBERTSON SHERWOOD ARC	03-00-20710	59,185.00	NB LIBRARY RENOVATIONS 2024
05/24	05/23/2024	59736	ROGUE VALLEY PRECAST, LLC	04-00-20710	5,767.10	MAN HOLE BASE & RINGS
05/24	05/16/2024	59707	ROTO-ROOTER	05-00-20710	249.00	SWIM POOL SEWER LINE CLOG
05/24	05/08/2024	59660	SALSBURY INDUSTRIES	06-00-20710	10,876.33	PD GEAR METAL LOCKERS-LOCKER ROOM
05/24	05/16/2024	59708	SAVAGE TREE CARE	01-00-20710	5,750.00	TREE & BURSH REMOVAL PARKS MAINT
05/24	05/08/2024	59661	SEA WESTERN INC	09-00-20710	1,150.00	ANNUAL COMPRESSOR MAINT.
05/24	05/16/2024	59709	SIRENNETT	02-00-20710	149.50	SURFACE MOUNT LED LIGHTS
05/24	05/08/2024	59662	SOUTH COAST OFFICE SUPPL	03-00-20710	1,959.69	LIBRARY KYOCERA MAINT PLAN
05/24	05/16/2024	59710	SOUTH COAST SAW & GARDEN	01-00-20710	25.00	STIHL SAW MS 3911 TRIGGER-SAFETY
05/24	05/23/2024	59737	SOUTH COAST SAW & GARDEN	01-00-20710	1,856.98	STIHL MS 462 32 LW BAR POWER SAW
05/24	05/08/2024	59663	SPEAKWRITE LLC	09-00-20710	520.10	REPORT WRITING SERVICES
05/24	05/23/2024	59738	STEPHANIE WILSON	10-00-20710	320.50	OR MAIN ST CONFERNECE
05/24	05/08/2024	59664	STERICYCLE, INC	09-00-20710	112.79	MEDICAL WASTE DISPOSAL
05/24	05/23/2024	59739	SUSANNA NOORDHOFF	01-00-20710	436.95	LOC SPRING CONFERENCE
05/24	05/08/2024	59665	THE WORLD ADVERTISING	09-00-20710	74.84	UNCLAIMED PROPERTY SALES AD
05/24	05/08/2024	59666	T-MOBILE	03-00-20710	146.47	LIBRARY MOBILE INTERNET
05/24	05/08/2024	59667	TOM E. GAYEWSKI CONSTRUC	13-00-20710	2,272.40	VESTIBULE DOOR REPLACEMENT
05/24	05/08/2024	59668	TOM'S LOCK AND KEY	01-00-20710	626.25	PADLOCKS/COMBO CHANGES
05/24	05/16/2024	59711	U.S. MOWER	02-00-20710	334.57	MOWER REPLACEMENT PARTS
05/24	05/23/2024	59740	UMPQUA BANK	13-00-20710	27,463.50	7784 VISA CHARGES
05/24	05/23/2024	59741	UMPQUA VALLEY FIRE SERVIC	09-00-20710	76.00	FIRE EXTINGUISHER MAINTENANCE
05/24	05/23/2024	59742	USA BLUEBOOK	04-00-20710	443.83	CHLORINE REAGENT SET FOR HACH
05/24	05/08/2024	59669	VEND WEST SERVICES	07-00-20710	612.20	PUBLIC WORKS WATER
05/24	05/08/2024	59670	VERIZON WIRELESS	03-00-20710	3,008.99	WIRELESS COMMUNICATIONS
05/24	05/08/2024	59671	WALMART	10-00-20710	896.54	OFFICE/BLDG SUPPLIES
05/24	05/08/2024	59672	WASTE CONNECTIONS	02-00-20710	107.00	TIRE DISPOSALS
05/24	05/23/2024	59743	WEST COAST FENCING	28-00-20710	16.00	MTHLY CHAIN LINK FENCE RENTAL
05/24	05/23/2024	59744	WHIT INDUSTRIES	09-00-20710	5,026.27	LADDER TRCK8310 WATER PIPE RPR
05/24	05/08/2024	59673	WILLAMETTE GRAYSTONE	02-00-20710	133.85	QUIKRETE CONCRETE MIX
05/24	05/16/2024	59712	XEROX CORP	03-00-20710	122.34	LIBRARY COPIER MAINTENANCE
05/24	05/16/2024	59713	Z TERRELL & SON LLC	10-00-20710	108,083.24	VISITOR CENTER REMODEL
05/24	05/08/2024	59674	ZIPLY FIBER	05-00-20710	50.93	50300118631107165 PHONE BILLINGS
05/24	05/08/2024	59675	ZIPLY FIBER	10-00-20710	152.49	54118901590322045 PHONE BILLINGS
05/24	05/23/2024	59745	ZIPLY FIBER	07-00-20710	1,103.42	54119701031206215 PHONE BILLING
Grand Totals:					530,953.88	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-20710	.00	93,060.28-	93,060.28-
01-00-20751	888.51	.00	888.51
01-00-47880	266.56	.00	266.56
01-01-79210	2,295.98	.00	2,295.98
01-01-79690	355.24	.00	355.24
01-01-79700	39.99	.00	39.99
01-03-79210	856.58	.00	856.58
01-03-79240	198.69	.00	198.69
01-03-79260	301.92	.00	301.92
01-03-79300	179.51	.00	179.51
01-03-79380	987.50	.00	987.50
01-03-79410	20.00	.00	20.00
01-03-79520	1,400.00	.00	1,400.00

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01-01-79700	39.99	.00	39.99
01-03-79210	856.58	.00	856.58
01-03-79240	198.69	.00	198.69
01-03-79260	301.92	.00	301.92
01-03-79300	179.51	.00	179.51
01-03-79380	987.50	.00	987.50
01-03-79410	20.00	.00	20.00
01-03-79520	1,400.00	.00	1,400.00