



DOCKS & HARBORS FINANCE SUB-COMMITTEE MEETING MINUTES

Thursday December 12th, 2019

No Audio

I. Call to Order – December 12th at 3:00 pm in CBJ Room 224.

Mr. Wostmann called the Finance Sub-Committee meeting to order December 12th at 3:00 pm.

II. Roll Call

The following members were present: James Becker, Chris Dimond (Via telephone), Mark Ridgway, and Bob Wostmann.

Also present were the following: Carl Uchtyl – Port Director, and Jennifer Sims – Administrative Assistant III.

III. Approval of Agenda

MOTION By MR. BECKER: TO APPROVE THE AGENDA AS PRESENTED AND ASK UNANIMOUS CONSENT.

Motion passed with no objection.

IV. Approval of November 7th, 2019 Finance Sub-Committee Minutes.

Hearing no objection the minutes from November 7th, 2019 were approved.

V. Public Participation on Non-Agenda Items - None

VI. Items for Information/Discussion

1. Loading Zones and Vendor Booth - Trends

Mr. Uchtyl went over the back three pages on the presentation with the added trends for the loading zone permits, and vendor booth permits.

2. Preparation for 2021/22 budget and milestones

Docks & Harbors budget is due to our Controller by January 17th.

3. Strategic Planning Retreat Odds & Ends

Discussion on this topic will continue after the current budget cycle.

A CAFR report was provided and questions for our accountant Tiara Ward came up. A discussion for revenue ideas was desired at a future Sub-Committee meeting.

4. Next Meeting – Next meeting was scheduled for Monday January 6th at 3:00 pm.

VII. Adjournment – The Finance Sub-Committee Meeting adjourned at 3:43 pm