

**PORT OF RIDGEFIELD COMMISSION
Resolution 2015-297**

**Resolution of the Port of Ridgefield Commission Providing for
Acceptance, Approval, and Adoption of the Final Operating and
Maintenance, Environmental Remediation, and Capital Budget for 2016
Pursuant to RCW 53.35.045**

Whereas, a Preliminary 2016 Operating and Maintenance, Environmental Remediation, and Capital Budget was prepared and presented in a public meeting of the Port of Ridgefield Commission on November 25th, 2015; and

Whereas, public notices were published in a newspaper of general circulation in Clark County during the weeks of November 11th, and November 18th, 2015 proclaiming the availability of the Proposed Final 2016 Operating and Capital Budget to taxpayers at the Port office and announcing a public hearing on the Final Budget on November 25th, 2015, all in accordance with RCW 53.35.030 and 53.35.045; and

Whereas, a public hearing was held on November 25th, 2015 at 3:00 P.M., in the Port Office Conference Room after proper notice for a regular meeting of the Port Commission in a newspaper of general circulation in Clark County was given, and the Port Commission heard from all persons desiring to be heard on the matter of the Final Budget all in accordance with RCW 53.35.030 and RCW 53.3 5.045.

Now, therefore, it is Resolved by the Port of Ridgefield Commission as follows:

The Final Budget for Port Operations & Maintenance and Environmental Remediation for 2016, as amended, appended hereto as part of this Resolution is Accepted and Approved.

The Capital Budget, as amended, appended hereto as part of this Resolution, is Accepted and Approved, and all projects are funded at the budgetary funding levels shown therein.

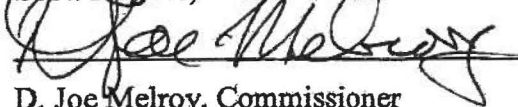
This Resolution shall become effective immediately upon its adoption.

Adopted by the Port of Ridgefield Commission at a regular meeting thereof held this 25th, day of November 2015.

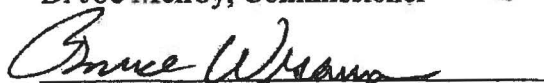
PORT OF RIDGEFIELD COMMISSION



Scott Hughes, Commissioner



D. Joe Melroy, Commissioner



Bruce Wiseman, Commissioner

**Port of Ridgefield
2016 Budget**

| | | 2016 Budget |
|--------------------------------|-----------------------------------------------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| | Total 629-00 · Marina Revenue | 51,000.00 |
| | Total 665-00 · Lease Revenue | 71,355.00 |
| | Total Income | 122,355.00 |
| Expense | | |
| | 721-30 · Marina Outside Services | |
| | 7213001 · Marina - Outside Services | 2,000.00 |
| | 7214201 · Marina - Janitorial | 2,512.00 |
| | Total 721-30 · Marina Outside Services | 4,512.00 |
| | 721-40 · Marina Maintenance & Supplies | |
| | 7214001 · Marina - Supplies | 1,100.00 |
| | 7217301 · Marina - Insurance | 990.00 |
| | 7218101 · Marina - Water/Sewer | 1,800.00 |
| | 7218201 · Marina - Electric | 1,500.00 |
| | 7218601 · Marina - Garbage | 1,800.00 |
| | 7218901 · Marina - Misc | 1,000.00 |
| | 7270010 · Marina - Depreciation | 30,550.00 |
| | Total 721-40 · Marina Maintenance & Supplies | 38,740.00 |
| | 761-40 · 111 W Div Bldg #1 - Maint & Sply | |
| | 7614105 · 111 W Div Bldg #1 - Supplies | 2,000.00 |
| | 7614201 · 111 W Div Bldg #1 - Office Jani | 3,708.00 |
| | 7617301 · 111 W Div Bldg #1 -Insurance | 5,518.00 |
| | 7634201 · 111 W Div Bldg #1 - Maint | 3,000.00 |
| | 7670000 · 111 W Div Bldg #1 -Depreciation | 9,668.00 |
| | Total 761-40 · 111 W Div Bldg #1 -Maint & Sply | 23,894.00 |
| | 761-70 · General Maintenance | |
| | 7614115 · General Maint - Equip & Tools | 500.00 |
| | 7617205 · General Maintenance - Supplies | 3,500.00 |
| | 7617210 · General Maintenance - Travel | 200.00 |
| | 7619001 · General Maint - Misc | 2,500.00 |
| | 7619004 · General Maint - Misc Permits | 32.00 |
| | 7632001 · General Maint - Uniforms | 600.00 |
| | 7632005 · Accrued Vacation-Maint | 0.00 |
| | Total 761-70 · General Maintenance | 7,332.00 |
| | 761-80 · 111 W Div Bldg #1- Utilities | |
| | 7618101 · 111 W Div - Water/Sewer | 3,000.00 |
| | 7618201 · 111 W Div - Electricity | 9,000.00 |
| | 7618601 · 111 W Div - Garbage | 1,200.00 |
| | 7618701 · 111 W Div - Natural Gas | 1,500.00 |
| | Total 761-80 · 111 W Div Bldg #1- Utilities | 14,700.00 |

**Port of Ridgefield
2016 Budget**

| | | 2016 Budget |
|-------------------------------------------------------|-------------------------------------------|--------------------|
| 76108 · Union Ridge 103 | | |
| | 7613008 · Union Ridge 103 - Outside Serv | 6,816.00 |
| | 7613108 · Union Ridge 103 - Legal | 200.00 |
| | 7617308 · Union Ridge 103 - Insurance | 2,324.00 |
| | 7618208 · Union Ridge 103 - Electric | 1,000.00 |
| | 7670020 · Union Ridge 103 - Depreciation | 19,141.00 |
| Total 76108 · Union Ridge 103 | | 29,481.00 |
| 763-30 · Millers Landing Development | | |
| | 7638201 · Millers' Landing Dev - Electric | 500.00 |
| | 76700 · Rail Overpass Depreciation | 60,896.12 |
| Total 763-30 · Millers Landing Development | | 61,396.12 |
| 763-40 · Waterfront Public Use | | |
| | 7631108 · Waterfront Public Use Supplies | 1,300.00 |
| Total 763-40 · Waterfront Public Use | | 1,300.00 |
| 764 · 377 S 56th Place | | |
| | 7670064 · 377 S 56th Place - Depreciation | 18,449.00 |
| | 7677301 · 377 S 56th Place Insurance | 2,274.00 |
| Total 764 · 377 S 56th Place | | 20,723.00 |
| 771-70 · IP General | | |
| | 7718902 · IP - Grounds Maint | 1,000.00 |
| | 7770000 · IP - Depreciation | 1,600.00 |
| Total 771-70 · IP General | | 2,600.00 |
| 772-00 · Discovery Ridge - Outside Servi | | |
| | 7723101 · Discovery Ridge - Legal | 8,000.00 |
| | 7728901 · Discovery Ridge - Misc | 2,200.00 |
| Total 772-00 · Discovery Ridge - Outside Servi | | 10,200.00 |
| 781-10 · Admin Wages | | |
| | 7811010 · Compensation - Commissioners | 99,733.00 |
| | 7811020 · Admin - Salaries | 706,028.00 |
| | 7812099 · Admin-Accrued Vacation | 44,085.00 |
| Total 781-10 · Admin Wages | | 849,846.00 |
| 781-30 · Admin Outside Services | | |
| | 7813003 · Admin-Engineering | 1,200.00 |
| | 7813010 · Admin - Accounting Services | 7,500.00 |
| | 78130 · Admin - Financial Analysis | 10,000.00 |
| | 7833101 · Admin - Legal | 25,000.00 |
| Total 781-30 · Admin Outside Services | | 43,700.00 |
| 781-40 · Admin Supplies | | |
| | 7812701 · Admin - Auto Expense | 2,500.00 |

**Port of Ridgefield
2016 Budget**

| | | 2016 Budget |
|--|------------------------------------------------------|----------------------|
| | 7814101 · Admin - Postage | 1,000.00 |
| | 7814105 · Admin - Supplies | 7,000.00 |
| | 7814205 · Admin - Maint -Systems | 24,000.00 |
| | Total 781-40 · Admin Supplies | 34,500.00 |
| | 781-70 · Admin General | |
| | 7817210 · Admin - Travel | 14,500.00 |
| | 7817220 · Admin - Lodging & Meals | 25,900.00 |
| | 7817230 · Admin - Seminars/Education | 10,000.00 |
| | 7817301 · Admin - Insurance | 18,437.00 |
| | 7817401 · Admin - Advertising | 5,500.00 |
| | 7817409 · Legal Advertising | 500.00 |
| | 7817501 · Admin - Membership Dues | 16,000.00 |
| | 7817801 · Safety | 500.00 |
| | 7817901 · Meetings | 4,000.00 |
| | 7819001 · Admin - Misc Operating Exp | 1,500.00 |
| | Total 781-70 · Admin General | 96,837.00 |
| | 781-74 · Admin Marketing/Communications | |
| | 7817101 · Admin - Promotional Hosting | 2,500.00 |
| | 7817400 · Comm - Marketing Contract | 58,100.00 |
| | 7817405 · Web-Site | 60,000.00 |
| | Total 781-74 · Admin Marketing/Communications | 120,600.00 |
| | 781-80 · Admin Utilities | |
| | 7818801 · Admin - Telecommunications | 16,000.00 |
| | Total 781-80 · Admin Utilities | 16,000.00 |
| | Total Expense | 1,376,361.12 |
| | Net Ordinary Income | -1,254,006.12 |
| | Other Income/Expense | |
| | Other Income | |
| | 6930317 · DOE Grant #G1400413 | 4,372,723.00 |
| | 6930319 · Project Management Fee Revenue | 135,238.00 |
| | 6930390 · Railroad Overpass Grant | 300,000.00 |
| | 6930391 · Railroad Overpass Management Fee | 40,000.00 |
| | 6999005 · General Fund Taxes Receivable | 502,635.00 |
| | Total 699-99 · Non-Operating - Revenue | 502,635.00 |
| | Total Other Income | 5,350,596.00 |

**Port of Ridgefield
2016 Budget**

| | | | | 2016 Budget |
|-----------------------------------------------|--|------------------------------------------|--|---------------------|
| Other Expense | | | | |
| 799-00 · Non-Operating - Expense | | | | |
| | | 7999015 · Railroad Overpass | | 340,000.00 |
| | | 7999890 · Env - Dept of Ecology | | 80,000.00 |
| | | 7999891 · Env - Legal | | 25,000.00 |
| Total 799-00 · Non-Operating - Expense | | | | 445,000.00 |
| 799-20 · Interest Expense | | | | |
| | | 7999105 · CERB Interest Expense | | 1,885.50 |
| | | 7999145 · Interest Expense - Banner Bank | | 24,731.38 |
| Total 799-20 · Interest Expense | | | | 26,616.88 |
| 7999300 · REM | | | | |
| 7999301 · Salaries | | | | |
| | | 7999305 · Env - Direct Port Labor | | 108,191.00 |
| | | 7999307 · Env - Recruitment/Training | | 500.00 |
| Total 7999301 · Salaries | | | | 108,691.00 |
| 7999390 · Design | | | | |
| | | 7999390 · Design - Other | | 4,399,270.00 |
| Total 7999390 · Design | | | | 4,399,270.00 |
| Total 7999300 · REM | | | | 4,507,961.00 |
| Total Other Expense | | | | 4,979,577.88 |
| Net Other Income | | | | 371,018.12 |
| Net Income | | | | -882,988.00 |

PORT OF RIDGEFIELD COMMISSION
Resolution 2015-298

A Resolution of the Port of Ridgefield Commission Amending the Port of Ridgefield Comprehensive Plan to Include the Approved 2016 Capital Budget Pursuant to RCW 53.20.020 and RCW 53.25.090.

Whereas, a Proposed 2016 Capital Budget was prepared and presented in a public meeting of the Port of Ridgefield Commission on November 25th, 2015; and

Whereas, public notices were published in a newspaper of general circulation in Clark County during the weeks of November 11th, and November 18th, 2015 proclaiming the availability of the Proposed 2016 Operating and Capital Budget to taxpayers at the Port office in accordance with RCW 53.35.030 and 53.3 5.045; and

Whereas, the public notices announced that a public hearing would take place at the office of the Port of Ridgefield on November 25th, 2015 at 3:00 PM for the purpose of Amending the Port of Ridgefield Comprehensive Plan to incorporate the 2016 Capital Budget as Adopted by the Port of Ridgefield Commission, all in accordance with RCW 53.20.020; and

Whereas, a public hearing was held on November 25th, 2015 at 3:00 P.M., in the Port Offices after proper notice for a regular meeting of the Port Commission in a newspaper of general circulation in Clark County was given, and the Port Commission heard from all persons desiring to be heard on the matter of the Amendment of the Comprehensive Plan, all in accordance with RCW 53.20.020.

Now, therefore, it is Resolved by the Port of Ridgefield Commission as follows:


The Port of Ridgefield Comprehensive Plan is hereby amended to include the 2016 Capital Budget as duly adopted by the Port of Ridgefield Commission.

Adopted by the Port of Ridgefield Commission at a regular meeting thereof held this 25th, day of November 2015.

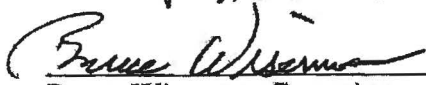
PORT OF RIDGEFIELD COMMISSION



Scott Hughes, Commissioner



D. Joe Melroy, Commissioner



Bruce Wiseman, Commissioner

2016 Port Capital Budget

| Project Description | Item Cost Estimate | 2016 Total Capital Budget | Remaining to be Funded | Projected Cash Impact in 2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------|-------------------------------|
| 111 W Div Bldg #1 Capital Improvement & Contingency Lighting Computers Total | | \$62,400 | (\$62,400) | |
| | \$0 | \$62,400 | (\$62,400) | (\$62,400) |
| Port Equipment Port Equipment Mowing Equipment Port Vehicle Total | | \$0 | \$0 | |
| | \$0 | \$60,000 | (\$60,000) | (\$60,000) |
| Marina Capital Improvement & Contingency Reserve Total | | \$2,500 | (\$2,500) | |
| | \$0 | \$31,750 | (\$31,750) | |
| | \$0 | \$34,250 | (\$34,250) | (\$34,250) |
| 56th Place - 4 Bay Capital Improvement & Contingency Reserve Total | | \$6,500 | (\$6,500) | |
| | \$0 | \$8,900 | (\$8,900) | |
| | \$0 | \$15,400 | (\$15,400) | (\$15,400) |
| IP Wetlands Reserve Total | | \$1,600 | (\$1,600) | |
| | \$0 | \$1,600 | (\$1,600) | (\$1,600) |
| Condo 103 103 A Capital Improvements & Contingency 103 A Reserve 103 B Capital Improvements & Contingency 103 B Reserve | | \$14,950 | (\$14,950) | |
| | | \$14,150 | (\$14,150) | |
| | | \$4,550 | (\$4,550) | |
| | | \$6,150 | (\$6,150) | |
| | | \$39,800 | (\$39,800) | (\$39,800) |
| Discovery Ridge Development Capital Improvements & Contingency Reserve Total | | \$28,000 | (\$28,000) | |
| | \$0 | \$0 | \$0 | |
| | \$0 | \$26,000 | (\$26,000) | (\$26,000) |
| Miller's Landing Capital Improvements & Contingency Development Area Capital Reserve Waterfront Public Use Area Cap Imp & Contingency Public Use Area Capital Reserve Total | | \$57,563 | (\$57,563) | |
| | | \$25,000 | (\$25,000) | |
| | | \$8,400 | (\$8,400) | |
| | | \$0 | \$0 | |
| | \$0 | \$90,963 | (\$90,963) | (\$90,963) |
| South 11th Capital Improvements & Contingency Reserve Total | | \$8,000,000 | (\$8,000,000) | |
| | \$0 | \$0 | \$0 | |
| | \$0 | \$8,000,000 | (\$8,000,000) | (\$8,000,000) |
| Acquisitions and Special Projects Land Acquisition Facility Acquisition Fiber Optic Total | | | \$0 | |
| | | | \$0 | |
| | \$0 | \$500,000 | (\$500,000) | (\$500,000) |
| Other Loans CERB Loans, IP LTGO Tax Exempt Bond - Principal LTGO Taxable Bond - Principal Ecology 2064 Balloon Pmt - Reserve Acct Funding Total | | \$20,950 | (\$20,950) | |
| | | \$26,800 | (\$26,800) | |
| | | \$0 | \$0 | |
| | | \$87,040 | (\$87,040) | |
| | \$0 | \$134,790 | (\$134,790) | (\$134,790) |
| TOTAL | \$0 | \$8,965,203 | -\$8,965,203 | (\$8,965,203) |