

PORT OF THE DALLES BUDGET COMMITTEE MEETING
“Virtual” Meeting Minutes
April 21, 2021

The Meeting of the Port of The Dalles Budget Committee was called to order by President Greg Weast at 6:00 p.m. *The meeting was held via the video conferencing platform Zoom; attendees joined via computer or called in via telephone

ROLL CALL

Budget Committee: Greg Weast, Mike Courtney, Staci Coburn, Robert Wallace, David Griffith, John Amery, Ryan Besette, Steve Kramer, Dr. John Willer
Budget Committee Absent: Jana Webb
Staff: Andrea Klaas, Executive Director & Budget Officer; Jennifer Toepke, Executive Assistant

CALL FOR NOMINATIONS

President Weast opened the nominations for Budget Committee Chairman & Budget Committee Secretary and made a motion to nominate **Port Commissioner Mike Courtney as Chairman and Port Commissioner Staci Coburn as Secretary. By a unanimous vote Commissioner Courtney was elected Chairman and Commissioner Coburn was elected Secretary of the FY 2021/2022 Port of The Dalles Budget Committee.**

BUDGET MESSAGE: The Budget Message was presented by Budget Officer Andrea Klaas, including a slide show presentation about Port business, the work plan, historical budget references, and current budget details.

BUDGET DISCUSSION: Budget Officer Klaas answered questions and clarified points about the Annual Budget for FY 2021-2022.

Specific points highlighted:

A proposed change to the General Fund, Resources, Line 8. Loan Repayments to be \$90,621.00, as the City of The Dalles may want to repay their loan in full.

An increase was made to Port Development Fund Resources Line 5 Grants & Line 8 Other Income, anticipating an increase in funding sources due to the American Rescue Plan Act of 2021.

As all Personal Services expenses were previously moved to the General Fund, a Line 27 Transfer to Other Funds from Port Development Fund Requirements is made to cover Personal Services that Port Development is benefiting from, but not paying for.

BUDGET APPROVAL: Motion to accept the FY 2021-2022 Port of The Dalles Budget as developed by Budget Officer Klaas, M/G. Weast, S/S. Kramer with a friendly adjustment to the General Fund, Resources, Line 8. Loan Repayments to be \$90,621.00. Motion approved unanimously.

TAX RATE APPROVAL: Motion to approve the tax rate of \$0.2007/\$1,000 for FY 2021/2022 as recommended by Budget Officer Klaas, M/G. Weast, S/R. Wallace. Motion approved unanimously.

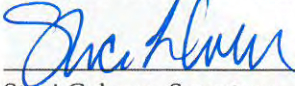
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE PORT OF THE DALLES BUDGET COMMITTEE, the meeting adjourned at 6:33 p.m.

BUDGET COMMITTEE:



Mike Courtney, Chairman

BUDGET COMMITTEE:



Staci Coburn, Secretary