

CC'd: ASSESSOR  
TREASURER ✓

**Port of Ridgefield Commission  
Resolution 2015 -300**

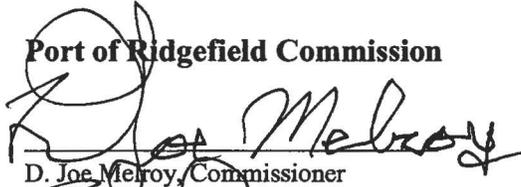
**A Resolution of the Port of Ridgefield Commission Authorizing 2016 Levy Increase**

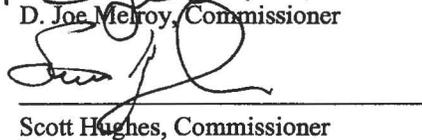
Whereas, the Board of Commissioners of Port of Ridgefield Taxing District, has determined, that due to the remediation loans the Port of Ridgefield owes to the Dept of Ecology, the Board of Commissioners finds that there is a need to increase the regular property tax limit factor above the rate of inflation.

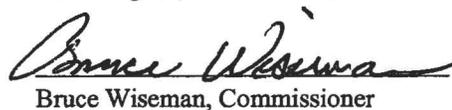
Now, therefore, be it resolved by the Board of Commissioners of the Port of Ridgefield Taxing District that the limit factor for the tax year 2016 shall be 1.0 percent.

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

**Port of Ridgefield Commission**

  
D. Joe Melroy, Commissioner

  
Scott Hughes, Commissioner

  
Bruce Wiseman, Commissioner



Ordinance / Resolution No. 2015-299
RCW 84.55.120

WHEREAS, the Board of Commisioners of the Port of Ridgefield has met and considered its budget for the calendar year 2016; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 483,274.41; and,

WHEREAS, the population of this district is [X] more than or [ ] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2016 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,213.01 which is a percentage increase of .0251% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 25 day of November, 2015.

Three horizontal lines for additional signatures.

Handwritten signature of Bruce Wiseman on a line.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

For tax assistance, visit http://dor.wa.gov/content/taxes/property/default.aspx or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

**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 25<sup>th</sup>, 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.

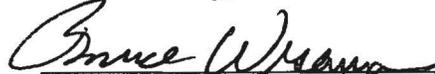
This Resolution shall become effective immediately upon its adoption.

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

  
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D. Joe Melroy, Commissioner

  
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Bruce Wiseman, Commissioner

**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:

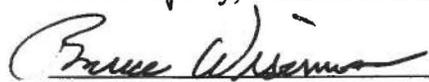
The Port of Ridgefield Comprehensive Plan is hereby amended to include the 2016 Capital Budget as duly adopted by the Port of Ridgefield Commission.

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

**Port of Ridgefield  
2016 Budget**

				2016 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total 629-00 · Marina Revenue				51,000.00
Total 665-00 · Lease Revenue				71,355.00
<b>Total Income</b>				<b>122,355.00</b>
<b>Expense</b>				
721-30 · Marina Outside Services				
7213001 · Marina - Outside Services				2,000.00
7214201 · Marina - Janitorial				2,512.00
<b>Total 721-30 · Marina Outside Services</b>				<b>4,512.00</b>
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
<b>Total 721-40 · Marina Maintenance &amp; Supplies</b>				<b>38,740.00</b>
761-40 · 111 W Div Bldg #1 -Maint & Slpy				
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
<b>Total 761-40 · 111 W Div Bldg #1 -Maint &amp; Slpy</b>				<b>23,894.00</b>
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
<b>Total 761-70 · General Maintenance</b>				<b>7,332.00</b>
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
<b>Total 761-80 · 111 W Div Bldg #1- Utilities</b>				<b>14,700.00</b>

**Port of Ridgefield  
2016 Budget**

					2016 Budget
				<b>76108 · Union Ridge 103</b>	
				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
				<b>Total 76108 · Union Ridge 103</b>	<b>29,481.00</b>
				<b>763-30 · Millers Landing Development</b>	
				7638201 · Millers' Landing Dev - Electric	500.00
				76700 - Rail Overpass Depreciation	60,896.12
				<b>Total 763-30 · Millers Landing Development</b>	<b>61,396.12</b>
				<b>763-40 · Waterfront Public Use</b>	
				7631108 · Waterfront Public Use Supplies	1,300.00
				<b>Total 763-40 · Waterfront Public Use</b>	<b>1,300.00</b>
				<b>764 · 377 S 56th Place</b>	
				7670064 · 377 S 56th Place - Depreciation	18,449.00
				7677301 · 377 S 56th Place Insurance	2,274.00
				<b>Total 764 · 377 S 56th Place</b>	<b>20,723.00</b>
				<b>771-70 · IP General</b>	
				7718902 · IP - Grounds Maint	1,000.00
				7770000 · IP - Depreciation	1,600.00
				<b>Total 771-70 · IP General</b>	<b>2,600.00</b>
				<b>772-00 · Discovery Ridge - Outside Servi</b>	
				7723101 · Discovery Ridge - Legal	8,000.00
				7728901 · Discovery Ridge - Misc	2,200.00
				<b>Total 772-00 · Discovery Ridge - Outside Servi</b>	<b>10,200.00</b>
				<b>781-10 · Admin Wages</b>	
				7811010 · Compensation - Commissioners	99,733.00
				7811020 · Admin - Salaries	706,028.00
				7812099 · Admin-Accrued Vacation	44,085.00
				<b>Total 781-10 · Admin Wages</b>	<b>849,846.00</b>
				<b>781-30 · Admin Outside Services</b>	
				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
				<b>Total 781-30 · Admin Outside Services</b>	<b>43,700.00</b>
				<b>781-40 · Admin Supplies</b>	
				7812701 · Admin - Auto Expense	2,500.00

**Port of Ridgefield  
2016 Budget**

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

**Port of Ridgefield  
2016 Budget**

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

## 2016 Port Capital Budget

Project Description	Item Cost Estimate	2016 Total Capital Budget	Remaining to be Funded	Projected Cash Impact in 2016
<b>111 W Div Bldg #1</b>				
Capital Improvement & Contingency		\$62,400	(\$62,400)	
Lighting			\$0	
Computers			\$0	
<b>Total</b>	\$0	\$62,400	(\$62,400)	(\$62,400)
<b>Port Equipment</b>				
Port Equipment		\$0	\$0	
Mowing Equipment			\$0	
Port Vehicle		\$60,000	(\$60,000)	
<b>Total</b>	\$0	\$60,000	(\$60,000)	(\$60,000)
<b>Marina</b>				
Capital Improvement & Contingency		\$2,500	(\$2,500)	
Reserve		\$31,750	(\$31,750)	
<b>Total</b>	\$0	\$34,250	(\$34,250)	(\$34,250)
<b>56th Place - 4 Bay</b>				
Capital Improvement & Contingency		\$6,500	(\$6,500)	
Reserve		\$8,900	(\$8,900)	
<b>Total</b>	\$0	\$15,400	(\$15,400)	(\$15,400)
<b>IP Wetlands</b>				
Reserve		\$1,800	(\$1,600)	
<b>Total</b>	\$0	\$1,800	(\$1,600)	(\$1,600)
<b>Condo 103</b>				
103 A Capital Improvements & Contingency		\$14,850	(\$14,950)	
103 A Reserve		\$14,150	(\$14,150)	
103 B Capital Improvements & Contingency		\$4,550	(\$4,550)	
103 B Reserve		\$6,150	(\$6,150)	
<b>Total</b>		\$39,800	(\$39,800)	(\$39,800)
<b>Discovery Ridge Development</b>				
Capital Improvements & Contingency		\$26,000	(\$26,000)	
Reserve		\$0	\$0	
<b>Total</b>	\$0	\$26,000	(\$26,000)	(\$26,000)
<b>Miller's Landing</b>				
Capital Improvements & Contingency		\$57,563	(\$57,563)	
Development Area Capital Reserve		\$25,000	(\$25,000)	
Waterfront Public Use Area Cap Imp & Contingency		\$8,400	(\$8,400)	
Public Use Area Capital Reserve		\$0	\$0	
<b>Total</b>	\$0	\$90,963	(\$90,963)	(\$90,963)
<b>South 11th</b>				
Capital Improvements & Contingency		\$8,000,000	(\$8,000,000)	
Reserve		\$0	\$0	
<b>Total</b>	\$0	\$8,000,000	(\$8,000,000)	(\$8,000,000)
<b>Acquisitions and Special Projects</b>				
Land Acquisition			\$0	
Facility Acquisition			\$0	
Fiber Optic		\$500,000	(\$500,000)	
<b>Total</b>	\$0	\$500,000	(\$500,000)	(\$500,000)
<b>Other Loans</b>				
CERB Loans, IP		\$20,950	(\$20,950)	
LTGO Tax Exempt Bond - Principal		\$26,800	(\$26,800)	
LTGO Taxable Bond - Principal			\$0	
Ecology 2064 Balloon Pmt - Reserve Acct Funding		\$87,040	(\$87,040)	
<b>Total</b>	\$0	\$134,790	(\$134,790)	(\$134,790)
<b>TOTAL</b>	\$0	\$8,965,203	-\$8,965,203	(\$8,965,203)